

 DEPARTAMENTO DE ANTIOQUIA			REPUBLICA DE COLOMBIA I.E.R.TECNICA AGROPECUARIA LA HERRADURA - ARMENIA EJECUCION PRESUPUESTAL SALDOS EGRESOS HASTA 30/09/2015								Fecha de Impresión: 22/10/2015 Hora de Impresión: 07:37:26p.m. Pagina 1 de 1		
CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2		PRESUPUESTO DE GASTOS	23,318,000.00	1,847,441.00	,317,852.00	9,454,109.00	9,454,109.00	23,847,589.00	0.00	7,187,109.00	74,800.00	12,313,630.00	4,272,050.00
21		Gastos de Funcionamiento	23,318,000.00	1,847,441.00	,317,852.00	7,704,109.00	9,454,109.00	22,097,589.00	0.00	7,187,109.00	74,800.00	10,563,630.00	4,272,050.00
211		Servicios Personales	1,200,000.00	27,082.00	0.00	0.00	0.00	1,227,082.00	0.00	1,200,000.00	0.00	0.00	27,082.00
2112		Honorarios	1,200,000.00	27,082.00	0.00	0.00	0.00	1,227,082.00	0.00	1,200,000.00	0.00	0.00	27,082.00
211200		Honorarios	1,200,000.00	27,082.00	0.00	0.00	0.00	1,227,082.00	0.00	1,200,000.00	0.00	0.00	27,082.00
21120005907205907201	0004	HonorariosI.E.R.TECNICA	0.00	27,082.00	0.00	0.00	0.00	27,082.00	0.00	0.00	0.00	0.00	27,082.00
21120005907205907202	0005	HonorariosI.E.R.TECNICA	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00
212		Gastos Generales	22,118,000.00	1,820,359.00	,317,852.00	7,704,109.00	9,454,109.00	20,870,507.00	0.00	5,987,109.00	74,800.00	10,563,630.00	4,244,968.00
2121		Adquisición de bienes y	22,118,000.00	1,820,359.00	,317,852.00	7,704,109.00	9,454,109.00	20,870,507.00	0.00	5,987,109.00	74,800.00	10,563,630.00	4,244,968.00
212101		Mantenimiento y reparación	8,000,000.00	0.00	0.00	0.00	6,094,109.00	1,905,891.00	0.00	0.00	0.00	1,540,000.00	365,891.00
21210105907205907202	0011	Mtto y ReparaciónI.E.R.TECNICA	8,000,000.00	0.00	0.00	0.00	6,094,109.00	1,905,891.00	0.00	0.00	0.00	1,540,000.00	365,891.00
212102		Adquisición de Muebles,	4,000,000.00	0.00	0.00	6,094,109.00	0.00	10,094,109.00	0.00	5,839,109.00	0.00	4,255,000.00	0.00
21210205907205907202	0014	Adq.Muebles-Enseres y	4,000,000.00	0.00	0.00	6,094,109.00	0.00	10,094,109.00	0.00	5,839,109.00	0.00	4,255,000.00	0.00
212103		Materiales y Suministros	6,170,000.00	0.00	,317,852.00	1,610,000.00	0.00	6,462,148.00	0.00	0.00	74,800.00	3,447,585.00	2,939,763.00
21210305907205907202	0017	Materiales y	6,170,000.00	0.00	,317,852.00	1,610,000.00	0.00	6,462,148.00	0.00	0.00	74,800.00	3,447,585.00	2,939,763.00
212106		Impresos y publicaciones	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21210605907205907202	0026	Impresos y	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
212108		Primas y Seguros	1,300,000.00	1,820,359.00	0.00	0.00	1,750,000.00	1,370,359.00	0.00	0.00	0.00	1,321,045.00	49,314.00
21210805907205907202	0032	Primas y SegurosI.E.R.TECNICA	1,300,000.00	1,820,359.00	0.00	0.00	1,750,000.00	1,370,359.00	0.00	0.00	0.00	1,321,045.00	49,314.00
212111		Actividades Pedagógicas,	890,000.00	0.00	0.00	0.00	0.00	890,000.00	0.00	0.00	0.00	0.00	890,000.00
21211105907205907201	0040	Act pedagógicasI.E.R.TECNICA	890,000.00	0.00	0.00	0.00	0.00	890,000.00	0.00	0.00	0.00	0.00	890,000.00
212112		Inscripción y Participación en	610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21211205907205907202	0044	Insc y ParticipaciónI.E.R.TECNICA	610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00
212113		Intereses y comisiones	148,000.00	0.00	0.00	0.00	0.00	148,000.00	0.00	148,000.00	0.00	0.00	0.00
21211305907205907202	0047	Intereses y comisiones	148,000.00	0.00	0.00	0.00	0.00	148,000.00	0.00	148,000.00	0.00	0.00	0.00
22		Gastos de Inversión	0.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00
224		Dotación Pedagógica	0.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00
2240		Dotación Pedagógica	0.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00
224000		Dotación Pedagógica	0.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00
22400005907205907202	0062	Dotación Pedagógica I.E.R.TECNICA	0.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00