

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

Fecha Actual : jueves, 12 enero 2017

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MES REPORTADO 12
 VIGENCIA FISCAL 2016

1	2	Presupuesto					Recaudos			12	13	
		3	Modificaciones		Traslados		8	9	10			11
			4	5	6	7						
04	INSTITUCION EDUCATIVA SIMON BOLIVAR	99.300.167.00	94.834.010.00	8.570.185.00	0.00	0.00	185.563.992.00	185.514.003.65	74.081.61	185.588.085.26	100.01	-24.093.26
0401	INGRESOS OPERACIONALES	9.918.480.00	1.081.520.00	0.00	0.00	0.00	11.000.000.00	11.000.000.00	0.00	11.000.000.00	100.00	0.00
040101	INGRESOS NO TRIBUTARIOS	9.918.480.00	1.081.520.00	0.00	0.00	0.00	11.000.000.00	11.000.000.00	0.00	11.000.000.00	100.00	0.00
04010101	INGRESOS CORRIENTES	9.918.480.00	1.081.520.00	0.00	0.00	0.00	11.000.000.00	11.000.000.00	0.00	11.000.000.00	100.00	0.00
0401010101	ARRENDAMIENTOS	9.918.480.00	1.081.520.00	0.00	0.00	0.00	11.000.000.00	11.000.000.00	0.00	11.000.000.00	100.00	0.00
0401010101 01	ARRENDAMIENTOS DE BIENES INMUEBLES	9.918.480.00	1.081.520.00	0.00	0.00	0.00	11.000.000.00	11.000.000.00	0.00	11.000.000.00	100.00	0.00
0402	TRANSFERENCIAS	89.231.687.00	78.250.669.00	8.570.185.00	0.00	0.00	158.912.171.00	158.912.170.00	0.00	158.912.170.00	100.00	1.00
040201	TRANSFERENCIAS	89.231.687.00	78.250.669.00	8.570.185.00	0.00	0.00	158.912.171.00	158.912.170.00	0.00	158.912.170.00	100.00	1.00
04020101	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	89.231.687.00	78.250.669.00	8.570.185.00	0.00	0.00	158.912.171.00	158.912.170.00	0.00	158.912.170.00	100.00	1.00
0402010101	ADMINISTRACIÓN CENTRAL	5.702.496.00	76.740.902.00	0.00	0.00	0.00	82.443.398.00	82.443.397.00	0.00	82.443.397.00	100.00	1.00
040201010101 04	SISTEMA GENERAL DE PARTICIPACIONES	0.00	1.030.200.00	0.00	0.00	0.00	1.030.200.00	1.030.200.00	0.00	1.030.200.00	100.00	0.00
040201010101 05	TRANSFERENCIA MUNICIPIO DE ITAGUÍ	5.702.496.00	75.710.702.00	0.00	0.00	0.00	81.413.198.00	81.413.197.00	0.00	81.413.197.00	100.00	1.00
0402010102	TRANSFERENCIAS DE LA NACIÓN	83.529.191.00	1.509.767.00	8.570.185.00	0.00	0.00	76.468.773.00	76.468.773.00	0.00	76.468.773.00	100.00	0.00
040201010201 04	SISTEMA GENERAL DE PARTICIPACIONES	83.529.191.00	1.509.767.00	8.570.185.00	0.00	0.00	76.468.773.00	76.468.773.00	0.00	76.468.773.00	100.00	0.00
0403	RECURSOS DE CAPITAL	150.000.00	15.501.821.00	0.00	0.00	0.00	15.651.821.00	15.601.833.65	74.081.61	15.675.915.26	100.15	-24.094.26
040301	RECURSOS DEL BALANCE	0.00	14.107.927.00	0.00	0.00	0.00	14.107.927.00	14.107.927.00	0.00	14.107.927.00	100.00	0.00
04030101	EXISTENCIA EN CAJA Y BANCOS	0.00	14.107.927.00	0.00	0.00	0.00	14.107.927.00	14.107.927.00	0.00	14.107.927.00	100.00	0.00
0403010101	RECURSOS LIBRE DESTINACION Y/O DESTINACION ESPECÍFICA	0.00	14.107.927.00	0.00	0.00	0.00	14.107.927.00	14.107.927.00	0.00	14.107.927.00	100.00	0.00
040301010101 01	RECURSOS PROPIOS	0.00	2.716.005.00	0.00	0.00	0.00	2.716.005.00	2.716.005.00	0.00	2.716.005.00	100.00	0.00
040301010101 04	RECURSOS DE DESTINACIÓN ESPECÍFICA (SGP)	0.00	7.691.045.00	0.00	0.00	0.00	7.691.045.00	7.691.045.00	0.00	7.691.045.00	100.00	0.00
040301010101 05	TRANSFERENCIA MUNICIPIO DE ITAGUÍ	0.00	3.700.877.00	0.00	0.00	0.00	3.700.877.00	3.700.877.00	0.00	3.700.877.00	100.00	0.00
040302	INGRESOS FINANCIEROS	150.000.00	1.393.894.00	0.00	0.00	0.00	1.543.894.00	1.493.906.65	74.081.61	1.567.988.26	101.56	-24.094.26
04030201	INGRESOS FINANCIEROS	150.000.00	1.393.894.00	0.00	0.00	0.00	1.543.894.00	1.493.906.65	74.081.61	1.567.988.26	101.56	-24.094.26
0403020101	INGRESOS FINANCIEROS	150.000.00	1.393.894.00	0.00	0.00	0.00	1.543.894.00	1.493.906.65	74.081.61	1.567.988.26	101.56	-24.094.26
040302010101 01	INTERESES GENERADOS DE RECURSOS PROPIOS	50.000.00	27.242.00	0.00	0.00	0.00	77.242.00	77.242.00	12.707.13	89.949.13	116.45	-12.707.13
040302010101 04	INTERESES GENERADOS DE SGP	50.000.00	0.00	0.00	0.00	0.00	50.000.00	13.12	0.00	13.12	0.03	49.986.88
040302010101 05	INTERESES GENERADOS POR RECURSOS DEL MUNICIPIO	50.000.00	206.619.00	0.00	0.00	0.00	256.619.00	256.618.53	61.374.48	317.993.01	123.92	-61.374.01
040302010102 01	RECUPERACIONES	0.00	259.473.00	0.00	0.00	0.00	259.473.00	259.473.00	0.00	259.473.00	100.00	0.00
040302010102 04	RECUPERACIONES	0.00	900.560.00	0.00	0.00	0.00	900.560.00	900.560.00	0.00	900.560.00	100.00	0.00
TOTALES		99.300.167.00	0.00	8.570.185.00	0.00	0.00	185.563.992.00	185.514.003.65	74.081.61	185.588.085.26		-24.093.26

TECNICO OPERATIVO PRESUPUESTO
MARY LUZ RENDON QUICENO

Nombre reporte : PSRPIEjecucionMensualContraloria

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