

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

MES Oct-16

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						CDP'S	Compromisos			OBL'S	Porcentaje por Ejecuta	Pagos		
			Inicial	Traslados		Modificaciones		Definitivo		Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total
				Adicion	Reduccion	Adicion	Reduccion										
1		2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15
05		INSTITUCION EDUCATIVA LOMA LINDA	\$89,979,789.00	\$15,270,000.00	\$15,270,000.00	\$344,962,629.24	\$0.00	\$434,942,418.24	\$420,809,861.32	\$410,140,008.00	\$10,669,853.32	\$420,809,861.32	\$109,981,268.00	96.75	\$77,010,148.00	\$32,971,120.00	\$109,981,268.00
0501		GASTOS DE FUNCIONAMIENTO	\$89,979,789.00	\$15,270,000.00	\$15,270,000.00	\$44,962,629.24	\$0.00	\$134,942,418.24	\$127,153,007.32	\$116,483,154.00	\$10,669,853.32	\$127,153,007.32	\$109,981,268.00	94.23	\$77,010,148.00	\$32,971,120.00	\$109,981,268.00
050101		GASTOS DE ADMINISTRACION	\$89,979,789.00	\$15,270,000.00	\$15,270,000.00	\$44,962,629.24	\$0.00	\$134,942,418.24	\$127,153,007.32	\$116,483,154.00	\$10,669,853.32	\$127,153,007.32	\$109,981,268.00	94.23	\$77,010,148.00	\$32,971,120.00	\$109,981,268.00
05010102		GASTOS GENERALES	\$89,979,789.00	\$15,270,000.00	\$15,270,000.00	\$44,962,629.24	\$0.00	\$134,942,418.24	\$127,153,007.32	\$116,483,154.00	\$10,669,853.32	\$127,153,007.32	\$109,981,268.00	94.23	\$77,010,148.00	\$32,971,120.00	\$109,981,268.00
0501010201		ADQUISICION DE BIENES	\$39,200,000.00	\$4,470,000.00	\$9,570,000.00	\$20,731,379.24	\$0.00	\$54,831,379.24	\$49,062,532.00	\$43,417,674.00	\$5,644,858.00	\$49,062,532.00	\$43,417,674.00	89.48	\$33,620,994.00	\$9,796,680.00	\$43,417,674.00
050101020101		ADQUISICION DE MUEBLES Y ENSERES	\$13,700,000.00	\$0.00	\$5,600,000.00	\$0.00	\$0.00	\$8,100,000.00	\$8,006,210.00	\$8,006,210.00	\$0.00	\$8,006,210.00	\$8,006,210.00	98.84	\$4,209,530.00	\$3,796,680.00	\$8,006,210.00
05010102010104	A	ADQUISICIÓN DE MUEBLES Y ENSERES	\$13,700,000.00	\$0.00	\$5,600,000.00	\$0.00	\$0.00	\$8,100,000.00	\$8,006,210.00	\$8,006,210.00	\$0.00	\$8,006,210.00	\$8,006,210.00	98.84	\$4,209,530.00	\$3,796,680.00	\$8,006,210.00
050101020102		ADQUISICION DE EQUIPOS DE COMPUTO	\$6,000,000.00	\$0.00	\$900,000.00	\$2,500,000.00	\$0.00	\$7,600,000.00	\$7,594,038.00	\$7,594,038.00	\$0.00	\$7,594,038.00	\$7,594,038.00	99.92	\$7,594,038.00	\$0.00	\$7,594,038.00
0501010201020104	A	ADQUISICIÓN DE EQUIPOS DE COMPUTO	\$6,000,000.00	\$0.00	\$900,000.00	\$2,500,000.00	\$0.00	\$7,600,000.00	\$7,594,038.00	\$7,594,038.00	\$0.00	\$7,594,038.00	\$7,594,038.00	99.92	\$7,594,038.00	\$0.00	\$7,594,038.00
050101020104		ADQUISICION DE EQUIPOS DE COMUNICACION	\$7,000,000.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$9,400,000.00	\$9,364,000.00	\$9,364,000.00	\$0.00	\$9,364,000.00	\$9,364,000.00	99.62	\$3,364,000.00	\$6,000,000.00	\$9,364,000.00
0501010201040104	A	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$7,000,000.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$9,400,000.00	\$9,364,000.00	\$9,364,000.00	\$0.00	\$9,364,000.00	\$9,364,000.00	99.62	\$3,364,000.00	\$6,000,000.00	\$9,364,000.00
050101020106		ADQUISICION DE SOFTWARE	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
0501010201060104	A	ADQUISICIÓN DE SOFTWARE	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
050101020107		MATERIALES Y SUMINISTROS	\$8,000,000.00	\$1,500,000.00	\$570,000.00	\$9,037,919.24	\$0.00	\$17,967,919.24	\$15,338,308.00	\$9,693,450.00	\$5,644,858.00	\$15,338,308.00	\$9,693,450.00	85.36	\$9,693,450.00	\$0.00	\$9,693,450.00
