

EJECUCION TRIMESTRAL DE INGRESOS DE ABRIL - JUNIO DEL 2014

CODIGO	DESCRIPCION	PRESUP INICIAL	ADICION	REDUCCION	CREDITO	CONTRACRED	PRESUP TOTAL	RECONOCIM.	RECAUDOS
TOTAL	TOTAL SECCION	3,855,831,006	1,256,640,472	0	0	0	5,112,471,478	836,906,577	836,906,577
3000	INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS	1,103,972,091	64,668,505	0	0	0	1,168,640,596	148,941,849	148,941,849
3100	INGRESOS CORRIENTES	765,236,747	35,000,000	0	0	0	800,236,747	101,335,346	101,335,346
3120	NO TRIBUTARIOS	765,236,747	35,000,000	0	0	0	800,236,747	101,335,346	101,335,346
3121	VENTA DE BIENES Y SERVICIOS	536,036,747	0	0	0	0	536,036,747	6,002,575	6,002,575
312101	MATRICULAS PRESENCIALES	220,000,000	0	0	0	0	220,000,000	1,143,900	1,143,900
312101.01	Gestion de Redes y Sistemas Teleinformaticos	30,000,000	0	0	0	0	30,000,000	0	0
312101.02	Agropecuaria	30,000,000	0	0	0	0	30,000,000	229,000	229,000
312101.03	Gestion empresarial	30,000,000	0	0	0	0	30,000,000	914,900	914,900
312101.04	Trabajo Social y Comunitario	30,000,000	0	0	0	0	30,000,000	0	0
312101.05	Gestion Agropecuaria	30,000,000	0	0	0	0	30,000,000	0	0
312101.06	Gestion y Construccion de Obras Civiles	30,000,000	0	0	0	0	30,000,000	0	0
312101.07	Agroindustrial	20,000,000	0	0	0	0	20,000,000	0	0
312101.08	Industrial	20,000,000	0	0	0	0	20,000,000	0	0
312102	MATRICULAS DISTANCIA	168,536,747	0	0	0	0	168,536,747	17,937,712	17,937,712
312102.01	San Estanislao	9,808,000	0	0	0	0	9,808,000	0	0
312102.03	San Pablo	6,130,000	0	0	0	0	6,130,000	4,283,502	4,283,502
312102.04	San Sebastian	1,226,000	0	0	0	0	1,226,000	0	0
312102.05	Malaga	3,678,000	0	0	0	0	3,678,000	0	0
312102.06	Pamplona	36,780,000	0	0	0	0	36,780,000	308,000	308,000
312102.08	Saravena	613,000	0	0	0	0	613,000	459,500	459,500
312102.09	Sonson	1,839,000	0	0	0	0	1,839,000	1,648,860	1,648,860
312102.10	Medellin	7,969,000	0	0	0	0	7,969,000	2,734,700	2,734,700
312102.11	Abrego	6,130,000	0	0	0	0	6,130,000	158,400	158,400
312102.12	Puerto triunfo	3,678,000	0	0	0	0	3,678,000	0	0
312102.13	Carmen de Bolivar	1,226,000	0	0	0	0	1,226,000	0	0
312102.15	Landazuri	1,226,000	0	0	0	0	1,226,000	250,000	250,000
312102.16	La Ceja	5,517,000	0	0	0	0	5,517,000	0	0
312102.17	Rio de Oro	1,226,000	0	0	0	0	1,226,000	0	0
312102.19	Montes de Maria	4,904,000	0	0	0	0	4,904,000	200,000	200,000
312102.20	Cravo Norte	613,000	0	0	0	0	613,000	1,078,000	1,078,000
312102.22	Escuela de Educacion Superior de Colombia	0	0	0	0	0	0	770,000	770,000
312102.23	El Tarra	12,873,000	0	0	0	0	12,873,000	415,800	415,800

