

INFORME DE EJECUCION DEL PAC

Mes de Corte: Ener

Vigencia Act: 2016

CODIFICACION PRESUPUESTAL	DESCRIPCION	PAC INICIAL	TRASLADOS		MODIFICACIONES		PAC DEFINITIVO	PAGOS	
			ADICION (+)	REDUCCION (-)	ADICION (+)	REDUCCION (-)		ACUMULADO	DEL MES
05	INSTITUCION EDUCATIVA LOMA LINDA	\$97,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,979.00	0	\$0.00
0501	GASTOS DE FUNCIONAMIENTO	\$97,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,979.00	0	\$0.00
050101	GASTOS DE ADMINISTRACION	\$97,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,979.00	0	\$0.00
05010102	GASTOS GENERALES	\$97,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,979.00	0	\$0.00
0501010201	ADQUISICION DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
050101020102	ADQUISICION DE EQUIPOS DE COMPUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
05010102010201 04	ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
05010102010401 04	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
050101020106	ADQUISICION DE SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
05010102010601 04	ADQUISICIÓN DE SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
050101020107	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
05010102010801 04	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
050101020109	IMPLEMENTOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
05010102010901 04	IMPLEMENTOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0501010202	ADQUISICION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
05010102020101 05	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
050101020203	MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00

05010102020301 04	MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
050101020206	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
05010102020601 01	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
05010102020601 04	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0501010203	OTROS GASTOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
050101020301	EVENTOS CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
05010102030101 04	EVENTOS CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
05010102030101 05	EVENTOS CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$97,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,979.00	0	\$0.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$97,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,979.00	0	\$0.00
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	0	\$0.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$25,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,479.00	0	\$0.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0	\$0.00
0504	INVERSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
050401	CAMPO DE INVERSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
05040101	CAMPO DE INVERSION FISICO ESPACIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0504010101	INVERSION CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
050401010101	CONTRUCCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
05040101010101 05	CONTRUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00

Nombre reporte : PSRPMensualPacGasCon

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

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\$0.00

Usuario:

INSTITUCION EDUCATIVA LOMA LINDA

INFORME DE EJECI

CODIFICACION	DESCRIPCION	PAC	TRASL
PRESUPUESTAL		INICIAL	ADICION (+)
05	INSTITUCION EDUCATIVA LOMA LINDA	\$195,958.00	\$0.00
0501	GASTOS DE FUNCIONAMIENTO	\$195,958.00	\$0.00
050101	GASTOS DE ADMINISTRACION	\$195,958.00	\$0.00
05010102	GASTOS GENERALES	\$195,958.00	\$0.00
0501010201	ADQUISICION DE BIENES	\$0.00	\$0.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$0.00	\$0.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$0.00	\$0.00
050101020102	ADQUISICION DE EQUIPOS DE COMPUTO	\$0.00	\$0.00
05010102010201 04	ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	\$0.00	\$0.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$0.00	\$0.00
05010102010401 04	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$0.00	\$0.00
050101020106	ADQUISICION DE SOFTWARE	\$0.00	\$0.00
05010102010601 04	ADQUISICIÓN DE SOFTWARE	\$0.00	\$0.00
050101020107	MATERIALES Y SUMINISTROS	\$0.00	\$0.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$0.00	\$0.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$0.00	\$0.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$0.00	\$0.00
05010102010801 04	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$0.00	\$0.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$0.00	\$0.00
050101020109	IMPLEMENTOS DEPORTIVOS	\$0.00	\$0.00
05010102010901 04	IMPLEMENTOS DEPORTIVOS	\$0.00	\$0.00
0501010202	ADQUISICION DE SERVICIOS	\$0.00	\$0.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00
05010102020101 05	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00
050101020203	MANTENIMIENTO	\$0.00	\$0.00
05010102020301 04	MANTENIMIENTO	\$0.00	\$0.00
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$0.00	\$0.00
05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$0.00	\$0.00
050101020206	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00
05010102020601 01	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00
05010102020601 04	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00
0501010203	OTROS GASTOS GENERALES	\$0.00	\$0.00
050101020301	EVENTOS CULTURALES	\$0.00	\$0.00
05010102030101 04	EVENTOS CULTURALES	\$0.00	\$0.00

05010102030101 05	EVENTOS CULTURALES	\$0.00	\$0.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$195,958.00	\$0.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$195,958.00	\$0.00
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$135,000.00	\$0.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$50,958.00	\$0.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$10,000.00	\$0.00
0504	INVERSION	\$0.00	\$0.00
050401	CAMPO DE INVERSION	\$0.00	\$0.00
05040101	CAMPO DE INVERSION FISICO ESPACIAL	\$0.00	\$0.00
0504010101	INVERSION CONSTRUCCION	\$0.00	\$0.00
050401010101	CONTRUCCIONES	\$0.00	\$0.00
05040101010101 05	CONTRUCCIÓN	\$0.00	\$0.00

Nombre reporte : PSRPMensualPacGasCon

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

JCION DEL PAC

Mes de Corte: Febrero

Vigencia Act: 2016

ADOS	MODIFICACIONES		PAC	PAGOS		SALDO
	REDUCCION (-)	ADICION (+)	DEFINITIVO	ACUMULADO	DEL MES	PAC
\$0.00	\$320,254,710.00	\$0.00	\$320,450,668.00	0	\$0.00	\$320,450,668.00
\$0.00	\$20,254,710.00	\$0.00	\$20,450,668.00	0	\$0.00	\$20,450,668.00
\$0.00	\$20,254,710.00	\$0.00	\$20,450,668.00	0	\$0.00	\$20,450,668.00
\$0.00	\$20,254,710.00	\$0.00	\$20,450,668.00	0	\$0.00	\$20,450,668.00
\$0.00	\$9,723,460.00	\$0.00	\$9,723,460.00	0	\$0.00	\$9,723,460.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$530,000.00	\$0.00	\$530,000.00	0	\$0.00	\$530,000.00
\$0.00	\$530,000.00	\$0.00	\$530,000.00	0	\$0.00	\$530,000.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$9,193,460.00	\$0.00	\$9,193,460.00	0	\$0.00	\$9,193,460.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$9,193,460.00	\$0.00	\$9,193,460.00	0	\$0.00	\$9,193,460.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$5,200,000.00	\$0.00	\$5,200,000.00	0	\$0.00	\$5,200,000.00
\$0.00	\$4,200,000.00	\$0.00	\$4,200,000.00	0	\$0.00	\$4,200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$4,200,000.00	\$0.00	\$4,200,000.00	0	\$0.00	\$4,200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	0	\$0.00	\$5,000,000.00
\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	0	\$0.00	\$5,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00

\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	0	\$0.00	\$5,000,000.00
\$0.00	\$331,250.00	\$0.00	\$527,208.00	0	\$0.00	\$527,208.00
\$0.00	\$331,250.00	\$0.00	\$527,208.00	0	\$0.00	\$527,208.00
\$0.00	\$325,000.00	\$0.00	\$460,000.00	0	\$0.00	\$460,000.00
\$0.00	\$6,250.00	\$0.00	\$57,208.00	0	\$0.00	\$57,208.00
\$0.00	\$0.00	\$0.00	\$10,000.00	0	\$0.00	\$10,000.00
\$0.00	\$300,000,000.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$300,000,000.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$300,000,000.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$300,000,000.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$300,000,000.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$300,000,000.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00

Usuario:

