

INFORME DE EJECUCION DEL PAC

Mes de Corte: Enero  
Vigencia Act: 2017

CODIFICACION PRESUPUESTAL	DESCRIPCION	PAC INICIAL	TRASLADOS		MODIFICACIONES		PAC DEFINITIVO	PAGOS		SALDO PAC
			ADICION (+)	REDUCCION (-)	ADICION (+)	REDUCCION (-)		ACUMULADO	DEL MES	
05	INSTITUCION EDUCATIVA LOMA LINDA	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0	\$0.00	\$165,000.00
0501	GASTOS DE FUNCIONAMIENTO	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0	\$0.00	\$165,000.00
050101	GASTOS DE ADMINISTRACION	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0	\$0.00	\$165,000.00
05010102	GASTOS GENERALES	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0	\$0.00	\$165,000.00
0501010201	ADQUISICION DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020102	ADQUISICION DE EQUIPOS DE COMPUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010201 04	ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010401 04	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020107	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010801 04	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020109	IMPLEMENTOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010901 04	IMPLEMENTOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
0501010202	ADQUISICION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020203	MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102020301 04	MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020206	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102020601 04	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
0501010203	OTROS GASTOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020301	EVENTOS CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102030101 04	EVENTOS CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0	\$0.00	\$165,000.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0	\$0.00	\$165,000.00
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0	\$0.00	\$80,000.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0	\$0.00	\$80,000.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0	\$0.00	\$5,000.00

Nombre reporte :  
PSRPMensualPacGasCon

Usuario:

**INSTITUCION EDUCATIVA LOMA LINDA**

**INFORME DE EJECUCION DEL PAC**

Mes de Vigencia Febrero 2017

CODIFICACION	DESCRIPCION	PAC	TRASLADOS		MODIFICACIONES		PAC	PAGOS		SALDO
		INICIAL	ADICION (+)	REDUCCION (-)	ADICION (+)	REDUCCION (-)	DEFINITIVO	ACUMULADO	DEL MES	PAC
05	INSTITUCION EDUCATIVA LOMA LINDA	\$330,000.00	\$0.00	\$0.00	\$17,444,077.24	\$0.00	\$17,774,077.24	0	\$0.00	\$17,774,077.24
0501	GASTOS DE FUNCIONAMIENTO	\$330,000.00	\$0.00	\$0.00	\$17,444,077.24	\$0.00	\$17,774,077.24	0	\$0.00	\$17,774,077.24
050101	GASTOS DE ADMINISTRACION	\$330,000.00	\$0.00	\$0.00	\$17,444,077.24	\$0.00	\$17,774,077.24	0	\$0.00	\$17,774,077.24
05010102	GASTOS GENERALES	\$330,000.00	\$0.00	\$0.00	\$17,444,077.24	\$0.00	\$17,774,077.24	0	\$0.00	\$17,774,077.24
0501010201	ADQUISICION DE BIENES	\$0.00	\$0.00	\$0.00	\$240,024.00	\$0.00	\$240,024.00	0	\$0.00	\$240,024.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020102	ADQUISICION DE EQUIPOS DE COMPUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010201 04	ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010401 04	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020107	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$0.00	\$0.00	\$0.00	\$240,024.00	\$0.00	\$240,024.00	0	\$0.00	\$240,024.00
05010102010801 04	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$0.00	\$0.00	\$0.00	\$240,024.00	\$0.00	\$240,024.00	0	\$0.00	\$240,024.00
050101020109	IMPLEMENTOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010901 04	IMPLEMENTOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
0501010202	ADQUISICION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$15,854,053.24	\$0.00	\$15,854,053.24	0	\$0.00	\$15,854,053.24
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020203	MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$15,854,053.24	\$0.00	\$15,854,053.24	0	\$0.00	\$15,854,053.24
05010102020301 01	MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$1,964,193.09	\$0.00	\$1,964,193.09	0	\$0.00	\$1,964,193.09
05010102020301 04	MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$4,956,531.65	\$0.00	\$4,956,531.65	0	\$0.00	\$4,956,531.65
05010102020301 05	MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$8,933,328.50	\$0.00	\$8,933,328.50	0	\$0.00	\$8,933,328.50
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020206	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102020601 04	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
0501010203	OTROS GASTOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020301	EVENTOS CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102030101 04	EVENTOS CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$330,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$1,680,000.00	0	\$0.00	\$1,680,000.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$330,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$1,680,000.00	0	\$0.00	\$1,680,000.00
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$160,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$360,000.00	0	\$0.00	\$360,000.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$160,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$360,000.00	0	\$0.00	\$360,000.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$10,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$960,000.00	0	\$0.00	\$960,000.00

Nombre reporte : PSRPMensualPacGasCon

Usuario: