

EJECUCION TRIMESTRAL DE INGRESOS DE ABRIL - JUNIO DEL 2012

CODIGO	DESCRIPCION	PRESUP INICIAL	ADICION	REDUCCION	CREDITO	CONTRACRED	PRESUP TOTAL	RECONOCIM.	RECAUDOS
TOTAL	TOTAL SECCION	5,495,091,171	452,664,210	0	0	0	5,947,755,381	1,259,646,865	1,259,646,865
3000	INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS	3,400,000,000	452,664,210	0	0	0	3,852,664,210	746,349,529	746,349,529
3100	INGRESOS CORRIENTES	2,234,880,000	0	0	0	0	2,234,880,000	193,030,424	193,030,424
3120	NO TRIBUTARIOS	2,234,880,000	0	0	0	0	2,234,880,000	193,030,424	193,030,424
3121	VENTA DE BIENES Y SERVICIOS	2,019,455,000	0	0	0	0	2,019,455,000	170,324,876	170,324,876
312101	MATRICULAS PRESENCIALES	200,000,000	0	0	0	0	200,000,000	15,652,132	15,652,132
312101.01	Gestion de Redes y Sistemas Teleinformaticos	70,000,000	0	0	0	0	70,000,000	1,532,225	1,532,225
312101.02	Agropecuaria	30,000,000	0	0	0	0	30,000,000	970,324	970,324
312101.03	Gestion empresarial	35,000,000	0	0	0	0	35,000,000	9,024,361	9,024,361
312101.04	Trabajo Social y Comunitario	21,000,000	0	0	0	0	21,000,000	2,280,610	2,280,610
312101.05	Gestion Agropecuaria	5,000,000	0	0	0	0	5,000,000	0	0
312101.06	Gestion y Construccion de Obras Civiles	12,000,000	0	0	0	0	12,000,000	1,164,200	1,164,200
312101.07	Agroindustrial	12,000,000	0	0	0	0	12,000,000	609,412	609,412
312101.08	Industrial	15,000,000	0	0	0	0	15,000,000	71,000	71,000
312102	MATRICULAS DISTANCIA	1,574,955,000	0	0	0	0	1,574,955,000	65,907,359	65,907,359
312102.01	San Estanislao	70,000,000	0	0	0	0	70,000,000	1,633,400	1,633,400
312102.02	Bucaramanga	10,000,000	0	0	0	0	10,000,000	0	0
312102.03	San Pablo	60,000,000	0	0	0	0	60,000,000	510,000	510,000
312102.04	San Sebastian	67,955,000	0	0	0	0	67,955,000	5,512,902	5,512,902
312102.05	Malaga	70,000,000	0	0	0	0	70,000,000	3,136,300	3,136,300
312102.06	Pamplona	50,000,000	0	0	0	0	50,000,000	439,250	439,250
312102.07	Velez	80,000,000	0	0	0	0	80,000,000	13,833,280	13,833,280
312102.08	Saravena	40,000,000	0	0	0	0	40,000,000	465,000	465,000
312102.09	Sonson	50,000,000	0	0	0	0	50,000,000	3,866,150	3,866,150
312102.10	Medellin	90,000,000	0	0	0	0	90,000,000	6,899,363	6,899,363
312102.11	Abrego	40,000,000	0	0	0	0	40,000,000	789,470	789,470
312102.12	Puerto triunfo	10,000,000	0	0	0	0	10,000,000	4,788,075	4,788,075
312102.13	Carmen de Bolivar	25,000,000	0	0	0	0	25,000,000	2,531,424	2,531,424
312102.14	Ragonvalia	10,000,000	0	0	0	0	10,000,000	850,200	850,200
312102.15	Landazuri	50,000,000	0	0	0	0	50,000,000	1,914,060	1,914,060
312102.16	La Ceja	5,000,000	0	0	0	0	5,000,000	4,993,040	4,993,040
312102.17	Rio de Oro	40,000,000	0	0	0	0	40,000,000	0	0
312102.18	San Andres - Santander	10,000,000	0	0	0	0	10,000,000	0	0