INSTITUCION EDUCATIVA LOMA LINDA

INFORME DE EJECI

CODIFICACION	DESCRIPCION	PAC	TRASL
PRESUPUESTAL		INICIAL	ADICION (+)
05	INSTITUCION EDUCATIVA LOMA LINDA	\$320,548,647.00	\$0.00
0501	GASTOS DE FUNCIONAMIENTO	\$20,548,647.00	\$0.00
050101	GASTOS DE ADMINISTRACION	\$20,548,647.00	\$0.00
05010102	GASTOS GENERALES	\$20,548,647.00	\$0.00
0501010201	ADQUISICION DE BIENES	\$9,723,460.00	\$0.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$0.00	\$0.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$0.00	\$0.00
050101020102	ADQUISICION DE EQUIPOS DE COMPUTO	\$0.00	\$0.00
05010102010201 04	ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	\$0.00	\$0.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$0.00	\$0.00
05010102010401 04	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$0.00	\$0.00
050101020106	ADQUISICION DE SOFTWARE	\$0.00	\$0.00
05010102010601 04	ADQUISICIÓN DE SOFTWARE	\$0.00	\$0.00
050101020107	MATERIALES Y SUMINISTROS	\$530,000.00	\$0.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$530,000.00	\$0.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$0.00	\$0.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$9,193,460.00	\$0.00
05010102010801 04	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$0.00	\$0.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$9,193,460.00	\$0.00
050101020109	IMPLEMENTOS DEPORTIVOS	\$0.00	\$0.00
05010102010901 04	IMPLEMENTOS DEPORTIVOS	\$0.00	\$0.00
0501010202	ADQUISICION DE SERVICIOS	\$5,200,000.00	\$0.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$4,200,000.00	\$0.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00
05010102020101 05	COMISIONES, HONORARIOS Y SERVICIOS	\$4,200,000.00	\$0.00
050101020203	MANTENIMIENTO	\$0.00	\$0.00
05010102020301 04	MANTENIMIENTO	\$0.00	\$0.00
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$0.00	\$0.00
05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$0.00	\$0.00
050101020206	COMUNICACIONES Y TRANSPORTE	\$1,000,000.00	\$0.00
05010102020601 01	COMUNICACIONES Y TRANSPORTE	\$1,000,000.00	\$0.00
05010102020601 04	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00
0501010203	OTROS GASTOS GENERALES	\$5,000,000.00	\$0.00
050101020301	EVENTOS CULTURALES	\$5,000,000.00	\$0.00
05010102030101 04	EVENTOS CULTURALES	\$0.00	\$0.00

05010102030101 05	EVENTOS CULTURALES	\$5,000,000.00	\$0.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$625,187.00	\$0.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$625,187.00	\$0.00
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$527,500.00	\$0.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$82,687.00	\$0.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$15,000.00	\$0.00
0504	INVERSION	\$300,000,000.00	\$0.00
050401	CAMPO DE INVERSION	\$300,000,000.00	\$0.00
05040101	CAMPO DE INVERSION FISICO ESPACIAL	\$300,000,000.00	\$0.00
0504010101	INVERSION CONSTRUCCION	\$300,000,000.00	\$0.00
050401010101	CONTRUCCIONES	\$300,000,000.00	\$0.00
05040101010101 05	CONTRUCCIÓN	\$300,000,000.00	\$0.00

Nombre reporte : PSRPMensualPacGasCon

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

JCION DEL PAC

Mes de Corte: Marzo

Vigencia Act: 2016

ADOS	MODIFICACIONES		PAC	PAGOS		SALDO
	REDUCCION (-)	ADICION (+)	DEFINITIVO	ACUMULADO	DEL MES	PAC
\$0.00	\$0.00	\$0.00	\$320,548,647.00	0	\$0.00	\$320,548,647.00
\$0.00	\$0.00	\$0.00	\$20,548,647.00	0	\$0.00	\$20,548,647.00
\$0.00	\$0.00	\$0.00	\$20,548,647.00	0	\$0.00	\$20,548,647.00
\$0.00	\$0.00	\$0.00	\$20,548,647.00	0	\$0.00	\$20,548,647.00
\$0.00	\$0.00	\$0.00	\$9,723,460.00	0	\$0.00	\$9,723,460.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$530,000.00	0	\$0.00	\$530,000.00
\$0.00	\$0.00	\$0.00	\$530,000.00	0	\$0.00	\$530,000.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$9,193,460.00	0	\$0.00	\$9,193,460.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$9,193,460.00	0	\$0.00	\$9,193,460.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$5,200,000.00	0	\$0.00	\$5,200,000.00
\$0.00	\$0.00	\$0.00	\$4,200,000.00	0	\$0.00	\$4,200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$4,200,000.00	0	\$0.00	\$4,200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$5,000,000.00	0	\$0.00	\$5,000,000.00
\$0.00	\$0.00	\$0.00	\$5,000,000.00	0	\$0.00	\$5,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$5,000,000.00	0	\$0.00	\$5,000,000.00
\$0.00	\$0.00	\$0.00	\$625,187.00	0	\$0.00	\$625,187.00
\$0.00	\$0.00	\$0.00	\$625,187.00	0	\$0.00	\$625,187.00
\$0.00	\$0.00	\$0.00	\$527,500.00	0	\$0.00	\$527,500.00
\$0.00	\$0.00	\$0.00	\$82,687.00	0	\$0.00	\$82,687.00
\$0.00	\$0.00	\$0.00	\$15,000.00	0	\$0.00	\$15,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00

Usuario:

INSTITUCION EDUCATIVA LOMA LINDA

INFORME DE EJECI

CODIFICACION	DESCRIPCION	PAC	TRASL
PRESUPUESTAL		INICIAL	ADICION (+)
05	INSTITUCION EDUCATIVA LOMA LINDA	\$368,546,626.00	\$3,200,000.00
0501	GASTOS DE FUNCIONAMIENTO	\$68,546,626.00	\$3,200,000.00
050101	GASTOS DE ADMINISTRACION	\$68,546,626.00	\$3,200,000.00
05010102	GASTOS GENERALES	\$68,546,626.00	\$3,200,000.00
0501010201	ADQUISICION DE BIENES	\$32,423,460.00	\$0.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$13,700,000.00	\$0.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$13,700,000.00	\$0.00
050101020102	ADQUISICION DE EQUIPOS DE COMPUTO	\$0.00	\$0.00
05010102010201 04	ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	\$0.00	\$0.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$0.00	\$0.00
05010102010401 04	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$0.00	\$0.00
050101020106	ADQUISICION DE SOFTWARE	\$0.00	\$0.00
05010102010601 04	ADQUISICIÓN DE SOFTWARE	\$0.00	\$0.00
050101020107	MATERIALES Y SUMINISTROS	\$8,530,000.00	\$0.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$530,000.00	\$0.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$8,000,000.00	\$0.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$9,193,460.00	\$0.00
05010102010801 04	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$0.00	\$0.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$9,193,460.00	\$0.00
050101020109	IMPLEMENTOS DEPORTIVOS	\$1,000,000.00	\$0.00
05010102010901 04	IMPLEMENTOS DEPORTIVOS	\$1,000,000.00	\$0.00
0501010202	ADQUISICION DE SERVICIOS	\$25,400,000.00	\$0.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$4,200,000.00	\$0.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00
05010102020101 05	COMISIONES, HONORARIOS Y SERVICIOS	\$4,200,000.00	\$0.00
050101020203	MANTENIMIENTO	\$12,600,000.00	\$0.00
05010102020301 04	MANTENIMIENTO	\$12,600,000.00	\$0.00
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$7,600,000.00	\$0.00
05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$7,600,000.00	\$0.00
050101020206	COMUNICACIONES Y TRANSPORTE	\$1,000,000.00	\$0.00
05010102020601 01	COMUNICACIONES Y TRANSPORTE	\$1,000,000.00	\$0.00
05010102020601 04	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00
050101020207	VIATICOS Y GASTOS DE VIAJE	\$0.00	\$2,500,000.00
05010102020701 04	VIÁTICOS Y GASTOS DE VIAJE	\$0.00	\$2,500,000.00
0501010203	OTROS GASTOS GENERALES	\$10,000,000.00	\$0.00
050101020301	EVENTOS CULTURALES	\$10,000,000.00	\$0.00

05010102030101 04	EVENTOS CULTURALES	\$5,000,000.00	\$0.00
05010102030101 05	EVENTOS CULTURALES	\$5,000,000.00	\$0.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$723,166.00	\$700,000.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$723,166.00	\$700,000.00
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$595,000.00	\$0.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$108,166.00	\$700,000.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$20,000.00	\$0.00
0504	INVERSION	\$300,000,000.00	\$0.00
050401	CAMPO DE INVERSION	\$300,000,000.00	\$0.00
05040101	CAMPO DE INVERSION FISICO ESPACIAL	\$300,000,000.00	\$0.00
0504010101	INVERSION CONSTRUCCION	\$300,000,000.00	\$0.00
050401010101	CONTRUCCIONES	\$300,000,000.00	\$0.00
05040101010101 05	CONTRUCCIÓN	\$300,000,000.00	\$0.00

