

EJECUCION TRIMESTRAL DE INGRESOS DE OCTUBRE - DICIEMBRE DEL 2013

CODIGO	DESCRIPCION	PRESUP INICIAL	ADICION	REDUCCION	CREDITO	CONTRACRED	PRESUP TOTAL	RECONOCIM.	RECAUDOS
TOTAL	TOTAL SECCION	5,125,787,506	1,591,971,967	0	0	0	6,717,759,473	2,126,657,896	2,126,657,896
3000	INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS	2,803,043,600	0	0	0	0	2,803,043,600	268,728,984	268,728,984
3100	INGRESOS CORRIENTES	1,936,900,000	0	0	0	0	1,936,900,000	225,426,213	225,426,213
3120	NO TRIBUTARIOS	1,936,900,000	0	0	0	0	1,936,900,000	225,426,213	225,426,213
3121	VENTA DE BIENES Y SERVICIOS	1,770,000,000	0	0	0	0	1,770,000,000	206,991,316	206,991,316
312101	MATRICULAS PRESENCIALES	469,000,000	0	0	0	0	469,000,000	26,293,250	26,293,250
312101.01	Gestion de Redes y Sistemas Teleinformaticos	82,000,000	0	0	0	0	82,000,000	6,481,225	6,481,225
312101.02	Agropecuaria	72,000,000	0	0	0	0	72,000,000	1,304,350	1,304,350
312101.03	Gestion empresarial	82,000,000	0	0	0	0	82,000,000	5,421,675	5,421,675
312101.04	Trabajo Social y Comunitario	63,000,000	0	0	0	0	63,000,000	4,034,825	4,034,825
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	3,360,075	3,360,075
312101.07	Agroindustrial	52,000,000	0	0	0	0	52,000,000	4,217,350	4,217,350
312101.08	Industrial	50,000,000	0	0	0	0	50,000,000	1,473,750	1,473,750
312102	MATRICULAS DISTANCIA	871,500,000	0	0	0	0	871,500,000	133,024,192	133,024,192
312102.01	San Estanislao	16,000,000	0	0	0	0	16,000,000	1,643,790	1,643,790
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	140,400	140,400
312102.04	San Sebastian	30,000,000	0	0	0	0	30,000,000	0	0
312102.05	Malaga	30,000,000	0	0	0	0	30,000,000	319,500	319,500
312102.06	Pamplona	30,000,000	0	0	0	0	30,000,000	154,550	154,550
312102.07	Velez	50,000,000	0	0	0	0	50,000,000	3,307,550	3,307,550
312102.08	Saravena	15,000,000	0	0	0	0	15,000,000	968,050	968,050
312102.09	Sonson	18,000,000	0	0	0	0	18,000,000	1,010,800	1,010,800
312102.10	Medellin	55,000,000	0	0	0	0	55,000,000	2,403,485	2,403,485
312102.11	Abrego	20,000,000	0	0	0	0	20,000,000	1,529,500	1,529,500
312102.12	Puerto triunfo	11,000,000	0	0	0	0	11,000,000	4,265,335	4,265,335
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	306,937	306,937
312102.16	La Ceja	45,000,000	0	0	0	0	45,000,000	23,798,144	23,798,144
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	2,541,325	2,541,325
312102.21	Proceso de Articulacion	250,000,000	0	0	0	0	250,000,000	82,294,200	82,294,200
312102.22	Escuela de Educacion Superior de Colombia	60,000,000	0	0	0	0	60,000,000	2,304,636	2,304,636
312102.23	El Tarra	4,000,000	0	0	0	0	4,000,000	1,765,510	1,765,510
312102.24	Corozal	120,000,000	0	0	0	0	120,000,000	1,240,550	1,240,550
312102.25	Santa Rosa de Morales	10,000,000	0	0	0	0	10,000,000	14,900	14,900
312102.26	Tibu	10,000,000	0	0	0	0	10,000,000	3,015,030	3,015,030
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
312103	OTROS SERVICIOS ACADEMICOS	429,500,000	0	0	0	0	429,500,000	47,673,874	47,673,874
312103.01	Derechos de Grado	57,000,000	0	0	0	0	57,000,000	36,979,935	36,979,935
312103.02	Habilitaciones	4,000,000	0	0	0	0	4,000,000	401,460	401,460
312103.03	Validaciones - Homologaciones	90,000,000	0	0	0	0	90,000,000	1,177,100	1,177,100
312103.04	Certificados y Constancias	10,000,000	0	0	0	0	10,000,000	4,479,554	4,479,554
312103.05	Inscripciones	35,000,000	0	0	0	0	35,000,000	115,400	115,400
312103.06	Contenidos Programaticos	3,500,000	0	0	0	0	3,500,000	1,839,000	1,839,000
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	2,677,425	2,677,425
312103.09	Servicios de taller offsett	10,000,000	0	0	0	0	10,000,000	4,000	4,000
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	8,950,400	8,950,400
312301	PRODUCTOS PECUARIOS	41,000,000	0	0	0	0	41,000,000	4,451,900	4,451,900
312301.01	Huevos	25,000,000	0	0	0	0	25,000,000	3,786,900	3,786,900
312301.02	Leche	11,000,000	0	0	0	0	11,000,000	110,000	110,000
312301.03	Derivados de la Leche	5,000,000	0	0	0	0	5,000,000	555,000	555,000
312302	SEMOVIENTES	30,900,000	0	0	0	0	30,900,000	2,780,000	2,780,000
312302.02	Porcinos	20,400,000	0	0	0	0	20,400,000	2,035,000	2,035,000
312302.03	Bovinos	10,000,000	0	0	0	0	10,000,000	350,000	350,000
312302.05	Cuniculos	500,000	0	0	0	0	500,000	395,000	395,000
312303	HORTALIZAS Y VERDURAS	10,000,000	0	0	0	0	10,000,000	1,718,500	1,718,500

