

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

Fecha Actual : miércoles, 09 mayo 2018

Página 1/1

MES REPORTADO 4

VIGENCIA FISCAL 2018

| 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 | 98,047,794.00 | 62,693,175.20 | 0.00 | 0.00 | 0.00 | 160,740,969.20 | 63,629,234.00 | 470,000.00 | 64,099,234.00 | 39.88 | 96,641,735.20 |
| 0401 | INGRESOS OPERACIONALES | 4,260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260,000.00 | 940,000.00 | 470,000.00 | 1,410,000.00 | 33.10 | 2,850,000.00 |
| 040101 | INGRESOS NO TRIBUTARIOS | 4,260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260,000.00 | 940,000.00 | 470,000.00 | 1,410,000.00 | 33.10 | 2,850,000.00 |
| 04010101 | INGRESOS CORRIENTES | 4,260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260,000.00 | 940,000.00 | 470,000.00 | 1,410,000.00 | 33.10 | 2,850,000.00 |
| 0401010101 | ARRENDAMIENTOS | 4,260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260,000.00 | 940,000.00 | 470,000.00 | 1,410,000.00 | 33.10 | 2,850,000.00 |
| 0401010101 01 | ARRENDAMIENTOS DE BIENES INMUEBLES | 4,260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260,000.00 | 940,000.00 | 470,000.00 | 1,410,000.00 | 33.10 | 2,850,000.00 |
| 0402 | TRANSFERENCIAS | 93,587,794.00 | 29,121,568.00 | 0.00 | 0.00 | 0.00 | 122,709,362.00 | 29,121,568.00 | 0.00 | 29,121,568.00 | 23.73 | 93,587,794.00 |
| 040201 | TRANSFERENCIAS | 93,587,794.00 | 29,121,568.00 | 0.00 | 0.00 | 0.00 | 122,709,362.00 | 29,121,568.00 | 0.00 | 29,121,568.00 | 23.73 | 93,587,794.00 |
| 04020101 | TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO | 93,587,794.00 | 29,121,568.00 | 0.00 | 0.00 | 0.00 | 122,709,362.00 | 29,121,568.00 | 0.00 | 29,121,568.00 | 23.73 | 93,587,794.00 |
| 0402010101 | ADMINISTRACIÓN CENTRAL | 0.00 | 29,121,568.00 | 0.00 | 0.00 | 0.00 | 29,121,568.00 | 29,121,568.00 | 0.00 | 29,121,568.00 | 100.00 | 0.00 |
| 040201010101 05 | TRANSFERENCIA MUNICIPIO DE ITAGUÍ | 0.00 | 29,121,568.00 | 0.00 | 0.00 | 0.00 | 29,121,568.00 | 29,121,568.00 | 0.00 | 29,121,568.00 | 100.00 | 0.00 |
| 0402010102 | TRANSFERENCIAS DE LA NACIÓN | 93,587,794.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,587,794.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,587,794.00 |
| 040201010201 04 | SISTEMA GENERAL DE PARTICIPACIONES | 93,587,794.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,587,794.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,587,794.00 |
| 0403 | RECURSOS DE CAPITAL | 200,000.00 | 33,571,607.20 | 0.00 | 0.00 | 0.00 | 33,771,607.20 | 33,567,666.00 | 0.00 | 33,567,666.00 | 99.40 | 203,941.20 |
| 040301 | RECURSOS DEL BALANCE | 0.00 | 33,563,632.00 | 0.00 | 0.00 | 0.00 | 33,563,632.00 | 33,563,632.00 | 0.00 | 33,563,632.00 | 100.00 | 0.00 |
| 04030101 | EXISTENCIA EN CAJA Y BANCOS | 0.00 | 33,563,632.00 | 0.00 | 0.00 | 0.00 | 33,563,632.00 | 33,563,632.00 | 0.00 | 33,563,632.00 | 100.00 | 0.00 |
| 0403010101 | RECURSOS LIBRE DESTINACION Y/O DESTINACION ESPECIFICA | 0.00 | 33,563,632.00 | 0.00 | 0.00 | 0.00 | 33,563,632.00 | 33,563,632.00 | 0.00 | 33,563,632.00 | 100.00 | 0.00 |
| 040301010101 01 | RECURSOS PROPIOS | 0.00 | 4,662,789.00 | 0.00 | 0.00 | 0.00 | 4,662,789.00 | 4,662,789.00 | 0.00 | 4,662,789.00 | 100.00 | 0.00 |
| 040301010101 04 | RECURSOS DE DESTINACIÓN ESPECÍFICA (SGP) | 0.00 | 9,125,065.00 | 0.00 | 0.00 | 0.00 | 9,125,065.00 | 9,125,065.00 | 0.00 | 9,125,065.00 | 100.00 | 0.00 |
| 040301010101 05 | TRANSFERENCIA MUNICIPIO DE ITAGUÍ | 0.00 | 19,775,778.00 | 0.00 | 0.00 | 0.00 | 19,775,778.00 | 19,775,778.00 | 0.00 | 19,775,778.00 | 100.00 | 0.00 |
| 040302 | INGRESOS FINANCIEROS | 200,000.00 | 7,975.20 | 0.00 | 0.00 | 0.00 | 207,975.20 | 4,034.00 | 0.00 | 4,034.00 | 1.94 | 203,941.20 |
| 04030201 | INGRESOS FINANCIEROS | 200,000.00 | 7,975.20 | 0.00 | 0.00 | 0.00 | 207,975.20 | 4,034.00 | 0.00 | 4,034.00 | 1.94 | 203,941.20 |
| 0403020101 | INGRESOS FINANCIEROS | 200,000.00 | 7,975.20 | 0.00 | 0.00 | 0.00 | 207,975.20 | 4,034.00 | 0.00 | 4,034.00 | 1.94 | 203,941.20 |
| 040302010101 01 | INTERESES GENERADOS DE RECURSOS PROPIOS | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 3,975.99 | 0.00 | 3,975.99 | 3.98 | 96,024.01 |
| 040302010101 04 | INTERESES GENERADOS DE SGP | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 58.01 | 0.00 | 58.01 | 0.06 | 99,941.99 |
| 040302010101 05 | INTERESES GENERADOS POR RECURSOS DEL MUNICIPIO | 0.00 | 7,975.20 | 0.00 | 0.00 | 0.00 | 7,975.20 | 0.00 | 0.00 | 0.00 | 0.00 | 7,975.20 |
| TOTALES | | 98,047,794.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,740,969.20 | 63,629,234.00 | 470,000.00 | 64,099,234.00 | | 96,641,735.20 |

TECNICO OPERATIVO
NANCY CASTRILLON MESA

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