

EJECUCION TRIMESTRAL DE INGRESOS DE JULIO - SEPTIEMBRE DEL 2014

CODIGO	DESCRIPCION	PRESUP INICIAL	ADICION	REDUCCION	CREDITO	CONTRACRED	PRESUP TOTAL	RECONOCIM.	RECAUDOS
TOTAL	TOTAL SECCION	3,855,831,006	1,315,891,402	0	0	0	5,171,722,408	1,137,763,847	1,137,763,847
3000	INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS	1,103,972,091	123,919,435	0	0	0	1,227,891,526	414,799,119	414,799,119
3100	INGRESOS CORRIENTES	765,236,747	94,250,930	0	0	0	859,487,677	361,865,376	361,865,376
3120	NO TRIBUTARIOS	765,236,747	94,250,930	0	0	0	859,487,677	361,865,376	361,865,376
3121	VENTA DE BIENES Y SERVICIOS	536,036,747	0	0	0	0	536,036,747	248,645,520	248,645,520
312101	MATRICULAS PRESENCIALES	220,000,000	0	0	0	0	220,000,000	101,340,450	101,340,450
312101.01	Gestion de Redes y Sistemas Teleinformaticos	30,000,000	0	0	0	0	30,000,000	15,973,600	15,973,600
312101.02	Agropecuaria	30,000,000	0	0	0	0	30,000,000	14,894,650	14,894,650
312101.03	Gestion empresarial	30,000,000	0	0	0	0	30,000,000	16,569,100	16,569,100
312101.04	Trabajo Social y Comunitario	30,000,000	0	0	0	0	30,000,000	14,098,900	14,098,900
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	22,717,100	22,717,100
312101.07	Agroindustrial	20,000,000	0	0	0	0	20,000,000	8,375,800	8,375,800
312101.08	Industrial	20,000,000	0	0	0	0	20,000,000	8,711,300	8,711,300
312102	MATRICULAS DISTANCIA	168,536,747	0	0	0	0	168,536,747	59,160,850	59,160,850
312102.01	San Estanislao	9,808,000	0	0	0	0	9,808,000	4,525,100	4,525,100
312102.03	San Pablo	6,130,000	0	0	0	0	6,130,000	2,279,200	2,279,200
312102.04	San Sebastian	1,226,000	0	0	0	0	1,226,000	1,466,105	1,466,105
312102.05	Malaga	3,678,000	0	0	0	0	3,678,000	4,085,600	4,085,600
312102.06	Pamplona	36,780,000	0	0	0	0	36,780,000	1,662,700	1,662,700
312102.07	Velez	0	0	0	0	0	0	6,181,250	6,181,250
312102.08	Saravena	613,000	0	0	0	0	613,000	716,500	716,500
312102.09	Sonson	1,839,000	0	0	0	0	1,839,000	1,992,800	1,992,800
312102.10	Medellin	7,969,000	0	0	0	0	7,969,000	5,214,425	5,214,425
312102.11	Abrego	6,130,000	0	0	0	0	6,130,000	2,556,225	2,556,225
312102.12	Puerto triunfo	3,678,000	0	0	0	0	3,678,000	1,717,600	1,717,600
312102.13	Carmen de Bolivar	1,226,000	0	0	0	0	1,226,000	308,000	308,000
312102.15	Landazuri	1,226,000	0	0	0	0	1,226,000	6,867,270	6,867,270
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	2,938,950	2,938,950
312102.20	Cravo Norte	613,000	0	0	0	0	613,000	462,000	462,000
312102.22	Escuela de Educacion Superior de Colombia	0	0	0	0	0	0	5,442,000	5,442,000

