

I.E. LUIS CARLOS GALAN
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS
AREA DE PRESUPUESTO

Fecha Actual

MES REPORTADO: 7

VIGENCIA FISCAL: 2021

Código del Rubro	Fuente	Descripción del Rubro	Presupuesto						CDP'S	Compromisos			% Ejec.	OBL'S	Pagos		
			Inicial	Modificaciones		Traslados		Definitivo		meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total
				Adicion	Reduccion	Creditos	Contracred.										
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
05		INSTITUCION EDUCATIVA LUIS CARLOS GALAN SARMIENTO	96,933,515.00	107,394,410.72	.00	11,177,600.00	11,177,600.00	204,327,925.72	84,607,666.00	82,379,959.00	853,047.00	83,233,006.00	40.74	67,383,006.00	45,142,804.00	22,240,202.00	67,383,006.00
0501		GASTOS DE FUNCIONAMIENTO	96,933,515.00	107,394,410.72	.00	11,177,600.00	11,177,600.00	204,327,925.72	84,607,666.00	82,379,959.00	853,047.00	83,233,006.00	40.74	67,383,006.00	45,142,804.00	22,240,202.00	67,383,006.00
050101		GASTOS DE ADMINISTRACION	96,933,515.00	107,394,410.72	.00	11,177,600.00	11,177,600.00	204,327,925.72	84,607,666.00	82,379,959.00	853,047.00	83,233,006.00	40.74	67,383,006.00	45,142,804.00	22,240,202.00	67,383,006.00
05010102		GASTOS GENERALES	96,933,515.00	107,394,410.72	.00	11,177,600.00	11,177,600.00	204,327,925.72	84,607,666.00	82,379,959.00	853,047.00	83,233,006.00	40.74	67,383,006.00	45,142,804.00	22,240,202.00	67,383,006.00
0501010201		ADQUISICION DE BIENES	43,776,060.00	78,012,058.00	.00	11,177,600.00	1,160,139.00	131,805,579.00	67,292,935.00	67,292,935.00	.00	67,292,935.00	51.05	67,292,935.00	45,104,365.00	22,188,570.00	67,292,935.00
050101020101		ADQUISICION DE MUEBLES Y ENSERES	10,400,000.00	.00	.00	10,909,030.00	.00	21,309,030.00	16,109,030.00	16,109,030.00	.00	16,109,030.00	75.60	16,109,030.00	16,109,030.00	.00	16,109,030.00
05010102010101 04	A	04	ADQUISICIÓN DE MUEBLES Y ENSERES	5,200,000.00	.00	.00	10,233,555.00	.00	15,433,555.00	15,433,555.00	15,433,555.00	.00	100.00	15,433,555.00	15,433,555.00	.00	15,433,555.00
05010102010101 05	A	05	GRATUIDAD MUNICIPAL I Y II SEMESTRE 2021-ADQUISICIÓN DE MUEBLES Y ENSERES	5,200,000.00	.00	.00	675,475.00	.00	5,875,475.00	675,475.00	675,475.00	.00	11.50	675,475.00	675,475.00	.00	675,475.00
050101020102		ADQUISICION DE EQUIPOS DE COMPUTO	5,200,000.00	24,590,200.00	.00	.00	.00	29,790,200.00	17,720,000.00	17,720,000.00	.00	17,720,000.00	59.48	17,720,000.00	.00	17,720,000.00	17,720,000.00
05010102010201 02	A	02	ADQUISICION DE EQUIPOS DE COMPUTO	.00	1,056,060.00	.00	.00	.00	1,056,060.00	.00	.00	.00	.00	.00	.00	.00	.00
05010102010201 04	A	04	ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	5,200,000.00	5,534,140.00	.00	.00	.00	10,734,140.00	.00	.00	.00	.00	.00	.00	.00	.00
05010102010202 02	A	02	RES 68421-2021 ADQUISICIÓN DE EQUIPOS DE CÓMPUTO - ADQ Y/O MTO DE EQUIPOS	.00	18,000,000.00	.00	.00	.00	18,000,000.00	17,720,000.00	17,720,000.00	.00	98.44	17,720,000.00	.00	17,720,000.00	17,720,000.00
050101020104		ADQUISICION DE EQUIPOS DE COMUNICACION	5,200,000.00	7,054,000.00	.00	.00	.00	12,254,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
05010102010401 02	A	02	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	.00	1,520,000.00	.00	.00	.00	1,520,000.00	.00	.00	.00	.00	.00	.00	.00	.00
05010102010401 04	A	04	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	5,200,000.00	5,534,000.00	.00	.00	.00	10,734,000.00	.00	.00	.00	.00	.00	.00	.00	.00
050101020107		MATERIALES Y SUMINISTROS	17,398,360.00	19,273,500.00	.00	.00	484,664.00	36,187,196.00	16,515,335.00	16,515,335.00	.00	16,515,335.00	45.64	16,515,335.00	16,515,335.00	.00	16,515,335.00
05010102010701 01	A	01	MATERIALES Y SUMINISTROS	.00	1,500,000.00	.00	.00	.00	1,500,000.00	1,500,000.00	1,500,000.00	.00	100.00	1,500,000.00	1,500,000.00	.00	1,500,000.00
05010102010701 02	A	02	MATERIALES Y SUMINISTROS	.00	2,273,500.00	.00	.00	.00	2,273,500.00	.00	.00	.00	.00	.00	.00	.00	.00
05010102010701 04	A	04	MATERIALES Y SUMINISTROS	8,599,380.00	6,400,000.00	.00	.00	484,664.00	14,514,716.00	5,915,336.00	5,915,336.00	.00	40.75	5,915,336.00	5,915,336.00	.00	5,915,336.00
05010102010701 05	A	05	GRATUIDAD MUNICIPAL I Y II SEMESTRE 2021 - MATERIALES Y SUMINISTROS	8,798,980.00	9,100,000.00	.00	.00	.00	17,898,980.00	9,099,999.00	9,099,999.00	.00	50.84	9,099,999.00	9,099,999.00	.00	9,099,999.00
050101020108		DOTACION ESCOLAR - MATERIALES DE EDUCACION	3,120,000.00	27,094,358.00	.00	268,570.00	675,475.00	29,807,453.00	16,948,570.00	16,948,570.00	.00	16,948,570.00	56.86	16,948,570.00	12,480,000.00	4,468,570.00	16,948,570.00