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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	468,000	468,000
312303.02	Papa la caldera	5,000,000	0	0	0	0	5,000,000	550,000	550,000
312303.03	Frutas	4,000,000	0	0	0	0	4,000,000	490,500	490,500
312303.04	Forestales- Arboles y otros	500,000	0	0	0	0	500,000	210,000	210,000
3128	OTROS INGRESOS	85,000,000	0	0	0	0	85,000,000	9,484,497	9,484,497
3128.01	Reintegro de Iva	40,000,000	0	0	0	0	40,000,000	0	0
3128.06	Arriendos	32,000,000	0	0	0	0	32,000,000	1,900,000	1,900,000
3128.07	Recuperaciones	13,000,000	0	0	0	0	13,000,000	7,584,497	7,584,497
3200	RECURSOS DE CAPITAL	500,100,000	0	0	0	0	500,100,000	23,444,100	23,444,100
3200.01	Recuperacion de Cartera	500,000,000	0	0	0	0	500,000,000	20,479,519	20,479,519
3200.02	Intereses y rendimientos financieros	100,000	0	0	0	0	100,000	2,964,581	2,964,581
3300	APORTES DEL DEPARTAMENTO	366,043,600	0	0	0	0	366,043,600	19,858,671	19,858,671
3300.01	ESTAMPILLA PRODESARROLLO	66,043,600	0	0	0	0	66,043,600	19,858,671	19,858,671
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	400,000,000	0	0	0	2,722,743,906	665,956,945	665,956,945
4100	FUNCIONAMIENTO	2,322,743,906	400,000,000	0	0	0	2,722,743,906	665,956,945	665,956,945
4100.1	TRANSFERENCIAS GASTOS DE PERSONAL	2,322,743,906	400,000,000	0	0	0	2,722,743,906	665,956,945	665,956,945
5000	APORTE IMPUESTO PARA LA EQUIDA CREE PARA INVERSION	0	1,191,971,967	0	0	0	1,191,971,967	1,191,971,967	1,191,971,967
5100	TRANSFERENCIA IMPUESTO PARA LA EQUIDAD CREE	0	1,191,971,967	0	0	0	1,191,971,967	1,191,971,967	1,191,971,967

JOSE YOVANY CAICEDO BARRERA
 PROFESIONAL DE PLANEACION CON FUNCIONES DE