

EJECUCION TRIMESTRAL DE INGRESOS DE JULIO - SEPTIEMBRE DEL 2013

CODIGO	DESCRIPCION	PRESUP INICIAL	ADICION	REDUCCION	CREDITO	CONTRACRED	PRESUP TOTAL	RECONOCIM.	RECAUDOS
TOTAL	TOTAL SECCION	5,125,787,506	371,045,590	0	0	0	5,496,833,096	996,514,722	996,514,722
3000	INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS	2,803,043,600	0	0	0	0	2,803,043,600	439,946,337	439,946,337
3100	INGRESOS CORRIENTES	1,936,900,000	0	0	0	0	1,936,900,000	344,789,932	344,789,932
3120	NO TRIBUTARIOS	1,936,900,000	0	0	0	0	1,936,900,000	344,789,932	344,789,932
3121	VENTA DE BIENES Y SERVICIOS	1,770,000,000	0	0	0	0	1,770,000,000	314,111,609	314,111,609
312101	MATRICULAS PRESENCIALES	469,000,000	0	0	0	0	469,000,000	105,287,470	105,287,470
312101.01	Gestion de Redes y Sistemas Teleinformaticos	82,000,000	0	0	0	0	82,000,000	20,417,150	20,417,150
312101.02	Agropecuaria	72,000,000	0	0	0	0	72,000,000	11,266,020	11,266,020
312101.03	Gestion empresarial	82,000,000	0	0	0	0	82,000,000	24,981,275	24,981,275
312101.04	Trabajo Social y Comunitario	63,000,000	0	0	0	0	63,000,000	20,848,650	20,848,650
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	14,304,425	14,304,425
312101.07	Agroindustrial	52,000,000	0	0	0	0	52,000,000	9,637,525	9,637,525
312101.08	Industrial	50,000,000	0	0	0	0	50,000,000	3,832,425	3,832,425
312102	MATRICULAS DISTANCIA	871,500,000	0	0	0	0	871,500,000	166,642,197	166,642,197
312102.01	San Estanislao	16,000,000	0	0	0	0	16,000,000	10,159,450	10,159,450
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	8,550,100	8,550,100
312102.04	San Sebastian	30,000,000	0	0	0	0	30,000,000	7,375,580	7,375,580
312102.05	Malaga	30,000,000	0	0	0	0	30,000,000	4,751,800	4,751,800
312102.06	Pamplona	30,000,000	0	0	0	0	30,000,000	9,368,650	9,368,650
312102.07	Velez	50,000,000	0	0	0	0	50,000,000	11,897,270	11,897,270
312102.08	Saravena	15,000,000	0	0	0	0	15,000,000	2,028,970	2,028,970
312102.09	Sonson	18,000,000	0	0	0	0	18,000,000	3,053,700	3,053,700
312102.10	Medellin	55,000,000	0	0	0	0	55,000,000	10,538,384	10,538,384
312102.11	Abrego	20,000,000	0	0	0	0	20,000,000	17,031,239	17,031,239
312102.12	Puerto triunfo	11,000,000	0	0	0	0	11,000,000	9,027,855	9,027,855
312102.13	Carmen de Bolivar	16,000,000	0	0	0	0	16,000,000	4,707,687	4,707,687
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	7,859,613	7,859,613
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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312102.19	Montes de Maria	15,000,000	0	0	0	0	15,000,000	7,266,849	7,266,849
312102.20	Cravo Norte	2,000,000	0	0	0	0	2,000,000	5,987,275	5,987,275
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	1,771,984	1,771,984
312102.24	Corozal	120,000,000	0	0	0	0	120,000,000	25,771,309	25,771,309
312102.25	Santa Rosa de Morales	10,000,000	0	0	0	0	10,000,000	6,875,322	6,875,322
312102.26	Tibu	10,000,000	0	0	0	0	10,000,000	10,806,460	10,806,460
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	1,812,700	1,812,700
312102.30	Sincelejo	1,000,000	0	0	0	0	1,000,000	0	0
312103	OTROS SERVICIOS ACADEMICOS	429,500,000	0	0	0	0	429,500,000	42,181,942	42,181,942
312103.01	Derechos de Grado	57,000,000	0	0	0	0	57,000,000	15,357,850	15,357,850
312103.02	Habilitaciones	4,000,000	0	0	0	0	4,000,000	2,968,900	2,968,900
312103.03	Validaciones - Homologaciones	90,000,000	0	0	0	0	90,000,000	5,516,900	5,516,900
312103.04	Certificados y Constancias	10,000,000	0	0	0	0	10,000,000	4,332,692	4,332,692
312103.05	Inscripciones	35,000,000	0	0	0	0	35,000,000	5,330,550	5,330,550
312103.06	Contenidos Programaticos	3,500,000	0	0	0	0	3,500,000	2,397,500	2,397,500
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	6,247,550	6,247,550
312103.09	Servicios de taller offsett	10,000,000	0	0	0	0	10,000,000	30,000	30,000
312103.10	Otros Servicios	40,000,000	0	0	0	0	40,000,000	0	0
3123	OPERACIONES COMERCIALES	81,900,000	0	0	0	0	81,900,000	11,497,300	11,497,300
312301	PRODUCTOS PECUARIOS	41,000,000	0	0	0	0	41,000,000	7,287,800	7,287,800
312301.01	Huevos	25,000,000	0	0	0	0	25,000,000	5,536,000	5,536,000
312301.02	Leche	11,000,000	0	0	0	0	11,000,000	849,800	849,800
312301.03	Derivados de la Leche	5,000,000	0	0	0	0	5,000,000	902,000	902,000
312302	SEMOVIENTES	30,900,000	0	0	0	0	30,900,000	3,378,500	3,378,500
312302.02	Porcinos	20,400,000	0	0	0	0	20,400,000	3,200,000	3,200,000
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	178,500	178,500
312303	HORTALIZAS Y VERDURAS	10,000,000	0	0	0	0	10,000,000	831,000	831,000

