

## EJECUCION TRIMESTRAL DE INGRESOS DE ENERO - MARZO DEL 2013

CODIGO	DESCRIPCION	PRESUP INICIAL	ADICION	REDUCCION	CREDITO	CONTRACRED	PRESUP TOTAL	RECONOCIM.	RECAUDOS
<b>TOTAL</b>	<b>TOTAL SECCION</b>	5,125,787,506	0	0	0	0	5,125,787,506	816,527,485	816,527,485
<b>3000</b>	<b>INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS</b>	2,803,043,600	0	0	0	0	2,803,043,600	259,959,100	259,959,100
<b>3100</b>	<b>INGRESOS CORRIENTES</b>	1,936,900,000	0	0	0	0	1,936,900,000	136,029,271	136,029,271
<b>3120</b>	<b>NO TRIBUTARIOS</b>	1,936,900,000	0	0	0	0	1,936,900,000	136,029,271	136,029,271
<b>3121</b>	<b>VENTA DE BIENES Y SERVICIOS</b>	1,770,000,000	0	0	0	0	1,770,000,000	126,497,068	126,497,068
<b>312101</b>	<b>MATRICULAS PRESENCIALES</b>	469,000,000	0	0	0	0	469,000,000	37,578,537	37,578,537
312101.01	Gestion de Redes y Sistemas Teleinformaticos	82,000,000	0	0	0	0	82,000,000	6,842,987	6,842,987
312101.02	Agropecuaria	72,000,000	0	0	0	0	72,000,000	9,066,050	9,066,050
312101.03	Gestion empresarial	82,000,000	0	0	0	0	82,000,000	6,439,675	6,439,675
312101.04	Trabajo Social y Comunitario	63,000,000	0	0	0	0	63,000,000	6,397,000	6,397,000
312101.05	Gestion Agropecuaria	5,000,000	0	0	0	0	5,000,000	0	0
312101.06	Gestion y Construccion de Obras Civiles	63,000,000	0	0	0	0	63,000,000	4,746,725	4,746,725
312101.07	Agroindustrial	52,000,000	0	0	0	0	52,000,000	1,727,350	1,727,350
312101.08	Industrial	50,000,000	0	0	0	0	50,000,000	2,358,750	2,358,750
<b>312102</b>	<b>MATRICULAS DISTANCIA</b>	871,500,000	0	0	0	0	871,500,000	58,755,782	58,755,782
312102.01	San Estanislao	16,000,000	0	0	0	0	16,000,000	2,604,090	2,604,090
312102.02	Bucaramanga	1,000,000	0	0	0	0	1,000,000	0	0
312102.03	San Pablo	30,000,000	0	0	0	0	30,000,000	10,843,912	10,843,912
312102.04	San Sebastian	30,000,000	0	0	0	0	30,000,000	290,560	290,560
312102.05	Malaga	30,000,000	0	0	0	0	30,000,000	3,882,150	3,882,150
312102.06	Pamplona	30,000,000	0	0	0	0	30,000,000	6,533,650	6,533,650
312102.07	Velez	50,000,000	0	0	0	0	50,000,000	10,059,885	10,059,885
312102.08	Saravena	15,000,000	0	0	0	0	15,000,000	1,562,265	1,562,265
312102.09	Sonson	18,000,000	0	0	0	0	18,000,000	2,142,965	2,142,965
312102.10	Medellin	55,000,000	0	0	0	0	55,000,000	5,151,063	5,151,063
312102.11	Abrego	20,000,000	0	0	0	0	20,000,000	2,274,426	2,274,426
312102.12	Puerto triunfo	11,000,000	0	0	0	0	11,000,000	2,996,301	2,996,301
312102.13	Carmen de Bolivar	16,000,000	0	0	0	0	16,000,000	0	0
312102.14	Ragonvalia	1,500,000	0	0	0	0	1,500,000	0	0
312102.15	Landazuri	16,000,000	0	0	0	0	16,000,000	1,803,890	1,803,890
312102.16	La Ceja	45,000,000	0	0	0	0	45,000,000	0	0
312102.17	Rio de Oro	1,000,000	0	0	0	0	1,000,000	0	0
312102.18	San Andres - Santander	1,000,000	0	0	0	0	1,000,000	0	0

