

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

Fecha Actual : martes, 16 enero 2018  
Página 1/1

MES REPORTADO: 12  
VIGENCIA FISCAL: 2017

| Código del Rubro | fte | Descripción del Rubro                                 | Presupuesto   |                |           |               |               |                | CDP'S          | Compromisos      |               |                | % Ejec.   | OBL'S          | Pagos            |               |                | Saldo de Apropiación | Cuotas por Pagar |
|------------------|-----|---|---------------|----------------|-----------|---------------|---------------|----------------|----------------|------------------|---------------|----------------|-----------|----------------|------------------|---------------|----------------|----------------------|------------------|
|                  |     |   | Inicial       | Modificaciones |           | Traslados     |               | Definitivo     |                | meses Anteriores | Del Mes       | Total          |           |                | Meses Anteriores | Del Mes       | Total          |                      |                  |
|                  |     |   |               | Adicion        | Reduccion | Creditos      | Contracred.   |                |                |                  |               |                |           |                |                  |               |                |                      |                  |
| 1                | 0   | 2   | 3             | 4              | 5         | 6             | 7             | 8              | 9              | 10               | 11            | 12             | 13        | 14             | 15               | 16            | 17             | 18                   | 19               |
| 05               | 00  | INSTITUCION EDUCATIVA SIMON BOLIVAR                   | 85,909,006.00 | 84,017,412.98  | .00       | 21,334,809.00 | 21,334,809.00 | 169,926,418.98 | 132,147,221.00 | 140,907,486.00   | -8,760,265.00 | 132,147,221.00 | 77.77     | 132,147,221.00 | 82,329,325.00    | 49,817,896.00 | 132,147,221.00 | 37,779,197.98        | .00              |
| 0501             | 00  | GASTOS DE FUNCIONAMIENTO                              | 85,909,006.00 | 84,017,412.98  | .00       | 21,334,809.00 | 21,334,809.00 | 169,926,418.98 | 132,147,221.00 | 140,907,486.00   | -8,760,265.00 | 132,147,221.00 | 77.77     | 132,147,221.00 | 82,329,325.00    | 49,817,896.00 | 132,147,221.00 | 37,779,197.98        | .00              |
| 050101           | 00  | GASTOS DE ADMINISTRACION                              | 85,909,006.00 | 84,017,412.98  | .00       | 21,334,809.00 | 21,334,809.00 | 169,926,418.98 | 132,147,221.00 | 140,907,486.00   | -8,760,265.00 | 132,147,221.00 | 77.77     | 132,147,221.00 | 82,329,325.00    | 49,817,896.00 | 132,147,221.00 | 37,779,197.98        | .00              |
| 05010102         | 00  | GASTOS GENERALES                                      | 85,909,006.00 | 84,017,412.98  | .00       | 21,334,809.00 | 21,334,809.00 | 169,926,418.98 | 132,147,221.00 | 140,907,486.00   | -8,760,265.00 | 132,147,221.00 | 77.77     | 132,147,221.00 | 82,329,325.00    | 49,817,896.00 | 132,147,221.00 | 37,779,197.98        | .00              |
| 0501010201       | 00  | ADQUISICION DE BIENES                                 | 22,909,006.00 | 36,364,181.13  | .00       | 20,400,000.00 | 4,575.00      | 79,668,612.13  | 59,398,549.00  | 68,435,714.00    | -9,037,165.00 | 59,398,549.00  | 74.56     | 59,398,549.00  | 59,398,549.00    | .00           | 59,398,549.00  | 20,270,063.13        | .00              |
| 050101020101     | 00  | ADQUISICION DE MUEBLES Y ENSERES                      | 12,000,000.00 | 12,261,992.00  | .00       | .00           | .00           | 24,261,992.00  | 14,350,000.00  | 14,350,000.00    | .00           | 14,350,000.00  | 59.15     | 14,350,000.00  | 14,350,000.00    | .00           | 14,350,000.00  | 9,911,992.00         | .00              |
