

**I.E. SIMON BOLIVAR**  
**INFORME DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS**  
**FORMATO CONTRALORIA**  
**AREA DE PRESUPUESTO**

Fecha Actual : martes, 16 enero 2018

Página 1/1

MES REPORTADO 12

VIGENCIA FISCAL 2017

| 1                | 2   | Presupuesto   |                |      |           |      | Recaudos       |                |              | 12             | 13     |             |
|------------------|---|---------------|----------------|------|-----------|------|----------------|----------------|--------------|----------------|--------|-------------|
|                  |   | 3             | Modificaciones |      | Traslados |      | 8              | 9              | 10           |                |        | 11          |
|                  |   |               | 4              | 5    | 6         | 7    |                |                |              |                |        |             |
| 04               | INSTITUCION EDUCATIVA SIMON BOLIVAR                   | 85,909,006.00 | 84,017,412.98  | 0.00 | 0.00      | 0.00 | 169,926,418.98 | 164,506,549.69 | 5,268,722.91 | 169,775,272.60 | 99.91  | 151,146.38  |
| 0401             | INGRESOS OPERACIONALES                                | 10,800,000.00 | 0.00           | 0.00 | 0.00      | 0.00 | 10,800,000.00  | 8,050,000.00   | 2,400,000.00 | 10,450,000.00  | 96.76  | 350,000.00  |
| 040101           | INGRESOS NO TRIBUTARIOS                               | 10,800,000.00 | 0.00           | 0.00 | 0.00      | 0.00 | 10,800,000.00  | 8,050,000.00   | 2,400,000.00 | 10,450,000.00  | 96.76  | 350,000.00  |
| 04010101         | INGRESOS CORRIENTES                                   | 10,800,000.00 | 0.00           | 0.00 | 0.00      | 0.00 | 10,800,000.00  | 8,050,000.00   | 2,400,000.00 | 10,450,000.00  | 96.76  | 350,000.00  |
| 0401010101       | ARRENDAMIENTOS  | 10,800,000.00 | 0.00           | 0.00 | 0.00      | 0.00 | 10,800,000.00  | 8,050,000.00   | 2,400,000.00 | 10,450,000.00  | 96.76  | 350,000.00  |
| 040101010101     | ARRENDAMIENTOS DE BIENES INMUEBLES                    | 10,800,000.00 | 0.00           | 0.00 | 0.00      | 0.00 | 10,800,000.00  | 8,050,000.00   | 2,400,000.00 | 10,450,000.00  | 96.76  | 350,000.00  |
| 040101010201     | CERTIFICADOS EDUCATIVOS                               | 0.00          | 0.00           | 0.00 | 0.00      | 0.00 | 0.00           | 850,000.00     | -850,000.00  | 0.00           |        | 0.00        |
| 0402             | TRANSFERENCIAS  | 74,959,006.00 | 37,258,185.00  | 0.00 | 0.00      | 0.00 | 112,217,191.00 | 109,417,191.00 | 2,800,000.00 | 112,217,191.00 | 100.00 | 0.00        |
| 040201           | TRANSFERENCIAS  | 74,959,006.00 | 37,258,185.00  | 0.00 | 0.00      | 0.00 | 112,217,191.00 | 109,417,191.00 | 2,800,000.00 | 112,217,191.00 | 100.00 | 0.00        |
| 04020101         | TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO          | 74,959,006.00 | 37,258,185.00  | 0.00 | 0.00      | 0.00 | 112,217,191.00 | 109,417,191.00 | 2,800,000.00 | 112,217,191.00 | 100.00 | 0.00        |
| 0402010101       | ADMINISTRACIÓN CENTRAL                                | 0.00          | 30,845,000.00  | 0.00 | 0.00      | 0.00 | 30,845,000.00  | 28,045,000.00  | 2,800,000.00 | 30,845,000.00  | 100.00 | 0.00        |
| 040201010101     | TRANSFERENCIA MUNICIPIO DE ITAGUÍ                     | 0.00          | 30,845,000.00  | 0.00 | 0.00      | 0.00 | 30,845,000.00  | 28,045,000.00  | 2,800,000.00 | 30,845,000.00  | 100.00 | 0.00        |
| 0402010102       | TRANSFERENCIAS DE LA NACIÓN                           | 74,959,006.00 | 6,413,185.00   | 0.00 | 0.00      | 0.00 | 81,372,191.00  | 81,372,191.00  | 0.00         | 81,372,191.00  | 100.00 | 0.00        |
