

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

Fecha Actual : **jueves, 05 julio 2018**

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MES
REPORTADO: 6
VIGENCIA:
FISCAL: 2018

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	69,393,175.20	11,383,066.00	.00	.00	156,057,903.20	26,248,682.00	26,248,682.00	.00	26,248,682.00	16.82	26,248,682.00	26,248,682.00	.00	26,248,682.00	129,809,221.20	.00
0501	GASTOS DE FUNCIONAMIENTO	98,047,794.00	63,393,175.20	11,383,066.00	.00	.00	150,057,903.20	26,248,682.00	26,248,682.00	.00	26,248,682.00	17.49	26,248,682.00	26,248,682.00	.00	26,248,682.00	123,809,221.20	.00
050101	GASTOS DE ADMINISTRACION	98,047,794.00	63,393,175.20	11,383,066.00	.00	.00	150,057,903.20	26,248,682.00	26,248,682.00	.00	26,248,682.00	17.49	26,248,682.00	26,248,682.00	.00	26,248,682.00	123,809,221.20	.00
05010102	GASTOS GENERALES	98,047,794.00	63,393,175.20	11,383,066.00	.00	.00	150,057,903.20	26,248,682.00	26,248,682.00	.00	26,248,682.00	17.49	26,248,682.00	26,248,682.00	.00	26,248,682.00	123,809,221.20	.00
0501010201	ADQUISICION DE BIENES	36,760,000.00	29,409,357.00	6,383,066.00	.00	.00	59,786,291.00	9,481,560.00	9,481,560.00	.00	9,481,560.00	15.86	9,481,560.00	9,481,560.00	.00	9,481,560.00	50,304,731.00	.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	6,000,000.00	.00	1,000,000.00	.00	.00	5,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000,000.00	.00
05010102010104	A ADQUISICIÓN DE MUEBLES Y ENSERES	6,000,000.00	.00	1,000,000.00	.00	.00	5,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000,000.00	.00
050101020102	ADQUISICION DE EQUIPOS DE COMPUTO	5,000,000.00	2,125,000.00	1,383,066.00	.00	.00	5,741,934.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,741,934.00	.00
0501010201020104	A ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	5,000,000.00	.00	1,383,066.00	.00	.00	3,616,934.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,616,934.00	.00
0501010201020105	A 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
0501010201040104	A 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	4,000,000.00	.00	.00	14,922,789.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,922,789.00	.00
0501010201070101	A 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	A MATERIALES Y SUMINISTROS	11,000,000.00	.00	4,000,000.00	.00	.00	7,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,000,000.00	.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	9,481,560.00	9,481,560.00	.00	9,481,560.00	13,640,008.00	.00
0501010201080105	A 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	9,481,560.00	9,481,560.00	.00	9,481,560.00	13,640,008.00	.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
0501010201090104	A 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	28,475,843.00	5,000,000.00	.00	.00	77,463,637.00	16,767,122.00	16,767,122.00	.00	16,767,122.00	21.65	16,767,122.00	16,767,122.00	.00	16,767,122.00	60,696,515.00	.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
0501010202010104	A 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	5,000,000.00	.00	.00	43,263,637.00	14,173,380.00	14,173,380.00	.00	14,173,380.00	32.76	14,173,380.00	14,173,380.00	.00	14,173,380.00	29,090,257.00	.00
0501010202030104	A MANTENIMIENTO	26,487,794.00	8,625,065.00	5,000,000.00	.00	.00	30,112,859.00	8,625,065.00	8,625,065.00	.00	8,625,065.00	28.64	8,625,065.00	8,625,065.00	.00	8,625,065.00	21,487,794.00	.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	5,548,315.00	5,548,315.00	.00	5,548,315.00	7,602,463.00	.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
050101020207		VIATICOS Y GASTOS DE VIAJE	.00	6,700,000.00	.00	.00	.00	6,700,000.00	2,593,742.00	2,593,742.00	.00	2,593,742.00	38.71	2,593,742.00	2,593,742.00	.00	2,593,742.00	4,106,258.00	.00
05010102020701 05	A	VIÁTICOS Y GASTOS DE VIAJE	.00	6,700,000.00	.00	.00	.00	6,700,000.00	2,593,742.00	2,593,742.00	.00	2,593,742.00	38.71	2,593,742.00	2,593,742.00	.00	2,593,742.00	4,106,258.00	.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
TOTALES			98,047,794	69,393,175	11,383,066			156,057,903	26,248,682	26,248,682		26,248,682		26,248,682	26,248,682		26,248,682	129,809,221	

**TECNICO OPERATIVO
NANCY CASTRILLON MESA**

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