

EJECUCION TRIMESTRAL DE INGRESOS DE OCTUBRE - DICIEMBRE DEL 2014

CODIGO	DESCRIPCION	PRESUP INICIAL	ADICION	REDUCCION	CREDITO	CONTRACRED	PRESUP TOTAL	RECONOCIM.	RECAUDOS
TOTAL	TOTAL SECCION	3,855,831,006	4,690,149,861	0	0	0	8,545,980,867	4,387,383,306	4,387,383,306
3000	INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS	1,103,972,091	294,393,774	0	0	0	1,398,365,865	495,634,455	495,634,455
3100	INGRESOS CORRIENTES	765,236,747	264,725,269	0	0	0	1,029,962,016	428,501,677	428,501,677
3120	NO TRIBUTARIOS	765,236,747	264,725,269	0	0	0	1,029,962,016	428,501,677	428,501,677
3121	VENTA DE BIENES Y SERVICIOS	536,036,747	94,822,900	0	0	0	630,859,647	316,686,427	316,686,427
312101	MATRICULAS PRESENCIALES	220,000,000	0	0	0	0	220,000,000	57,868,644	57,868,644
312101.01	Gestion de Redes y Sistemas Teleinformaticos	30,000,000	0	0	0	0	30,000,000	8,932,994	8,932,994
312101.02	Agropecuaria	30,000,000	0	0	0	0	30,000,000	5,328,400	5,328,400
312101.03	Gestion empresarial	30,000,000	0	0	0	0	30,000,000	13,564,150	13,564,150
312101.04	Trabajo Social y Comunitario	30,000,000	0	0	0	0	30,000,000	4,544,400	4,544,400
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	18,691,900	18,691,900
312101.07	Agroindustrial	20,000,000	0	0	0	0	20,000,000	4,866,400	4,866,400
312101.08	Industrial	20,000,000	0	0	0	0	20,000,000	1,940,400	1,940,400
312102	MATRICULAS DISTANCIA	168,536,747	94,822,900	0	0	0	263,359,647	155,480,812	155,480,812
312102.01	San Estanislao	9,808,000	0	0	0	0	9,808,000	1,119,450	1,119,450
312102.03	San Pablo	6,130,000	0	0	0	0	6,130,000	0	0
312102.04	San Sebastian	1,226,000	0	0	0	0	1,226,000	2,174,965	2,174,965
312102.05	Malaga	3,678,000	0	0	0	0	3,678,000	1,509,200	1,509,200
312102.06	Pamplona	36,780,000	0	0	0	0	36,780,000	100,000	100,000
312102.07	Velez	0	0	0	0	0	0	999,700	999,700
312102.08	Saravena	613,000	0	0	0	0	613,000	1,724,800	1,724,800
312102.09	Sonson	1,839,000	0	0	0	0	1,839,000	720,000	720,000
312102.10	Medellin	7,969,000	0	0	0	0	7,969,000	4,731,660	4,731,660
312102.11	Abrego	6,130,000	0	0	0	0	6,130,000	2,843,300	2,843,300
312102.12	Puerto triunfo	3,678,000	0	0	0	0	3,678,000	462,000	462,000
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	608,212	608,212
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	520,200	520,200
312102.20	Cravo Norte	613,000	0	0	0	0	613,000	5,226,550	5,226,550
312102.21	Proceso de Articulacion	0	94,822,900	0	0	0	94,822,900	94,822,900	94,822,900

