

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

Fecha Actual : sábado, 17 febrero 2018

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MES
REPORTADO: 1
VIGENCIA: 2018
FISCAL:

Código del Rubro	Descripción del Rubro	Presupuesto						CDP'S	Compromisos			% Ejec.	OBL'S	Pagos			Saldo de Apropriacion	Cuentas por Pagar
		Inicial	Modificaciones		Traslados		Definitivo		Meses Anteriores	Del Mes	Total			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	46,685,200.00	.00	.00	.00	144,732,994.00	23,654,940.00	.00	23,654,940.00	23,654,940.00	16.34	.00	.00	.00	.00	121,078,054.00	23,654,940.00
0501	GASTOS DE FUNCIONAMIENTO	98,047,794.00	46,685,200.00	.00	.00	.00	144,732,994.00	23,654,940.00	.00	23,654,940.00	23,654,940.00	16.34	.00	.00	.00	.00	121,078,054.00	23,654,940.00
050101	GASTOS DE ADMINISTRACION	98,047,794.00	46,685,200.00	.00	.00	.00	144,732,994.00	23,654,940.00	.00	23,654,940.00	23,654,940.00	16.34	.00	.00	.00	.00	121,078,054.00	23,654,940.00
05010102	GASTOS GENERALES	98,047,794.00	46,685,200.00	.00	.00	.00	144,732,994.00	23,654,940.00	.00	23,654,940.00	23,654,940.00	16.34	.00	.00	.00	.00	121,078,054.00	23,654,940.00
0501010201	ADQUISICION DE BIENES	36,760,000.00	19,409,357.00	.00	.00	.00	56,169,357.00	9,481,560.00	.00	9,481,560.00	9,481,560.00	16.88	.00	.00	.00	.00	46,687,797.00	9,481,560.00
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	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	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	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	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	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	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	13,121,568.00	.00	.00	.00	13,121,568.00	9,481,560.00	.00	9,481,560.00	9,481,560.00	72.26	.00	.00	.00	.00	3,640,008.00	9,481,560.00
05010102010801	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	.00	13,121,568.00	.00	.00	.00	13,121,568.00	9,481,560.00	.00	9,481,560.00	9,481,560.00	72.26	.00	.00	.00	.00	3,640,008.00	9,481,560.00
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	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	.00	14,173,380.00	14,173,380.00	18.71	.00	.00	.00	.00	61,590,257.00	14,173,380.00
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	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	.00	14,173,380.00	14,173,380.00	29.37	.00	.00	.00	.00	34,090,257.00	14,173,380.00
05010102020301	MANTENIMIENTO	26,487,794.00	8,625,065.00	.00	.00	.00	35,112,859.00	8,625,065.00	.00	8,625,065.00	8,625,065.00	24.56	.00	.00	.00	.00	26,487,794.00	8,625,065.00

05010102020301 05 A	MANTENIMIENTO	.00	13,150,778.00	.00	.00	.00	13,150,778.00	5,548,315.00	.00	5,548,315.00	5,548,315.00	42.19	.00	.00	.00	.00	7,602,463.00	5,548,315.00
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	1,500,000.00	.00	.00	.00	2,800,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,800,000.00	.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	1,300,000.00	1,500,000.00	.00	.00	.00	2,800,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,800,000.00	.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	500,000.00	.00	.00	.00	500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500,000.00	.00
TOTALES		98,047,794	46,685,200				144,732,994	23,654,940		23,654,940	23,654,940						121,078,054	23,654,940

**TECNICO OPERATIVO PRESUPUESTO
NANCY CASTRILLON MESA**

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