

# INFORME DE EJEC

F

A

MES REPORTADO 3

VIGENCIA FISCAL 2015

| Rubro           | Denominacion del Numeral Rentistico                   | Presup        |                |           |
|-----------------|---|---------------|----------------|-----------|
|                 |   | Inicial       | Modificaciones |           |
|                 |   |               | Adicion        | Reduccion |
| 1               | 2   | 3             | 4              | 5         |
| 04              | INSTITUCION EDUCATIVA LOMA LINDA                      | 82,237,000.00 | 21,829,087.02  | 0.00      |
| 0401            | INGRESOS OPERACIONALES                                | 4,130,000.00  | 0.00           | 0.00      |
| 040101          | INGRESOS NO TRIBUTARIOS                               | 4,130,000.00  | 0.00           | 0.00      |
| 04010101        | INGRESOS CORRIENTES                                   | 4,130,000.00  | 0.00           | 0.00      |
| 0401010101      | ARRENDAMIENTOS  | 3,830,000.00  | 0.00           | 0.00      |
| 0401010101 01   | ARRENDAMIENTOS DE BIENES INMUEBLES                    | 3,830,000.00  | 0.00           | 0.00      |
| 0401010102      | SERVICIOS DE DOCUMENTACION E IDENTIFICACION           | 300,000.00    | 0.00           | 0.00      |
| 040101010201 01 | CERTIFICADOS EDUCATIVOS                               | 300,000.00    | 0.00           | 0.00      |
| 0402            | TRANSFERENCIAS  | 77,857,000.00 | 0.00           | 0.00      |
| 040201          | TRANSFERENCIAS  | 77,857,000.00 | 0.00           | 0.00      |
| 04020101        | TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO          | 77,857,000.00 | 0.00           | 0.00      |
| 0402010102      | TRANSFERENCIAS DE LA NACIÓN                           | 77,857,000.00 | 0.00           | 0.00      |
| 040201010201 04 | SISTEMA GENERAL DE PARTICIPACIONES                    | 77,857,000.00 | 0.00           | 0.00      |
| 0403            | RECURSOS DE CAPITAL                                   | 250,000.00    | 21,829,087.02  | 0.00      |
| 040301          | RECURSOS DEL BALANCE                                  | 0.00          | 21,829,087.02  | 0.00      |
| 04030101        | EXISTENCIA EN CAJA Y BANCOS                           | 0.00          | 21,829,087.02  | 0.00      |
| 0403010101      | RECURSOS LIBRE DESTINACION Y/O DESTINACION ESPECÍFICA | 0.00          | 21,829,087.02  | 0.00      |
| 040301010101 01 | RECURSOS PROPIOS                                      | 0.00          | 9,235,337.72   | 0.00      |
| 040301010101 04 | RECURSOS DE DESTINACIÓN ESPECÍFICA (SGP)              | 0.00          | 3,826,381.32   | 0.00      |
| 040301010101 05 | TRANSFERENCIA MUNICIPIO DE ITAGUÍ                     | 0.00          | 8,767,367.98   | 0.00      |
| 040302          | INGRESOS FINANCIEROS                                  | 250,000.00    | 0.00           | 0.00      |
| 04030201        | INGRESOS FINANCIEROS                                  | 250,000.00    | 0.00           | 0.00      |
| 0403020101      | INGRESOS FINANCIEROS                                  | 250,000.00    | 0.00           | 0.00      |
| 040302010101 01 | INTERESES GENERADOS DE RECURSOS PROPIOS               | 50,000.00     | 0.00           | 0.00      |
| 040302010101 04 | INTERESES GENERADOS DE SGP                            | 100,000.00    | 0.00           | 0.00      |
| 040302010101 05 | INTERESES GENERADOS POR RECURSOS DEL MUNICIPIO        | 100,000.00    | 0.00           | 0.00      |
| <b>TOTALES</b>  |   | 82,237,000.00 | 0.00           | 0.00      |