Nombre reporte : PSRPMensualPacGasCon

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

JCION DEL PAC

Mes de Corte: Abril

Vigencia Act: 2016

ADOS	MODIFICACIONES		PAC	PAGOS		SALDO
	REDUCCION (-)	ADICION (+)	DEFINITIVO	ACUMULADO	DEL MES	PAC
\$0.00	\$13,700,000.00	\$0.00	\$385,446,626.00	17959976	\$17,959,976.00	\$367,486,650.00
\$0.00	\$13,700,000.00	\$0.00	\$85,446,626.00	17959976	\$17,959,976.00	\$67,486,650.00
\$0.00	\$13,700,000.00	\$0.00	\$85,446,626.00	17959976	\$17,959,976.00	\$67,486,650.00
\$0.00	\$13,700,000.00	\$0.00	\$85,446,626.00	17959976	\$17,959,976.00	\$67,486,650.00
\$0.00	\$0.00	\$0.00	\$32,423,460.00	8759976	\$8,759,976.00	\$23,663,484.00
\$0.00	\$0.00	\$0.00	\$13,700,000.00	0	\$0.00	\$13,700,000.00
\$0.00	\$0.00	\$0.00	\$13,700,000.00	0	\$0.00	\$13,700,000.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$8,530,000.00	0	\$0.00	\$8,530,000.00
\$0.00	\$0.00	\$0.00	\$530,000.00	0	\$0.00	\$530,000.00
\$0.00	\$0.00	\$0.00	\$8,000,000.00	0	\$0.00	\$8,000,000.00
\$0.00	\$0.00	\$0.00	\$9,193,460.00	8759976	\$8,759,976.00	\$433,484.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$9,193,460.00	8759976	\$8,759,976.00	\$433,484.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$13,700,000.00	\$0.00	\$39,100,000.00	4200000	\$4,200,000.00	\$34,900,000.00
\$0.00	\$13,700,000.00	\$0.00	\$17,900,000.00	4200000	\$4,200,000.00	\$13,700,000.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$13,700,000.00	\$0.00	\$17,900,000.00	4200000	\$4,200,000.00	\$13,700,000.00
\$0.00	\$0.00	\$0.00	\$12,600,000.00	0	\$0.00	\$12,600,000.00
\$0.00	\$0.00	\$0.00	\$12,600,000.00	0	\$0.00	\$12,600,000.00
\$0.00	\$0.00	\$0.00	\$7,600,000.00	0	\$0.00	\$7,600,000.00
\$0.00	\$0.00	\$0.00	\$7,600,000.00	0	\$0.00	\$7,600,000.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$2,500,000.00	0	\$0.00	\$2,500,000.00
\$0.00	\$0.00	\$0.00	\$2,500,000.00	0	\$0.00	\$2,500,000.00
\$0.00	\$0.00	\$0.00	\$10,000,000.00	5000000	\$5,000,000.00	\$5,000,000.00
\$0.00	\$0.00	\$0.00	\$10,000,000.00	5000000	\$5,000,000.00	\$5,000,000.00

\$0.00	\$0.00	\$0.00	\$5,000,000.00	0	\$0.00	\$5,000,000.00
\$0.00	\$0.00	\$0.00	\$5,000,000.00	5000000	\$5,000,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,423,166.00	0	\$0.00	\$1,423,166.00
\$0.00	\$0.00	\$0.00	\$1,423,166.00	0	\$0.00	\$1,423,166.00
\$0.00	\$0.00	\$0.00	\$595,000.00	0	\$0.00	\$595,000.00
\$0.00	\$0.00	\$0.00	\$808,166.00	0	\$0.00	\$808,166.00
\$0.00	\$0.00	\$0.00	\$20,000.00	0	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00

Usuario:

INSTITUCION EDUCATIVA LOMA LINDA

INFORME DE EJECI

CODIFICACION	DESCRIPCION	PAC	TRASL
PRESUPUESTAL		INICIAL	ADICION (+)
05	INSTITUCION EDUCATIVA LOMA LINDA	\$388,084,629.00	\$14,600,000.00
0501	GASTOS DE FUNCIONAMIENTO	\$88,084,629.00	\$14,600,000.00
050101	GASTOS DE ADMINISTRACION	\$88,084,629.00	\$14,600,000.00
05010102	GASTOS GENERALES	\$88,084,629.00	\$14,600,000.00
0501010201	ADQUISICION DE BIENES	\$40,163,484.00	\$8,626,579.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$13,700,000.00	\$0.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$13,700,000.00	\$0.00
050101020102	ADQUISICION DE EQUIPOS DE COMPUTO	\$6,000,000.00	\$0.00
05010102010201 04	ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	\$6,000,000.00	\$0.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$7,000,000.00	\$0.00
05010102010401 04	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$7,000,000.00	\$0.00
050101020106	ADQUISICION DE SOFTWARE	\$2,500,000.00	\$0.00
05010102010601 04	ADQUISICIÓN DE SOFTWARE	\$2,500,000.00	\$0.00
050101020107	MATERIALES Y SUMINISTROS	\$8,530,000.00	\$0.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$530,000.00	\$0.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$8,000,000.00	\$0.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$1,433,484.00	\$0.00
05010102010801 04	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$1,000,000.00	\$0.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$433,484.00	\$0.00
050101020109	IMPLEMENTOS DEPORTIVOS	\$1,000,000.00	\$0.00
05010102010901 04	IMPLEMENTOS DEPORTIVOS	\$1,000,000.00	\$0.00
0501010202	ADQUISICION DE SERVICIOS	\$41,400,000.00	\$14,600,000.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$17,700,000.00	\$0.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$4,000,000.00	\$0.00
05010102020101 05	COMISIONES, HONORARIOS Y SERVICIOS	\$13,700,000.00	\$0.00
050101020203	MANTENIMIENTO	\$12,600,000.00	\$12,600,000.00
05010102020301 04	MANTENIMIENTO	\$12,600,000.00	\$12,600,000.00
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$7,600,000.00	\$2,000,000.00
05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$7,600,000.00	\$2,000,000.00
050101020206	COMUNICACIONES Y TRANSPORTE	\$1,000,000.00	\$0.00
05010102020601 01	COMUNICACIONES Y TRANSPORTE	\$1,000,000.00	\$0.00
05010102020601 04	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00
050101020207	VIATICOS Y GASTOS DE VIAJE	\$2,500,000.00	\$0.00
05010102020701 04	VIÁTICOS Y GASTOS DE VIAJE	\$2,500,000.00	\$0.00
0501010203	OTROS GASTOS GENERALES	\$5,000,000.00	\$0.00
050101020301	EVENTOS CULTURALES	\$5,000,000.00	\$0.00

05010102030101 04	EVENTOS CULTURALES	\$5,000,000.00	\$0.00
05010102030101 05	EVENTOS CULTURALES	\$0.00	\$0.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,521,145.00	\$0.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,521,145.00	\$0.00
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$662,500.00	\$0.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$833,645.00	\$0.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$25,000.00	\$0.00
0504	INVERSION	\$300,000,000.00	\$0.00
050401	CAMPO DE INVERSION	\$300,000,000.00	\$0.00
05040101	CAMPO DE INVERSION FISICO ESPACIAL	\$300,000,000.00	\$0.00
0504010101	INVERSION CONSTRUCCION	\$300,000,000.00	\$0.00
050401010101	CONTRUCCIONES	\$300,000,000.00	\$0.00
05040101010101 05	CONTRUCCIÓN	\$300,000,000.00	\$0.00