05010102020402 05	A	05	RES 111518 - 2019 ADQUISICIÓN DE PINES DE LA UNIVERSIDAD DE ANTIOQUIA	.00	237,200.00	.00	.00	.00	237,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
050101020206			COMUNICACIONES Y TRANSPORTE	10,920,000.00	2,000,000.00	.00	.00	2,810,960.00	10,109,040.00	850,000.00	.00	850,000.00	850,000.00	8.41	.00	.00	.00	.00
05010102020601 04	A	04	COMUNICACIONES Y TRANSPORTE	10,920,000.00	.00	.00	.00	2,810,960.00	8,109,040.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
05010102020602 05	A	05	RES 68277-2021 EQUIPO DE TELECOMUNICACIONES Y PLAN DE DATOS	.00	2,000,000.00	.00	.00	.00	2,000,000.00	850,000.00	.00	850,000.00	850,000.00	42.50	.00	.00	.00	.00
050101020207			VIATICOS Y GASTOS DE VIAJE	.00	320,000.00	.00	.00	.00	320,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
05010102020703 05	A	05	RES 205904-2019 VIÁTICOS Y GASTOS DE VIAJE	.00	320,000.00	.00	.00	.00	320,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0501010203			OTROS GASTOS GENERALES	6,812,000.00	5,000,000.00	.00	.00	.00	11,812,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
050101020301			EVENTOS CULTURALES	6,812,000.00	5,000,000.00	.00	.00	.00	11,812,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
05010102030101 04	A	04	EVENTOS CULTURALES	3,380,000.00	.00	.00	.00	.00	3,380,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
05010102030101 05	A	05	GRATUIDAD MUNICIPAL I Y II SEMESTRE 2021 - EVENTOS CULTURALES	3,432,000.00	.00	.00	.00	.00	3,432,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
05010102030103 05	A	05	RES 201037-2019 APOYO DE INNOVACIÓN (COMUNIDADES DE APRENDIZAJE)	.00	5,000,000.00	.00	.00	.00	5,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0501010205			GASTOS BANCARIOS ENTIDADES FINANCIERAS	840,000.00	618,650.72	.00	.00	.00	1,458,650.72	90,071.00	87,024.00	3,047.00	90,071.00	6.17	90,071.00	38,439.00	51,632.00	90,071.00
050101020501			GASTOS BANCARIOS ENTIDADES FINANCIERAS	840,000.00	618,650.72	.00	.00	.00	1,458,650.72	90,071.00	87,024.00	3,047.00	90,071.00	6.17	90,071.00	38,439.00	51,632.00	90,071.00
05010102050101 01	A	01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	240,000.00	101,225.86	.00	.00	.00	341,225.86	.00	.00	.00	.00	.00	.00	.00	.00	.00
05010102050101 04	A	04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	300,000.00	100,000.18	.00	.00	.00	400,000.18	.00	.00	.00	.00	.00	.00	.00	.00	.00
05010102050101 05	A	05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	300,000.00	417,424.68	.00	.00	.00	717,424.68	90,071.00	87,024.00	3,047.00	90,071.00	12.55	90,071.00	38,439.00	51,632.00	90,071.00
0501010207			PROYECTOS DE INVESTIGACION	3,505,455.00	.00	.00	.00	.00	3,505,455.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
050101020701			PROYECTOS DE INVESTIGACION	3,505,455.00	.00	.00	.00	.00	3,505,455.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
05010102070101 05	A	05	GRATUIDAD MUNICIPAL I Y II SEMESTRE - PROYECTOS DE INVESTIGACION	3,505,455.00	.00	.00	.00	.00	3,505,455.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTALES				96,933,515	107,394,411		11,177,600	11,177,600	204,327,926	84,607,666	82,379,959	853,047	83,233,006		67,383,006	45,142,804	22,240,202	67,383,006

