

|                                                                                                                                                                 |                              |                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------|
|  <b>INSTITUCIÓN EDUCATIVA<br/>CÁRDENAS CENTRO</b><br>PALMIRA - VALLE DEL CAUCA | <b>INVITACIONES PÚBLICAS</b> | <b>GAF-F01</b> |
| Fecha de emisión: 12-06-2017                                                                                                                                    | Versión: 01                  | Pagina: 1 de 1 |
| Fecha de revisión: DD-MM-AAAA                                                                                                                                   |                              |                |

## GASTOS E INVERSIONES DE ENERO 2025 6,881,745

| Objeto    | Mes   | Contrato  | Valor     | Adjudicar        | %    | Rte Serv. | Rte Comp. | Rte Iva | Rte Ica | Rte Est. | Plazo | Rubro         |
|-----------|-------|-----------|-----------|------------------|------|-----------|-----------|---------|---------|----------|-------|---------------|
| Internet  | Enero | 261,745   | 261,745   | Telmex           | 100% |           |           |         |         |          | 1     | Servicios P.  |
| Contadora | Enero | 4,800,000 | 1,600,000 | Liliam Eraso     | 33%  | 46,512    |           |         |         | 80,000   | 3     | Honorarios    |
| Soldador  | Enero | 5,020,000 | 5,020,000 | Alberto Ibarquen | 100% | 301,200   |           |         |         | 276,100  | 1     | Mantenimiento |

## GASTOS E INVERSIONES DE FEBRERO 2025 9,670,257

| Objeto       | Mes     | Contrato  | Valor     | Adjudicar    | %    | Rte Serv. | Rte Comp. | Rte Iva | Rte Ica | Rte Est. | Plazo | Rubro         |
|--------------|---------|-----------|-----------|--------------|------|-----------|-----------|---------|---------|----------|-------|---------------|
| Internet     | Enero   | 269,956   | 269,956   | Telmex       | 100% |           |           |         |         |          | 1     | Servicios P.  |
| Contadora    | Enero   | 4,800,000 | 1,600,000 | Liliam Eraso | 66%  | 46,512    |           |         |         | 80,000   | 3     | Honorarios    |
| Webmaster    | Enero   | 5,000,000 | 500,000   | Multesotec   | 10%  | 16,807    |           | 11,975  | 2,941   | 39,915   | 10    | Honorarios    |
| Mto Sistemas | Enero   | 5,100,000 | 1,700,000 | Multesotec   | 33%  | 57,143    |           | 40,714  | 10,000  | 135,713  | 3     | Mantenimiento |
| Mto Aires    | Febrero | 5,600,301 | 5,600,301 | Corpelec     | 100% | 188,245   |           | 134,125 | 32,943  | 447,084  | 1     | Mantenimiento |

## GASTOS E INVERSIONES DE MARZO 2025 4,063,292

| Objeto       | Mes   | Contrato  | Valor     | Adjudicar    | %    | Rte Serv. | Rte Comp. | Rte Iva | Rte Ica | Rte Est. | Plazo | Rubro         |
|--------------|-------|-----------|-----------|--------------|------|-----------|-----------|---------|---------|----------|-------|---------------|
| Internet     | Enero | 263,292   | 263,292   | Telmex       | 100% |           |           |         |         |          | 1     | Servicios P.  |
| Contadora    | Enero | 4,800,000 | 1,600,000 | Liliam Eraso | 100% | 46,512    |           |         |         | 80,000   | 3     | Honorarios    |
| Webmaster    | Enero | 5,000,000 | 500,000   | Multesotec   | 20%  | 16,807    |           | 11,975  | 2,941   | 39,915   | 10    | Honorarios    |
| Mto Sistemas | Enero | 5,100,000 | 1,700,000 | Multesotec   | 66%  | 57,143    |           | 40,714  | 10,000  | 135,713  | 3     | Mantenimiento |

## GASTOS E INVERSIONES DE ABRIL 2025 4,062,221

| Objeto       | Mes   | Contrato   | Valor     | Adjudicar         | %    | Rte Serv. | Rte Comp. | Rte Iva | Rte Ica | Rte Est. | Plazo | Rubro         |
|--------------|-------|------------|-----------|-------------------|------|-----------|-----------|---------|---------|----------|-------|---------------|
| Internet     | Enero | 262,221    | 262,221   | Telmex            | 100% |           |           |         |         |          | 1     | Servicios P.  |
| Contadora    | Abril | 14,400,000 | 1,600,000 | Liliam Eraso      | 11%  | 46,512    |           |         |         | 80,000   | 9     | Honorarios    |
| Webmaster    | Enero | 5,000,000  | 500,000   | Multesotec        | 30%  | 16,807    |           | 11,975  | 2,941   | 39,915   | 10    | Honorarios    |
| Mto Sistemas | Enero | 5,100,000  | 1,700,000 | Multesotec        | 100% | 57,143    |           | 40,714  | 10,000  | 135,713  | 3     | Mantenimiento |
| Papeleria    | Abril | 8,437,160  | 8,437,160 | Kaleg             | 100% |           |           |         |         |          | 1     | Suministro    |
| Electrico    | Abril | 5,300,000  | 5,300,000 | Alvaro Belalcazar | 100% |           |           |         |         |          | 1     | Mantenimiento |