| 05010102010101   | 04  | ADQUISICION DE MUEBLES Y ENSERES                      | 12,000,000.00 | 2,350,000.00   | .00       | .00           | .00           | 14,350,000.00  | 14,350,000.00  | 14,350,000.00    | .00           | 14,350,000.00  | 100.00    | 14,350,000.00  | 14,350,000.00    | .00           | 14,350,000.00  | .00                  | .00              |
| 05010102010101   | 05  | ADQUISICION DE MUEBLES Y ENSERES                      | .00           | 9,911,992.00   | .00       | .00           | .00           | 9,911,992.00   | .00            | .00              | .00           | .00            | .00       | .00            | .00              | .00           | .00            | 9,911,992.00         | .00              |
| 050101020104     | 00  | ADQUISICION DE EQUIPOS DE COMUNICACION                | .00           | 3,000,000.00   | .00       | .00           | .00           | 3,000,000.00   | 2,000,000.00   | 2,000,000.00     | .00           | 2,000,000.00   | 66.67     | 2,000,000.00   | 2,000,000.00     | .00           | 2,000,000.00   | 1,000,000.00         | .00              |
| 05010102010401   | 05  | ADQUISICION DE EQUIPOS DE COMUNICACION                | .00           | 3,000,000.00   | .00       | .00           | .00           | 3,000,000.00   | 2,000,000.00   | 2,000,000.00     | .00           | 2,000,000.00   | 66.67     | 2,000,000.00   | 2,000,000.00     | .00           | 2,000,000.00   | 1,000,000.00         | .00              |
| 050101020107     | 00  | MATERIALES Y SUMINISTROS                              | 10,909,006.00 | 7,672,162.13   | .00       | 15,300,000.00 | 4,575.00      | 33,876,593.13  | 33,558,610.00  | 33,558,610.00    | .00           | 33,558,610.00  | 99.06     | 33,558,610.00  | 33,558,610.00    | .00           | 33,558,610.00  | 317,983.13           | .00              |
| 05010102010701   | 01  | MATERIALES Y SUMINISTROS                              | .00           | 3,608,977.13   | .00       | .00           | .00           | 3,608,977.13   | 3,290,994.00   | 3,290,994.00     | .00           | 3,290,994.00   | 91.19     | 3,290,994.00   | 3,290,994.00     | .00           | 3,290,994.00   | 317,983.13           | .00              |
| 05010102010701   | 04  | MATERIALES Y SUMINISTROS                              | 10,909,006.00 | 4,063,185.00   | .00       | 15,300,000.00 | 4,575.00      | 30,267,616.00  | 30,267,616.00  | 30,267,616.00    | .00           | 30,267,616.00  | 100.00    | 30,267,616.00  | 30,267,616.00    | .00           | 30,267,616.00  | .00                  | .00              |
| 050101020108     | 00  | DOTACION ESCOLAR - MATERIALES DE EDUCACION            | .00           | 13,430,027.00  | .00       | 5,100,000.00  | .00           | 18,530,027.00  | 9,489,939.00   | 18,527,104.00    | -9,037,165.00 | 9,489,939.00   | 51.21     | 9,489,939.00   | 9,489,939.00     | .00           | 9,489,939.00   | 9,040,088.00         | .00              |
| 05010102010801   | 01  | DOTACION ESCOLAR - MATERIALES EDUCATIVOS              | .00           | .00            | .00       | 1,100,000.00  | .00           | 1,100,000.00   | .00            | 1,100,000.00     | -1,100,000.00 | .00            | .00       | .00            | .00              | .00           | .00            | 1,100,000.00         | .00              |
| 05010102010801   | 04  | DOTACION ESCOLAR - MATERIALES EDUCATIVOS              | .00           | .00            | .00       | 4,000,000.00  | .00           | 4,000,000.00   | .00            | 4,000,000.00     | -4,000,000.00 | .00            | .00       | .00            | .00              | .00           | .00            | 4,000,000.00         | .00              |
| 05010102010801   | 05  | DOTACION ESCOLAR - MATERIALES EDUCATIVOS              | .00           | 13,430,027.00  | .00       | .00           | .00           | 13,430,027.00  | 9,489,939.00   | 13,427,104.00    | -3,937,165.00 | 9,489,939.00   | 70.66     | 9,489,939.00   | 9,489,939.00     | .00           | 9,489,939.00   | 3,940,088.00         | .00              |
