


REPUBLICA DE COLOMBIA
INSTITUCION EDUCATIVA JOSE JOAQUIN FLOREZ HERNANDEZ
809.005.293-9
EJECUCION PRESUPUESTAL INGRESOS
De Sep-01-2018 a Sep-30-2018

| Codigo | Descripción | Presupuesto Inicial | Modificación | | Presupuesto Definitivo | Recaudos en efectivo | | | |
|----------|------------------------------------|---------------------|--------------|------------|------------------------|----------------------|-----------|-------------|-----------|
| | | | Adicion | Reduccion | | Anterior | Periodo | Total | Saldo |
| 02 | PRESUPUESTO DE INGRESOS APROBADO | 346,001,000 | 37,245,412 | 16,026,404 | 367,220,008 | 361,458,686 | 1,778,858 | 363,237,544 | 3,982,464 |
| 0203 | INGRESOS NO TRIBUTARIOS APROBADOS | 13,400,000 | 0 | 0 | 13,400,000 | 7,774,500 | 1,719,739 | 9,494,239 | 3,905,761 |
| 020317 | CONCESION TIENDA ESCOLAR | 6,300,000 | 0 | 0 | 6,300,000 | 3,200,000 | 650,000 | 3,850,000 | 2,450,000 |
| 020342 | VENTA DE SERVICIOS EDUCATIVOS | 7,000,000 | 0 | 0 | 7,000,000 | 4,574,500 | 768,000 | 5,342,500 | 1,657,500 |
| 020390 | OTROS INGRESOS NO TRIBUTARIOS | 100,000 | 0 | 0 | 100,000 | 0 | 301,739 | 301,739 | -201,739 |
| 0204 | TRANSFERENCIAS | 332,000,000 | 12,550,000 | 16,026,404 | 328,523,596 | 328,523,596 | 0 | 328,523,596 | 0 |
| 020402 | SGP EDUCACION | 197,000,000 | 0 | 14,619,904 | 182,380,096 | 182,380,096 | 0 | 182,380,096 | 0 |
| 020493 | OTRAS TRANSFERENCIAS MUNICIPALES | 135,000,000 | 12,550,000 | 1,406,500 | 146,143,500 | 146,143,500 | 0 | 146,143,500 | 0 |
| 0207 | RECURSOS DEL BALANCE | 601,000 | 24,695,412 | 0 | 25,296,412 | 25,160,590 | 59,119 | 25,219,709 | 76,703 |
| 020719 | RENDIMIENTOS FINANCIEROS | 600,000 | 0 | 0 | 600,000 | 464,178 | 59,119 | 523,297 | 76,703 |
| 020790 | OTROS RECURSOS DEL BALANCE | 1,000 | 24,695,412 | 0 | 24,696,412 | 24,696,412 | 0 | 24,696,412 | 0 |
| 02079001 | OTROS RECURSOS DEL BALANCE PROPIOS | 1,000 | 10,110,486 | 0 | 10,111,486 | 10,111,486 | 0 | 10,111,486 | 0 |
| 02079002 | OTROS RECURSOS DEL BALANCE CNP | 0 | 12,835,146 | 0 | 12,835,146 | 12,835,146 | 0 | 12,835,146 | 0 |
| 02079003 | OTROS RECURSOS DEL BALANCE MPIO | 0 | 1,749,780 | 0 | 1,749,780 | 1,749,780 | 0 | 1,749,780 | 0 |


 LAMBERTO GARCIA
 Ordenador del gasto


 LINA MERCEDES VILLADA
 Auxiliar Administrativo - Pagadora