| 040201010201     | SISTEMA GENERAL DE PARTICIPACIONES                    | 74,959,006.00 | 6,413,185.00   | 0.00 | 0.00      | 0.00 | 81,372,191.00  | 81,372,191.00  | 0.00         | 81,372,191.00  | 100.00 | 0.00        |
| 0403             | RECURSOS DE CAPITAL                                   | 150,000.00    | 46,759,227.98  | 0.00 | 0.00      | 0.00 | 46,909,227.98  | 47,039,358.69  | 68,722.91    | 47,108,081.60  | 100.42 | -198,853.62 |
| 040301           | RECURSOS DEL BALANCE                                  | 0.00          | 46,747,469.98  | 0.00 | 0.00      | 0.00 | 46,747,469.98  | 46,747,470.00  | 0.00         | 46,747,470.00  | 100.00 | -0.02       |
| 04030101         | EXISTENCIA EN CAJA Y BANCOS                           | 0.00          | 46,747,469.98  | 0.00 | 0.00      | 0.00 | 46,747,469.98  | 46,747,470.00  | 0.00         | 46,747,470.00  | 100.00 | -0.02       |
| 0403010101       | RECURSOS LIBRE DESTINACION Y/O DESTINACION ESPECÍFICA | 0.00          | 46,747,469.98  | 0.00 | 0.00      | 0.00 | 46,747,469.98  | 46,747,470.00  | 0.00         | 46,747,470.00  | 100.00 | -0.02       |
| 040301010101     | RECURSOS PROPIOS                                      | 0.00          | 4,108,977.13   | 0.00 | 0.00      | 0.00 | 4,108,977.13   | 4,108,977.00   | 0.00         | 4,108,977.00   | 100.00 | 0.13        |
| 04030101010101   | RECURSOS DE DESTINACIÓN ESPECÍFICA (SGP)              | 0.00          | 19,684,209.12  | 0.00 | 0.00      | 0.00 | 19,684,209.12  | 19,684,209.00  | 0.00         | 19,684,209.00  | 100.00 | 0.12        |
| 0403010101010101 | TRANSFERENCIA MUNICIPIO DE ITAGUÍ                     | 0.00          | 22,954,283.73  | 0.00 | 0.00      | 0.00 | 22,954,283.73  | 22,954,284.00  | 0.00         | 22,954,284.00  | 100.00 | -0.27       |
| 040302           | INGRESOS FINANCIEROS                                  | 150,000.00    | 11,758.00      | 0.00 | 0.00      | 0.00 | 161,758.00     | 291,888.69     | 68,722.91    | 360,611.60     | 222.93 | -198,853.60 |
| 04030201         | INGRESOS FINANCIEROS                                  | 150,000.00    | 11,758.00      | 0.00 | 0.00      | 0.00 | 161,758.00     | 291,888.69     | 68,722.91    | 360,611.60     | 222.93 | -198,853.60 |
| 0403020101       | INGRESOS FINANCIEROS                                  | 150,000.00    | 11,758.00      | 0.00 | 0.00      | 0.00 | 161,758.00     | 291,888.69     | 68,722.91    | 360,611.60     | 222.93 | -198,853.60 |
| 040302010101     | INTERESES GENERADOS DE RECURSOS PROPIOS               | 50,000.00     | 0.00           | 0.00 | 0.00      | 0.00 | 50,000.00      | 48,297.76      | 9,597.92     | 57,895.68      | 115.79 | -7,895.68   |
| 04030201010101   | INTERESES GENERADOS DE SGP                            | 50,000.00     | 0.00           | 0.00 | 0.00      | 0.00 | 50,000.00      | 0.00           | 0.00         | 0.00           | 0.00   | 50,000.00   |
| 0403020101010101 | INTERESES GENERADOS POR RECURSOS DEL MUNICIPIO        | 50,000.00     | 0.00           | 0.00 | 0.00      | 0.00 | 50,000.00      | 231,832.93     | 59,124.99    | 290,957.92     | 581.92 | -240,957.92 |
| 04030201010201   | RECUPERACIONES  | 0.00          | 11,758.00      | 0.00 | 0.00      | 0.00 | 11,758.00      | 11,758.00      | 0.00         | 11,758.00      | 100.00 | 0.00        |
| <b>TOTALES</b>   |   | 85,909,006.00 | 0.00           | 0.00 | 0.00      | 0.00 | 169,926,418.98 | 165,356,549.69 | 4,418,722.91 | 169,775,272.60 |        | 151,146.38  |

TECNICO OPERATIVO PRESUPUESTO  
MARY LUZ RENDON QUICENO

Nombre reporte : PSRPIEjecucionMensualContraloria

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