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312102.24	Corozal	10,421,000	0	0	0	0	10,421,000	5,049,650	5,049,650
312102.25	Santa Rosa de Morales	4,904,000	0	0	0	0	4,904,000	0	0
312102.26	Tibu	1,839,000	0	0	0	0	1,839,000	454,400	454,400
312102.27	Valledupar	12,260,000	0	0	0	0	12,260,000	0	0
312102.29	Cartagena	0	0	0	0	0	0	126,900	126,900
312102.31	Cúcuta	33,676,747	0	0	0	0	33,676,747	0	0
312103	OTROS SERVICIOS ACADEMICOS	147,500,000	0	0	0	0	147,500,000	-13,079,037	-13,079,037
312103.01	Derechos de Grado	50,000,000	0	0	0	0	50,000,000	12,985,198	12,985,198
312103.02	Habilitaciones	4,000,000	0	0	0	0	4,000,000	1,424,400	1,424,400
312103.03	Validaciones - Homologaciones	12,000,000	0	0	0	0	12,000,000	1,419,650	1,419,650
312103.04	Certificados y Constancias	10,000,000	0	0	0	0	10,000,000	4,460,184	4,460,184
312103.05	Inscripciones	25,000,000	0	0	0	0	25,000,000	81,050	81,050
312103.06	Contenidos Programaticos	3,500,000	0	0	0	0	3,500,000	1,532,800	1,532,800
312103.07	Diplomados	30,000,000	0	0	0	0	30,000,000	0	0
312103.08	Servicio de residencias	10,000,000	0	0	0	0	10,000,000	1,149,000	1,149,000
312103.09	Servicios de taller offsett	1,000,000	0	0	0	0	1,000,000	110,000	110,000
312103.10	Otros Servicios	2,000,000	0	0	0	0	2,000,000	-36,241,319	-36,241,319
3123	OPERACIONES COMERCIALES	83,800,000	0	0	0	0	83,800,000	4,143,000	4,143,000
312301	PRODUCTOS PECUARIOS	36,000,000	0	0	0	0	36,000,000	1,598,000	1,598,000
312301.01	Huevos	25,000,000	0	0	0	0	25,000,000	18,500	18,500
312301.02	Leche	11,000,000	0	0	0	0	11,000,000	1,579,500	1,579,500
312302	SEMOVIENTES	32,800,000	0	0	0	0	32,800,000	2,495,000	2,495,000
312302.02	Porcinos	20,000,000	0	0	0	0	20,000,000	2,090,000	2,090,000
312302.03	Bovinos	10,000,000	0	0	0	0	10,000,000	0	0
312302.04	Avicolas	1,800,000	0	0	0	0	1,800,000	140,000	140,000
312302.05	Cuniculos	1,000,000	0	0	0	0	1,000,000	265,000	265,000
312303	HORTALIZAS Y VERDURAS	15,000,000	0	0	0	0	15,000,000	50,000	50,000
312303.01	Verduras	3,000,000	0	0	0	0	3,000,000	0	0
312303.02	Papa la caldera	10,000,000	0	0	0	0	10,000,000	0	0
312303.03	Frutas	1,000,000	0	0	0	0	1,000,000	0	0
312303.04	Forestales- Arboles y otros	1,000,000	0	0	0	0	1,000,000	50,000	50,000
3128	OTROS INGRESOS	145,400,000	35,000,000	0	0	0	180,400,000	91,189,771	91,189,771
3128.01	Reintegro de Iva	40,000,000	0	0	0	0	40,000,000	2,879,416	2,879,416

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3128.02	Recuperaciones	10,000,000	0	0	0	0	10,000,000	927,463	927,463
3128.06	Arriendos	15,400,000	0	0	0	0	15,400,000	6,841,623	6,841,623
3128.07	Recuperaciones Contraloria	0	0	0	0	0	0	2,000	2,000
3128.09	Proyectos de Extension	80,000,000	35,000,000	0	0	0	115,000,000	80,539,269	80,539,269
3200	RECURSOS DE CAPITAL	270,050,000	0	0	0	0	270,050,000	26,606,503	26,606,503
3200.01	Recuperacion de Cartera	270,000,000	0	0	0	0	270,000,000	24,361,772	24,361,772
3200.02	Intereses y rendimientos financieros	50,000	0	0	0	0	50,000	2,244,731	2,244,731
3300	APORTES DEL DEPARTAMENTO	68,685,344	29,668,505	0	0	0	98,353,849	21,000,000	21,000,000
3300.01	ESTAMPILLA PRODESARROLLO	68,685,344	29,668,505	0	0	0	98,353,849	21,000,000	21,000,000
4000	APORTES DE LA NACION	2,751,858,915	0	0	0	0	2,751,858,915	687,964,728	687,964,728
4100	FUNCIONAMIENTO	2,751,858,915	0	0	0	0	2,751,858,915	687,964,728	687,964,728
4100.1	TRANSFERENCIAS GASTOS DE PERSONAL	2,751,858,915	0	0	0	0	2,751,858,915	687,964,728	687,964,728
5000	APORTE IMPUESTO PARA LA EQUIDA CREE PARA INVERSION	0	1,191,971,967	0	0	0	1,191,971,967	0	0
5100	TRANSFERENCIA IMPUESTO PARA LA EQUIDAD CREE	0	1,191,971,967	0	0	0	1,191,971,967	0	0

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