

I.E. MARIA JESUS MEJIA  
811017209

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 0536  
UNIDAD EJECUTORA 00  
REGIONAL 0000 MES 1  
INSTITUCION EDUCATIVA MARIA JESUS VIGENCIA 2015  
MEJIA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						CDP'S	Compromisos			OBL'S	Ajuste por Ejecutar	Pagos			Saldo de Apropiación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo		Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total		
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			
05		INSTITUCION EDUCATIVA MARIA JESUS MEJIA	\$110,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,242,000.00	\$0.00			
0501		GASTOS DE FUNCIONAMIENTO	\$110,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,242,000.00	\$0.00			
050101		GASTOS DE ADMINISTRACION	\$110,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,242,000.00	\$0.00			
05010102		GASTOS GENERALES	\$110,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,242,000.00	\$0.00			
0501010201		ADQUISICION DE BIENES	\$57,477,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,477,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,477,000.00	\$0.00			
050101020101		ADQUISICION DE MUEBLES Y ENSERES	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00			
05010102010101	04 A	ADQUISICION DE MUEBLES Y ENSERES	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00			
050101020102		ADQUISICION DE EQUIPOS DE COMPUTO	\$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	\$8,000,000.00	\$0.00			
05010102010201	04 A	ADQUISICION DE EQUIPOS DE COMPUTO	\$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	\$8,000,000.00	\$0.00			
050101020104		ADQUISICION DE EQUIPOS DE COMUNICACION	\$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	\$8,000,000.00	\$0.00			
05010102010401	04 A	ADQUISICION DE EQUIPOS DE COMUNICACION	\$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	\$8,000,000.00	\$0.00			
050101020107		MATERIALES Y SUMINISTROS	\$25,477,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,477,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,477,000.00	\$0.00			
05010102010701	04 A	MATERIALES Y SUMINISTROS	\$25,477,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,477,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,477,000.00	\$0.00			
050101020108		DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$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	\$5,000,000.00	\$0.00			
05010102010801	04 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	\$5,000,000.00	\$0.00			
050101020109		IMPLEMENTOS DEPORTIVOS	\$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	\$5,000,000.00	\$0.00			
05010102010901	04 A	IMPLEMENTOS DEPORTIVOS	\$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	\$5,000,000.00	\$0.00			
0501010202		ADQUISICION DE SERVICIOS	\$41,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000,000.00	\$0.00			
050101020203		MANTENIMIENTO	\$23,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000,000.00	\$0.00			
05010102020301	04 A	MANTENIMIENTO	\$23,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000,000.00	\$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	\$18,000,000.00	\$0.00			
05010102020401	01 A	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	\$10,000,000.00	\$0.00			
0501010202040104	04 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	\$8,000,000.00	\$0.00			
0501010303		OTROS GASTOS GENERALES	\$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	\$11,250,000.00	\$0.00			
050101030301		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	\$11,250,000.00	\$0.00			
05010103030101	01 A	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	\$11,250,000.00	\$0.00			
0501010205		GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,000.00	\$0.00			
050101020501		GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,000.00	\$0.00			
05010102050101	01 A	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	\$265,000.00	\$0.00			
0501010205010104	04 A	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00			
0501010205010105	05 A	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	\$100,000.00	\$0.00			
<b>TOTALES</b>			\$110,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,242,000.00	\$0.00			

Nombre reporte : PSRPGJecucionMensualContraloria2

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