0501010201070101	A	MATERIALES Y SUMINISTROS	\$0.00	\$1,500,000.00	\$0.00	\$580,000.00	\$0.00	\$2,080,000.00	\$1,211,729.00	\$0.00	\$1,211,729.00	\$1,211,729.00	\$0.00	58.26	\$0.00	\$0.00	\$0.00
0501010201070104	A	MATERIALES Y SUMINISTROS	\$8,000,000.00	\$0.00	\$0.00	\$6,126,579.00	\$0.00	\$14,126,579.00	\$14,126,579.00	\$9,693,450.00	\$4,433,129.00	\$14,126,579.00	\$9,693,450.00	100.00	\$9,693,450.00	\$0.00	\$9,693,450.00
0501010201070105	A	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$570,000.00	\$2,331,340.24	\$0.00	\$1,761,340.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00
050101020108		DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$1,000,000.00	\$570,000.00	\$0.00	\$9,193,460.00	\$0.00	\$10,763,460.00	\$8,759,976.00	\$8,759,976.00	\$0.00	\$8,759,976.00	\$8,759,976.00	81.39	\$8,759,976.00	\$0.00	\$8,759,976.00
0501010201080104	A	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$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
0501010201080105	A	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$0.00	\$570,000.00	\$0.00	\$9,193,460.00	\$0.00	\$9,763,460.00	\$8,759,976.00	\$8,759,976.00	\$0.00	\$8,759,976.00	\$8,759,976.00	89.72	\$8,759,976.00	\$0.00	\$8,759,976.00
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
0501010201090104	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
0501010202		ADQUISICION DE SERVICIOS	\$44,800,000.00	\$10,100,000.00	\$5,700,000.00	\$18,900,000.00	\$0.00	\$68,100,000.00	\$67,720,680.00	\$67,720,680.00	\$0.00	\$67,720,680.00	\$61,563,594.00	99.44	\$38,389,154.00	\$23,174,440.00	\$61,563,594.00
050101020201		COMISIONES, HONORARIOS Y SERVICIOS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$17,900,000.00	\$0.00	\$17,900,000.00	\$17,900,000.00	\$17,900,000.00	\$0.00	\$17,900,000.00	\$15,192,000.00	100.00	\$9,648,000.00	\$5,544,000.00	\$15,192,000.00
0501010202010104	A	COMISIONES, HONORARIOS Y SERVICIOS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
0501010202010105	A	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$17,900,000.00	\$0.00	\$17,900,000.00	\$17,900,000.00	\$17,900,000.00	\$0.00	\$17,900,000.00	\$15,192,000.00	100.00	\$9,648,000.00	\$5,544,000.00	\$15,192,000.00
050101020203		MANTENIMIENTO	\$25,200,000.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$28,700,000.00	\$28,553,714.00	\$28,553,714.00	\$0.00	\$28,553,714.00	\$28,553,714.00	99.49	\$17,923,274.00	\$10,630,440.00	\$28,553,714.00
0501010202030104	A	MANTENIMIENTO	\$25,200,000.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$28,700,000.00	\$28,553,714.00	\$28,553,714.00	\$0.00	\$28,553,714.00	\$28,553,714.00	99.49	\$17,923,274.00	\$10,630,440.00	\$28,553,714.00
050101020204		IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$9,600,000.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$12,200,000.00	\$12,140,966.00	\$12,140,966.00	\$0.00	\$12,140,966.00	\$8,691,880.00	99.52	\$8,691,880.00	\$0.00	\$8,691,880.00
0501010202040104	A	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$9,600,000.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$12,200,000.00	\$12,140,966.00	\$12,140,966.00	\$0.00	\$12,140,966.00	\$8,691,880.00	99.52	\$8,691,880.00	\$0.00	\$8,691,880.00
050101020206		COMUNICACIONES Y TRANSPORTE	\$6,000,000.00	\$1,500,000.00	\$1,500,000.00	\$1,000,000.00	\$0.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$7,000,000.00	100.00	\$0.00	\$7,000,000.00	\$7,000,000.00