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312303.01	Verduras	500,000	0	0	0	0	500,000	0	0
312303.02	Papa la caldera	5,000,000	0	0	0	0	5,000,000	600,000	600,000
312303.03	Frutas	4,000,000	0	0	0	0	4,000,000	81,000	81,000
312303.04	Forestales- Arboles y otros	500,000	0	0	0	0	500,000	150,000	150,000
3128	OTROS INGRESOS	85,000,000	0	0	0	0	85,000,000	19,181,023	19,181,023
3128.01	Reintegro de Iva	40,000,000	0	0	0	0	40,000,000	12,947,698	12,947,698
3128.06	Arriendos	32,000,000	0	0	0	0	32,000,000	4,267,110	4,267,110
3128.07	Recuperaciones	13,000,000	0	0	0	0	13,000,000	1,966,215	1,966,215
3200	RECURSOS DE CAPITAL	500,100,000	0	0	0	0	500,100,000	75,494,155	75,494,155
3200.01	Recuperacion de Cartera	500,000,000	0	0	0	0	500,000,000	75,490,567	75,490,567
3200.02	Intereses y rendimientos financieros	100,000	0	0	0	0	100,000	3,588	3,588
3300	APORTES DEL DEPARTAMENTO	366,043,600	0	0	0	0	366,043,600	19,662,250	19,662,250
3300.01	ESTAMPILLA PRODESARROLLO	66,043,600	0	0	0	0	66,043,600	19,662,250	19,662,250
3300.02	Proyectos Educativos y de Extencion	300,000,000	0	0	0	0	300,000,000	0	0
4000	APORTES DE LA NACION	2,322,743,906	371,045,590	0	0	0	2,693,789,496	556,568,385	556,568,385
4100	FUNCIONAMIENTO	2,322,743,906	371,045,590	0	0	0	2,693,789,496	556,568,385	556,568,385
4100.1	TRANSFERENCIAS GASTOS DE PERSONAL	2,322,743,906	371,045,590	0	0	0	2,693,789,496	556,568,385	556,568,385

JOSE YOVANY CAICEDO BARRERA
PROFESIONAL DE PLANEACION CON FUNCIONES DE