

I.E. MARIA JESUS MEJIA
811017209

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCION 0536
UNIDAD EJECUTORA 00
REGIONAL 0000 MES 3
INSTITUCION EDUCATIVA MARIA JESUS MEJIA VIGENCIA 2015

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						CDPS	Compromisos			OBL'S	Pagos por Ejecutar	Pagos			Saldo de Apropiación	Cuentas por Pagar	
			Inicial	Traslados		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total	Meses Anteriores	Del Mes			Total
				Adicion	Reduccion															
05		INSTITUCION EDUCATIVA MARIA JESUS MEJIA	\$110,242,000.00	\$21,899,859.19	\$21,899,859.19	\$25,586,971.61	\$0.00	\$135,828,971.61	\$9,452,204.00	\$1,102.00	\$9,451,102.00	\$9,452,204.00	\$0.00	6.96	\$0.00	\$0.00	\$0.00	\$126,376,767.61	\$9,452,204.00	
0501		GASTOS DE FUNCIONAMIENTO	\$110,242,000.00	\$21,899,859.19	\$21,899,859.19	\$25,586,971.61	\$0.00	\$135,828,971.61	\$9,452,204.00	\$1,102.00	\$9,451,102.00	\$9,452,204.00	\$0.00	6.96	\$0.00	\$0.00	\$0.00	\$126,376,767.61	\$9,452,204.00	
050101		GASTOS DE ADMINISTRACION	\$110,242,000.00	\$21,899,859.19	\$21,899,859.19	\$25,586,971.61	\$0.00	\$135,828,971.61	\$9,452,204.00	\$1,102.00	\$9,451,102.00	\$9,452,204.00	\$0.00	6.96	\$0.00	\$0.00	\$0.00	\$126,376,767.61	\$9,452,204.00	
05010102		GASTOS GENERALES	\$110,242,000.00	\$21,899,859.19	\$21,899,859.19	\$25,586,971.61	\$0.00	\$135,828,971.61	\$9,452,204.00	\$1,102.00	\$9,451,102.00	\$9,452,204.00	\$0.00	6.96	\$0.00	\$0.00	\$0.00	\$126,376,767.61	\$9,452,204.00	
0501010201		ADQUISICION DE BIENES	\$57,477,000.00	\$13,899,859.19	\$13,899,859.19	\$15,887,112.42	\$0.00	\$68,063,971.61	\$9,450,000.00	\$0.00	\$9,450,000.00	\$9,450,000.00	\$0.00	13.88	\$0.00	\$0.00	\$0.00	\$58,613,971.61	\$9,450,000.00	
050101020101		ADQUISICION DE MUJERES Y ENSEÑAS	\$6,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	
05010102010104	A	ADQUISICION DE MUJERES Y ENSEÑAS	\$6,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	
050101020102		ADQUISICION DE EQUIPOS DE COMPUTO	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	
05010102010204	A	ADQUISICION DE EQUIPOS DE COMPUTO	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	
050101020104		ADQUISICION DE EQUIPOS DE COMUNICACION	\$8,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	
05010102010401	A	ADQUISICION DE EQUIPOS DE COMUNICACION	\$8,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	
050101020107		MATERIALES Y SUMINISTROS	\$25,477,000.00	\$13,899,859.19	\$0.00	\$3,695,763.42	\$0.00	\$43,072,622.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$43,072,622.61	\$0.00	
05010102010701	01	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$3,695,763.42	\$0.00	\$3,695,763.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$3,695,763.42	\$0.00	
0501010201070104	A	MATERIALES Y SUMINISTROS	\$25,477,000.00	\$11,491,104.02	\$0.00	\$0.00	\$0.00	\$36,968,104.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$36,968,104.02	\$0.00	
0501010201070105	05	MATERIALES Y SUMINISTROS	\$0.00	\$2,408,755.17	\$0.00	\$0.00	\$0.00	\$2,408,755.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$2,408,755.17	\$0.00	
050101020108		DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$5,000,000.00	\$0.00	\$0.00	\$11,991,349.00	\$0.00	\$16,991,349.00	\$9,450,000.00	\$0.00	\$9,450,000.00	\$9,450,000.00	\$0.00	55.62	\$0.00	\$0.00	\$0.00	\$7,541,349.00	\$9,450,000.00	
05010102010801	A	DOTACION ESCOLAR - MATERIALES EDUCATIVOS	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	
0501010201080105	A	DOTACION ESCOLAR - MATERIALES EDUCATIVOS	\$5,000,000.00	\$0.00	\$0.00	\$11,991,349.00	\$0.00	\$11,991,349.00	\$9,450,000.00	\$0.00	\$9,450,000.00	\$9,450,000.00	\$0.00	78.81	\$0.00	\$0.00	\$0.00	\$2,541,349.00	\$9,450,000.00	
050101020109		IMPLEMENTOS DEPORTIVOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05010102010901	A	IMPLEMENTOS DEPORTIVOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0501010202		ADQUISICION DE SERVICIOS	\$41,000,000.00	\$8,000,000.00	\$2,899,859.19	\$2,899,859.19	\$0.00	\$49,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$49,000,000.00	\$0.00	
050101020201		COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$2,899,859.19	\$2,899,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$2,899,859.19	\$0.00	
05010102020104	A	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00	\$491,104.02	\$491,104.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$491,104.02	\$0.00	
05010102020105	A	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$2,408,755.17	\$2,408,755.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$2,408,755.17	\$0.00	
050101020203		MANUTENIMIENTO	\$23,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$31,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$31,000,000.00	\$0.00	
05010102020301	A	MANUTENIMIENTO	\$23,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$31,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$31,000,000.00	\$0.00	
050101020204		IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$18,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$0.00	
05010102020401	01	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	
0501010202040104	A	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	
0501010203		OTROS GASTOS GENERALES	\$11,250,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$18,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$18,250,000.00	\$0.00	
050101020301		EVENTOS CULTURALES	\$11,250,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$18,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$18,250,000.00	\$0.00	
05010102030101	01	EVENTOS CULTURALES	\$11,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$11,250,000.00	\$0.00	
0501010203010105	A	EVENTOS CULTURALES	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	
0501010205		GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,000.00	\$2,204.00	\$1,102.00	\$1,102.00	\$2,204.00	\$0.00	0.43	\$0.00	\$0.00	\$0.00	\$512,796.00	\$2,204.00	
050101020501		GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,000.00	\$2,204.00	\$1,102.00	\$1,102.00	\$2,204.00	\$0.00	0.43	\$0.00	\$0.00	\$0.00	\$512,796.00	\$2,204.00	
05010102050101	01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$265,000.00	\$0.00	
0501010205010104	A	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$2,204.00	\$1,102.00	\$1,102.00	\$2,204.00	\$0.00	1.47	\$0.00	\$0.00	\$0.00	\$147,796.00	\$2,204.00	
0501010205010105	05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
		TOTALES	\$110,242,000.00	\$21,899,859.19	\$21,899,859.19	\$25,586,971.61	\$0.00	\$135,828,971.61	\$9,452,204.00	\$1,102.00	\$9,451,102.00	\$9,452,204.00	\$0.00		\$0.00	\$0.00	\$0.00	\$126,376,767.61	\$9,452,204.00	

COPIA CONTROLADA