

**I.E. MARIA JESUS MEJIA**  
**INFORME DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS**  
**FORMATO CONTRALORIA**  
**AREA DE PRESUPUESTO**

MES REPORTADO 3

VIGENCIA FISCAL 2015

Rubro 1	Denominación del Numeral Rentístico 2	Presupuesto						Recaudos			% Ejec.	Saldo de Apropriacion 13
		Inicial 3	Modificaciones		Traslados		Definitivo 8	Meses Anteriores 9	Del Mes 10	Total 11		
			Adicion 4	Reduccion 5	Adicion 6	Reduccion 7						
04	INSTITUCION EDUCATIVA MARIA JESUS MEJIA	110,242,000.00	25,586,971.61	0.00	0.00	0.00	135,828,971.61	2,727,895.08	20,903,334.29	23,631,229.37	17.40	112,197,742.24
0401	INGRESOS OPERACIONALES	21,415,000.00	0.00	0.00	0.00	0.00	21,415,000.00	2,710,000.00	2,293,000.00	5,003,000.00	23.36	16,412,000.00
040101	INGRESOS NO TRIBUTARIOS	21,415,000.00	0.00	0.00	0.00	0.00	21,415,000.00	2,710,000.00	2,293,000.00	5,003,000.00	23.36	16,412,000.00
04010101	INGRESOS CORRIENTES	21,415,000.00	0.00	0.00	0.00	0.00	21,415,000.00	2,710,000.00	2,293,000.00	5,003,000.00	23.36	16,412,000.00
0401010101	ARRENDAMIENTOS	20,165,000.00	0.00	0.00	0.00	0.00	20,165,000.00	2,545,000.00	2,188,000.00	4,733,000.00	23.47	15,432,000.00
0401010101 01	ARRENDAMIENTOS DE BIENES INMUEBLES	20,165,000.00	0.00	0.00	0.00	0.00	20,165,000.00	2,545,000.00	2,188,000.00	4,733,000.00	23.47	15,432,000.00
0401010102	SERVICIOS DE DOCUMENTACION E IDENTIFICACION	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00	165,000.00	105,000.00	270,000.00	21.60	980,000.00
040101010201 01	CERTIFICADOS EDUCATIVOS	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00	165,000.00	105,000.00	270,000.00	21.60	980,000.00
0402	TRANSFERENCIAS	88,477,000.00	7,000,000.00	0.00	0.00	0.00	95,477,000.00	0.00	0.00	0.00	0.00	95,477,000.00
040201	TRANSFERENCIAS	88,477,000.00	7,000,000.00	0.00	0.00	0.00	95,477,000.00	0.00	0.00	0.00	0.00	95,477,000.00
04020101	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	88,477,000.00	7,000,000.00	0.00	0.00	0.00	95,477,000.00	0.00	0.00	0.00	0.00	95,477,000.00
0402010101	ADMINISTRACIÓN CENTRAL	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00
0402010101 05	TRANSFERENCIA MUNICIPIO DE ITAGUÍ	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00
0402010102	TRANSFERENCIAS DE LA NACIÓN	88,477,000.00	0.00	0.00	0.00	0.00	88,477,000.00	0.00	0.00	0.00	0.00	88,477,000.00
040201010201 04	SISTEMA GENERAL DE PARTICIPACIONES	88,477,000.00	0.00	0.00	0.00	0.00	88,477,000.00	0.00	0.00	0.00	0.00	88,477,000.00
0403	RECURSOS DE CAPITAL	350,000.00	18,586,971.61	0.00	0.00	0.00	18,936,971.61	17,895.08	18,610,334.29	18,628,229.37	98.37	308,742.24
040301	RECURSOS DEL BALANCE	0.00	18,586,971.61	0.00	0.00	0.00	18,586,971.61	0.00	18,586,971.61	18,586,971.61	100.00	0.00
04030101	EXISTENCIA EN CAJA Y BANCOS	0.00	18,586,971.61	0.00	0.00	0.00	18,586,971.61	0.00	18,586,971.61	18,586,971.61	100.00	0.00
0403010101	RECURSOS LIBRE DESTINACION Y/O DESTINACION ESPECIFICA	0.00	18,586,971.61	0.00	0.00	0.00	18,586,971.61	0.00	18,586,971.61	18,586,971.61	100.00	0.00
040301010101 01	RECURSOS PROPIOS	0.00	3,695,763.42	0.00	0.00	0.00	3,695,763.42	0.00	3,695,763.42	3,695,763.42	100.00	0.00
040301010101 04	RECURSOS DE DESTINACIÓN ESPECIFICA (SGP)	0.00	491,104.02	0.00	0.00	0.00	491,104.02	0.00	491,104.02	491,104.02	100.00	0.00
040301010101 05	TRANSFERENCIA MUNICIPIO DE ITAGUÍ	0.00	14,400,104.17	0.00	0.00	0.00	14,400,104.17	0.00	14,400,104.17	14,400,104.17	100.00	0.00
040302	INGRESOS FINANCIEROS	350,000.00	0.00	0.00	0.00	0.00	350,000.00	17,895.08	23,362.68	41,257.76	11.79	308,742.24
04030201	INGRESOS FINANCIEROS	350,000.00	0.00	0.00	0.00	0.00	350,000.00	17,895.08	23,362.68	41,257.76	11.79	308,742.24
0403020101	INGRESOS FINANCIEROS	350,000.00	0.00	0.00	0.00	0.00	350,000.00	17,895.08	23,362.68	41,257.76	11.79	308,742.24
040302010101 01	INTERESES GENERADOS DE RECURSOS PROPIOS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	5,587.23	11,690.76	17,277.99	17.28	82,722.01
040302010101 04	INTERESES GENERADOS DE SGP	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.93	1.68	2.61	0.00	149,997.39
040302010101 05	INTERESES GENERADOS POR RECURSOS DEL MUNICIPIO	100,000.00	0.00	0.00	0.00	0.00	100,000.00	12,306.92	11,670.24	23,977.16	23.98	76,022.84
	<b>TOTALES</b>	110,242,000.00	0.00	0.00	0.00	0.00	135,828,971.61	2,727,895.08	20,903,334.29	23,631,229.37		112,197,742.24

Nombre reporte : PSRPIEjecucionMensualContraloria

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