**TECNICO OPERATIVO PRESUPUESTO
CECILIA INES SANCHEZ MEJIA**

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

Saldo de Apropiacion	Cuentas por Pagar
18	19
119,720,259.72	15,850,000.00
119,720,259.72	15,850,000.00
119,720,259.72	15,850,000.00
119,720,259.72	15,850,000.00
64,512,644.00	.00
5,200,000.00	.00
.00	.00
5,200,000.00	.00
12,070,200.00	.00
1,056,060.00	.00
10,734,140.00	.00
280,000.00	.00
12,254,000.00	.00
1,520,000.00	.00
10,734,000.00	.00
19,671,861.00	.00
.00	.00
2,273,500.00	.00
8,599,380.00	.00
8,798,981.00	.00
12,858,883.00	.00

.00	.00
.00	.00
3,120,000.00	.00
5,000,000.00	.00
1,175,381.00	.00
2,063,502.00	.00
.00	.00
1,500,000.00	.00
.00	.00
2,457,700.00	.00
2,000,000.00	.00
457,700.00	.00
38,521,581.00	15,850,000.00
10,000,001.00	15,000,000.00
10,000,000.00	.00
1.00	.00
.00	15,000,000.00
3,120,000.00	.00
3,120,000.00	.00
13,840,000.00	.00
10,720,000.00	.00
3,120,000.00	.00
1,982,540.00	.00
1,745,340.00	.00

237,200.00	.00
9,259,040.00	850,000.00
8,109,040.00	.00
1,150,000.00	850,000.00
320,000.00	.00
320,000.00	.00
11,812,000.00	.00
11,812,000.00	.00
3,380,000.00	.00
3,432,000.00	.00
5,000,000.00	.00
1,368,579.72	.00
1,368,579.72	.00
341,225.86	.00
400,000.18	.00
627,353.68	.00
3,505,455.00	.00
3,505,455.00	.00
3,505,455.00	.00
119,720,260	15,850,000