

**I.E. LOMA LINDA**  
**811018376**

**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS**

SECCIÓN 0536  
UNIDAD 00  
EJECUTORA REGIONAL 0000  
INSTITUCION EDUCATIVA LOMA LINDA  
MES 2  
VIGENCIA 2017

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						CDP'S	Compromisos			OBL'S	Porcentaje 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	12	13	14	15	16	17	
05		INSTITUCION EDUCATIVA LOMA LINDA	\$99,111,368.00	\$0.00	\$0.00	\$17,444,077.24	\$0.00	\$116,555,445.24	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$116,555,445.24	\$0.00
0501		GASTOS DE FUNCIONAMIENTO	\$99,111,368.00	\$0.00	\$0.00	\$17,444,077.24	\$0.00	\$116,555,445.24	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$116,555,445.24	\$0.00
050101		GASTOS DE ADMINISTRACION	\$99,111,368.00	\$0.00	\$0.00	\$17,444,077.24	\$0.00	\$116,555,445.24	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$116,555,445.24	\$0.00
05010102		GASTOS GENERALES	\$99,111,368.00	\$0.00	\$0.00	\$17,444,077.24	\$0.00	\$116,555,445.24	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$116,555,445.24	\$0.00
0501010201		ADQUISICION DE BIENES	\$34,261,368.00	\$0.00	\$0.00	\$240,024.00	\$0.00	\$34,501,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$34,501,392.00	\$0.00
050101020101		ADQUISICION DE MUEBLES Y ENSERES	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00
05010102010104	A	ADQUISICIÓN DE MUEBLES Y ENSERES	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00
050101020102		ADQUISICION DE EQUIPOS DE COMPUTO	\$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	.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
05010102010204	A	ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	\$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	.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
050101020104		ADQUISICION DE EQUIPOS DE COMUNICACION	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00
05010102010401	A	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00
050101020107		MATERIALES Y SUMINISTROS	\$15,261,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,261,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$15,261,368.00	\$0.00
05010102010701	A	MATERIALES Y SUMINISTROS	\$4,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$4,380,000.00	\$0.00
0501010201070104	A	MATERIALES Y SUMINISTROS	\$10,881,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,881,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$10,881,368.00	\$0.00
050101020108		DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$7,000,000.00	\$0.00	\$0.00	\$240,024.00	\$0.00	\$7,240,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$7,240,024.00	\$0.00
05010102010801	A	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00

05010102010801 05	A	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$0.00	\$0.00	\$0.00	\$240,024.00	\$0.00	\$240,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$240,024.00	\$0.00
050101020109		IMPLEMENTOS DEPORTIVOS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
05010102010901 04	A	IMPLEMENTOS DEPORTIVOS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
0501010202		ADQUISICION DE SERVICIOS	\$57,200,000.00	\$0.00	\$0.00	\$15,854,053.24	\$0.00	\$73,054,053.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$73,054,053.24	\$0.00
050101020201		COMISIONES, HONORARIOS Y SERVICIOS	\$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	.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00
05010102020101 04	A	COMISIONES, HONORARIOS Y SERVICIOS	\$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	.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00
050101020203		MANTENIMIENTO	\$32,200,000.00	\$0.00	\$0.00	\$15,854,053.24	\$0.00	\$48,054,053.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$48,054,053.24	\$0.00
05010102020301 01	A	MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$1,964,193.09	\$0.00	\$1,964,193.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,964,193.09	\$0.00
05010102020301 04	A	MANTENIMIENTO	\$32,200,000.00	\$0.00	\$0.00	\$4,956,531.65	\$0.00	\$37,156,531.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$37,156,531.65	\$0.00
05010102020301 05	A	MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$8,933,328.50	\$0.00	\$8,933,328.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$8,933,328.50	\$0.00
050101020204		IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$13,000,000.00	\$0.00
05010102020401 04	A	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$13,000,000.00	\$0.00
050101020206		COMUNICACIONES Y TRANSPORTE	\$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	.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00
05010102020601 04	A	COMUNICACIONES Y TRANSPORTE	\$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	.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00
0501010203		OTROS GASTOS GENERALES	\$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	.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00
050101020301		EVENTOS CULTURALES	\$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	.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00
05010102030101 04	A	EVENTOS CULTURALES	\$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	.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00
0501010205		GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,650,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$3,000,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00
050101020501		GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,650,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$3,000,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00
05010102050101 01	A	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$800,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$1,000,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
05010102050101 04	A	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$800,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$1,000,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
05010102050101 05	A	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$50,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$1,000,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
<b>TOTALES</b>			\$99,111,368.00	\$0.00	\$0.00	\$17,444,077.24	\$0.00	\$116,555,445.24	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$116,555,445.24	\$0.00

Nombre reporte :

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



