

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

**INFORME MENSUAL DE EJECUCIÓN DEL PRESUP**

SECCIÓN 0536  
 UNIDAD EJECUTORA 00  
 REGIONAL 0000 MES 4  
 INSTITUCION EDUCATIVA LOMA LINDA VIGENCIA 2017

Código Contable	Tipo Gasto	Denominacion del Numeral Rentistico	Presupuesto					Definitivo	CDP'S	Meses Anteriores
			Inicial	Traslados		Modificaciones				
				Adicion	Reduccion	Adicion	Reduccion			
1	2	3	4	5	6	7	8	9	10	
05		INSTITUCION EDUCATIVA LOMA LINDA	\$99,111,368.00	\$8,500,000.00	\$8,500,000.00	\$17,444,077.24	\$0.00	\$116,555,445.24	\$14,500,000.00	\$0.00
0501		GASTOS DE FUNCIONAMIENTO	\$99,111,368.00	\$8,500,000.00	\$8,500,000.00	\$17,444,077.24	\$0.00	\$116,555,445.24	\$14,500,000.00	\$0.00
050101		GASTOS DE ADMINISTRACION	\$99,111,368.00	\$8,500,000.00	\$8,500,000.00	\$17,444,077.24	\$0.00	\$116,555,445.24	\$14,500,000.00	\$0.00
05010102		GASTOS GENERALES	\$99,111,368.00	\$8,500,000.00	\$8,500,000.00	\$17,444,077.24	\$0.00	\$116,555,445.24	\$14,500,000.00	\$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
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
05010102010101 04 04	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
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
05010102010201 04 04	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
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
05010102010401 04 04	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
050101020107		MATERIALES Y SUMINISTROS	\$15,261,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,261,368.00	\$0.00	\$0.00
05010102010701 01 01	A	MATERIALES Y SUMINISTROS	\$4,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380,000.00	\$0.00	\$0.00
05010102010701 04 04	A	MATERIALES Y SUMINISTROS	\$10,881,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,881,368.00	\$0.00	\$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
05010102010801 04 04	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
05010102010801 05 05	A	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$0.00	\$0.00	\$0.00	\$240,024.00	\$0.00	\$240,024.00	\$0.00	\$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
05010102010901 04 04	A	IMPLEMENTOS DEPORTIVOS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
0501010202		ADQUISICION DE SERVICIOS	\$57,200,000.00	\$8,500,000.00	\$8,500,000.00	\$15,854,053.24	\$0.00	\$73,054,053.24	\$13,000,000.00	\$0.00

050101020201		COMISIONES, HONORARIOS Y SERVICIOS	\$6,000,000.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$14,500,000.00	\$0.00	\$0.00
05010102020101 04 04	A	COMISIONES, HONORARIOS Y SERVICIOS	\$6,000,000.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$14,500,000.00	\$0.00	\$0.00
050101020203		MANTENIMIENTO	\$32,200,000.00	\$0.00	\$8,500,000.00	\$15,854,053.24	\$0.00	\$39,554,053.24	\$13,000,000.00	\$0.00
05010102020301 01 01	A	MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$1,964,193.09	\$0.00	\$1,964,193.09	\$0.00	\$0.00
05010102020301 04 04	A	MANTENIMIENTO	\$32,200,000.00	\$0.00	\$8,500,000.00	\$4,956,531.65	\$0.00	\$28,656,531.65	\$13,000,000.00	\$0.00
05010102020301 05 05	A	MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$8,933,328.50	\$0.00	\$8,933,328.50	\$0.00	\$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
05010102020401 04 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
050101020206		COMUNICACIONES Y TRANSPORTE	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00
05010102020601 04 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
0501010203		OTROS GASTOS GENERALES	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$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
05010102030101 04 04	A	EVENTOS CULTURALES	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$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
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
05010102050101 01 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
05010102050101 04 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
05010102050101 05 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
<b>TOTALES</b>			\$99,111,368.00	\$8,500,000.00	\$8,500,000.00	\$17,444,077.24	\$0.00	\$116,555,445.24	\$14,500,000.00	\$0.00

Nombre reporte : PSRPEjecucionMensualContraloria2

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

# LISTA DE GASTOS CONTRALORIA

Compromisos		OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriacion	Cuentas por Pagar
Del Mes	Total			Meses Anteriores	Del Mes	Total		
11	12	13	12	13	14	15	16	17
\$13,040,748.41	\$13,040,748.41	\$0.00	11.19	\$0.00	\$0.00	\$0.00	\$103,514,696.83	\$13,040,748.41
\$13,040,748.41	\$13,040,748.41	\$0.00	11.19	\$0.00	\$0.00	\$0.00	\$103,514,696.83	\$13,040,748.41
\$13,040,748.41	\$13,040,748.41	\$0.00	11.19	\$0.00	\$0.00	\$0.00	\$103,514,696.83	\$13,040,748.41
\$13,040,748.41	\$13,040,748.41	\$0.00	11.19	\$0.00	\$0.00	\$0.00	\$103,514,696.83	\$13,040,748.41
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$34,501,392.00	\$0.00
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$15,261,368.00	\$0.00
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$4,380,000.00	\$0.00
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$10,881,368.00	\$0.00
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$7,240,024.00	\$0.00
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$240,024.00	\$0.00
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
\$13,000,000.00	\$13,000,000.00	\$0.00	17.80	\$0.00	\$0.00	\$0.00	\$60,054,053.24	\$13,000,000.00

\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$14,500,000.00	\$0.00
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$14,500,000.00	\$0.00
\$13,000,000.00	\$13,000,000.00	\$0.00	32.87	\$0.00	\$0.00	\$0.00	\$26,554,053.24	\$13,000,000.00
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,964,193.09	\$0.00
\$13,000,000.00	\$13,000,000.00	\$0.00	45.36	\$0.00	\$0.00	\$0.00	\$15,656,531.65	\$13,000,000.00
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$8,933,328.50	\$0.00
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$13,000,000.00	\$0.00
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$13,000,000.00	\$0.00
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00
\$40,748.41	\$40,748.41	\$0.00	1.36	\$0.00	\$0.00	\$0.00	\$2,959,251.59	\$40,748.41
\$40,748.41	\$40,748.41	\$0.00	1.36	\$0.00	\$0.00	\$0.00	\$2,959,251.59	\$40,748.41
\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
\$40,726.41	\$40,726.41	\$0.00	4.07	\$0.00	\$0.00	\$0.00	\$959,273.59	\$40,726.41
\$22.00	\$22.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$999,978.00	\$22.00
\$13,040,748.41	\$13,040,748.41	\$0.00		\$0.00	\$0.00	\$0.00	\$103,514,696.83	\$13,040,748.41

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