

I.E. LOMA LINDA
811018376

INFORME MENSUAL DE

SECCIÓN 0536
UNIDAD EJECUTORA 00
REGIONAL 0000 MES 3
INSTITUCION EDUCATIVA LOMA LINDA VIGENCIA 2014

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				
			Inicial	Traslados		Modificaciones	
				Adicion	Reduccion	Adicion	Reduccion
1		2	3	4	5	6	7
05		INSTITUCION EDUCATIVA LOMA LINDA	\$81,702,825.00	\$0.00	\$0.00	\$33,751,031.39	\$0.00
0501		GASTOS DE FUNCIONAMIENTO	\$81,702,825.00	\$0.00	\$0.00	\$33,751,031.39	\$0.00
050101		GASTOS DE ADMINISTRACION	\$81,702,825.00	\$0.00	\$0.00	\$33,751,031.39	\$0.00
05010102		GASTOS GENERALES	\$81,702,825.00	\$0.00	\$0.00	\$33,751,031.39	\$0.00
0501010201		ADQUISICION DE BIENES	\$51,342,825.00	\$0.00	\$0.00	\$17,762,388.39	\$0.00
050101020101		ADQUISICION DE MUEBLES Y ENSERES	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
05010102010101 04 04	A	ADQUISICIÓN DE MUEBLES Y ENSERES	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
050101020102		ADQUISICION DE EQUIPOS DE COMPUTO	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
05010102010201 04 04	A	ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
050101020104		ADQUISICION DE EQUIPOS DE COMUNICACION	\$10,000,000.00	\$0.00	\$0.00	\$1,333,333.00	\$0.00
05010102010401 04 04	A	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
05010102010401 05 05	A	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$1,333,333.00	\$0.00
050101020107		MATERIALES Y SUMINISTROS	\$10,322,825.00	\$0.00	\$0.00	\$11,143,736.39	\$0.00
05010102010701 01 01	A	MATERIALES Y SUMINISTROS	\$4,322,825.00	\$0.00	\$0.00	\$6,379,751.57	\$0.00
05010102010701 04 04	A	MATERIALES Y SUMINISTROS	\$6,000,000.00	\$0.00	\$0.00	\$4,763,984.82	\$0.00
050101020108		DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$4,020,000.00	\$0.00	\$0.00	\$5,285,319.00	\$0.00
05010102010801 04 04	A	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$4,020,000.00	\$0.00	\$0.00	\$0.00	\$0.00
05010102010801 05 05	A	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$0.00	\$0.00	\$0.00	\$5,285,319.00	\$0.00
050101020109		IMPLEMENTOS DEPORTIVOS	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
05010102010901 04 04	A	IMPLEMENTOS DEPORTIVOS	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0501010202		ADQUISICION DE SERVICIOS	\$27,000,000.00	\$0.00	\$0.00	\$15,488,643.00	\$0.00
050101020201		COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$11,488,643.00	\$0.00
05010102020101 05 05	A	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$11,488,643.00	\$0.00
050101020203		MANTENIMIENTO	\$13,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00
05010102020301 01 01	A	MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00
05010102020301 04 04	A	MANTENIMIENTO	\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
050101020204		IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00

05010102020401 04 04	A	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
050101020206		COMUNICACIONES Y TRANSPORTE	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
05010102020601 04 04	A	COMUNICACIONES Y TRANSPORTE	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0501010203		OTROS GASTOS GENERALES	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
050101020301		EVENTOS CULTURALES	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
05010102030101 04 04	A	EVENTOS CULTURALES	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0501010204		GASTOS LEGALES, NOTARIALES, JUDICIALES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
050101020401		GASTOS LEGALES, NOTARIALES Y JUDICIALES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
05010102040101 04 04	A	GASTOS LEGALES, NOTARIALES, JUDICIALES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0501010205		GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$60,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00
050101020501		GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$60,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00
05010102050101 01 01	A	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$10,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
05010102050101 04 04	A	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$50,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
TOTALES			\$81,702,825.00	\$0.00	\$0.00	\$33,751,031.39	\$0.00

