

REPUBLICA DE COLOMBIA
INSTITUCION EDUCATIVA TECNICA AGROPECUARIA MARIANO MELENDRO
890706909
EJECUCION PRESUPUESTAL INGRESOS
De Mar-01-2020 a Mar-31-2020

| Codigo | Descripción | Presuppto Inicial | Modificación | | Traslados | | Presuppto Definitivo | Causacion (Recaudos en papeles) | | | | | | |
|--------|--|-------------------|--------------|-----------|-----------|----------------|----------------------|---------------------------------|---------|-------|------------|------------|-------------|------------|
| | | | Adicion | Reduccion | Creditos | Contracreditos | | Anterior | Periodo | Total | Saldo | | | |
| 1 | INGRESOS | 154.502.000 | 65.101.340 | 0 | 0 | 0 | 219.603.340 | 0 | 0 | 0 | 71.276.650 | 95.146.594 | 166.423.244 | 53.180.096 |
| 11 | OPERACIONALES | 26.500.000 | 0 | 0 | 0 | 0 | 26.500.000 | 0 | 0 | 0 | 2.290.810 | 1.481.910 | 3.772.720 | 22.727.280 |
| 11 1 | SERVICIOS EDUCATIVOS | 26.500.000 | 0 | 0 | 0 | 0 | 26.500.000 | 0 | 0 | 0 | 2.290.810 | 1.481.910 | 3.772.720 | 22.727.280 |
| 11 1 1 | Certificados de Estudio, otros (No beneficiarios de gratuidad) | 1.500.000 | 0 | 0 | 0 | 0 | 1.500.000 | 0 | 0 | 0 | 695.900 | 21.000 | 716.900 | 783.100 |
| 11 1 2 | Concesión de espacios | 25.000.000 | 0 | 0 | 0 | 0 | 25.000.000 | 0 | 0 | 0 | 1.594.910 | 1.460.910 | 3.055.820 | 21.944.180 |
| 12 | TRANSFERENCIAS RECURSOS PUBLICOS - GRATUIDAD | 88.000.000 | 0 | 0 | 0 | 0 | 88.000.000 | 0 | 0 | 0 | 0 | 93.664.684 | 93.664.684 | -5.664.684 |
| 12 1 | Gratuidad - MEN | 88.000.000 | 0 | 0 | 0 | 0 | 88.000.000 | 0 | 0 | 0 | 0 | 93.664.684 | 93.664.684 | -5.664.684 |
| 13 | OTRAS TRANSFERENCIAS RECURSOS PUBLICOS | 40.000.000 | 0 | 0 | 0 | 0 | 40.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 40.000.000 |
| 13 1 | Transferencias Municipales | 40.000.000 | 0 | 0 | 0 | 0 | 40.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 40.000.000 |
| 14 | RECURSOS DE CAPITAL | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 3.884.500 | 0 | 3.884.500 | -3.883.500 |
| 14 1 | Donaciones - Reintegros | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 3.884.500 | 0 | 3.884.500 | -3.883.500 |
| 15 | RECURSOS DE CAPITAL | 0 | 48.601.340 | 0 | 0 | 0 | 48.601.340 | 0 | 0 | 0 | 48.601.340 | 0 | 48.601.340 | 0 |
| 15 1 | Recursos del Balance Propios | 0 | 18.395.840 | 0 | 0 | 0 | 18.395.840 | 0 | 0 | 0 | 18.395.840 | 0 | 18.395.840 | 0 |
| 15 2 | Recurso de Balance Gratuidad Men | 0 | 20.679.646 | 0 | 0 | 0 | 20.679.646 | 0 | 0 | 0 | 20.679.646 | 0 | 20.679.646 | 0 |
| 15 3 | Recurso del Balance Municipio | 0 | 5.278.975 | 0 | 0 | 0 | 5.278.975 | 0 | 0 | 0 | 5.278.975 | 0 | 5.278.975 | 0 |
| 15 4 | Recurso del Balance Manuel Mejia | 0 | 4.246.879 | 0 | 0 | 0 | 4.246.879 | 0 | 0 | 0 | 4.246.879 | 0 | 4.246.879 | 0 |
| 16 | OTRAS TRANSFERENCIAS RECURSOS PUBLICOS | 1.000 | 16.500.000 | 0 | 0 | 0 | 16.501.000 | 0 | 0 | 0 | 16.500.000 | 0 | 16.500.000 | 1.000 |
| 16 1 | Otras Transferencias de Recursos Publicos | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000 |
| 16 2 | Otras Transferencias Recurso del Balance - Gratuidad Municipal | 0 | 16.500.000 | 0 | 0 | 0 | 16.500.000 | 0 | 0 | 0 | 16.500.000 | 0 | 16.500.000 | 0 |