



DEPARTAMENTO  
DE ANTIOQUIA

REPUBLICA DE COLOMBIA  
I.E PABLO VI - PUERTO TRIUNFO  
EJECUCION PRESUPUESTAL DE INGRESOS  
HASTA 31/12/2016

Fecha de Impresión: 27/02/2017

Hora de Impresión: 11:52:48a.m.

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RUBRO	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
1	PRESUPUESTO DE INGRESOS	62,600,000.00	47,197,570.00	1,713,000.00	108,084,570.00	107,426,871.00	657,699.00	108,084,570.00	0.00	0.00
11	RECURSOS PROPIOS	8,100,000.00	6,416,799.00	1,713,000.00	12,803,799.00	12,168,799.00	635,000.00	12,803,799.00	0.00	0.00
111	Ingresos Operacionales	8,100,000.00	6,416,799.00	1,713,000.00	12,803,799.00	12,168,799.00	635,000.00	12,803,799.00	0.00	0.00
1111	Ingresos por Ventas de	3,900,000.00	6,416,799.00	1,413,000.00	8,903,799.00	8,268,799.00	635,000.00	8,903,799.00	0.00	0.00
11111	Servicios Educativos	300,000.00	154,800.00	0.00	454,800.00	454,800.00	0.00	454,800.00	0.00	0.00
1111101	Certificados a exalumnos	300,000.00	154,800.00	0.00	454,800.00	454,800.00	0.00	454,800.00	0.00	0.00
111110159102759102701	Certificados a exalumnosI.E PABLO	300,000.00	154,800.00	0.00	454,800.00	454,800.00	0.00	454,800.00	0.00	0.00
11112	Venta de Productos	3,600,000.00	6,261,999.00	1,413,000.00	8,448,999.00	7,813,999.00	635,000.00	8,448,999.00	0.00	0.00
1111201	Venta de productos Agrícolas	2,600,000.00	1,864,000.00	0.00	4,464,000.00	3,829,000.00	635,000.00	4,464,000.00	0.00	0.00
111120159102759102701	Venta de productos AgrícolasI.E	2,600,000.00	1,864,000.00	0.00	4,464,000.00	3,829,000.00	635,000.00	4,464,000.00	0.00	0.00
1111204	Venta de Semovientes	1,000,000.00	4,397,999.00	1,413,000.00	3,984,999.00	3,984,999.00	0.00	3,984,999.00	0.00	0.00
111120459102759102701	Venta de SemovientesI.E PABLO VI	1,000,000.00	4,397,999.00	1,413,000.00	3,984,999.00	3,984,999.00	0.00	3,984,999.00	0.00	0.00
1112	Ingresos por Explotación de	4,200,000.00	0.00	300,000.00	3,900,000.00	3,900,000.00	0.00	3,900,000.00	0.00	0.00
11120	Concesiones	4,200,000.00	0.00	300,000.00	3,900,000.00	3,900,000.00	0.00	3,900,000.00	0.00	0.00
1112001	Concesión Tienda Escolar	4,200,000.00	0.00	300,000.00	3,900,000.00	3,900,000.00	0.00	3,900,000.00	0.00	0.00
111200159102759102701	Concesión Tienda EscolarI.E PABLO	4,200,000.00	0.00	300,000.00	3,900,000.00	3,900,000.00	0.00	3,900,000.00	0.00	0.00
12	RECURSOS DE CAPITAL	0.00	18,608,422.00	0.00	18,608,422.00	18,585,723.00	22,699.00	18,608,422.00	0.00	0.00
121	Recursos del Balance	0.00	17,950,699.00	0.00	17,950,699.00	17,950,699.00	0.00	17,950,699.00	0.00	0.00
1211	Recursos del Balance	0.00	17,950,699.00	0.00	17,950,699.00	17,950,699.00	0.00	17,950,699.00	0.00	0.00
12110	Recursos del Balance	0.00	17,950,699.00	0.00	17,950,699.00	17,950,699.00	0.00	17,950,699.00	0.00	0.00
1211001	Recursos del Balance	0.00	17,950,699.00	0.00	17,950,699.00	17,950,699.00	0.00	17,950,699.00	0.00	0.00
121100159102759102701	Recursos del Balance Recursos	0.00	8,019,861.00	0.00	8,019,861.00	8,019,861.00	0.00	8,019,861.00	0.00	0.00
121100159102759102702	Recursos del Balance GratuidadI.E	0.00	9,930,838.00	0.00	9,930,838.00	9,930,838.00	0.00	9,930,838.00	0.00	0.00
122	Rendimientos por Operaciones	0.00	657,723.00	0.00	657,723.00	635,024.00	22,699.00	657,723.00	0.00	0.00
1220	Rendimientos por Operaciones	0.00	657,723.00	0.00	657,723.00	635,024.00	22,699.00	657,723.00	0.00	0.00
12200	Rendimientos por Operaciones	0.00	657,723.00	0.00	657,723.00	635,024.00	22,699.00	657,723.00	0.00	0.00
1220001	Rendimiento de Operaciones	0.00	144,377.00	0.00	144,377.00	138,290.00	6,087.00	144,377.00	0.00	0.00
122000159102759102701	Rendimiento de Operaciones	0.00	144,377.00	0.00	144,377.00	138,290.00	6,087.00	144,377.00	0.00	0.00
1220002	Rendimiento de Operaciones	0.00	513,346.00	0.00	513,346.00	496,734.00	16,612.00	513,346.00	0.00	0.00
122000259102759102702	Rendimiento de Operaciones	0.00	513,346.00	0.00	513,346.00	496,734.00	16,612.00	513,346.00	0.00	0.00
13	TRANSFERENCIAS	54,500,000.00	22,172,349.00	0.00	76,672,349.00	76,672,349.00	0.00	76,672,349.00	0.00	0.00
131	Nacional	54,500,000.00	22,172,349.00	0.00	76,672,349.00	76,672,349.00	0.00	76,672,349.00	0.00	0.00
1311	SGP Gratuidad	54,500,000.00	22,172,349.00	0.00	76,672,349.00	76,672,349.00	0.00	76,672,349.00	0.00	0.00
13110	SGP Gratuidad	54,500,000.00	22,172,349.00	0.00	76,672,349.00	76,672,349.00	0.00	76,672,349.00	0.00	0.00
1311001	SGP Gratuidad	54,500,000.00	22,172,349.00	0.00	76,672,349.00	76,672,349.00	0.00	76,672,349.00	0.00	0.00
131100159102759102702	SGP GratuidadI.E PABLO VI	54,500,000.00	2,242,992.00	0.00	56,742,992.00	56,742,992.00	0.00	56,742,992.00	0.00	0.00
131100159102759105602	SGP GratuidadI.E.R ENRIQUE	0.00	19,929,357.00	0.00	19,929,357.00	19,929,357.00	0.00	19,929,357.00	0.00	0.00