Nombre reporte : PSRPIEjecucionMensualContraloria

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

**I.E. LOMA LINDA**  
**DISTRIBUCIÓN DEL PRESUPUESTO DE INGRESOS**  
**FORMATO CONTRALORIA**  
**AREA DE PRESUPUESTO**

| Presupuesto |           | Recaudos       |                  |               |               | % Ejec. |
|-------------|-----------|----------------|------------------|---------------|---------------|---------|
| Traslados   |           | Definitivo     | Meses Anteriores | Del Mes       | Total         |         |
| Adicion     | Reduccion |                |                  |               |               |         |
| 6           | 7         | 8              | 9                | 10            | 11            | 12      |
| 0.00        | 0.00      | 104,066,087.02 | 786,883.09       | 22,264,673.65 | 23,051,556.74 | 22.15   |
| 0.00        | 0.00      | 4,130,000.00   | 777,500.00       | 428,000.00    | 1,205,500.00  | 29.19   |
| 0.00        | 0.00      | 4,130,000.00   | 777,500.00       | 428,000.00    | 1,205,500.00  | 29.19   |
| 0.00        | 0.00      | 4,130,000.00   | 777,500.00       | 428,000.00    | 1,205,500.00  | 29.19   |
| 0.00        | 0.00      | 3,830,000.00   | 630,000.00       | 400,000.00    | 1,030,000.00  | 26.89   |
| 0.00        | 0.00      | 3,830,000.00   | 630,000.00       | 400,000.00    | 1,030,000.00  | 26.89   |
| 0.00        | 0.00      | 300,000.00     | 147,500.00       | 28,000.00     | 175,500.00    | 58.50   |
| 0.00        | 0.00      | 300,000.00     | 147,500.00       | 28,000.00     | 175,500.00    | 58.50   |
| 0.00        | 0.00      | 77,857,000.00  | 0.00             | 0.00          | 0.00          | 0.00    |
| 0.00        | 0.00      | 77,857,000.00  | 0.00             | 0.00          | 0.00          | 0.00    |
| 0.00        | 0.00      | 77,857,000.00  | 0.00             | 0.00          | 0.00          | 0.00    |
| 0.00        | 0.00      | 77,857,000.00  | 0.00             | 0.00          | 0.00          | 0.00    |
| 0.00        | 0.00      | 77,857,000.00  | 0.00             | 0.00          | 0.00          | 0.00    |
| 0.00        | 0.00      | 22,079,087.02  | 9,383.09         | 21,836,673.65 | 21,846,056.74 | 98.94   |
| 0.00        | 0.00      | 21,829,087.02  | 0.00             | 21,829,087.02 | 21,829,087.02 | 100.00  |
| 0.00        | 0.00      | 21,829,087.02  | 0.00             | 21,829,087.02 | 21,829,087.02 | 100.00  |
| 0.00        | 0.00      | 21,829,087.02  | 0.00             | 21,829,087.02 | 21,829,087.02 | 100.00  |
| 0.00        | 0.00      | 9,235,337.72   | 0.00             | 9,235,337.72  | 9,235,337.72  | 100.00  |
| 0.00        | 0.00      | 3,826,381.32   | 0.00             | 3,826,381.32  | 3,826,381.32  | 100.00  |
| 0.00        | 0.00      | 8,767,367.98   | 0.00             | 8,767,367.98  | 8,767,367.98  | 100.00  |
| 0.00        | 0.00      | 250,000.00     | 9,383.09         | 7,586.63      | 16,969.72     | 6.79    |
| 0.00        | 0.00      | 250,000.00     | 9,383.09         | 7,586.63      | 16,969.72     | 6.79    |
| 0.00        | 0.00      | 250,000.00     | 9,383.09         | 7,586.63      | 16,969.72     | 6.79    |
| 0.00        | 0.00      | 50,000.00      | 0.00             | 0.00          | 0.00          | 0.00    |
| 0.00        | 0.00      | 100,000.00     | 148.32           | 137.73        | 286.05        | 0.29    |
| 0.00        | 0.00      | 100,000.00     | 9,234.77         | 7,448.90      | 16,683.67     | 16.68   |
| 0.00        | 0.00      | 104,066,087.02 | 786,883.09       | 22,264,673.65 | 23,051,556.74 |         |



| <b>Saldo de<br/>Apropiacion</b> |
|---------------------------------|
| <b>13</b>                       |
| 81,014,530.28                   |
| 2,924,500.00                    |
| 2,924,500.00                    |
| 2,924,500.00                    |
| 2,800,000.00                    |
| 2,800,000.00                    |
| 124,500.00                      |
| 124,500.00                      |
| 77,857,000.00                   |
| 77,857,000.00                   |
| 77,857,000.00                   |
| 77,857,000.00                   |
| 77,857,000.00                   |
| 77,857,000.00                   |
| 233,030.28                      |
| 0.00                            |
| 0.00                            |
| 0.00                            |
| 0.00                            |
| 0.00                            |
| 0.00                            |
| 0.00                            |
| 233,030.28                      |
| 233,030.28                      |
| 233,030.28                      |
| 50,000.00                       |
| 99,713.95                       |
| 83,316.33                       |
| 81,014,530.28                   |