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CODIGO	DESCRIPCION	PRESUP INICIAL	ADICION	REDUCCION	CREDITO	CONTRACRED	PRESUP TOTAL	RECONOCIM.	RECAUDOS
312102.19	Montes de Maria	15,000,000	0	0	0	0	15,000,000	0	0
312102.20	Cravo Norte	2,000,000	0	0	0	0	2,000,000	3,098,165	3,098,165
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	60,000,000	0	0	0	0	60,000,000	0	0
312102.23	El Tarra	4,000,000	0	0	0	0	4,000,000	680,937	680,937
312102.24	Corozal	120,000,000	0	0	0	0	120,000,000	397,913	397,913
312102.25	Santa Rosa de Morales	10,000,000	0	0	0	0	10,000,000	1,278,205	1,278,205
312102.26	Tibu	10,000,000	0	0	0	0	10,000,000	3,155,405	3,155,405
312102.27	Valledupar	1,000,000	0	0	0	0	1,000,000	0	0
312102.28	Chinacota	1,000,000	0	0	0	0	1,000,000	0	0
312102.29	Cartagena	11,000,000	0	0	0	0	11,000,000	0	0
312102.30	Sincelejo	1,000,000	0	0	0	0	1,000,000	0	0
<b>312103</b>	<b>OTROS SERVICIOS ACADEMICOS</b>	<b>429,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>429,500,000</b>	<b>30,162,749</b>	<b>30,162,749</b>
312103.01	Derechos de Grado	57,000,000	0	0	0	0	57,000,000	9,144,950	9,144,950
312103.02	Habilitaciones	4,000,000	0	0	0	0	4,000,000	920,250	920,250
312103.03	Validaciones - Homologaciones	90,000,000	0	0	0	0	90,000,000	2,284,000	2,284,000
312103.04	Certificados y Constancias	10,000,000	0	0	0	0	10,000,000	2,253,090	2,253,090
312103.05	Inscripciones	35,000,000	0	0	0	0	35,000,000	13,450,409	13,450,409
312103.06	Contenidos Programaticos	3,500,000	0	0	0	0	3,500,000	949,900	949,900
312103.07	Diplomados	170,000,000	0	0	0	0	170,000,000	0	0
312103.08	Servicio de residencias	10,000,000	0	0	0	0	10,000,000	1,160,150	1,160,150
312103.09	Servicios de taller offsett	10,000,000	0	0	0	0	10,000,000	0	0
312103.10	Otros Servicios	40,000,000	0	0	0	0	40,000,000	0	0
<b>3123</b>	<b>OPERACIONES COMERCIALES</b>	<b>81,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,900,000</b>	<b>5,432,515</b>	<b>5,432,515</b>
<b>312301</b>	<b>PRODUCTOS PECUARIOS</b>	<b>41,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,000,000</b>	<b>3,255,500</b>	<b>3,255,500</b>
312301.01	Huevos	25,000,000	0	0	0	0	25,000,000	2,964,500	2,964,500
312301.02	Leche	11,000,000	0	0	0	0	11,000,000	0	0
312301.03	Derivados de la Leche	5,000,000	0	0	0	0	5,000,000	291,000	291,000
<b>312302</b>	<b>SEMOVIENTES</b>	<b>30,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,900,000</b>	<b>1,744,015</b>	<b>1,744,015</b>
312302.02	Porcinos	20,400,000	0	0	0	0	20,400,000	1,540,000	1,540,000
312302.03	Bovinos	10,000,000	0	0	0	0	10,000,000	0	0
312302.05	Cuniculos	500,000	0	0	0	0	500,000	204,015	204,015
<b>312303</b>	<b>HORTALIZAS Y VERDURAS</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>433,000</b>	<b>433,000</b>

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CODIGO	DESCRIPCION	PRESUP INICIAL	ADICION	REDUCCION	CREDITO	CONTRACRED	PRESUP TOTAL	RECONOCIM.	RECAUDOS
312303.01	Verduras	500,000	0	0	0	0	500,000	207,000	207,000
312303.02	Papa la caldera	5,000,000	0	0	0	0	5,000,000	95,000	95,000
312303.03	Frutas	4,000,000	0	0	0	0	4,000,000	91,000	91,000
312303.04	Forestales- Arboles y otros	500,000	0	0	0	0	500,000	40,000	40,000
<b>3128</b>	<b>OTROS INGRESOS</b>	85,000,000	0	0	0	0	85,000,000	4,099,688	4,099,688
3128.01	Reintegro de Iva	40,000,000	0	0	0	0	40,000,000	3,008,236	3,008,236
3128.06	Arriendos	32,000,000	0	0	0	0	32,000,000	817,110	817,110
3128.07	Recuperaciones	13,000,000	0	0	0	0	13,000,000	274,342	274,342
<b>3200</b>	<b>RECURSOS DE CAPITAL</b>	500,100,000	0	0	0	0	500,100,000	123,929,829	123,929,829
3200.01	Recuperacion de Cartera	500,000,000	0	0	0	0	500,000,000	123,926,334	123,926,334
3200.02	Intereses y rendimientos financieros	100,000	0	0	0	0	100,000	3,495	3,495
<b>3300</b>	<b>APORTES DEL DEPARTAMENTO</b>	366,043,600	0	0	0	0	366,043,600	0	0
3300.01	ESTAMPILLA PRODESARROLLO	66,043,600	0	0	0	0	66,043,600	0	0
3300.02	Proyectos Educativos y de Extencion	300,000,000	0	0	0	0	300,000,000	0	0
<b>4000</b>	<b>APORTES DE LA NACION</b>	2,322,743,906	0	0	0	0	2,322,743,906	556,568,385	556,568,385
<b>4100</b>	<b>FUNCIONAMIENTO</b>	2,322,743,906	0	0	0	0	2,322,743,906	556,568,385	556,568,385
4100.1	TRANSFERENCIAS GASTOS DE PERSONAL	2,322,743,906	0	0	0	0	2,322,743,906	556,568,385	556,568,385

JOSE YOVANY CAICEDO BARRERA  
PROFESIONAL DE PLANEACION CON FUNCIONES DE