

I.E. LOMA LINDA
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS
FORMATO CONTRALORIA
AREA DE PRESUPUESTO

MES REPORTADO 8
 VIGENCIA 2017
 FISCAL

Rubro	Denominación del Numeral Rentístico	Presupuesto					Recaudos			% Ejec.	Saldo de Apropriacion	
		Inicial	Modificaciones		Traslados		Definitivo	meses Anteriores	Del Mes			Total
			Adicion	Reduccion	Adicion	Reduccion						
1	2	3	4	5	6	7	8	9	10	11	12	13
04	INSTITUCION EDUCATIVA LOMA LINDA	99,111,368.00	54,114,077.24	193,574.00	0.00	0.00	153,031,871.24	123,176,077.09	13,323,166.22	136,499,243.31	89.20	16,532,627.93
0401	INGRESOS OPERACIONALES	5,030,000.00	420,000.00	0.00	0.00	0.00	5,450,000.00	2,308,200.00	1,303,000.00	3,611,200.00	66.26	1,838,800.00
040101	INGRESOS NO TRIBUTARIOS	5,030,000.00	420,000.00	0.00	0.00	0.00	5,450,000.00	2,308,200.00	1,303,000.00	3,611,200.00	66.26	1,838,800.00
04010101	INGRESOS CORRIENTES	5,030,000.00	0.00	0.00	0.00	0.00	5,030,000.00	2,308,200.00	883,000.00	3,191,200.00	63.44	1,838,800.00
0401010101	ARRENDAMIENTOS	4,680,000.00	0.00	0.00	0.00	0.00	4,680,000.00	2,055,000.00	855,000.00	2,910,000.00	62.18	1,770,000.00
0401010101 01	ARRENDAMIENTOS DE BIENES INMUEBLES	4,680,000.00	0.00	0.00	0.00	0.00	4,680,000.00	2,055,000.00	855,000.00	2,910,000.00	62.18	1,770,000.00
0401010102	SERVICIOS DE DOCUMENTACION E IDENTIFICACION	350,000.00	0.00	0.00	0.00	0.00	350,000.00	253,200.00	28,000.00	281,200.00	80.34	68,800.00
040101010201 01	CERTIFICADOS EDUCATIVOS	350,000.00	0.00	0.00	0.00	0.00	350,000.00	253,200.00	28,000.00	281,200.00	80.34	68,800.00
04010102	INGRESOS NO CORRIENTES	0.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	420,000.00	420,000.00	100.00	0.00
040101020101 04	RECUPERACIONES	0.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	420,000.00	420,000.00	100.00	0.00
0402	TRANSFERENCIAS	93,781,368.00	36,250,000.00	193,574.00	0.00	0.00	129,837,794.00	103,337,794.00	12,000,000.00	115,337,794.00	88.83	14,500,000.00
040201	TRANSFERENCIAS	93,781,368.00	36,250,000.00	193,574.00	0.00	0.00	129,837,794.00	103,337,794.00	12,000,000.00	115,337,794.00	88.83	14,500,000.00
04020101	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	93,781,368.00	36,250,000.00	193,574.00	0.00	0.00	129,837,794.00	103,337,794.00	12,000,000.00	115,337,794.00	88.83	14,500,000.00
0402010101	ADMINISTRACIÓN CENTRAL	0.00	36,250,000.00	0.00	0.00	0.00	36,250,000.00	9,750,000.00	12,000,000.00	21,750,000.00	60.00	14,500,000.00
040201010101 05	TRANSFERENCIA MUNICIPIO DE ITAGUÍ	0.00	36,250,000.00	0.00	0.00	0.00	36,250,000.00	9,750,000.00	12,000,000.00	21,750,000.00	60.00	14,500,000.00
0402010102	TRANSFERENCIAS DE LA NACIÓN	93,781,368.00	0.00	193,574.00	0.00	0.00	93,587,794.00	93,587,794.00	0.00	93,587,794.00	100.00	0.00
040201010201 04	SISTEMA GENERAL DE PARTICIPACIONES	93,781,368.00	0.00	193,574.00	0.00	0.00	93,587,794.00	93,587,794.00	0.00	93,587,794.00	100.00	0.00
0403	RECURSOS DE CAPITAL	300,000.00	17,444,077.24	0.00	0.00	0.00	17,744,077.24	17,530,083.09	20,166.22	17,550,249.31	98.91	193,827.93
040301	RECURSOS DEL BALANCE	0.00	17,444,077.24	0.00	0.00	0.00	17,444,077.24	17,444,077.24	0.00	17,444,077.24	100.00	0.00
04030101	EXISTENCIA EN CAJA Y BANCOS	0.00	17,444,077.24	0.00	0.00	0.00	17,444,077.24	17,444,077.24	0.00	17,444,077.24	100.00	0.00
0403010101	RECURSOS LIBRE DESTINACION Y/O DESTINACION ESPECÍFICA	0.00	17,444,077.24	0.00	0.00	0.00	17,444,077.24	17,444,077.24	0.00	17,444,077.24	100.00	0.00
040301010101 01	RECURSOS PROPIOS	0.00	2,164,193.09	0.00	0.00	0.00	2,164,193.09	2,164,193.09	0.00	2,164,193.09	100.00	0.00
040301010101 04	RECURSOS DE DESTINACIÓN ESPECÍFICA (SGP)	0.00	5,156,531.65	0.00	0.00	0.00	5,156,531.65	5,156,531.65	0.00	5,156,531.65	100.00	0.00
040301010101 05	TRANSFERENCIA MUNICIPIO DE ITAGUÍ	0.00	10,123,352.50	0.00	0.00	0.00	10,123,352.50	10,123,352.50	0.00	10,123,352.50	100.00	0.00
040302	INGRESOS FINANCIEROS	300,000.00	0.00	0.00	0.00	0.00	300,000.00	86,005.85	20,166.22	106,172.07	35.39	193,827.93
04030201	INGRESOS FINANCIEROS	300,000.00	0.00	0.00	0.00	0.00	300,000.00	86,005.85	20,166.22	106,172.07	35.39	193,827.93

0403020101	INGRESOS FINANCIEROS	300,000.00	0.00	0.00	0.00	0.00	300,000.00	86,005.85	20,166.22	106,172.07	35.39	193,827.93
040302010101 01	INTERESES GENERADOS DE RECURSOS PROPIOS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	17,540.52	4,061.84	21,602.36	14.40	128,397.64
040302010101 04	INTERESES GENERADOS DE SGP	100,000.00	0.00	0.00	0.00	0.00	100,000.00	3,546.77	910.23	4,457.00	4.46	95,543.00
040302010101 05	INTERESES GENERADOS POR RECURSOS DEL MUNICIPIO	50,000.00	0.00	0.00	0.00	0.00	50,000.00	64,918.56	15,194.15	80,112.71	160.23	-30,112.71
TOTALES		99,111,368.00	0.00	193,574.00	0.00	0.00	153,031,871.24	123,176,077.09	13,323,166.22	136,499,243.31		16,532,627.93

Nombre reporte : PSRPIEjecucionMensualContraloria

LICENCIADO A: [MUNICIPIO DE ITAGUI] NIT [890980093-8]