05010102020601 01	A	COMUNICACIONES Y TRANSPORTE	\$4,000,000.00	\$0.00	\$1,500,000.00	\$1,000,000.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,500,000.00	100.00	\$0.00	\$3,500,000.00	\$3,500,000.00
05010102020601 04	A	COMUNICACIONES Y TRANSPORTE	\$2,000,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,500,000.00	100.00	\$0.00	\$3,500,000.00	\$3,500,000.00
050101020207		VIATICOS Y GASTOS DE VIAJE	\$0.00	\$2,500,000.00	\$200,000.00	\$0.00	\$0.00	\$2,300,000.00	\$2,126,000.00	\$2,126,000.00	\$0.00	\$2,126,000.00	\$2,126,000.00	92.43	\$2,126,000.00	\$0.00	\$2,126,000.00
05010102020701 04	A	VIÁTICOS Y GASTOS DE VIAJE	\$0.00	\$2,500,000.00	\$200,000.00	\$0.00	\$0.00	\$2,300,000.00	\$2,126,000.00	\$2,126,000.00	\$0.00	\$2,126,000.00	\$2,126,000.00	92.43	\$2,126,000.00	\$0.00	\$2,126,000.00
0501010203		OTROS GASTOS GENERALES	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$10,000,000.00	\$9,999,995.00	\$5,000,000.00	\$4,999,995.00	\$9,999,995.00	\$5,000,000.00	100.00	\$5,000,000.00	\$0.00	\$5,000,000.00
050101020301		EVENTOS CULTURALES	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$10,000,000.00	\$9,999,995.00	\$5,000,000.00	\$4,999,995.00	\$9,999,995.00	\$5,000,000.00	100.00	\$5,000,000.00	\$0.00	\$5,000,000.00
05010102030101 04	A	EVENTOS CULTURALES	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$4,999,995.00	\$0.00	\$4,999,995.00	\$4,999,995.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00
05010102030101 05	A	EVENTOS CULTURALES	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	100.00	\$5,000,000.00	\$0.00	\$5,000,000.00
0501010205		GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$979,789.00	\$700,000.00	\$0.00	\$331,250.00	\$0.00	\$2,011,039.00	\$369,800.32	\$344,800.00	\$25,000.32	\$369,800.32	\$0.00	18.39	\$0.00	\$0.00	\$0.00
050101020501		GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$979,789.00	\$700,000.00	\$0.00	\$331,250.00	\$0.00	\$2,011,039.00	\$369,800.32	\$344,800.00	\$25,000.32	\$369,800.32	\$0.00	18.39	\$0.00	\$0.00	\$0.00
05010102050101 01	A	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$675,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$1,000,000.00	\$25,000.32	\$0.00	\$25,000.32	\$25,000.32	\$0.00	2.50	\$0.00	\$0.00	\$0.00
05010102050101 04	A	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$254,789.00	\$700,000.00	\$0.00	\$6,250.00	\$0.00	\$961,039.00	\$344,800.00	\$344,800.00	\$0.00	\$344,800.00	\$0.00	35.88	\$0.00	\$0.00	\$0.00
05010102050101 05	A	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00
0504		INVERSION	\$0.00	\$0.00	\$0.00	\$300,000,000.00	\$0.00	\$300,000,000.00	\$293,656,854.00	\$293,656,854.00	\$0.00	\$293,656,854.00	\$0.00	97.89	\$0.00	\$0.00	\$0.00
050401		CAMPO DE INVERSION	\$0.00	\$0.00	\$0.00	\$300,000,000.00	\$0.00	\$300,000,000.00	\$293,656,854.00	\$293,656,854.00	\$0.00	\$293,656,854.00	\$0.00	97.89	\$0.00	\$0.00	\$0.00
05040101		CAMPO DE INVERSION FISICO ESPACIAL	\$0.00	\$0.00	\$0.00	\$300,000,000.00	\$0.00	\$300,000,000.00	\$293,656,854.00	\$293,656,854.00	\$0.00	\$293,656,854.00	\$0.00	97.89	\$0.00	\$0.00	\$0.00
0504010101		INVERSION CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$300,000,000.00	\$0.00	\$300,000,000.00	\$293,656,854.00	\$293,656,854.00	\$0.00	\$293,656,854.00	\$0.00	97.89	\$0.00	\$0.00	\$0.00
050401010101		CONSTRUCCIONES	\$0.00	\$0.00	\$0.00	\$300,000,000.00	\$0.00	\$300,000,000.00	\$293,656,854.00	\$293,656,854.00	\$0.00	\$293,656,854.00	\$0.00	97.89	\$0.00	\$0.00	\$0.00
05040101010101 05	D	CONTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$300,000,000.00	\$0.00	\$300,000,000.00	\$293,656,854.00	\$293,656,854.00	\$0.00	\$293,656,854.00	\$0.00	97.89	\$0.00	\$0.00	\$0.00
TOTALES			\$89,979,789.00	\$15,270,000.00	\$15,270,000.00	\$344,962,629.24	\$0.00	\$434,942,418.24	\$420,809,861.32	\$410,140,008.00	\$10,669,853.32	\$420,809,861.32	\$109,981,268.00		\$77,010,148.00	\$32,971,120.00	\$109,981,268.00

