

I.E. LOMA LINDA
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS
FORMATO CONTRALORIA
AREA DE PRESUPUESTO

Fecha Actual : miércoles, 09 mayo 2018

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MES REPORTADO: 4
 VIGENCIA: 2018
 FISCAL:

Código del Rubro	Descripción del Rubro	Presupuesto						CDP'S	Compromisos				OBL'S	Pagos			Saldo de Apropriacion	Cuentas por Pagar
		Inicial	Modificaciones		Traslados		Definitivo		Meses Anteriores	Del Mes	Total	% Ejec.		Meses Anteriores	Del Mes	Total		
			Adicion	Reduccion	Creditos	Contracr ed.												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
05	INSTITUCION EDUCATIVA LOMA LINDA	98,047,794.00	62,693,175.20	.00	.00	.00	160,740,969.20	23,654,940.00	23,654,940.00	.00	23,654,940.00	14.72	23,654,940.00	1,921,560.00	21,733,380.00	23,654,940.00	137,086,029.20	.00
0501	GASTOS DE FUNCIONAMIENTO	98,047,794.00	56,693,175.20	.00	.00	.00	154,740,969.20	23,654,940.00	23,654,940.00	.00	23,654,940.00	15.29	23,654,940.00	1,921,560.00	21,733,380.00	23,654,940.00	131,086,029.20	.00
050101	GASTOS DE ADMINISTRACION	98,047,794.00	56,693,175.20	.00	.00	.00	154,740,969.20	23,654,940.00	23,654,940.00	.00	23,654,940.00	15.29	23,654,940.00	1,921,560.00	21,733,380.00	23,654,940.00	131,086,029.20	.00
05010102	GASTOS GENERALES	98,047,794.00	56,693,175.20	.00	.00	.00	154,740,969.20	23,654,940.00	23,654,940.00	.00	23,654,940.00	15.29	23,654,940.00	1,921,560.00	21,733,380.00	23,654,940.00	131,086,029.20	.00
0501010201	ADQUISICION DE BIENES	36,760,000.00	29,409,357.00	.00	.00	.00	66,169,357.00	9,481,560.00	9,481,560.00	.00	9,481,560.00	14.33	9,481,560.00	1,921,560.00	7,560,000.00	9,481,560.00	56,687,797.00	.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	6,000,000.00	.00	.00	.00	.00	6,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000,000.00	.00
05010102010101 04	A ADQUISICIÓN DE MUEBLES Y ENSERES	6,000,000.00	.00	.00	.00	.00	6,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000,000.00	.00
050101020102	ADQUISICION DE EQUIPOS DE COMPUTO	5,000,000.00	2,125,000.00	.00	.00	.00	7,125,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,125,000.00	.00
05010102010201 04	A ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	5,000,000.00	.00	.00	.00	.00	5,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000,000.00	.00
05010102010201 05	A ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	.00	2,125,000.00	.00	.00	.00	2,125,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,125,000.00	.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	8,500,000.00	.00	.00	.00	.00	8,500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,500,000.00	.00
05010102010401 04	A ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	8,500,000.00	.00	.00	.00	.00	8,500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,500,000.00	.00
050101020107	MATERIALES Y SUMINISTROS	14,760,000.00	4,162,789.00	.00	.00	.00	18,922,789.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,922,789.00	.00
05010102010701 01	A MATERIALES Y SUMINISTROS	3,760,000.00	4,162,789.00	.00	.00	.00	7,922,789.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,922,789.00	.00
05010102010701 04	A MATERIALES Y SUMINISTROS	11,000,000.00	.00	.00	.00	.00	11,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,000,000.00	.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	.00	23,121,568.00	.00	.00	.00	23,121,568.00	9,481,560.00	9,481,560.00	.00	9,481,560.00	41.01	9,481,560.00	1,921,560.00	7,560,000.00	9,481,560.00	13,640,008.00	.00
05010102010801 05	A DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	.00	23,121,568.00	.00	.00	.00	23,121,568.00	9,481,560.00	9,481,560.00	.00	9,481,560.00	41.01	9,481,560.00	1,921,560.00	7,560,000.00	9,481,560.00	13,640,008.00	.00
050101020109	IMPLEMENTOS DEPORTIVOS	2,500,000.00	.00	.00	.00	.00	2,500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,500,000.00	.00
05010102010901 04	A IMPLEMENTOS DEPORTIVOS	2,500,000.00	.00	.00	.00	.00	2,500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,500,000.00	.00
0501010202	ADQUISICION DE SERVICIOS	53,987,794.00	21,775,843.00	.00	.00	.00	75,763,637.00	14,173,380.00	14,173,380.00	.00	14,173,380.00	18.71	14,173,380.00	.00	14,173,380.00	14,173,380.00	61,590,257.00	.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	9,500,000.00	.00	.00	.00	.00	9,500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,500,000.00	.00
05010102020101 04	A COMISIONES, HONORARIOS Y SERVICIOS	9,500,000.00	.00	.00	.00	.00	9,500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,500,000.00	.00
050101020203	MANTENIMIENTO	26,487,794.00	21,775,843.00	.00	.00	.00	48,263,637.00	14,173,380.00	14,173,380.00	.00	14,173,380.00	29.37	14,173,380.00	.00	14,173,380.00	14,173,380.00	34,090,257.00	.00
05010102020301 04	A MANTENIMIENTO	26,487,794.00	8,625,065.00	.00	.00	.00	35,112,859.00	8,625,065.00	8,625,065.00	.00	8,625,065.00	24.56	8,625,065.00	.00	8,625,065.00	8,625,065.00	26,487,794.00	.00
05010102020301 05	A MANTENIMIENTO	.00	13,150,778.00	.00	.00	.00	13,150,778.00	5,548,315.00	5,548,315.00	.00	5,548,315.00	42.19	5,548,315.00	.00	5,548,315.00	5,548,315.00	7,602,463.00	.00

050101020204		IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	11,000,000.00	.00	.00	.00	.00	11,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,000,000.00	.00
05010102020401 04	A	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	11,000,000.00	.00	.00	.00	.00	11,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,000,000.00	.00
050101020206		COMUNICACIONES Y TRANSPORTE	7,000,000.00	.00	.00	.00	.00	7,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,000,000.00	.00
05010102020601 04	A	COMUNICACIONES Y TRANSPORTE	7,000,000.00	.00	.00	.00	.00	7,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,000,000.00	.00
0501010203		OTROS GASTOS GENERALES	6,000,000.00	4,000,000.00	.00	.00	.00	10,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000,000.00	.00
050101020301		EVENTOS CULTURALES	6,000,000.00	4,000,000.00	.00	.00	.00	10,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000,000.00	.00
05010102030101 04	A	EVENTOS CULTURALES	6,000,000.00	.00	.00	.00	.00	6,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000,000.00	.00
05010102030101 05	A	EVENTOS CULTURALES	.00	4,000,000.00	.00	.00	.00	4,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000,000.00	.00
0501010205		GASTOS BANCARIOS ENTIDADES FINANCIERAS	1,300,000.00	1,507,975.20	.00	.00	.00	2,807,975.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,807,975.20	.00
050101020501		GASTOS BANCARIOS ENTIDADES FINANCIERAS	1,300,000.00	1,507,975.20	.00	.00	.00	2,807,975.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,807,975.20	.00
05010102050101 01	A	GASTOS BANCARIOS ENTIDADES FINANCIERAS	600,000.00	500,000.00	.00	.00	.00	1,100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,100,000.00	.00
05010102050101 04	A	GASTOS BANCARIOS ENTIDADES FINANCIERAS	700,000.00	500,000.00	.00	.00	.00	1,200,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,200,000.00	.00
05010102050101 05	A	GASTOS BANCARIOS ENTIDADES FINANCIERAS	.00	507,975.20	.00	.00	.00	507,975.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	507,975.20	.00
0504		INVERSION	.00	6,000,000.00	.00	.00	.00	6,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000,000.00	.00
050401		CAMPO DE INVERSION	.00	6,000,000.00	.00	.00	.00	6,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000,000.00	.00
05040102		CAMPO DE INVERSION PROYECTOS DE INVESTIGACION	.00	6,000,000.00	.00	.00	.00	6,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000,000.00	.00
0504010201		PROYECTOS DE INVESTIGACION	.00	6,000,000.00	.00	.00	.00	6,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000,000.00	.00
050401020101		PROYECTOS DE INVESTIGACION	.00	6,000,000.00	.00	.00	.00	6,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000,000.00	.00
05040102010101 05	A	PROYECTOS DE INVESTIGACION	.00	6,000,000.00	.00	.00	.00	6,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000,000.00	.00
TOTALES			98,047,794	62,693,175				160,740,969	23,654,940	23,654,940		23,654,940		23,654,940	1,921,560	21,733,380	23,654,940	137,086,029	

TECNICO OPERATIVO
NANCY CASTRILLON MESA

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