## GASTOS E INVERSIONES DE MAYO 2025 4,557,699

| Objeto      | Mes   | Contrato   | Valor     | Adjudicar    | %    | Rte Serv. | Rte Comp. | Rte Iva | Rte Ica | Rte Est. | Plazo | Rubro        |
|-------------|-------|------------|-----------|--------------|------|-----------|-----------|---------|---------|----------|-------|--------------|
| Internet    | Enero | 257,699    | 257,699   | Telmex       | 100% |           |           |         |         |          | 1     | Servicios P. |
| Contadora   | Abril | 14,400,000 | 1,600,000 | Liliam Eraso | 33%  | 46,512    |           |         |         | 80,000   | 9     | Honorarios   |
| Webmaster   | Enero | 5,000,000  | 500,000   | Multesotec   | 40%  | 16,807    |           | 11,975  | 2,941   | 39,915   | 10    | Honorarios   |
| S. Contable | Mayo  | 2,200,000  | 2,200,000 | Ide Sistemas | 100% |           | 77,000    |         |         | 209,000  | 1     | Licencias    |

## GASTOS E INVERSIONES DE JUNIO 2025 55,098,942

| Objeto          | Mes   | Contrato   | Valor      | Adjudicar        | %    | Rte Serv. | Rte Comp. | Rte Iva | Rte Ica | Rte Est.  | Plazo | Rubro         |
|-----------------|-------|------------|------------|------------------|------|-----------|-----------|---------|---------|-----------|-------|---------------|
| Internet        | Enero | 257,699    | 257,699    | Telmex           | 100% |           |           |         |         |           | 1     | Servicios P.  |
| Contadora       | Abril | 14,400,000 | 1,600,000  | Liliam Eraso     | 44%  | 46,512    |           |         |         | 80,000    | 9     | Honorarios    |
| Webmaster       | Enero | 5,000,000  | 500,000    | Multesotec       | 50%  | 16,807    |           | 11,975  | 2,941   | 39,915    | 10    | Honorarios    |
| Mto Sistemas    | Mayo  | 12,950,000 | 1,850,000  | Multesotec       | 14%  | 62,185    |           | 44,307  | 15,546  | 147,687   | 7     | Mantenimiento |
| S. Notas        | Mayo  | 5,305,654  | 5,305,654  | Nusoft           | 100% | 185,658   |           |         |         | 506,037   | 1     | Licencias     |
| Soldador        | Abril | 7,000,000  | 7,000,000  | Alberto Ibarquen | 100% | 420,000   |           |         |         | 665,000   | 6     | Mantenimiento |
| Tecnologia      | Mayo  | 18,997,500 | 18,997,500 | Corpelec         | 100% | 399,107   |           | 454,982 | 95,786  | 1,516,608 | 2     | Equipo        |
| Material Planta | Mayo  | 18,280,800 | 11,088,800 | Ferreteria Villa | 14%  | 232,958   |           | 265,572 | 55,910  | 372,732   | 7     | Suministro    |
| Seguros         | Junio | 8,499,289  | 8,499,289  | Aseg. Solidaria  | 100% |           |           |         |         | 678,514   | 1     | Seguros       |

## GASTOS E INVERSIONES DE JULIO 2025 27,603,848

| Objeto   | Mes   | Contrato | Valor   | Adjudicar | %    | Rte Serv. | Rte Comp. | Rte Iva | Rte Ica | Rte Est. | Plazo | Rubro        |
|----------|-------|----------|---------|-----------|------|-----------|-----------|---------|---------|----------|-------|--------------|
| Internet | Enero | 257,699  | 257,699 | Telmex    | 100% |           |           |         |         |          | 1     | Servicios P. |