Nombre reporte : PSRPMensualPacGasCon

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

JCION DEL PAC

Mes de Corte: Mayo

Vigencia Act: 2016

ADOS	MODIFICACIONES		PAC	PAGOS		SALDO
	REDUCCION (-)	ADICION (+)	DEFINITIVO	ACUMULADO	DEL MES	PAC
\$3,200,000.00	\$8,626,579.00	\$0.00	\$408,111,208.00	41943344	\$23,983,368.00	\$384,127,840.00
\$3,200,000.00	\$8,626,579.00	\$0.00	\$108,111,208.00	41943344	\$23,983,368.00	\$84,127,840.00
\$3,200,000.00	\$8,626,579.00	\$0.00	\$108,111,208.00	41943344	\$23,983,368.00	\$84,127,840.00
\$3,200,000.00	\$8,626,579.00	\$0.00	\$108,111,208.00	41943344	\$23,983,368.00	\$84,127,840.00
\$0.00	\$8,626,579.00	\$0.00	\$57,416,642.00	8759976	\$0.00	\$57,416,642.00
\$0.00	\$0.00	\$0.00	\$13,700,000.00	0	\$0.00	\$13,700,000.00
\$0.00	\$0.00	\$0.00	\$13,700,000.00	0	\$0.00	\$13,700,000.00
\$0.00	\$2,500,000.00	\$0.00	\$8,500,000.00	0	\$0.00	\$8,500,000.00
\$0.00	\$2,500,000.00	\$0.00	\$8,500,000.00	0	\$0.00	\$8,500,000.00
\$0.00	\$0.00	\$0.00	\$7,000,000.00	0	\$0.00	\$7,000,000.00
\$0.00	\$0.00	\$0.00	\$7,000,000.00	0	\$0.00	\$7,000,000.00
\$0.00	\$0.00	\$0.00	\$2,500,000.00	0	\$0.00	\$2,500,000.00
\$0.00	\$0.00	\$0.00	\$2,500,000.00	0	\$0.00	\$2,500,000.00
\$0.00	\$6,126,579.00	\$0.00	\$14,656,579.00	0	\$0.00	\$14,656,579.00
\$0.00	\$0.00	\$0.00	\$530,000.00	0	\$0.00	\$530,000.00
\$0.00	\$6,126,579.00	\$0.00	\$14,126,579.00	0	\$0.00	\$14,126,579.00
\$0.00	\$0.00	\$0.00	\$1,433,484.00	8759976	\$0.00	\$1,433,484.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$433,484.00	8759976	\$0.00	\$433,484.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$3,200,000.00	\$0.00	\$0.00	\$52,800,000.00	28183368	\$23,983,368.00	\$28,816,632.00
\$3,200,000.00	\$0.00	\$0.00	\$14,500,000.00	4200000	\$0.00	\$14,500,000.00
\$3,200,000.00	\$0.00	\$0.00	\$800,000.00	0	\$0.00	\$800,000.00
\$0.00	\$0.00	\$0.00	\$13,700,000.00	4200000	\$0.00	\$13,700,000.00
\$0.00	\$0.00	\$0.00	\$25,200,000.00	13165488	\$13,165,488.00	\$12,034,512.00
\$0.00	\$0.00	\$0.00	\$25,200,000.00	13165488	\$13,165,488.00	\$12,034,512.00
\$0.00	\$0.00	\$0.00	\$9,600,000.00	8691880	\$8,691,880.00	\$908,120.00
\$0.00	\$0.00	\$0.00	\$9,600,000.00	8691880	\$8,691,880.00	\$908,120.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$2,500,000.00	2126000	\$2,126,000.00	\$374,000.00
\$0.00	\$0.00	\$0.00	\$2,500,000.00	2126000	\$2,126,000.00	\$374,000.00
\$0.00	\$0.00	\$0.00	\$5,000,000.00	5000000	\$0.00	\$5,000,000.00
\$0.00	\$0.00	\$0.00	\$5,000,000.00	5000000	\$0.00	\$5,000,000.00

\$0.00	\$0.00	\$0.00	\$5,000,000.00	0	\$0.00	\$5,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	5000000	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,521,145.00	0	\$0.00	\$1,521,145.00
\$0.00	\$0.00	\$0.00	\$1,521,145.00	0	\$0.00	\$1,521,145.00
\$0.00	\$0.00	\$0.00	\$662,500.00	0	\$0.00	\$662,500.00
\$0.00	\$0.00	\$0.00	\$833,645.00	0	\$0.00	\$833,645.00
\$0.00	\$0.00	\$0.00	\$25,000.00	0	\$0.00	\$25,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00

Usuario:

\$384,127,840.00

INSTITUCION EDUCATIVA LOMA LINDA

INFORME DE EJECI

CODIFICACION	DESCRIPCION	PAC	TRASL
PRESUPUESTAL		INICIAL	ADICION (+)
05	INSTITUCION EDUCATIVA LOMA LINDA	\$384,225,819.00	\$0.00
0501	GASTOS DE FUNCIONAMIENTO	\$84,225,819.00	\$0.00
050101	GASTOS DE ADMINISTRACION	\$84,225,819.00	\$0.00
05010102	GASTOS GENERALES	\$84,225,819.00	\$0.00
0501010201	ADQUISICION DE BIENES	\$48,790,063.00	\$0.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$13,700,000.00	\$0.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$13,700,000.00	\$0.00
050101020102	ADQUISICION DE EQUIPOS DE COMPUTO	\$8,500,000.00	\$0.00
05010102010201 04	ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	\$8,500,000.00	\$0.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$7,000,000.00	\$0.00
05010102010401 04	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$7,000,000.00	\$0.00
050101020106	ADQUISICION DE SOFTWARE	\$2,500,000.00	\$0.00
05010102010601 04	ADQUISICIÓN DE SOFTWARE	\$2,500,000.00	\$0.00
050101020107	MATERIALES Y SUMINISTROS	\$14,656,579.00	\$0.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$530,000.00	\$0.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$14,126,579.00	\$0.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$1,433,484.00	\$0.00
05010102010801 04	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$1,000,000.00	\$0.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$433,484.00	\$0.00
050101020109	IMPLEMENTOS DEPORTIVOS	\$1,000,000.00	\$0.00
05010102010901 04	IMPLEMENTOS DEPORTIVOS	\$1,000,000.00	\$0.00
0501010202	ADQUISICION DE SERVICIOS	\$28,816,632.00	\$0.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$14,500,000.00	\$0.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$800,000.00	\$0.00
05010102020101 05	COMISIONES, HONORARIOS Y SERVICIOS	\$13,700,000.00	\$0.00
050101020203	MANTENIMIENTO	\$12,034,512.00	\$0.00
05010102020301 04	MANTENIMIENTO	\$12,034,512.00	\$0.00
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$908,120.00	\$0.00
05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$908,120.00	\$0.00
050101020206	COMUNICACIONES Y TRANSPORTE	\$1,000,000.00	\$0.00
05010102020601 01	COMUNICACIONES Y TRANSPORTE	\$1,000,000.00	\$0.00
05010102020601 04	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00
050101020207	VIATICOS Y GASTOS DE VIAJE	\$374,000.00	\$0.00
05010102020701 04	VÍÁTICOS Y GASTOS DE VIAJE	\$374,000.00	\$0.00
0501010203	OTROS GASTOS GENERALES	\$5,000,000.00	\$0.00
050101020301	EVENTOS CULTURALES	\$5,000,000.00	\$0.00

05010102030101 04	EVENTOS CULTURALES	\$5,000,000.00	\$0.00
05010102030101 05	EVENTOS CULTURALES	\$0.00	\$0.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,619,124.00	\$0.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,619,124.00	\$0.00
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$730,000.00	\$0.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$859,124.00	\$0.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$30,000.00	\$0.00
0504	INVERSION	\$300,000,000.00	\$0.00
050401	CAMPO DE INVERSION	\$300,000,000.00	\$0.00
05040101	CAMPO DE INVERSION FISICO ESPACIAL	\$300,000,000.00	\$0.00
0504010101	INVERSION CONSTRUCCION	\$300,000,000.00	\$0.00
050401010101	CONTRUCCIONES	\$300,000,000.00	\$0.00
05040101010101 05	CONTRUCCIÓN	\$300,000,000.00	\$0.00

Nombre reporte : PSRPMensualPacGasCon

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

JCION DEL PAC

Mes de Corte: Junio

Vigencia Act: 2016

ADOS	MODIFICACIONES		PAC	PAGOS		SALDO
	REDUCCION (-)	ADICION (+)		DEFINITIVO	ACUMULADO	
\$0.00	\$0.00	\$0.00	\$384,225,819.00	49108806	\$7,165,462.00	\$377,060,357.00
\$0.00	\$0.00	\$0.00	\$84,225,819.00	49108806	\$7,165,462.00	\$77,060,357.00
\$0.00	\$0.00	\$0.00	\$84,225,819.00	49108806	\$7,165,462.00	\$77,060,357.00
\$0.00	\$0.00	\$0.00	\$84,225,819.00	49108806	\$7,165,462.00	\$77,060,357.00
\$0.00	\$0.00	\$0.00	\$48,790,063.00	15925438	\$7,165,462.00	\$41,624,601.00
\$0.00	\$0.00	\$0.00	\$13,700,000.00	0	\$0.00	\$13,700,000.00
\$0.00	\$0.00	\$0.00	\$13,700,000.00	0	\$0.00	\$13,700,000.00
\$0.00	\$0.00	\$0.00	\$8,500,000.00	0	\$0.00	\$8,500,000.00
\$0.00	\$0.00	\$0.00	\$8,500,000.00	0	\$0.00	\$8,500,000.00
\$0.00	\$0.00	\$0.00	\$7,000,000.00	0	\$0.00	\$7,000,000.00
\$0.00	\$0.00	\$0.00	\$7,000,000.00	0	\$0.00	\$7,000,000.00
\$0.00	\$0.00	\$0.00	\$2,500,000.00	0	\$0.00	\$2,500,000.00
\$0.00	\$0.00	\$0.00	\$2,500,000.00	0	\$0.00	\$2,500,000.00
\$0.00	\$0.00	\$0.00	\$14,656,579.00	7165462	\$7,165,462.00	\$7,491,117.00
\$0.00	\$0.00	\$0.00	\$530,000.00	0	\$0.00	\$530,000.00
\$0.00	\$0.00	\$0.00	\$14,126,579.00	7165462	\$7,165,462.00	\$6,961,117.00
\$0.00	\$0.00	\$0.00	\$1,433,484.00	8759976	\$0.00	\$1,433,484.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$433,484.00	8759976	\$0.00	\$433,484.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$28,816,632.00	28183368	\$0.00	\$28,816,632.00
\$0.00	\$0.00	\$0.00	\$14,500,000.00	4200000	\$0.00	\$14,500,000.00
\$0.00	\$0.00	\$0.00	\$800,000.00	0	\$0.00	\$800,000.00
\$0.00	\$0.00	\$0.00	\$13,700,000.00	4200000	\$0.00	\$13,700,000.00
\$0.00	\$0.00	\$0.00	\$12,034,512.00	13165488	\$0.00	\$12,034,512.00
\$0.00	\$0.00	\$0.00	\$12,034,512.00	13165488	\$0.00	\$12,034,512.00
\$0.00	\$0.00	\$0.00	\$908,120.00	8691880	\$0.00	\$908,120.00
\$0.00	\$0.00	\$0.00	\$908,120.00	8691880	\$0.00	\$908,120.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$374,000.00	2126000	\$0.00	\$374,000.00
\$0.00	\$0.00	\$0.00	\$374,000.00	2126000	\$0.00	\$374,000.00
\$0.00	\$0.00	\$0.00	\$5,000,000.00	5000000	\$0.00	\$5,000,000.00
\$0.00	\$0.00	\$0.00	\$5,000,000.00	5000000	\$0.00	\$5,000,000.00

\$0.00	\$0.00	\$0.00	\$5,000,000.00	0	\$0.00	\$5,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	5000000	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,619,124.00	0	\$0.00	\$1,619,124.00
\$0.00	\$0.00	\$0.00	\$1,619,124.00	0	\$0.00	\$1,619,124.00
\$0.00	\$0.00	\$0.00	\$730,000.00	0	\$0.00	\$730,000.00
\$0.00	\$0.00	\$0.00	\$859,124.00	0	\$0.00	\$859,124.00
\$0.00	\$0.00	\$0.00	\$30,000.00	0	\$0.00	\$30,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00

Usuario:

INSTITUCION EDUCATIVA LOMA LINDA

INFORME DE EJECI

CODIFICACION	DESCRIPCION	PAC	TRASL
PRESUPUESTAL		INICIAL	ADICION (+)
05	INSTITUCION EDUCATIVA LOMA LINDA	\$377,158,336.00	\$0.00
0501	GASTOS DE FUNCIONAMIENTO	\$77,158,336.00	\$0.00
050101	GASTOS DE ADMINISTRACION	\$77,158,336.00	\$0.00
05010102	GASTOS GENERALES	\$77,158,336.00	\$0.00
0501010201	ADQUISICION DE BIENES	\$41,624,601.00	\$0.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$13,700,000.00	\$0.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$13,700,000.00	\$0.00
050101020102	ADQUISICION DE EQUIPOS DE COMPUTO	\$8,500,000.00	\$0.00
05010102010201 04	ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	\$8,500,000.00	\$0.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$7,000,000.00	\$0.00
05010102010401 04	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$7,000,000.00	\$0.00
050101020106	ADQUISICION DE SOFTWARE	\$2,500,000.00	\$0.00
05010102010601 04	ADQUISICIÓN DE SOFTWARE	\$2,500,000.00	\$0.00
050101020107	MATERIALES Y SUMINISTROS	\$7,491,117.00	\$0.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$530,000.00	\$0.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$6,961,117.00	\$0.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$1,433,484.00	\$0.00
05010102010801 04	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$1,000,000.00	\$0.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$433,484.00	\$0.00
050101020109	IMPLEMENTOS DEPORTIVOS	\$1,000,000.00	\$0.00
05010102010901 04	IMPLEMENTOS DEPORTIVOS	\$1,000,000.00	\$0.00
0501010202	ADQUISICION DE SERVICIOS	\$28,816,632.00	\$0.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$14,500,000.00	\$0.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$800,000.00	\$0.00
05010102020101 05	COMISIONES, HONORARIOS Y SERVICIOS	\$13,700,000.00	\$0.00
050101020203	MANTENIMIENTO	\$12,034,512.00	\$0.00
05010102020301 04	MANTENIMIENTO	\$12,034,512.00	\$0.00
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$908,120.00	\$0.00
05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$908,120.00	\$0.00
050101020206	COMUNICACIONES Y TRANSPORTE	\$1,000,000.00	\$0.00
05010102020601 01	COMUNICACIONES Y TRANSPORTE	\$1,000,000.00	\$0.00
05010102020601 04	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00
050101020207	VIATICOS Y GASTOS DE VIAJE	\$374,000.00	\$0.00
05010102020701 04	VÍÁTICOS Y GASTOS DE VIAJE	\$374,000.00	\$0.00
0501010203	OTROS GASTOS GENERALES	\$5,000,000.00	\$0.00
050101020301	EVENTOS CULTURALES	\$5,000,000.00	\$0.00

05010102030101 04	EVENTOS CULTURALES	\$5,000,000.00	\$0.00
05010102030101 05	EVENTOS CULTURALES	\$0.00	\$0.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,717,103.00	\$0.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,717,103.00	\$0.00
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$797,500.00	\$0.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$884,603.00	\$0.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$35,000.00	\$0.00
0504	INVERSION	\$300,000,000.00	\$0.00
050401	CAMPO DE INVERSION	\$300,000,000.00	\$0.00
05040101	CAMPO DE INVERSION FISICO ESPACIAL	\$300,000,000.00	\$0.00
0504010101	INVERSION CONSTRUCCION	\$300,000,000.00	\$0.00
050401010101	CONTRUCCIONES	\$300,000,000.00	\$0.00
05040101010101 05	CONTRUCCIÓN	\$300,000,000.00	\$0.00