| 0501010202       | 00  | ADQUISICION DE SERVICIOS                              | 54,000,000.00 | 42,298,231.85  | .00       | 934,809.00    | 20,230,234.00 | 77,002,806.85  | 67,382,772.00  | 67,382,772.00    | .00           | 67,382,772.00  | 87.51     | 67,382,772.00  | 20,830,776.00    | 46,551,996.00 | 67,382,772.00  | 9,620,034.85         | .00              |
| 050101020201     | 00  | COMISIONES, HONORARIOS Y SERVICIOS                    | 13,000,000.00 | 14,500,000.00  | .00       | .00           | 1,930,234.00  | 25,569,766.00  | 25,185,850.00  | 25,185,850.00    | .00           | 25,185,850.00  | 98.50     | 25,185,850.00  | .00              | 25,185,850.00 | 25,185,850.00  | 383,916.00           | .00              |
| 05010102020101   | 04  | COMISIONES, HONORARIOS Y SERVICIOS                    | 13,000,000.00 | .00            | .00       | .00           | 1,930,234.00  | 11,069,766.00  | 10,698,100.00  | 10,698,100.00    | .00           | 10,698,100.00  | 96.64     | 10,698,100.00  | .00              | 10,698,100.00 | 10,698,100.00  | 371,666.00           | .00              |
| 05010102020101   | 05  | COMISIONES, HONORARIOS Y SERVICIOS                    | .00           | 14,500,000.00  | .00       | .00           | .00           | 14,500,000.00  | 14,487,750.00  | 14,487,750.00    | .00           | 14,487,750.00  | 99.92     | 14,487,750.00  | .00              | 14,487,750.00 | 14,487,750.00  | 12,250.00            | .00              |
| 050101020202     | 00  | ARRENDAMIENTOS  | 2,000,000.00  | .00            | .00       | .00           | .00           | 2,000,000.00   | 1,377,000.00   | 1,377,000.00     | .00           | 1,377,000.00   | 68.85     | 1,377,000.00   | .00              | 1,377,000.00  | 1,377,000.00   | 623,000.00           | .00              |
| 05010102020201   | 01  | ARRENDAMIENTOS  | 2,000,000.00  | .00            | .00       | .00           | .00           | 2,000,000.00   | 1,377,000.00   | 1,377,000.00     | .00           | 1,377,000.00   | 68.85     | 1,377,000.00   | .00              | 1,377,000.00  | 1,377,000.00   | 623,000.00           | .00              |
| 050101020203     | 00  | MANTENIMIENTO   | 25,000,000.00 | 27,798,231.85  | .00       | 934,809.00    | 15,300,000.00 | 38,433,040.85  | 29,819,922.00  | 29,819,922.00    | .00           | 29,819,922.00  | 77.59     | 29,819,922.00  | 15,830,776.00    | 13,989,146.00 | 29,819,922.00  | 8,613,118.85         | .00              |
| 05010102020301   | 04  | MANTENIMIENTO   | 25,000,000.00 | 19,195,967.12  | .00       | 934,809.00    | 15,300,000.00 | 29,830,776.12  | 29,819,922.00  | 29,819,922.00    | .00           | 29,819,922.00  | 99.96     | 29,819,922.00  | 15,830,776.00    | 13,989,146.00 | 29,819,922.00  | 10,854.12            | .00              |
| 05010102020301   | 05  | MANTENIMIENTO   | .00           | 8,602,264.73   | .00       | .00           | .00           | 8,602,264.73   | .00            | .00              | .00           | .00            | .00       | .00            | .00              | .00           | .00            | 8,602,264.73         | .00              |
| 050101020204     | 00  | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES | 12,000,000.00 | .00            | .00       | .00           | 1,000,000.00  | 11,000,000.00  | 11,000,000.00  | 11,000,000.00    | .00           | 11,000,000.00  | 100.00    | 11,000,000.00  | 5,000,000.00     | 6,000,000.00  | 11,000,000.00  | .00                  | .00              |
| 05010102020401   | 04  | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES | 12,000,000.00 | .00            | .00       | .00           | 1,000,000.00  | 11,000,000.00  | 11,000,000.00  | 11,000,000.00    | .00           | 11,000,000.00  | 100.00    | 11,000,000.00  | 5,000,000.00     | 6,000,000.00  | 11,000,000.00  | .00                  | .00              |
| 050101020206     | 00  | COMUNICACIONES Y TRANSPORTE                           | 2,000,000.00  | .00            | .00       | .00           | 2,000,000.00  | .00            | .00            | .00              | .00           | .00            | .00       | .00            | .00              | .00           | .00            | .00                  | .00              |
