

Fecha A

I.E. LUIS CARLOS GALAN
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS
AREA DE PRESUPUESTO

MES REPORTADO

7

VIGENCIA FISCAL

2021

Rubro	Fuente	Denominación del Numeral Rentístico	Presupuesto					Recaudos			
			Inicial	Modificaciones		Traslados		Definitivo	meses Anteriores	Del Mes	Total
				Adicion	Reduccion	Adicion	Reduccion				
1		2	3	4	5	6	7	8	9	10	11
04		INSTITUCION EDUCATIVA LUIS CARLOS GALAN SARMIENTO	96,933,515.00	107,394,410.72	0.00	0.00	0.00	204,327,925.72	187,407,469.16	24,107.70	187,431,576.86
0401		INGRESOS OPERACIONALES	220,000.00	0.00	0.00	0.00	0.00	220,000.00	20,000.00	15,000.00	35,000.00
040101		INGRESOS NO TRIBUTARIOS	220,000.00	0.00	0.00	0.00	0.00	220,000.00	20,000.00	15,000.00	35,000.00
04010101		INGRESOS CORRIENTES	220,000.00	0.00	0.00	0.00	0.00	220,000.00	20,000.00	15,000.00	35,000.00
0401010102		SERVICIOS DE DOCUMENTACION E IDENTIFICACION	220,000.00	0.00	0.00	0.00	0.00	220,000.00	20,000.00	15,000.00	35,000.00
040101010201 01	01	CERTIFICADOS EDUCATIVOS	220,000.00	0.00	0.00	0.00	0.00	220,000.00	20,000.00	15,000.00	35,000.00
0402		TRANSFERENCIAS	96,653,515.00	57,750,121.00	0.00	0.00	0.00	154,403,636.00	137,732,510.00	0.00	137,732,510.00
040201		TRANSFERENCIAS	96,653,515.00	57,750,121.00	0.00	0.00	0.00	154,403,636.00	137,732,510.00	0.00	137,732,510.00
04020101		TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	96,653,515.00	57,750,121.00	0.00	0.00	0.00	154,403,636.00	137,732,510.00	0.00	137,732,510.00
0402010101		ADMINISTRACIÓN CENTRAL	27,914,135.00	46,681,981.00	0.00	0.00	0.00	74,596,116.00	57,924,990.00	0.00	57,924,990.00
040201010101 02	02	SGP MUNICIPIO	0.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00
040201010101 05	05	TRANSFERENCIA MUNICIPIO DE ITAGUÍ	27,914,135.00	28,681,981.00	0.00	0.00	0.00	56,596,116.00	39,924,990.00	0.00	39,924,990.00
0402010102		TRANSFERENCIAS DE LA NACIÓN	68,739,380.00	11,068,140.00	0.00	0.00	0.00	79,807,520.00	79,807,520.00	0.00	79,807,520.00
040201010201 04	04	SISTEMA GENERAL DE PARTICIPACIONES	68,739,380.00	11,068,140.00	0.00	0.00	0.00	79,807,520.00	79,807,520.00	0.00	79,807,520.00
0403		RECURSOS DE CAPITAL	60,000.00	49,644,289.72	0.00	0.00	0.00	49,704,289.72	49,654,959.16	9,107.70	49,664,066.86
040301		RECURSOS DEL BALANCE	0.00	49,644,289.72	0.00	0.00	0.00	49,644,289.72	49,644,289.72	0.00	49,644,289.72
04030101		EXISTENCIA EN CAJA Y BANCOS	0.00	49,644,289.72	0.00	0.00	0.00	49,644,289.72	49,644,289.72	0.00	49,644,289.72
0403010101		RECURSOS LIBRE DESTINACION Y/O DESTINACION ESPECÍFICA	0.00	49,644,289.72	0.00	0.00	0.00	49,644,289.72	49,644,289.72	0.00	49,644,289.72
040301010101 01	01	RECURSOS PROPIOS	0.00	1,601,225.86	0.00	0.00	0.00	1,601,225.86	1,601,225.86	0.00	1,601,225.86
040301010101 02	02	SGP MUNICIPIO	0.00	16,349,560.00	0.00	0.00	0.00	16,349,560.00	16,349,560.00	0.00	16,349,560.00
040301010101 04	04	RECURSOS DE DESTINACIÓN ESPECÍFICA (SGP)	0.00	12,706,501.18	0.00	0.00	0.00	12,706,501.18	12,706,501.18	0.00	12,706,501.18
040301010101 05	05	TRANSFERENCIA MUNICIPIO DE ITAGUÍ	0.00	18,987,002.68	0.00	0.00	0.00	18,987,002.68	18,987,002.68	0.00	18,987,002.68
040302		INGRESOS FINANCIEROS	60,000.00	0.00	0.00	0.00	0.00	60,000.00	10,669.44	9,107.70	19,777.14
04030201		INGRESOS FINANCIEROS	60,000.00	0.00	0.00	0.00	0.00	60,000.00	10,669.44	9,107.70	19,777.14
0403020101		INGRESOS FINANCIEROS	60,000.00	0.00	0.00	0.00	0.00	60,000.00	10,669.44	9,107.70	19,777.14
040302010101 01	01	INTERESES GENERADOS DE RECURSOS PROPIOS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	187.76	12.75	200.51
040302010101 04	04	INTERESES GENERADOS DE SGP	20,000.00	0.00	0.00	0.00	0.00	20,000.00	7,748.35	6,858.89	14,607.24
040302010101 05	05	INTERESES GENERADOS POR RECURSOS DEL MUNICIPIO	20,000.00	0.00	0.00	0.00	0.00	20,000.00	2,733.33	2,236.06	4,969.39
TOTALES			96,933,515.00	0.00	0.00	0.00	0.00	204,327,925.72	187,407,469.16	24,107.70	187,431,576.86

Nombre reporte : PSRPIEjecucionMensualContraloria

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

% Ejec.	Saldo de
	Apropiacion
12	13
91.73	16,896,348.86
15.91	185,000.00
15.91	185,000.00
15.91	185,000.00
15.91	185,000.00
15.91	185,000.00
89.20	16,671,126.00
89.20	16,671,126.00
89.20	16,671,126.00
77.65	16,671,126.00
100.00	0.00
70.54	16,671,126.00
100.00	0.00
100.00	0.00
99.92	40,222.86
100.00	0.00
100.00	0.00
100.00	0.00
100.00	0.00
100.00	0.00
100.00	0.00
100.00	0.00
100.00	0.00
32.96	40,222.86
32.96	40,222.86
32.96	40,222.86
1.00	19,799.49
73.04	5,392.76
24.85	15,030.61
	16,896,348.86

