

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

Fecha Actual : lunes, 02 abril 2018

Página 1/1

MES REPORTADO: 3

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 | 62,693,175.20  | .00       | .00       | .00          | 160,740,969.20 | 23,654,940.00 | 23,654,940.00    | .00     | 23,654,940.00 | 14.72   | 1,921,560.00 | 1,921,560.00     | .00     | 1,921,560.00 | 137,086,029.20        | 21,733,380.00     |
| 0501             | GASTOS DE FUNCIONAMIENTO                   | 98,047,794.00 | 56,693,175.20  | .00       | .00       | .00          | 154,740,969.20 | 23,654,940.00 | 23,654,940.00    | .00     | 23,654,940.00 | 15.29   | 1,921,560.00 | 1,921,560.00     | .00     | 1,921,560.00 | 131,086,029.20        | 21,733,380.00     |
| 050101           | GASTOS DE ADMINISTRACION                   | 98,047,794.00 | 56,693,175.20  | .00       | .00       | .00          | 154,740,969.20 | 23,654,940.00 | 23,654,940.00    | .00     | 23,654,940.00 | 15.29   | 1,921,560.00 | 1,921,560.00     | .00     | 1,921,560.00 | 131,086,029.20        | 21,733,380.00     |
| 05010102         | GASTOS GENERALES                           | 98,047,794.00 | 56,693,175.20  | .00       | .00       | .00          | 154,740,969.20 | 23,654,940.00 | 23,654,940.00    | .00     | 23,654,940.00 | 15.29   | 1,921,560.00 | 1,921,560.00     | .00     | 1,921,560.00 | 131,086,029.20        | 21,733,380.00     |
| 0501010201       | ADQUISICION DE BIENES                      | 36,760,000.00 | 29,409,357.00  | .00       | .00       | .00          | 66,169,357.00  | 9,481,560.00  | 9,481,560.00     | .00     | 9,481,560.00  | 14.33   | 1,921,560.00 | 1,921,560.00     | .00     | 1,921,560.00 | 56,687,797.00         | 7,560,000.00      |
| 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               |
| 0501010201020104 | 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               |
| 0501010201070104 | 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           | 23,121,568.00  | .00       | .00       | .00          | 23,121,568.00  | 9,481,560.00  | 9,481,560.00     | .00     | 9,481,560.00  | 41.01   | 1,921,560.00 | 1,921,560.00     | .00     | 1,921,560.00 | 13,640,008.00         | 7,560,000.00      |
| 05010102010801   | DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS   | .00           | 23,121,568.00  | .00       | .00       | .00          | 23,121,568.00  | 9,481,560.00  | 9,481,560.00     | .00     | 9,481,560.00  | 41.01   | 1,921,560.00 | 1,921,560.00     | .00     | 1,921,560.00 | 13,640,008.00         | 7,560,000.00      |
| 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 | 14,173,380.00    | .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 | 14,173,380.00    | .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  | 8,625,065.00     | .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 | 5,548,315.00 | .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  | 1,507,975.20  | .00 | .00 | .00 | 2,807,975.20  | .00          | .00          | .00 | .00          | .00   | .00       | .00       | .00 | .00       | 2,807,975.20  | .00          |
| 050101020501      |   | GASTOS BANCARIOS ENTIDADES FINANCIERAS                | 1,300,000.00  | 1,507,975.20  | .00 | .00 | .00 | 2,807,975.20  | .00          | .00          | .00 | .00          | .00   | .00       | .00       | .00 | .00       | 2,807,975.20  | .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           | 507,975.20    | .00 | .00 | .00 | 507,975.20    | .00          | .00          | .00 | .00          | .00   | .00       | .00       | .00 | .00       | 507,975.20    | .00          |
| 0504              |   | INVERSION   | .00           | 6,000,000.00  | .00 | .00 | .00 | 6,000,000.00  | .00          | .00          | .00 | .00          | .00   | .00       | .00       | .00 | .00       | 6,000,000.00  | .00          |
| 050401            |   | CAMPO DE INVERSION                                    | .00           | 6,000,000.00  | .00 | .00 | .00 | 6,000,000.00  | .00          | .00          | .00 | .00          | .00   | .00       | .00       | .00 | .00       | 6,000,000.00  | .00          |
| 05040102          |   | CAMPO DE INVERSION PROYECTOS DE INVESTIGACION         | .00           | 6,000,000.00  | .00 | .00 | .00 | 6,000,000.00  | .00          | .00          | .00 | .00          | .00   | .00       | .00       | .00 | .00       | 6,000,000.00  | .00          |
| 0504010201        |   | PROYECTOS DE INVESTIGACION                            | .00           | 6,000,000.00  | .00 | .00 | .00 | 6,000,000.00  | .00          | .00          | .00 | .00          | .00   | .00       | .00       | .00 | .00       | 6,000,000.00  | .00          |
| 050401020101      |   | PROYECTOS DE INVESTIGACION                            | .00           | 6,000,000.00  | .00 | .00 | .00 | 6,000,000.00  | .00          | .00          | .00 | .00          | .00   | .00       | .00       | .00 | .00       | 6,000,000.00  | .00          |
| 05040102010101 05 | A | PROYECTOS DE INVESTIGACION                            | .00           | 6,000,000.00  | .00 | .00 | .00 | 6,000,000.00  | .00          | .00          | .00 | .00          | .00   | .00       | .00       | .00 | .00       | 6,000,000.00  | .00          |
| <b>TOTALES</b>    |   |   | 98,047,794    | 62,693,175    |     |     |     | 160,740,969   | 23,654,940   | 23,654,940   |     | 23,654,940   |       | 1,921,560 | 1,921,560 |     | 1,921,560 | 137,086,029   | 21,733,380   |

**TECNICO OPERATIVO PRESUPUESTO  
NANCY CASTRILLON MESA**

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