

## EJECUCION TRIMESTRAL DE INGRESOS DE OCTUBRE - DICIEMBRE DEL 2012

CODIGO	DESCRIPCION	PRESUP INICIAL	ADICION	REDUCCION	CREDITO	CONTRACRED	PRESUP TOTAL	RECONOCIM.	RECAUDOS
<b>TOTAL</b>	<b>TOTAL SECCION</b>	5,495,091,171	677,664,210	0	0	0	6,172,755,381	1,075,139,283	1,075,139,283
<b>3000</b>	<b>INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS</b>	3,400,000,000	452,664,210	0	0	0	3,852,664,210	294,940,125	294,940,125
<b>3100</b>	<b>INGRESOS CORRIENTES</b>	2,234,880,000	0	0	0	0	2,234,880,000	158,269,497	158,269,497
<b>3120</b>	<b>NO TRIBUTARIOS</b>	2,234,880,000	0	0	0	0	2,234,880,000	158,269,497	158,269,497
<b>3121</b>	<b>VENTA DE BIENES Y SERVICIOS</b>	2,019,455,000	0	0	0	0	2,019,455,000	129,915,405	129,915,405
<b>312101</b>	<b>MATRICULAS PRESENCIALES</b>	200,000,000	0	0	0	0	200,000,000	20,711,975	20,711,975
312101.01	Gestion de Redes y Sistemas Teleinformaticos	70,000,000	0	0	0	0	70,000,000	4,571,400	4,571,400
312101.02	Agropecuaria	30,000,000	0	0	0	0	30,000,000	1,521,525	1,521,525
312101.03	Gestion empresarial	35,000,000	0	0	0	0	35,000,000	7,699,225	7,699,225
312101.04	Trabajo Social y Comunitario	21,000,000	0	0	0	0	21,000,000	1,841,725	1,841,725
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	2,975,125	2,975,125
312101.07	Agroindustrial	12,000,000	0	0	0	0	12,000,000	969,500	969,500
312101.08	Industrial	15,000,000	0	0	0	0	15,000,000	1,133,475	1,133,475
<b>312102</b>	<b>MATRICULAS DISTANCIA</b>	1,574,955,000	0	0	0	0	1,574,955,000	69,025,677	69,025,677
312102.01	San Estanislao	70,000,000	0	0	0	0	70,000,000	1,198,580	1,198,580
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	7,891,294	7,891,294
312102.04	San Sebastian	67,955,000	0	0	0	0	67,955,000	7,856,310	7,856,310
312102.05	Malaga	70,000,000	0	0	0	0	70,000,000	1,198,380	1,198,380
312102.06	Pamplona	50,000,000	0	0	0	0	50,000,000	853,675	853,675
312102.07	Velez	80,000,000	0	0	0	0	80,000,000	8,581,455	8,581,455
312102.08	Saravena	40,000,000	0	0	0	0	40,000,000	1,055,000	1,055,000
312102.09	Sonson	50,000,000	0	0	0	0	50,000,000	6,067,380	6,067,380
312102.10	Medellin	90,000,000	0	0	0	0	90,000,000	1,529,642	1,529,642
312102.11	Abrego	40,000,000	0	0	0	0	40,000,000	7,632,479	7,632,479
312102.12	Puerto triunfo	10,000,000	0	0	0	0	10,000,000	802,907	802,907
312102.13	Carmen de Bolivar	25,000,000	0	0	0	0	25,000,000	1,898,110	1,898,110
312102.14	Ragonvalia	10,000,000	0	0	0	0	10,000,000	0	0
312102.15	Landazuri	50,000,000	0	0	0	0	50,000,000	6,294,242	6,294,242
312102.16	La Ceja	5,000,000	0	0	0	0	5,000,000	0	0
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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312102.19	Montes de Maria	30,000,000	0	0	0	0	30,000,000	1,056,975	1,056,975
312102.20	Cravo Norte	30,000,000	0	0	0	0	30,000,000	3,231,672	3,231,672
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	1,441,316	1,441,316
312102.23	El Tarra	20,000,000	0	0	0	0	20,000,000	706,410	706,410
312102.24	Corozal	120,000,000	0	0	0	0	120,000,000	2,458,450	2,458,450
312102.25	Santa Rosa de Morales	25,000,000	0	0	0	0	25,000,000	2,188,530	2,188,530
312102.26	Tibu	12,000,000	0	0	0	0	12,000,000	2,159,870	2,159,870
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	2,923,000	2,923,000
312102.30	Sincelejo	170,000,000	0	0	0	0	170,000,000	0	0
<b>312103</b>	<b>OTROS SERVICIOS ACADEMICOS</b>	244,500,000	0	0	0	0	244,500,000	40,177,753	40,177,753
312103.01	Derechos de Grado	40,000,000	0	0	0	0	40,000,000	25,939,444	25,939,444
312103.02	Habilitaciones	8,000,000	0	0	0	0	8,000,000	2,494,270	2,494,270
312103.03	Validaciones - Homologaciones	60,000,000	0	0	0	0	60,000,000	6,050,620	6,050,620
312103.04	Certificados y Constancias	10,000,000	0	0	0	0	10,000,000	2,370,759	2,370,759
312103.05	Inscripciones	45,000,000	0	0	0	0	45,000,000	295,000	295,000
312103.06	Contenidos Programaticos	3,500,000	0	0	0	0	3,500,000	941,130	941,130
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	2,025,430	2,025,430
312103.09	Servicios de taller offsett	3,000,000	0	0	0	0	3,000,000	61,100	61,100
<b>3123</b>	<b>OPERACIONES COMERCIALES</b>	140,425,000	0	0	0	0	140,425,000	4,192,000	4,192,000
<b>312301</b>	<b>PRODUCTOS PECUARIOS</b>	57,925,000	0	0	0	0	57,925,000	448,800	448,800
312301.01	Huevos	27,925,000	0	0	0	0	27,925,000	0	0
312301.02	Leche	25,000,000	0	0	0	0	25,000,000	28,600	28,600
312301.03	Derivados de la Leche	5,000,000	0	0	0	0	5,000,000	420,200	420,200
<b>312302</b>	<b>SEMOVIENTES</b>	50,000,000	0	0	0	0	50,000,000	2,612,100	2,612,100
312302.02	Porcinos	25,000,000	0	0	0	0	25,000,000	2,343,600	2,343,600
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	198,500	198,500
312302.06	Caprinos	0	0	0	0	0	0	70,000	70,000

