

INFORME DE EJEC

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A

MES REPORTADO 4

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
TOTALES		82,237,000.00	0.00	0.00

Nombre reporte : PSRPIEjecucionMensualContraloria

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

I.E. LOMA LINDA
EVOLUCIÓN 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	23,051,556.74	85,572,537.09	108,624,093.83	104.38
0.00	0.00	4,130,000.00	1,205,500.00	410,500.00	1,616,000.00	39.13
0.00	0.00	4,130,000.00	1,205,500.00	410,500.00	1,616,000.00	39.13
0.00	0.00	4,130,000.00	1,205,500.00	410,500.00	1,616,000.00	39.13
0.00	0.00	3,830,000.00	1,030,000.00	400,000.00	1,430,000.00	37.34
0.00	0.00	3,830,000.00	1,030,000.00	400,000.00	1,430,000.00	37.34
0.00	0.00	300,000.00	175,500.00	10,500.00	186,000.00	62.00
0.00	0.00	300,000.00	175,500.00	10,500.00	186,000.00	62.00
0.00	0.00	77,857,000.00	0.00	85,154,789.00	85,154,789.00	109.37
0.00	0.00	77,857,000.00	0.00	85,154,789.00	85,154,789.00	109.37
0.00	0.00	77,857,000.00	0.00	85,154,789.00	85,154,789.00	109.37
0.00	0.00	77,857,000.00	0.00	85,154,789.00	85,154,789.00	109.37
0.00	0.00	77,857,000.00	0.00	85,154,789.00	85,154,789.00	109.37
0.00	0.00	22,079,087.02	21,846,056.74	7,248.09	21,853,304.83	98.98
0.00	0.00	21,829,087.02	21,829,087.02	0.00	21,829,087.02	100.00
0.00	0.00	21,829,087.02	21,829,087.02	0.00	21,829,087.02	100.00
0.00	0.00	21,829,087.02	21,829,087.02	0.00	21,829,087.02	100.00
0.00	0.00	9,235,337.72	9,235,337.72	0.00	9,235,337.72	100.00
0.00	0.00	3,826,381.32	3,826,381.32	0.00	3,826,381.32	100.00
0.00	0.00	8,767,367.98	8,767,367.98	0.00	8,767,367.98	100.00
0.00	0.00	250,000.00	16,969.72	7,248.09	24,217.81	9.69
0.00	0.00	250,000.00	16,969.72	7,248.09	24,217.81	9.69
0.00	0.00	250,000.00	16,969.72	7,248.09	24,217.81	9.69
0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	286.05	153.04	439.09	0.44
0.00	0.00	100,000.00	16,683.67	7,095.05	23,778.72	23.78
0.00	0.00	104,066,087.02	23,051,556.74	85,572,537.09	108,624,093.83	

Saldo de Apropiacion
13
-4,558,006.81
2,514,000.00
2,514,000.00
2,514,000.00
2,400,000.00
2,400,000.00
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114,000.00
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225,782.19
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99,560.91
76,221.28
-4,558,006.81