|                 |       |            |           |                      |      |         |         |         |        |         |    |               |
|-----------------|-------|------------|-----------|----------------------|------|---------|---------|---------|--------|---------|----|---------------|
| Contadora       | Abril | 14,400,000 | 1,600,000 | Liliam Eraso         | 55%  | 46,512  |         |         |        | 80,000  | 9  | Honorarios    |
| Webmaster       | Enero | 5,000,000  | 500,000   | Multesotec           | 60%  | 16,807  |         | 11,975  | 2,941  | 39,915  | 10 | Honorarios    |
| Mto Sistemas    | Mayo  | 12,950,000 | 1,850,000 | Multesotec           | 28%  | 62,185  |         | 44,307  | 15,546 | 147,687 | 7  | Mantenimiento |
| Escuela Padres  | Mayo  | 594,999    | 594,999   | Red Papaz            | 100% |         |         | 14,250  |        | 47,500  | 1  | Actividades   |
| Electrico       | Mayo  | 6,894,150  | 6,894,150 | Choco Ingenieria El. | 100% | 273,600 |         | 8,123   |        | 649,800 | 7  | Mantenimiento |
| Material Planta | Mayo  | 18,250,800 | 7,192,000 | Ferreteria Villa     | 99%  |         | 151,062 | 172,245 | 36,262 | 574,151 | 7  | Suministro    |
| Techos y Baños  | Junio | 5,500,000  | 5,500,000 | Alberto Ibarguen     | 100% | 330,000 |         |         |        | 275,000 | 1  | Mantenimiento |
| Devolucion      | Julio | 1,156,000  | 1,156,000 | Municipio Palmira    | 100% |         |         |         |        |         | 1  | Actividades   |
| Recarga         | Julio | 3,000,000  | 2,059,000 | Wis Electric         | 25%  | 123,540 |         |         | 14,000 | 102,950 | 4  | Suministro    |

## GASTOS E INVERSIONES DE AGOSTO 2025

**4,207,699**

| Objeto       | Mes   | Contrato   | Valor     | Adjudicar    | %    | Rte Serv. | Rte Comp. | Rte Iva | Rte Ica | Rte Est. | Plazo | Rubro         |
|--------------|-------|------------|-----------|--------------|------|-----------|-----------|---------|---------|----------|-------|---------------|
| Internet     | Enero | 257,699    | 257,699   | Telmex       | 100% |           |           |         |         |          | 1     | Servicios P.  |
| Contadora    | Abril | 14,400,000 | 1,600,000 | Liliam Eraso | 66%  | 46,512    |           |         |         | 80,000   | 9     | Honorarios    |
| Webmaster    | Enero | 5,000,000  | 500,000   | Multesotec   | 70%  | 16,807    |           | 11,975  | 2,941   | 39,915   | 10    | Honorarios    |
| Mto Sistemas | Mayo  | 12,950,000 | 1,850,000 | Multesotec   | 42%  | 62,185    |           | 44,307  | 15,546  | 147,687  | 7     | Mantenimiento |

