

EJECUCION TRIMESTRAL DE INGRESOS DE JULIO - SEPTIEMBRE DEL 2012

CODIGO	DESCRIPCION	PRESUP INICIAL	ADICION	REDUCCION	CREDITO	CONTRACRED	PRESUP TOTAL	RECONOCIM.	RECAUDOS
TOTAL	TOTAL SECCION	5,495,091,171	552,664,210	0	0	0	6,047,755,381	1,067,621,120	1,067,621,120
3000	INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS	3,400,000,000	452,664,210	0	0	0	3,852,664,210	554,323,784	554,323,784
3100	INGRESOS CORRIENTES	2,234,880,000	0	0	0	0	2,234,880,000	428,796,647	428,796,647
3120	NO TRIBUTARIOS	2,234,880,000	0	0	0	0	2,234,880,000	428,796,647	428,796,647
3121	VENTA DE BIENES Y SERVICIOS	2,019,455,000	0	0	0	0	2,019,455,000	388,975,458	388,975,458
312101	MATRICULAS PRESENCIALES	200,000,000	0	0	0	0	200,000,000	70,699,142	70,699,142
312101.01	Gestion de Redes y Sistemas Teleinformaticos	70,000,000	0	0	0	0	70,000,000	11,959,775	11,959,775
312101.02	Agropecuaria	30,000,000	0	0	0	0	30,000,000	13,299,300	13,299,300
312101.03	Gestion empresarial	35,000,000	0	0	0	0	35,000,000	18,589,625	18,589,625
312101.04	Trabajo Social y Comunitario	21,000,000	0	0	0	0	21,000,000	9,967,900	9,967,900
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	10,170,470	10,170,470
312101.07	Agroindustrial	12,000,000	0	0	0	0	12,000,000	4,066,740	4,066,740
312101.08	Industrial	15,000,000	0	0	0	0	15,000,000	2,645,332	2,645,332
312102	MATRICULAS DISTANCIA	1,574,955,000	0	0	0	0	1,574,955,000	274,433,993	274,433,993
312102.01	San Estanislao	70,000,000	0	0	0	0	70,000,000	9,540,235	9,540,235
312102.02	Bucaramanga	10,000,000	0	0	0	0	10,000,000	283,350	283,350
312102.03	San Pablo	60,000,000	0	0	0	0	60,000,000	14,086,706	14,086,706
312102.04	San Sebastian	67,955,000	0	0	0	0	67,955,000	14,591,072	14,591,072
312102.05	Malaga	70,000,000	0	0	0	0	70,000,000	9,744,380	9,744,380
312102.06	Pamplona	50,000,000	0	0	0	0	50,000,000	9,716,875	9,716,875
312102.07	Velez	80,000,000	0	0	0	0	80,000,000	17,041,425	17,041,425
312102.08	Saravena	40,000,000	0	0	0	0	40,000,000	10,329,440	10,329,440
312102.09	Sonson	50,000,000	0	0	0	0	50,000,000	6,959,170	6,959,170
312102.10	Medellin	90,000,000	0	0	0	0	90,000,000	23,286,633	23,286,633
312102.11	Abrego	40,000,000	0	0	0	0	40,000,000	10,417,596	10,417,596
312102.12	Puerto triunfo	10,000,000	0	0	0	0	10,000,000	6,383,872	6,383,872
312102.13	Carmen de Bolivar	25,000,000	0	0	0	0	25,000,000	8,115,490	8,115,490
312102.14	Ragonvalia	10,000,000	0	0	0	0	10,000,000	283,400	283,400
312102.15	Landazuri	50,000,000	0	0	0	0	50,000,000	11,163,514	11,163,514
312102.16	La Ceja	5,000,000	0	0	0	0	5,000,000	10,513,050	10,513,050
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	9,662,350	9,662,350
312102.20	Cravo Norte	30,000,000	0	0	0	0	30,000,000	0	0
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	0	0
312102.23	El Tarra	20,000,000	0	0	0	0	20,000,000	1,853,620	1,853,620
312102.24	Corozal	120,000,000	0	0	0	0	120,000,000	76,454,200	76,454,200
312102.25	Santa Rosa de Morales	25,000,000	0	0	0	0	25,000,000	6,315,015	6,315,015
312102.26	Tibu	12,000,000	0	0	0	0	12,000,000	7,421,100	7,421,100
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	10,271,500	10,271,500
312102.30	Sincelejo	170,000,000	0	0	0	0	170,000,000	0	0
312103	OTROS SERVICIOS ACADEMICOS	244,500,000	0	0	0	0	244,500,000	43,842,323	43,842,323
312103.01	Derechos de Grado	40,000,000	0	0	0	0	40,000,000	9,712,650	9,712,650
312103.02	Habilitaciones	8,000,000	0	0	0	0	8,000,000	1,209,150	1,209,150
312103.03	Validaciones - Homologaciones	60,000,000	0	0	0	0	60,000,000	17,146,600	17,146,600
312103.04	Certificados y Constancias	10,000,000	0	0	0	0	10,000,000	2,570,223	2,570,223
312103.05	Inscripciones	45,000,000	0	0	0	0	45,000,000	8,670,750	8,670,750
312103.06	Contenidos Programaticos	3,500,000	0	0	0	0	3,500,000	879,450	879,450
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	3,653,500	3,653,500
312103.09	Servicios de taller offsett	3,000,000	0	0	0	0	3,000,000	0	0
3123	OPERACIONES COMERCIALES	140,425,000	0	0	0	0	140,425,000	16,472,200	16,472,200
312301	PRODUCTOS PECUARIOS	57,925,000	0	0	0	0	57,925,000	126,200	126,200
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	126,200	126,200
312301.03	Derivados de la Leche	5,000,000	0	0	0	0	5,000,000	0	0
312302	SEMOVIENTES	50,000,000	0	0	0	0	50,000,000	13,347,000	13,347,000
312302.02	Porcinos	25,000,000	0	0	0	0	25,000,000	1,150,000	1,150,000
312302.03	Bovinos	15,000,000	0	0	0	0	15,000,000	12,000,000	12,000,000
312302.04	Avicolas	5,000,000	0	0	0	0	5,000,000	42,000	42,000
312302.05	Cuniculos	5,000,000	0	0	0	0	5,000,000	155,000	155,000
312303	HORTALIZAS Y VERDURAS	32,500,000	0	0	0	0	32,500,000	2,999,000	2,999,000

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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	155,000	155,000
312303.02	Papa la caldera	29,000,000	0	0	0	0	29,000,000	1,859,000	1,859,000
312303.03	Frutas	500,000	0	0	0	0	500,000	960,000	960,000
312303.04	Forestales- Arboles y otros	2,500,000	0	0	0	0	2,500,000	25,000	25,000
3128	OTROS INGRESOS	75,000,000	0	0	0	0	75,000,000	23,348,989	23,348,989
3128.01	Reintegro de Iva	60,000,000	0	0	0	0	60,000,000	11,343,007	11,343,007
3128.02	Arriendos y Recuperaciones	15,000,000	0	0	0	0	15,000,000	12,005,982	12,005,982
3128.06	Arriendos	9,000,000	0	0	0	0	9,000,000	4,588,200	4,588,200
3128.07	Recuperaciones	6,000,000	0	0	0	0	6,000,000	7,417,782	7,417,782
3200	RECURSOS DE CAPITAL	601,000,000	452,664,210	0	0	0	1,053,664,210	125,527,137	125,527,137
3200.01	Recuperacion de Cartera	600,000,000	0	0	0	0	600,000,000	125,518,963	125,518,963
3200.02	Intereses y rendimientos financieros	1,000,000	0	0	0	0	1,000,000	8,174	8,174
3250	RECURSOS DEL BALANCE	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
3300	APORTES DEL DEPARTAMENTO	564,120,000	0	0	0	0	564,120,000	0	0
3300.01	ESTAMPILLA PRODESARROLLO	64,120,000	0	0	0	0	64,120,000	0	0
3300.02	Proyectos Educativos y de Extencion	500,000,000	0	0	0	0	500,000,000	0	0
4000	APORTES DE LA NACION	2,095,091,171	100,000,000	0	0	0	2,195,091,171	513,297,336	513,297,336
4100	FUNCIONAMIENTO	2,095,091,171	100,000,000	0	0	0	2,195,091,171	513,297,336	513,297,336
4100.1	TRANSFERENCIAS GASTOS DE PERSONAL	2,095,091,171	0	0	0	0	2,095,091,171	513,297,336	513,297,336
4100.2	TRANSFERENCIAS CORRIENTES	0	100,000,000	0	0	0	100,000,000	0	0

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GLORIA INES GUERRERO BERBESI
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