| 05010102020601   | 04  | COMUNICACIONES Y TRANSPORTE                           | 2,000,000.00  | .00            | .00       | .00           | 2,000,000.00  | .00            | .00            | .00              | .00           | .00            | .00       | .00            | .00              | .00           | .00            | .00                  | .00              |
| 0501010203       | 00  | OTROS GASTOS GENERALES                                | 8,750,000.00  | 3,855,000.00   | .00       | .00           | 1,100,000.00  | 11,505,000.00  | 5,328,900.00   | 5,089,000.00     | 239,900.00    | 5,328,900.00   | 46.32     | 5,328,900.00   | 2,100,000.00     | 3,228,900.00  | 5,328,900.00   | 6,176,100.00         | .00              |
| 050101020301     | 00  | EVENTOS CULTURALES                                    | 8,750,000.00  | 3,855,000.00   | .00       | .00           | 1,100,000.00  | 11,505,000.00  | 5,328,900.00   | 5,089,000.00     | 239,900.00    | 5,328,900.00   | 46.32     | 5,328,900.00   | 2,100,000.00     | 3,228,900.00  | 5,328,900.00   | 6,176,100.00         | .00              |
| 05010102030101   | 01  | EVENTOS CULTURALES                                    | 8,750,000.00  | .00            | .00       | .00           | 1,100,000.00  | 7,650,000.00   | 4,593,900.00   | 4,594,000.00     | -100.00       | 4,593,900.00   | 60.05     | 4,593,900.00   | 2,100,000.00     | 2,493,900.00  | 4,593,900.00   | 3,056,100.00         | .00              |
| 05010102030101   | 05  | EVENTOS CULTURALES                                    | .00           | 3,855,000.00   | .00       | .00           | .00           | 3,855,000.00   | 735,000.00     | 495,000.00       | 240,000.00    | 735,000.00     | 19.07     | 735,000.00     | .00              | 735,000.00    | 735,000.00     | 3,120,000.00         | .00              |
| 0501010205       | 00  | GASTOS BANCARIOS ENTIDADES FINANCIERAS                | 250,000.00    | 1,500,000.00   | .00       | .00           | .00           | 1,750,000.00   | 37,000.00      | .00              | 37,000.00     | 2.11           | 37,000.00 | .00            | 37,000.00        | .00           | 37,000.00      | 1,713,000.00         | .00              |
| 050101020501     | 00  | GASTOS BANCARIOS ENTIDADES FINANCIERAS                | 250,000.00    | 1,500,000.00   | .00       | .00           | .00           | 1,750,000.00   | 37,000.00      | .00              | 37,000.00     | 2.11           | 37,000.00 | .00            | 37,000.00        | .00           | 37,000.00      | 1,713,000.00         | .00              |
| 05010102050101   | 01  | GASTOS BANCARIOS ENTIDADES FINANCIERAS                | 100,000.00    | 500,000.00     | .00       | .00           | .00           | 600,000.00     | 37,000.00      | .00              | 37,000.00     | 6.17           | 37,000.00 | .00            | 37,000.00        | .00           | 37,000.00      | 563,000.00           | .00              |
| 05010102050101   | 04  | GASTOS BANCARIOS ENTIDADES FINANCIERAS                | 100,000.00    | 500,000.00     | .00       | .00           | .00           | 600,000.00     | .00            | .00              | .00           | .00            | .00       | .00            | .00              | .00           | .00            | 600,000.00           | .00              |
| 05010102050101   | 05  | GASTOS BANCARIOS ENTIDADES FINANCIERAS                | 50,000.00     | 500,000.00     | .00       | .00           | .00           | 550,000.00     | .00            | .00              | .00           | .00            | .00       | .00            | .00              | .00           | .00            | 550,000.00           | .00              |
| <b>TOTALES</b>   |     |   | 85,909,006    | 84,017,413     |           | 21,334,809    | 21,334,809    | 169,926,419    | 132,147,221    | 140,907,486      | -8,760,265    | 132,147,221    |           | 132,147,221    | 82,329,325       | 49,817,896    | 132,147,221    | 37,779,198           |                  |

TECNICO OPERATIVO PRESUPUESTO  
MARY LUZ RENDON QUICENO