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<b>312303</b>	<b>HORTALIZAS Y VERDURAS</b>	32,500,000	0	0	0	0	32,500,000	1,131,100	1,131,100
312303.01	Verduras	500,000	0	0	0	0	500,000	52,100	52,100
312303.02	Papa la caldera	29,000,000	0	0	0	0	29,000,000	0	0
312303.03	Frutas	500,000	0	0	0	0	500,000	759,000	759,000
312303.04	Forestales- Arboles y otros	2,500,000	0	0	0	0	2,500,000	320,000	320,000
<b>3128</b>	<b>OTROS INGRESOS</b>	75,000,000	0	0	0	0	75,000,000	24,162,092	24,162,092
3128.01	Reintegro de Iva	60,000,000	0	0	0	0	60,000,000	14,256,386	14,256,386
<b>3128.02</b>	<b>Arriendos y Recuperaciones</b>	15,000,000	0	0	0	0	15,000,000	9,905,706	9,905,706
3128.06	Arriendos	9,000,000	0	0	0	0	9,000,000	4,651,384	4,651,384
3128.07	Recuperaciones	6,000,000	0	0	0	0	6,000,000	5,254,322	5,254,322
<b>3200</b>	<b>RECURSOS DE CAPITAL</b>	601,000,000	452,664,210	0	0	0	1,053,664,210	55,550,318	55,550,318
3200.01	Recuperacion de Cartera	600,000,000	0	0	0	0	600,000,000	55,546,750	55,546,750
3200.02	Intereses y rendimientos financieros	1,000,000	0	0	0	0	1,000,000	3,568	3,568
<b>3250</b>	<b>RECURSOS DEL BALANCE</b>	0	452,664,210	0	0	0	452,664,210	0	0
3250.01	Recursos del Balance	0	452,664,210	0	0	0	452,664,210	0	0
<b>3300</b>	<b>APORTES DEL DEPARTAMENTO</b>	564,120,000	0	0	0	0	564,120,000	81,120,310	81,120,310
3300.01	ESTAMPILLA PRODESARROLLO	64,120,000	0	0	0	0	64,120,000	81,120,310	81,120,310
3300.02	Proyectos Educativos y de Extencion	500,000,000	0	0	0	0	500,000,000	0	0
<b>4000</b>	<b>APORTES DE LA NACION</b>	2,095,091,171	225,000,000	0	0	0	2,320,091,171	780,199,158	780,199,158
<b>4100</b>	<b>FUNCIONAMIENTO</b>	2,095,091,171	225,000,000	0	0	0	2,320,091,171	780,199,158	780,199,158
4100.1	TRANSFERENCIAS GASTOS DE PERSONAL	2,095,091,171	125,000,000	0	0	0	2,220,091,171	680,199,158	680,199,158
4100.2	TRANSFERENCIAS CORRIENTES	0	100,000,000	0	0	0	100,000,000	100,000,000	100,000,000

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