Nombre reporte : PSRPEjecucionMensualContraloria2

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

EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

Definitivo	CDP'S	Compromisos			OBL'S	Porcentaje por Ejecución	Meses Anteriores
		Meses Anteriores	Del Mes	Total			
8	9	10	11	12	13	12	13
\$115,453,856.39	\$16,768,740.71	\$16,768,740.71	\$0.00	\$16,768,740.71	\$11,488,643.00	14.52	\$5,744,310.00
\$115,453,856.39	\$16,768,740.71	\$16,768,740.71	\$0.00	\$16,768,740.71	\$11,488,643.00	14.52	\$5,744,310.00
\$115,453,856.39	\$16,768,740.71	\$16,768,740.71	\$0.00	\$16,768,740.71	\$11,488,643.00	14.52	\$5,744,310.00
\$115,453,856.39	\$16,768,740.71	\$16,768,740.71	\$0.00	\$16,768,740.71	\$11,488,643.00	14.52	\$5,744,310.00
\$69,105,213.39	\$5,280,000.00	\$5,280,000.00	\$0.00	\$5,280,000.00	\$0.00	7.64	\$0.00
\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$11,333,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$1,333,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$21,466,561.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$10,702,576.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$10,763,984.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$9,305,319.00	\$5,280,000.00	\$5,280,000.00	\$0.00	\$5,280,000.00	\$0.00	56.74	\$0.00
\$4,020,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$5,285,319.00	\$5,280,000.00	\$5,280,000.00	\$0.00	\$5,280,000.00	\$0.00	99.90	\$0.00
\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$42,488,643.00	\$11,488,643.00	\$11,488,643.00	\$0.00	\$11,488,643.00	\$11,488,643.00	27.04	\$5,744,310.00
\$11,488,643.00	\$11,488,643.00	\$11,488,643.00	\$0.00	\$11,488,643.00	\$11,488,643.00	100.00	\$5,744,310.00
\$11,488,643.00	\$11,488,643.00	\$11,488,643.00	\$0.00	\$11,488,643.00	\$11,488,643.00	100.00	\$5,744,310.00
\$17,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00

\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$560,000.00	\$97.71	\$97.71	\$0.00	\$97.71	\$0.00	0.02	\$0.00
\$560,000.00	\$97.71	\$97.71	\$0.00	\$97.71	\$0.00	0.02	\$0.00
\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
\$300,000.00	\$97.71	\$97.71	\$0.00	\$97.71	\$0.00	0.03	\$0.00
\$115,453,856.39	\$16,768,740.71	\$16,768,740.71	\$0.00	\$16,768,740.71	\$11,488,643.00		\$5,744,310.00

Pagos		Saldo de Apropriacion	Cuentas por Pagar
Del Mes	Total		
14	15	16	17
\$5,744,333.00	\$11,488,643.00	\$98,685,115.68	\$5,280,097.71
\$5,744,333.00	\$11,488,643.00	\$98,685,115.68	\$5,280,097.71
\$5,744,333.00	\$11,488,643.00	\$98,685,115.68	\$5,280,097.71
\$5,744,333.00	\$11,488,643.00	\$98,685,115.68	\$5,280,097.71
\$0.00	\$0.00	\$63,825,213.39	\$5,280,000.00
\$0.00	\$0.00	\$15,000,000.00	\$0.00
\$0.00	\$0.00	\$15,000,000.00	\$0.00
\$0.00	\$0.00	\$9,000,000.00	\$0.00
\$0.00	\$0.00	\$9,000,000.00	\$0.00
\$0.00	\$0.00	\$11,333,333.00	\$0.00
\$0.00	\$0.00	\$10,000,000.00	\$0.00
\$0.00	\$0.00	\$1,333,333.00	\$0.00
\$0.00	\$0.00	\$21,466,561.39	\$0.00
\$0.00	\$0.00	\$10,702,576.57	\$0.00
\$0.00	\$0.00	\$10,763,984.82	\$0.00
\$0.00	\$0.00	\$4,025,319.00	\$5,280,000.00
\$0.00	\$0.00	\$4,020,000.00	\$0.00
\$0.00	\$0.00	\$5,319.00	\$5,280,000.00
\$0.00	\$0.00	\$3,000,000.00	\$0.00
\$0.00	\$0.00	\$3,000,000.00	\$0.00
\$5,744,333.00	\$11,488,643.00	\$31,000,000.00	\$0.00
\$5,744,333.00	\$11,488,643.00	\$0.00	\$0.00
\$5,744,333.00	\$11,488,643.00	\$0.00	\$0.00
\$0.00	\$0.00	\$17,000,000.00	\$0.00
\$0.00	\$0.00	\$4,000,000.00	\$0.00
\$0.00	\$0.00	\$13,000,000.00	\$0.00
\$0.00	\$0.00	\$7,000,000.00	\$0.00

\$0.00	\$0.00	\$7,000,000.00	\$0.00
\$0.00	\$0.00	\$7,000,000.00	\$0.00
\$0.00	\$0.00	\$7,000,000.00	\$0.00
\$0.00	\$0.00	\$3,000,000.00	\$0.00
\$0.00	\$0.00	\$3,000,000.00	\$0.00
\$0.00	\$0.00	\$3,000,000.00	\$0.00
\$0.00	\$0.00	\$300,000.00	\$0.00
\$0.00	\$0.00	\$300,000.00	\$0.00
\$0.00	\$0.00	\$300,000.00	\$0.00
\$0.00	\$0.00	\$559,902.29	\$97.71
\$0.00	\$0.00	\$559,902.29	\$97.71
\$0.00	\$0.00	\$260,000.00	\$0.00
\$0.00	\$0.00	\$299,902.29	\$97.71
\$5,744,333.00	\$11,488,643.00	\$98,685,115.68	\$5,280,097.71