Nombre reporte : PSRPGejecucionMensualContraloria2

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

Saldo de Apropriacion	Cuentas por Pagar
16	17
\$14,132,556.92	\$310,828,593.32
\$7,789,410.92	\$17,171,739.32
\$7,789,410.92	\$17,171,739.32
\$7,789,410.92	\$17,171,739.32
\$5,768,847.24	\$5,644,858.00
\$93,790.00	\$0.00
\$93,790.00	\$0.00
\$5,962.00	\$0.00
\$5,962.00	\$0.00
\$36,000.00	\$0.00
\$36,000.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,629,611.24	\$5,644,858.00
\$868,271.00	\$1,211,729.00
\$0.00	\$4,433,129.00
\$1,761,340.24	\$0.00
\$2,003,484.00	\$0.00
\$1,000,000.00	\$0.00
\$1,003,484.00	\$0.00
\$1,000,000.00	\$0.00
\$1,000,000.00	\$0.00
\$379,320.00	\$6,157,086.00
\$0.00	\$2,708,000.00
\$0.00	\$0.00
\$0.00	\$2,708,000.00
\$146,286.00	\$0.00
\$146,286.00	\$0.00
\$59,034.00	\$3,449,086.00
\$59,034.00	\$3,449,086.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$174,000.00	\$0.00
\$174,000.00	\$0.00
\$5.00	\$4,999,995.00
\$5.00	\$4,999,995.00
\$5.00	\$4,999,995.00
\$0.00	\$0.00
\$1,641,238.68	\$369,800.32
\$1,641,238.68	\$369,800.32
\$974,999.68	\$25,000.32
\$616,239.00	\$344,800.00
\$50,000.00	\$0.00
\$6,343,146.00	\$293,656,854.00
\$6,343,146.00	\$293,656,854.00
\$6,343,146.00	\$293,656,854.00
\$6,343,146.00	\$293,656,854.00
\$6,343,146.00	\$293,656,854.00
\$6,343,146.00	\$293,656,854.00
\$6,343,146.00	\$293,656,854.00
\$14,132,556.92	\$310,828,593.32