

 DEPARTAMENTO DE ANTIOQUIA		REPUBLICA DE COLOMBIA I.E.R.TECNICA AGROPECUARIA LA HERRADURA - ARMENIA EJECUCION PRESUPUESTAL DE INGRESOS HASTA 30/09/2015							Fecha de Impresión: 22/10/2015 Hora de Impresión: 07:34:46p.m. Pagina 1 de 1	
RUBRO	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
1	PRESUPUESTO DE INGRESOS	23,318,000.00	1,847,441.00	1,317,852.00	23,847,589.00	21,111,190.00	0.00	21,111,190.00	2,736,399.00	0.00
11	RECURSOS PROPIOS	830,000.00	0.00	0.00	830,000.00	110,000.00	0.00	110,000.00	720,000.00	0.00
111	Ingresos Operacionales	830,000.00	0.00	0.00	830,000.00	110,000.00	0.00	110,000.00	720,000.00	0.00
1111	Ingresos por Ventas de	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
11111	Servicios Educativos	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1111101	Certificados a exalumnos	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
111110105907205907201	Certificados a	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1112	Ingresos por Explotación de	800,000.00	0.00	0.00	800,000.00	110,000.00	0.00	110,000.00	690,000.00	0.00
11120	Concesiones	800,000.00	0.00	0.00	800,000.00	110,000.00	0.00	110,000.00	690,000.00	0.00
1112001	Concesión Tienda Escolar	800,000.00	0.00	0.00	800,000.00	110,000.00	0.00	110,000.00	690,000.00	0.00
111200105907205907201	Concesión Tienda	800,000.00	0.00	0.00	800,000.00	110,000.00	0.00	110,000.00	690,000.00	0.00
12	RECURSOS DE CAPITAL	180,000.00	1,847,441.00	0.00	2,027,441.00	11,042.00	0.00	11,042.00	2,016,399.00	0.00
121	Recursos del Balance	0.00	1,847,441.00	0.00	1,847,441.00	0.00	0.00	0.00	1,847,441.00	0.00
1211	Recursos del Balance	0.00	1,847,441.00	0.00	1,847,441.00	0.00	0.00	0.00	1,847,441.00	0.00
12110	Recursos del Balance	0.00	1,847,441.00	0.00	1,847,441.00	0.00	0.00	0.00	1,847,441.00	0.00
1211001	Recursos del Balance	0.00	1,847,441.00	0.00	1,847,441.00	0.00	0.00	0.00	1,847,441.00	0.00
121100105907205907201	Recursos del Balance Recursos	0.00	27,082.00	0.00	27,082.00	0.00	0.00	0.00	27,082.00	0.00
121100105907205907202	Recursos del Balance	0.00	1,820,359.00	0.00	1,820,359.00	0.00	0.00	0.00	1,820,359.00	0.00
122	Rendimientos por Operaciones	180,000.00	0.00	0.00	180,000.00	11,042.00	0.00	11,042.00	168,958.00	0.00
1220	Rendimientos por Operaciones	180,000.00	0.00	0.00	180,000.00	11,042.00	0.00	11,042.00	168,958.00	0.00
12200	Rendimientos por Operaciones	180,000.00	0.00	0.00	180,000.00	11,042.00	0.00	11,042.00	168,958.00	0.00
1220001	Rendimiento de Operaciones	60,000.00	0.00	0.00	60,000.00	2,880.00	0.00	2,880.00	57,120.00	0.00
122000105907205907201	Rendimiento de Operaciones	60,000.00	0.00	0.00	60,000.00	2,880.00	0.00	2,880.00	57,120.00	0.00
1220002	Rendimiento de Operaciones	120,000.00	0.00	0.00	120,000.00	8,162.00	0.00	8,162.00	111,838.00	0.00
122000205907205907202	Rendimiento de Operaciones	120,000.00	0.00	0.00	120,000.00	8,162.00	0.00	8,162.00	111,838.00	0.00
13	TRANSFERENCIAS	22,308,000.00	0.00	1,317,852.00	20,990,148.00	20,990,148.00	0.00	20,990,148.00	0.00	0.00
131	Nacional	22,308,000.00	0.00	1,317,852.00	20,990,148.00	20,990,148.00	0.00	20,990,148.00	0.00	0.00
1311	SGP Gratuidad	22,308,000.00	0.00	1,317,852.00	20,990,148.00	20,990,148.00	0.00	20,990,148.00	0.00	0.00
13110	SGP Gratuidad	22,308,000.00	0.00	1,317,852.00	20,990,148.00	20,990,148.00	0.00	20,990,148.00	0.00	0.00
1311001	SGP Gratuidad	22,308,000.00	0.00	1,317,852.00	20,990,148.00	20,990,148.00	0.00	20,990,148.00	0.00	0.00
131100105907205907202	SGP GratuidadI.E.R.TECNICA	22,308,000.00	0.00	1,317,852.00	20,990,148.00	20,990,148.00	0.00	20,990,148.00	0.00	0.00