Nombre reporte : PSRPMensualPacGasCon

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

JCION DEL PAC

Mes de Corte: Julio

Vigencia Act: 2016

ADOS	MODIFICACIONES		PAC	PAGOS		SALDO
	REDUCCION (-)	ADICION (+)	DEFINITIVO	ACUMULADO	DEL MES	PAC
\$0.00	\$0.00	\$0.00	\$377,158,336.00	58562324	\$9,453,518.00	\$367,704,818.00
\$0.00	\$0.00	\$0.00	\$77,158,336.00	58562324	\$9,453,518.00	\$67,704,818.00
\$0.00	\$0.00	\$0.00	\$77,158,336.00	58562324	\$9,453,518.00	\$67,704,818.00
\$0.00	\$0.00	\$0.00	\$77,158,336.00	58562324	\$9,453,518.00	\$67,704,818.00
\$0.00	\$0.00	\$0.00	\$41,624,601.00	22662956	\$6,737,518.00	\$34,887,083.00
\$0.00	\$0.00	\$0.00	\$13,700,000.00	4209530	\$4,209,530.00	\$9,490,470.00
\$0.00	\$0.00	\$0.00	\$13,700,000.00	4209530	\$4,209,530.00	\$9,490,470.00
\$0.00	\$0.00	\$0.00	\$8,500,000.00	0	\$0.00	\$8,500,000.00
\$0.00	\$0.00	\$0.00	\$8,500,000.00	0	\$0.00	\$8,500,000.00
\$0.00	\$0.00	\$0.00	\$7,000,000.00	0	\$0.00	\$7,000,000.00
\$0.00	\$0.00	\$0.00	\$7,000,000.00	0	\$0.00	\$7,000,000.00
\$0.00	\$0.00	\$0.00	\$2,500,000.00	0	\$0.00	\$2,500,000.00
\$0.00	\$0.00	\$0.00	\$2,500,000.00	0	\$0.00	\$2,500,000.00
\$0.00	\$0.00	\$0.00	\$7,491,117.00	9693450	\$2,527,988.00	\$4,963,129.00
\$0.00	\$0.00	\$0.00	\$530,000.00	0	\$0.00	\$530,000.00
\$0.00	\$0.00	\$0.00	\$6,961,117.00	9693450	\$2,527,988.00	\$4,433,129.00
\$0.00	\$0.00	\$0.00	\$1,433,484.00	8759976	\$0.00	\$1,433,484.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$433,484.00	8759976	\$0.00	\$433,484.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$28,816,632.00	30899368	\$2,716,000.00	\$26,100,632.00
\$0.00	\$0.00	\$0.00	\$14,500,000.00	4200000	\$0.00	\$14,500,000.00
\$0.00	\$0.00	\$0.00	\$800,000.00	0	\$0.00	\$800,000.00
\$0.00	\$0.00	\$0.00	\$13,700,000.00	4200000	\$0.00	\$13,700,000.00
\$0.00	\$0.00	\$0.00	\$12,034,512.00	15881488	\$2,716,000.00	\$9,318,512.00
\$0.00	\$0.00	\$0.00	\$12,034,512.00	15881488	\$2,716,000.00	\$9,318,512.00
\$0.00	\$0.00	\$0.00	\$908,120.00	8691880	\$0.00	\$908,120.00
\$0.00	\$0.00	\$0.00	\$908,120.00	8691880	\$0.00	\$908,120.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$374,000.00	2126000	\$0.00	\$374,000.00
\$0.00	\$0.00	\$0.00	\$374,000.00	2126000	\$0.00	\$374,000.00
\$0.00	\$0.00	\$0.00	\$5,000,000.00	5000000	\$0.00	\$5,000,000.00
\$0.00	\$0.00	\$0.00	\$5,000,000.00	5000000	\$0.00	\$5,000,000.00

\$0.00	\$0.00	\$0.00	\$5,000,000.00	0	\$0.00	\$5,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	5000000	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,717,103.00	0	\$0.00	\$1,717,103.00
\$0.00	\$0.00	\$0.00	\$1,717,103.00	0	\$0.00	\$1,717,103.00
\$0.00	\$0.00	\$0.00	\$797,500.00	0	\$0.00	\$797,500.00
\$0.00	\$0.00	\$0.00	\$884,603.00	0	\$0.00	\$884,603.00
\$0.00	\$0.00	\$0.00	\$35,000.00	0	\$0.00	\$35,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00

Usuario:

INSTITUCION EDUCATIVA LOMA LINDA

INFORME DE EJECU

CODIFICACION	DESCRIPCION	PAC	TRASL
PRESUPUESTAL		INICIAL	ADICION (+)
05	INSTITUCION EDUCATIVA LOMA LINDA	\$382,402,797.00	\$12,070,000.00
0501	GASTOS DE FUNCIONAMIENTO	\$82,402,797.00	\$12,070,000.00
050101	GASTOS DE ADMINISTRACION	\$82,402,797.00	\$12,070,000.00
05010102	GASTOS GENERALES	\$82,402,797.00	\$12,070,000.00
0501010201	ADQUISICION DE BIENES	\$34,887,083.00	\$4,470,000.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$9,490,470.00	\$0.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$9,490,470.00	\$0.00
050101020102	ADQUISICION DE EQUIPOS DE COMPUTO	\$8,500,000.00	\$0.00
05010102010201 04	ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	\$8,500,000.00	\$0.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$7,000,000.00	\$2,400,000.00
05010102010401 04	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$7,000,000.00	\$2,400,000.00
050101020106	ADQUISICION DE SOFTWARE	\$2,500,000.00	\$0.00
05010102010601 04	ADQUISICIÓN DE SOFTWARE	\$2,500,000.00	\$0.00
050101020107	MATERIALES Y SUMINISTROS	\$4,963,129.00	\$1,500,000.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$530,000.00	\$1,500,000.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$4,433,129.00	\$0.00
05010102010701 05	MATERIALES Y SUMINISTROS	\$0.00	\$0.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$1,433,484.00	\$570,000.00
05010102010801 04	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$1,000,000.00	\$0.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$433,484.00	\$570,000.00
050101020109	IMPLEMENTOS DEPORTIVOS	\$1,000,000.00	\$0.00
05010102010901 04	IMPLEMENTOS DEPORTIVOS	\$1,000,000.00	\$0.00
0501010202	ADQUISICION DE SERVICIOS	\$40,700,632.00	\$7,600,000.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$14,500,000.00	\$0.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$800,000.00	\$0.00
05010102020101 05	COMISIONES, HONORARIOS Y SERVICIOS	\$13,700,000.00	\$0.00
050101020203	MANTENIMIENTO	\$21,918,512.00	\$3,500,000.00
05010102020301 04	MANTENIMIENTO	\$21,918,512.00	\$3,500,000.00
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$2,908,120.00	\$2,600,000.00
05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$2,908,120.00	\$2,600,000.00
050101020206	COMUNICACIONES Y TRANSPORTE	\$1,000,000.00	\$1,500,000.00
05010102020601 01	COMUNICACIONES Y TRANSPORTE	\$1,000,000.00	\$0.00
05010102020601 04	COMUNICACIONES Y TRANSPORTE	\$0.00	\$1,500,000.00
050101020207	VIATICOS Y GASTOS DE VIAJE	\$374,000.00	\$0.00
05010102020701 04	VIÁTICOS Y GASTOS DE VIAJE	\$374,000.00	\$0.00
0501010203	OTROS GASTOS GENERALES	\$5,000,000.00	\$0.00

050101020301	EVENTOS CULTURALES	\$5,000,000.00	\$0.00
05010102030101 04	EVENTOS CULTURALES	\$5,000,000.00	\$0.00
05010102030101 05	EVENTOS CULTURALES	\$0.00	\$0.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,815,082.00	\$0.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,815,082.00	\$0.00
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$865,000.00	\$0.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$910,082.00	\$0.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$40,000.00	\$0.00
0504	INVERSION	\$300,000,000.00	\$0.00
050401	CAMPO DE INVERSION	\$300,000,000.00	\$0.00
05040101	CAMPO DE INVERSION FISICO ESPACIAL	\$300,000,000.00	\$0.00
0504010101	INVERSION CONSTRUCCION	\$300,000,000.00	\$0.00
050401010101	CONTRUCCIONES	\$300,000,000.00	\$0.00
05040101010101 05	CONTRUCCION	\$300,000,000.00	\$0.00