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CODIGO	DESCRIPCION	PRESUP INICIAL	ADICION	REDUCCION	CREDITO	CONTRACRED	PRESUP TOTAL	RECONOCIM.	RECAUDOS
312102.19	Montes de Maria	30,000,000	0	0	0	0	30,000,000	1,676,800	1,676,800
312102.20	Cravo Norte	30,000,000	0	0	0	0	30,000,000	601,250	601,250
312102.21	Proceso de Articulacion	250,000,000	0	0	0	0	250,000,000	0	0
312102.22	Escuela de Educacion Superior de Colombia	80,000,000	0	0	0	0	80,000,000	0	0
312102.23	El Tarra	20,000,000	0	0	0	0	20,000,000	1,176,700	1,176,700
312102.24	Corozal	120,000,000	0	0	0	0	120,000,000	8,915,735	8,915,735
312102.25	Santa Rosa de Morales	25,000,000	0	0	0	0	25,000,000	1,062,300	1,062,300
312102.26	Tibu	12,000,000	0	0	0	0	12,000,000	105,860	105,860
312102.27	Valledupar	5,000,000	0	0	0	0	5,000,000	0	0
312102.28	Chinacota	5,000,000	0	0	0	0	5,000,000	0	0
312102.29	Cartagena	50,000,000	0	0	0	0	50,000,000	206,800	206,800
312102.30	Sincelejo	170,000,000	0	0	0	0	170,000,000	0	0
312103	OTROS SERVICIOS ACADEMICOS	244,500,000	0	0	0	0	244,500,000	88,765,385	88,765,385
312103.01	Derechos de Grado	40,000,000	0	0	0	0	40,000,000	17,186,159	17,186,159
312103.02	Habilitaciones	8,000,000	0	0	0	0	8,000,000	2,135,000	2,135,000
312103.03	Validaciones - Homologaciones	60,000,000	0	0	0	0	60,000,000	64,496,870	64,496,870
312103.04	Certificados y Constancias	10,000,000	0	0	0	0	10,000,000	2,003,106	2,003,106
312103.05	Inscripciones	45,000,000	0	0	0	0	45,000,000	36,850	36,850
312103.06	Contenidos Programaticos	3,500,000	0	0	0	0	3,500,000	453,400	453,400
312103.07	Diplomados	70,000,000	0	0	0	0	70,000,000	0	0
312103.08	Servicio de residencias	5,000,000	0	0	0	0	5,000,000	2,454,000	2,454,000
312103.09	Servicios de taller offsett	3,000,000	0	0	0	0	3,000,000	0	0
3123	OPERACIONES COMERCIALES	140,425,000	0	0	0	0	140,425,000	3,092,500	3,092,500
312301	PRODUCTOS PECUARIOS	57,925,000	0	0	0	0	57,925,000	1,170,800	1,170,800
312301.01	Huevos	27,925,000	0	0	0	0	27,925,000	31,000	31,000
312301.02	Leche	25,000,000	0	0	0	0	25,000,000	258,400	258,400
312301.03	Derivados de la Leche	5,000,000	0	0	0	0	5,000,000	881,400	881,400
312302	SEMOVIENTES	50,000,000	0	0	0	0	50,000,000	766,000	766,000
312302.02	Porcinos	25,000,000	0	0	0	0	25,000,000	550,000	550,000
312302.03	Bovinos	15,000,000	0	0	0	0	15,000,000	0	0
312302.04	Avicolas	5,000,000	0	0	0	0	5,000,000	0	0
312302.05	Cuniculos	5,000,000	0	0	0	0	5,000,000	216,000	216,000
312303	HORTALIZAS Y VERDURAS	32,500,000	0	0	0	0	32,500,000	1,155,700	1,155,700

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312303.01	Verduras	500,000	0	0	0	0	500,000	5,700	5,700
312303.02	Papa la caldera	29,000,000	0	0	0	0	29,000,000	1,110,000	1,110,000
312303.03	Frutas	500,000	0	0	0	0	500,000	0	0
312303.04	Forestales- Arboles y otros	2,500,000	0	0	0	0	2,500,000	40,000	40,000
3128	OTROS INGRESOS	75,000,000	0	0	0	0	75,000,000	19,613,048	19,613,048
3128.01	Reintegro de Iva	60,000,000	0	0	0	0	60,000,000	12,438,744	12,438,744
3128.02	Arriendos y Recuperaciones	15,000,000	0	0	0	0	15,000,000	7,174,304	7,174,304
3128.06	Arriendos	9,000,000	0	0	0	0	9,000,000	2,265,000	2,265,000
3128.07	Recuperaciones	6,000,000	0	0	0	0	6,000,000	4,909,304	4,909,304
3200	RECURSOS DE CAPITAL	601,000,000	452,664,210	0	0	0	1,053,664,210	539,417,585	539,417,585
3200.01	Recuperacion de Cartera	600,000,000	0	0	0	0	600,000,000	86,753,375	86,753,375
3200.02	Intereses y rendimientos financieros	1,000,000	0	0	0	0	1,000,000	0	0
3250	RECURSOS DEL BALANCE	0	452,664,210	0	0	0	452,664,210	452,664,210	452,664,210
3250.01	Recursos del Balance	0	452,664,210	0	0	0	452,664,210	452,664,210	452,664,210
3300	APORTES DEL DEPARTAMENTO	564,120,000	0	0	0	0	564,120,000	13,901,520	13,901,520
3300.01	ESTAMPILLA PRODESARROLLO	64,120,000	0	0	0	0	64,120,000	13,901,520	13,901,520
3300.02	Proyectos Educativos y de Extencion	500,000,000	0	0	0	0	500,000,000	0	0
4000	APORTES DE LA NACION	2,095,091,171	0	0	0	0	2,095,091,171	513,297,336	513,297,336
4100	FUNCIONAMIENTO	2,095,091,171	0	0	0	0	2,095,091,171	513,297,336	513,297,336
4100.1	TRANSFERENCIAS GASTOS DE PERSONAL	2,095,091,171	0	0	0	0	2,095,091,171	513,297,336	513,297,336

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NORA MARINA VILLAMIZAR ARIAS
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