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CODIGO	DESCRIPCION	PRESUP INICIAL	ADICION	REDUCCION	CREDITO	CONTRACRED	PRESUP TOTAL	RECONOCIM.	RECAUDOS
312102.22	Escuela de Educacion Superior de Colombia	0	0	0	0	0	0	26,602,600	26,602,600
312102.23	El Tarra	12,873,000	0	0	0	0	12,873,000	7,854,000	7,854,000
312102.24	Corozal	10,421,000	0	0	0	0	10,421,000	2,686,800	2,686,800
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	466,475	466,475
312102.27	Valledupar	12,260,000	0	0	0	0	12,260,000	0	0
312102.29	Cartagena	0	0	0	0	0	0	308,000	308,000
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	103,336,971	103,336,971
312103.01	Derechos de Grado	50,000,000	0	0	0	0	50,000,000	47,529,941	47,529,941
312103.02	Habilitaciones	4,000,000	0	0	0	0	4,000,000	1,880,760	1,880,760
312103.03	Validaciones - Homologaciones	12,000,000	0	0	0	0	12,000,000	2,536,460	2,536,460
312103.04	Certificados y Constancias	10,000,000	0	0	0	0	10,000,000	3,728,060	3,728,060
312103.05	Inscripciones	25,000,000	0	0	0	0	25,000,000	1,047,850	1,047,850
312103.06	Contenidos Programaticos	3,500,000	0	0	0	0	3,500,000	1,850,300	1,850,300
312103.07	Diplomados	30,000,000	0	0	0	0	30,000,000	39,761,100	39,761,100
312103.08	Servicio de residencias	10,000,000	0	0	0	0	10,000,000	5,002,500	5,002,500
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	0	0
3123	OPERACIONES COMERCIALES	83,800,000	0	0	0	0	83,800,000	3,964,500	3,964,500
312301	PRODUCTOS PECUARIOS	36,000,000	0	0	0	0	36,000,000	1,794,500	1,794,500
312301.01	Huevos	25,000,000	0	0	0	0	25,000,000	248,000	248,000
312301.02	Leche	11,000,000	0	0	0	0	11,000,000	1,546,500	1,546,500
312302	SEMOVIENTES	32,800,000	0	0	0	0	32,800,000	2,160,000	2,160,000
312302.02	Porcinos	20,000,000	0	0	0	0	20,000,000	1,930,000	1,930,000
312302.03	Bovinos	10,000,000	0	0	0	0	10,000,000	200,000	200,000
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	30,000	30,000
312303	HORTALIZAS Y VERDURAS	15,000,000	0	0	0	0	15,000,000	10,000	10,000
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	10,000	10,000

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3128	OTROS INGRESOS	145,400,000	169,902,369	0	0	0	315,302,369	107,850,750	107,850,750
3128.01	Reintegro de Iva	40,000,000	0	0	0	0	40,000,000	1,973,166	1,973,166
3128.02	Recuperaciones	10,000,000	7,195,969	0	0	0	17,195,969	15,609,445	15,609,445
3128.06	Arriendos	15,400,000	0	0	0	0	15,400,000	5,990,000	5,990,000
3128.07	Recuperaciones Contraloria	0	92,706,400	0	0	0	92,706,400	40,651,439	40,651,439
3128.09	Proyectos de Extension	80,000,000	70,000,000	0	0	0	150,000,000	43,626,700	43,626,700
3200	RECURSOS DE CAPITAL	270,050,000	0	0	0	0	270,050,000	37,132,778	37,132,778
3200.01	Recuperacion de Cartera	270,000,000	0	0	0	0	270,000,000	36,242,352	36,242,352
3200.02	Intereses y rendimientos financieros	50,000	0	0	0	0	50,000	890,426	890,426
3300	APORTES DEL DEPARTAMENTO	68,685,344	29,668,505	0	0	0	98,353,849	30,000,000	30,000,000
3300.01	ESTAMPILLA PRODESARROLLO	68,685,344	29,668,505	0	0	0	98,353,849	30,000,000	30,000,000
4000	APORTES DE LA NACION	2,751,858,915	0	0	0	0	2,751,858,915	687,964,731	687,964,731
4100	FUNCIONAMIENTO	2,751,858,915	0	0	0	0	2,751,858,915	687,964,731	687,964,731
4100.1	TRANSFERENCIAS GASTOS DE PERSONAL	2,751,858,915	0	0	0	0	2,751,858,915	687,964,731	687,964,731
5000	APORTE IMPUESTO PARA LA EQUIDA CREE PARA INVERSION	0	4,395,756,087	0	0	0	4,395,756,087	3,203,784,120	3,203,784,120
5100	TRANSFERENCIA IMPUESTO PARA LA EQUIDAD CREE	0	4,395,756,087	0	0	0	4,395,756,087	3,203,784,120	3,203,784,120

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