Nombre reporte : PSRPMensualPacGasCon

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

JCION DEL PAC

Mes de Corte: Agosto

Vigencia Act: 2016

ADOS	MODIFICACIONES		PAC	PAGOS		SALDO
	REDUCCION (-)	ADICION (+)	DEFINITIVO	ACUMULADO	DEL MES	PAC
\$26,170,000.00	\$1,272,006.23	\$0.00	\$369,574,803.23	77010148	\$18,447,824.00	\$351,126,979.23
\$26,170,000.00	\$1,272,006.23	\$0.00	\$69,574,803.23	77010148	\$18,447,824.00	\$51,126,979.23
\$26,170,000.00	\$1,272,006.23	\$0.00	\$69,574,803.23	77010148	\$18,447,824.00	\$51,126,979.23
\$26,170,000.00	\$1,272,006.23	\$0.00	\$69,574,803.23	77010148	\$18,447,824.00	\$51,126,979.23
\$9,570,000.00	\$1,272,006.23	\$0.00	\$31,059,089.23	33620994	\$10,958,038.00	\$20,101,051.23
\$5,600,000.00	\$0.00	\$0.00	\$3,890,470.00	4209530	\$0.00	\$3,890,470.00
\$5,600,000.00	\$0.00	\$0.00	\$3,890,470.00	4209530	\$0.00	\$3,890,470.00
\$900,000.00	\$0.00	\$0.00	\$7,600,000.00	7594038	\$7,594,038.00	\$5,962.00
\$900,000.00	\$0.00	\$0.00	\$7,600,000.00	7594038	\$7,594,038.00	\$5,962.00
\$0.00	\$0.00	\$0.00	\$9,400,000.00	3364000	\$3,364,000.00	\$6,036,000.00
\$0.00	\$0.00	\$0.00	\$9,400,000.00	3364000	\$3,364,000.00	\$6,036,000.00
\$2,500,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$2,500,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$570,000.00	\$1,272,006.23	\$0.00	\$7,165,135.23	9693450	\$0.00	\$7,165,135.23
\$0.00	\$0.00	\$0.00	\$2,030,000.00	0	\$0.00	\$2,030,000.00
\$0.00	\$0.00	\$0.00	\$4,433,129.00	9693450	\$0.00	\$4,433,129.00
\$570,000.00	\$1,272,006.23	\$0.00	\$702,006.23	0	\$0.00	\$702,006.23
\$0.00	\$0.00	\$0.00	\$2,003,484.00	8759976	\$0.00	\$2,003,484.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$1,003,484.00	8759976	\$0.00	\$1,003,484.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$16,600,000.00	\$0.00	\$0.00	\$31,700,632.00	38389154	\$7,489,786.00	\$24,210,846.00
\$800,000.00	\$0.00	\$0.00	\$13,700,000.00	9648000	\$5,448,000.00	\$8,252,000.00
\$800,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$13,700,000.00	9648000	\$5,448,000.00	\$8,252,000.00
\$12,600,000.00	\$0.00	\$0.00	\$12,818,512.00	17923274	\$2,041,786.00	\$10,776,726.00
\$12,600,000.00	\$0.00	\$0.00	\$12,818,512.00	17923274	\$2,041,786.00	\$10,776,726.00
\$2,000,000.00	\$0.00	\$0.00	\$3,508,120.00	8691880	\$0.00	\$3,508,120.00
\$2,000,000.00	\$0.00	\$0.00	\$3,508,120.00	8691880	\$0.00	\$3,508,120.00
\$1,000,000.00	\$0.00	\$0.00	\$1,500,000.00	0	\$0.00	\$1,500,000.00
\$1,000,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,500,000.00	0	\$0.00	\$1,500,000.00
\$200,000.00	\$0.00	\$0.00	\$174,000.00	2126000	\$0.00	\$174,000.00
\$200,000.00	\$0.00	\$0.00	\$174,000.00	2126000	\$0.00	\$174,000.00
\$0.00	\$0.00	\$0.00	\$5,000,000.00	5000000	\$0.00	\$5,000,000.00

\$0.00	\$0.00	\$0.00	\$5,000,000.00	5000000	\$0.00	\$5,000,000.00
\$0.00	\$0.00	\$0.00	\$5,000,000.00	0	\$0.00	\$5,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	5000000	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,815,082.00	0	\$0.00	\$1,815,082.00
\$0.00	\$0.00	\$0.00	\$1,815,082.00	0	\$0.00	\$1,815,082.00
\$0.00	\$0.00	\$0.00	\$865,000.00	0	\$0.00	\$865,000.00
\$0.00	\$0.00	\$0.00	\$910,082.00	0	\$0.00	\$910,082.00
\$0.00	\$0.00	\$0.00	\$40,000.00	0	\$0.00	\$40,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00

Usuario:

INSTITUCION EDUCATIVA LOMA LINDA

INFORME DE EJECI

CODIFICACION	DESCRIPCION	PAC	TRASL
PRESUPUESTAL		INICIAL	ADICION (+)
05	INSTITUCION EDUCATIVA LOMA LINDA	\$351,224,958.23	\$0.00
0501	GASTOS DE FUNCIONAMIENTO	\$51,224,958.23	\$0.00
050101	GASTOS DE ADMINISTRACION	\$51,224,958.23	\$0.00
05010102	GASTOS GENERALES	\$51,224,958.23	\$0.00
0501010201	ADQUISICION DE BIENES	\$20,101,051.23	\$0.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$3,890,470.00	\$0.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$3,890,470.00	\$0.00
050101020102	ADQUISICION DE EQUIPOS DE COMPUTO	\$5,962.00	\$0.00
05010102010201 04	ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	\$5,962.00	\$0.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$6,036,000.00	\$0.00
05010102010401 04	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$6,036,000.00	\$0.00
050101020106	ADQUISICION DE SOFTWARE	\$0.00	\$0.00
05010102010601 04	ADQUISICIÓN DE SOFTWARE	\$0.00	\$0.00
050101020107	MATERIALES Y SUMINISTROS	\$7,165,135.23	\$0.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$2,030,000.00	\$0.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$4,433,129.00	\$0.00
05010102010701 05	MATERIALES Y SUMINISTROS	\$702,006.23	\$0.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$2,003,484.00	\$0.00
05010102010801 04	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$1,000,000.00	\$0.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$1,003,484.00	\$0.00
050101020109	IMPLEMENTOS DEPORTIVOS	\$1,000,000.00	\$0.00
05010102010901 04	IMPLEMENTOS DEPORTIVOS	\$1,000,000.00	\$0.00
0501010202	ADQUISICION DE SERVICIOS	\$24,210,846.00	\$0.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$8,252,000.00	\$0.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00
05010102020101 05	COMISIONES, HONORARIOS Y SERVICIOS	\$8,252,000.00	\$0.00
050101020203	MANTENIMIENTO	\$10,776,726.00	\$0.00
05010102020301 04	MANTENIMIENTO	\$10,776,726.00	\$0.00
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$3,508,120.00	\$0.00
05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$3,508,120.00	\$0.00
050101020206	COMUNICACIONES Y TRANSPORTE	\$1,500,000.00	\$0.00
05010102020601 01	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00
05010102020601 04	COMUNICACIONES Y TRANSPORTE	\$1,500,000.00	\$0.00
050101020207	VIATICOS Y GASTOS DE VIAJE	\$174,000.00	\$0.00
05010102020701 04	VIÁTICOS Y GASTOS DE VIAJE	\$174,000.00	\$0.00
0501010203	OTROS GASTOS GENERALES	\$5,000,000.00	\$0.00

050101020301	EVENTOS CULTURALES	\$5,000,000.00	\$0.00
05010102030101 04	EVENTOS CULTURALES	\$5,000,000.00	\$0.00
05010102030101 05	EVENTOS CULTURALES	\$0.00	\$0.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,913,061.00	\$0.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,913,061.00	\$0.00
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$932,500.00	\$0.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$935,561.00	\$0.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$45,000.00	\$0.00
0504	INVERSION	\$300,000,000.00	\$0.00
050401	CAMPO DE INVERSION	\$300,000,000.00	\$0.00
05040101	CAMPO DE INVERSION FISICO ESPACIAL	\$300,000,000.00	\$0.00
0504010101	INVERSION CONSTRUCCION	\$300,000,000.00	\$0.00
050401010101	CONTRUCCIONES	\$300,000,000.00	\$0.00
05040101010101 05	CONTRUCCION	\$300,000,000.00	\$0.00