## CONTRATOS SECOP

| Objeto             | Mes        | Contrato   | No | Adjudicar            | Ejecutado  | Por Ejecutar | %   | Inicio/Fin | Plazo | Rubro         |
|--------------------|------------|------------|----|----------------------|------------|--------------|-----|------------|-------|---------------|
| Contadora          | Enero      | 4,800,000  | 1  | Liliam Eraso         | 4,800,000  | -            | 100 | Ene a Mar  | 3     | Honorarios    |
| Soldador           | Enero      | 5,020,000  | 2  | Alberto Ibarguen     | 5,020,000  | -            | 100 | Enero      | 1     | Mantenimiento |
| Webmaster          | Enero      | 5,000,000  | 3  | Multesotec           | 2,500,000  | 2,500,000    | 50  | Feb a Nov  | 10    | Honorarios    |
| Mto Sistemas       | Enero      | 5,100,000  | 4  | Multesotec           | 5,100,000  | -            | 100 | Feb a Abr  | 3     | Mantenimiento |
| Mto Aires          | Febrero    | 5,600,301  | 5  | Corpelec             | 5,600,301  | -            | 100 | Febrero    | 1     | Mantenimiento |
| Contadora          | Abril      | 14,400,000 | 6  | Liliam Eraso         | 4,800,000  | 9,600,000    | 33  | Abr a Dic  | 9     | Honorarios    |
| Electrico          | Abril      | 5,300,000  | 7  | Alvaro Belalcazar    | 5,300,000  | -            | 100 | Abril      | 1     | Mantenimiento |
| Papeleria          | Abril      | 8,437,160  | 8  | Kaleg                | 8,437,160  | -            | 100 | Abril      | 1     | Suministro    |
| Soldador           | Abril      | 7,000,000  | 9  | Alberto Ibarguen     | 7,000,000  | -            | 100 | May a Oct  | 6     | Mantenimiento |
| S. Contable        | Mayo       | 2,200,000  | 10 | Ide Sistemas         | 2,200,000  | -            | 100 | Mayo       | 1     | Licencias     |
| Mto Sistemas       | Mayo       | 12,950,000 | 11 | Multesotec           | 1,850,000  | 11,100,000   | 14  | May a Nov  | 7     | Mantenimiento |
| Tecnología         | Mayo       | 18,997,500 | 12 | Corpelec             | 18,997,500 | -            | 100 | May a Jul  | 2     | Compra Equipo |
| Mto Aires          | Mayo       | 14,990,005 | 13 | Multesotec           | -          | 14,990,005   | -   | May a Dic  | 7     | Mantenimiento |
| Electrico          | Mayo       | -          | 14 | Anulado              | -          | -            | -   | Anulado    | -     | Anulado       |
| Mtrial Planta      | Mayo       | 18,280,800 | 15 | Ferreteria Villa     | 11,088,800 | 7,192,000    | 14  | May a Dic  | 7     | Suministro    |
| Electrico          | Mayo       | 6,894,150  | 16 | Choco Ingenieria El. | -          | 6,894,150    | -   | May a Dic  | 7     | Mantenimiento |
| S. Notas           | Mayo       | 5,305,654  | 17 | Nusoft               | 5,305,654  | -            | 100 | May a Jun  | 1     | Licencias     |
| Escuela Padres     | Mayo       | 594,999    | 18 | Red Papaz            | -          | 594,999      | -   | May a Jun  | 1     | Actividades   |
| Poliza             | Junio      | 8,499,289  | 19 | Aseg. Solidaria      | 8,499,289  | -            | 100 | Junio      | 1     | Seguros       |
| Diplomas           | Junio      | 5,691,175  | 20 | Kaleg                | -          | 5,691,175    | -   | Jun a Dic  | 6     | Impresos      |
| Techos y Baños     | Junio      | 5,500,000  | 21 | Alberto Ibarguen     | -          | 5,500,000    | -   | Julio      | 1     | Mantenimiento |
| Musica             | Julio      | 7,600,000  | 22 | Anulado              | -          | -            | -   | Julio      | 1     | Mantenimiento |
| Recargas           | Julio      | 3,000,000  | 23 | Wis Electric         | -          | 3,000,000    | -   | Jul-Nov    | 4     | Suministro    |
| Musica FI          | Julio      | 7,600,000  | 24 | Daniel Ramirez       | -          | 7,600,000    | -   | Agosto     | 1     | Mantenimiento |
| Prae FI            | Agosto     | 8,952,727  | 25 | Kaleg                | -          | 8,952,727    | -   | Agosto     | 1     | Actividades   |
| Aire Acondicionado | Septiembre | 9,150,000  | 26 | Multesotec           | -          | 9,150,000    | -   | Diciembre  | 3     | Equipo        |
| Biblioteca FI      | Septiembre | 9,560,030  | 27 | Corpelec             | -          | 9,560,030    | -   | Noviembre  | 3     | Actividades   |
| Proyector PI       | Septiembre | 17,061,500 | 28 | Corpelec             | -          | 17,061,500   | -   | Noviembre  | 3     | Suministro    |

## INGRESOS

| Mes     | Costos    | Colaborador | Otro       | Certificados | Trasferencias | Intereses | Diplomas  | TOTAL                 |
|---------|-----------|-------------|------------|--------------|---------------|-----------|-----------|-----------------------|
| Enero   | 1,240,000 | 350,000     |            | 792,100      |               | 672.97    |           | <b>2,382,772.97</b>   |
| Febrero | 900,000   | 350,000     |            | 690,000      |               | 1.86      |           | <b>1,940,001.86</b>   |
| Marzo   | 1,750,000 | 800,000     |            | 345,000      | 190,207,903   | 52.90     |           | <b>193,102,955.90</b> |
| Abril   | 960,000   | 800,000     | 16,252,000 | 305,000      |               | 1,522.71  | 280,000   | <b>18,598,522.71</b>  |
| Mayo    | 430,000   | 1,490,000   | 1,000,000  | 260,000      |               | 1,464.38  | 1,120,000 | <b>4,301,464.38</b>   |
| Junio   | 950,000   | 900,000     |            | 175,000      |               | 1,211.20  | 280,000   | <b>2,306,211.20</b>   |
| Julio   | 2,100,000 | 700,000     |            | 340,000      |               | 957.02    | 160,000   | <b>3,300,957.02</b>   |
| Agosto  | 715,000   | 1,140,000   |            | 205,000      |               | 755.74    | 170,000   | <b>2,230,755.74</b>   |
|         | 9,045,000 | 6,530,000   | 17,252,000 | 3,112,100    | 190,207,903   | 5,883.04  | 1,840,000 | 225,932,886           |