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CODIGO	DESCRIPCION	PRESUP INICIAL	ADICION	REDUCCION	CREDITO	CONTRACRED	PRESUP TOTAL	RECONOCIM.	RECAUDOS
312102.23	El Tarra	12,873,000	0	0	0	0	12,873,000	0	0
312102.24	Corozal	10,421,000	0	0	0	0	10,421,000	6,261,200	6,261,200
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	2,951,425	2,951,425
312102.27	Valledupar	12,260,000	0	0	0	0	12,260,000	0	0
312102.29	Cartagena	0	0	0	0	0	0	1,532,500	1,532,500
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	88,144,220	88,144,220
312103.01	Derechos de Grado	50,000,000	0	0	0	0	50,000,000	45,966,115	45,966,115
312103.02	Habilitaciones	4,000,000	0	0	0	0	4,000,000	3,138,900	3,138,900
312103.03	Validaciones - Homologaciones	12,000,000	0	0	0	0	12,000,000	4,671,100	4,671,100
312103.04	Certificados y Constancias	10,000,000	0	0	0	0	10,000,000	7,414,445	7,414,445
312103.05	Inscripciones	25,000,000	0	0	0	0	25,000,000	5,422,660	5,422,660
312103.06	Contenidos Programaticos	3,500,000	0	0	0	0	3,500,000	3,283,400	3,283,400
312103.07	Diplomados	30,000,000	0	0	0	0	30,000,000	3,110,500	3,110,500
312103.08	Servicio de residencias	10,000,000	0	0	0	0	10,000,000	5,626,300	5,626,300
312103.09	Servicios de taller offsett	1,000,000	0	0	0	0	1,000,000	0	0
312103.10	Otros Servicios	2,000,000	0	0	0	0	2,000,000	9,510,800	9,510,800
3123	OPERACIONES COMERCIALES	83,800,000	0	0	0	0	83,800,000	3,915,000	3,915,000
312301	PRODUCTOS PECUARIOS	36,000,000	0	0	0	0	36,000,000	1,623,000	1,623,000
312301.01	Huevos	25,000,000	0	0	0	0	25,000,000	50,000	50,000
312301.02	Leche	11,000,000	0	0	0	0	11,000,000	1,573,000	1,573,000
312302	SEMOVIENTES	32,800,000	0	0	0	0	32,800,000	1,975,000	1,975,000
312302.02	Porcinos	20,000,000	0	0	0	0	20,000,000	1,520,000	1,520,000
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	0	0
312302.05	Cuniculos	1,000,000	0	0	0	0	1,000,000	455,000	455,000
312303	HORTALIZAS Y VERDURAS	15,000,000	0	0	0	0	15,000,000	317,000	317,000
312303.01	Verduras	3,000,000	0	0	0	0	3,000,000	77,000	77,000
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	160,000	160,000
312303.04	Forestales- Arboles y otros	1,000,000	0	0	0	0	1,000,000	80,000	80,000
3128	OTROS INGRESOS	145,400,000	94,250,930	0	0	0	239,650,930	109,304,856	109,304,856

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3128.01	Reintegro de Iva	40,000,000	0	0	0	0	40,000,000	1,816,974	1,816,974
3128.02	Recuperaciones	10,000,000	7,195,969	0	0	0	17,195,969	10,653,973	10,653,973
3128.06	Arriendos	15,400,000	0	0	0	0	15,400,000	3,511,623	3,511,623
3128.07	Recuperaciones Contraloria	0	52,054,961	0	0	0	52,054,961	52,052,961	52,052,961
3128.09	Proyectos de Extension	80,000,000	35,000,000	0	0	0	115,000,000	41,269,325	41,269,325
3200	RECURSOS DE CAPITAL	270,050,000	0	0	0	0	270,050,000	31,363,421	31,363,421
3200.01	Recuperacion de Cartera	270,000,000	0	0	0	0	270,000,000	29,113,669	29,113,669
3200.02	Intereses y rendimientos financieros	50,000	0	0	0	0	50,000	2,249,752	2,249,752
3300	APORTES DEL DEPARTAMENTO	68,685,344	29,668,505	0	0	0	98,353,849	21,570,322	21,570,322
3300.01	ESTAMPILLA PRODESARROLLO	68,685,344	29,668,505	0	0	0	98,353,849	21,570,322	21,570,322
4000	APORTES DE LA NACION	2,751,858,915	0	0	0	0	2,751,858,915	722,964,728	722,964,728
4100	FUNCIONAMIENTO	2,751,858,915	0	0	0	0	2,751,858,915	722,964,728	722,964,728
4100.1	TRANSFERENCIAS GASTOS DE PERSONAL	2,751,858,915	0	0	0	0	2,751,858,915	722,964,728	722,964,728
5000	APORTE IMPUESTO PARA LA EQUIDAD 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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