INSTITUCION EDUCATIVA TECNICA “ NTRA.SRA. DE LOURDES

LIBANO-TOLIMA.

INFORME CONSEJO DIRECTIVO AÑO 2019.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| FECHA | RUBRO | DEBITO | CREDITO | SALDO |
| 01/01/19 | REMUNERACION POR SERVICIOS TECNICOS | 3.000.000 |  | 3.000.000 |
| 25/01/19 | ACUERDO No. 01 | 3.581.694 |  | 6.581.694 |
| 25/01/19 | ACUERDO No. 02 | 8.418.306 |  | 15.000.000 |
| 15/05/19 | M.ANGELICA FORERO |  | 1.500.000 | 13.500.000 |
| 29/05/19 | ACUERDO 06 |  | 6.000.000 | 7.500.000 |
| 21/06/19 | MA.ANGELICA FORERO |  | 1.500.000 | 6.00.000 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 01/01/19 | COMPRA DE EQUIPO | 15.000.000 |  | 15.000.000 |
| 28/01/19 | GERMAN VALLEJO |  | 290.000 | 14.710.000 |
| 13/05/19 | GERMAN VALLEJO |  | 2.864.000 | 11.846.000 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 01/01/19 | MUEBLES Y ENSERES | 15.000.000 |  | 15.000.000 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 01/01/19 | MATERIALES Y SUM 5.2 | 10.000.000 |  | 10.000.000 |
| 04/02/ | PAPELERIA NACIONAL |  | 1.674.964 | 8.325.036 |
| 04/02/19 | JUAN M.GONZALEZ |  | 969.000 | 7.356.036 |
| 26/04/19 | ARISMA |  | 1.761.617 | 5.5594.419 |
| 13/05/19 | ANEIDER VALLEJO |  | 4.232.387 | 1.362.032 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 01/01/19 | MAT Y SUM FUENTE 2.1 | 17.000.000 |  | 17.000.000 |
| 13/05/19 | MILLER DRO ROJAS |  | 3.484.230 | 13.515.770 |
| 24/05/19 | ALMAFER |  | 5.897.650 | 7.618.120 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 01/01/19 | IMPRESOS Y PUBLICACIONES | 5.000.000 |  | 5.000.000 |
| 13/05/19 | DARLEY DIAZ |  | 2.768.000 | 2.232.000 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 01/01/19 | DOTACION INST. DE INFRAESTRUCTURA ED | 15.000.000 |  | 15.000.000 |
| 26/03/19 | JULIAN BLANCO |  | 3.000.000 | 12.000.000 |
| 29/05/19 | ACUERDO No.006 CONCRACREDITO |  | 4.000.000 | 8.000.000 |
| 18/06/19 | CRISTIAN CAMILO GARCIA |  | 4.475.000 | 3.525.000 |
|  |  |  |  |  |
|  |  |  |  |  |
| 01/01/19 | DOTACION INST. DE MATERIAL Y MEDIO PEDAGOGICOS | 10.000.000 |  | 10.000.000 |
| 25/01/19 | ACUERDO No.01 |  | 8.418.306 | 1.581.694 |
| 10/04/19 | Acuerdo No.05 | 1.252.396 |  | 2.834.090 |
| 06/06/19 | IVAN TAMAYO |  | 1.091.400 | 1.742.690 |
| 29/05/19 | ACUERDO No. 006 | 6.000.000 |  | 7.742.690 |
| 14/06/19 | DISMOVEL |  | 2.418.017 | 5.324.613 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 01/01/19 | SEGUROS | 1.500.000 |  | 1.500.000 |
| 25/01/19 | ACUERDO No. 01 | 2.000.000 |  | 3.500.000 |
| 18/06/19 | LA PREVISORA SA. |  | 994.493 | 2.505.507 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 01/01/19 | ARRENDAMIENTO (SOFWARE) | 15.000.000 |  | 15.000.000 |
| 06/02/19 | LUIS CARLOS ARROYO |  | 7.500.000 | 7.500.000 |
| 26/03/19 | SIEMPRE NET |  | 4.473.000 | 3.027.000 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 01/01/19 | ACTIVIDADES PEDAGOGICAS | 3.000.000 |  | 3.000.000 |
| 25/01/19 | ACUERDO No.01 | 3.045.300 |  | 6.045.300 |
| 25/02/19 | GABRIEL ALARCON |  | 200.000 | 5.845.300 |
| 26/03/19 | JOSE ROZO |  | 4.156.000 | 1.689.300 |
| 29/05/19 | ACUERDO No.06 | 4.000.000 |  | 5.689.300 |
| 14/06/19 | OCTAVIO RIVEROS |  | 5.000.000 | 689.300 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 01/01/19 | internet | 3.000.000 |  | 3.000.000 |
| 25/01/19 | ACUERDO No.01 | 1.102.097. |  | 4.102.097 |
|  | Acuerdo No. 03 | 3.500.000 |  | 7.602.097 |
| 17/06/19 | GASTOS |  | 1.636.575 | 5.965.522 |
|  |  |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 01/01/19 | CELULAR | 2.000.000 |  | 2.000.000 |
| 25/01/19 | ACUERDO No.01 | 3.500.000 |  | 5.500.000 |
| 02/05/19 | CELULAR |  | 527.685 | 4.972.315 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 01/01/19 | MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA | 5.000.000 |  | 5.000.000 |
| 10/04/19 | ACUERDO 05 | 1.252.396 |  | 6.252.396 |
| 23/05/19 | MIGUEL PEÑA |  | 2.441.000 | 3.811.396 |
| 18/06/19 | MIGUEL PEÑA |  | 1.366.000 | 1.795.396 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 01/01/19 | MANTENIMIENTO DE MOBILIARIO Y EQ | 15.000.000 |  | 15.000.000 |
| 18/06/19 | OSCAR MARTINEZ |  | 7.500.000 | 7.500.000 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 01/01/19 | GASTOS Y COMISIONES BANCARIAS | 1.000.000 |  | 1.000.000 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 01/01/19 | HONORARIOS | 20.000.000 |  | 20.000.000 |
| 04/04/19 | LUIS RICARDO CORTES |  | 10.000.000 | 10.000.000 |
| 21/05/19 | CARLOS ARROYO |  | 10.000.000 | -0- |