Nombre reporte : PSRPMensualPacGasCon

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

JCION DEL PAC

Mes de Corte: Septiembre

Vigencia Act: 2016

ADOS	MODIFICACIONES		PAC	PAGOS		SALDO
	REDUCCION (-)	ADICION (+)		DEFINITIVO	ACUMULADO	
\$0.00	\$0.00	\$0.00	\$351,224,958.23	77010148	\$0.00	\$351,224,958.23
\$0.00	\$0.00	\$0.00	\$51,224,958.23	77010148	\$0.00	\$51,224,958.23
\$0.00	\$0.00	\$0.00	\$51,224,958.23	77010148	\$0.00	\$51,224,958.23
\$0.00	\$0.00	\$0.00	\$51,224,958.23	77010148	\$0.00	\$51,224,958.23
\$0.00	\$0.00	\$0.00	\$20,101,051.23	33620994	\$0.00	\$20,101,051.23
\$0.00	\$0.00	\$0.00	\$3,890,470.00	4209530	\$0.00	\$3,890,470.00
\$0.00	\$0.00	\$0.00	\$3,890,470.00	4209530	\$0.00	\$3,890,470.00
\$0.00	\$0.00	\$0.00	\$5,962.00	7594038	\$0.00	\$5,962.00
\$0.00	\$0.00	\$0.00	\$5,962.00	7594038	\$0.00	\$5,962.00
\$0.00	\$0.00	\$0.00	\$6,036,000.00	3364000	\$0.00	\$6,036,000.00
\$0.00	\$0.00	\$0.00	\$6,036,000.00	3364000	\$0.00	\$6,036,000.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$7,165,135.23	9693450	\$0.00	\$7,165,135.23
\$0.00	\$0.00	\$0.00	\$2,030,000.00	0	\$0.00	\$2,030,000.00
\$0.00	\$0.00	\$0.00	\$4,433,129.00	9693450	\$0.00	\$4,433,129.00
\$0.00	\$0.00	\$0.00	\$702,006.23	0	\$0.00	\$702,006.23
\$0.00	\$0.00	\$0.00	\$2,003,484.00	8759976	\$0.00	\$2,003,484.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$1,003,484.00	8759976	\$0.00	\$1,003,484.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$24,210,846.00	38389154	\$0.00	\$24,210,846.00
\$0.00	\$0.00	\$0.00	\$8,252,000.00	9648000	\$0.00	\$8,252,000.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$8,252,000.00	9648000	\$0.00	\$8,252,000.00
\$0.00	\$0.00	\$0.00	\$10,776,726.00	17923274	\$0.00	\$10,776,726.00
\$0.00	\$0.00	\$0.00	\$10,776,726.00	17923274	\$0.00	\$10,776,726.00
\$0.00	\$0.00	\$0.00	\$3,508,120.00	8691880	\$0.00	\$3,508,120.00
\$0.00	\$0.00	\$0.00	\$3,508,120.00	8691880	\$0.00	\$3,508,120.00
\$0.00	\$0.00	\$0.00	\$1,500,000.00	0	\$0.00	\$1,500,000.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,500,000.00	0	\$0.00	\$1,500,000.00
\$0.00	\$0.00	\$0.00	\$174,000.00	2126000	\$0.00	\$174,000.00
\$0.00	\$0.00	\$0.00	\$174,000.00	2126000	\$0.00	\$174,000.00
\$0.00	\$0.00	\$0.00	\$5,000,000.00	5000000	\$0.00	\$5,000,000.00

\$0.00	\$0.00	\$0.00	\$5,000,000.00	5000000	\$0.00	\$5,000,000.00
\$0.00	\$0.00	\$0.00	\$5,000,000.00	0	\$0.00	\$5,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	5000000	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,913,061.00	0	\$0.00	\$1,913,061.00
\$0.00	\$0.00	\$0.00	\$1,913,061.00	0	\$0.00	\$1,913,061.00
\$0.00	\$0.00	\$0.00	\$932,500.00	0	\$0.00	\$932,500.00
\$0.00	\$0.00	\$0.00	\$935,561.00	0	\$0.00	\$935,561.00
\$0.00	\$0.00	\$0.00	\$45,000.00	0	\$0.00	\$45,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00

Usuario:

INSTITUCION EDUCATIVA LOMA LINDA

INFORME DE EJECI

CODIFICACION	DESCRIPCION	PAC	TRASL
PRESUPUESTAL		INICIAL	ADICION (+)
05	INSTITUCION EDUCATIVA LOMA LINDA	\$357,322,936.23	\$0.00
0501	GASTOS DE FUNCIONAMIENTO	\$57,322,936.23	\$0.00
050101	GASTOS DE ADMINISTRACION	\$57,322,936.23	\$0.00
05010102	GASTOS GENERALES	\$57,322,936.23	\$0.00
0501010201	ADQUISICION DE BIENES	\$20,101,051.23	\$0.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$3,890,470.00	\$0.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$3,890,470.00	\$0.00
050101020102	ADQUISICION DE EQUIPOS DE COMPUTO	\$5,962.00	\$0.00
05010102010201 04	ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	\$5,962.00	\$0.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$6,036,000.00	\$0.00
05010102010401 04	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$6,036,000.00	\$0.00
050101020106	ADQUISICION DE SOFTWARE	\$0.00	\$0.00
05010102010601 04	ADQUISICIÓN DE SOFTWARE	\$0.00	\$0.00
050101020107	MATERIALES Y SUMINISTROS	\$7,165,135.23	\$0.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$2,030,000.00	\$0.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$4,433,129.00	\$0.00
05010102010701 05	MATERIALES Y SUMINISTROS	\$702,006.23	\$0.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$2,003,484.00	\$0.00
05010102010801 04	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$1,000,000.00	\$0.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$1,003,484.00	\$0.00
050101020109	IMPLEMENTOS DEPORTIVOS	\$1,000,000.00	\$0.00
05010102010901 04	IMPLEMENTOS DEPORTIVOS	\$1,000,000.00	\$0.00
0501010202	ADQUISICION DE SERVICIOS	\$30,210,846.00	\$0.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$8,252,000.00	\$0.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00
05010102020101 05	COMISIONES, HONORARIOS Y SERVICIOS	\$8,252,000.00	\$0.00
050101020203	MANTENIMIENTO	\$10,776,726.00	\$0.00
05010102020301 04	MANTENIMIENTO	\$10,776,726.00	\$0.00
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$3,508,120.00	\$0.00
05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$3,508,120.00	\$0.00
050101020206	COMUNICACIONES Y TRANSPORTE	\$7,500,000.00	\$0.00
05010102020601 01	COMUNICACIONES Y TRANSPORTE	\$4,000,000.00	\$0.00
05010102020601 04	COMUNICACIONES Y TRANSPORTE	\$3,500,000.00	\$0.00
050101020207	VIATICOS Y GASTOS DE VIAJE	\$174,000.00	\$0.00
05010102020701 04	VÍATICOS Y GASTOS DE VIAJE	\$174,000.00	\$0.00
0501010203	OTROS GASTOS GENERALES	\$5,000,000.00	\$0.00

050101020301	EVENTOS CULTURALES	\$5,000,000.00	\$0.00
05010102030101 04	EVENTOS CULTURALES	\$5,000,000.00	\$0.00
05010102030101 05	EVENTOS CULTURALES	\$0.00	\$0.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$2,011,039.00	\$0.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$2,011,039.00	\$0.00
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,000,000.00	\$0.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$961,039.00	\$0.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$50,000.00	\$0.00
0504	INVERSION	\$300,000,000.00	\$0.00
050401	CAMPO DE INVERSION	\$300,000,000.00	\$0.00
05040101	CAMPO DE INVERSION FISICO ESPACIAL	\$300,000,000.00	\$0.00
0504010101	INVERSION CONSTRUCCION	\$300,000,000.00	\$0.00
050401010101	CONTRUCCIONES	\$300,000,000.00	\$0.00
05040101010101 05	CONTRUCCION	\$300,000,000.00	\$0.00

Nombre reporte : PSRPMensualPacGasCon

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

JCION DEL PAC

Mes de Corte: Octubre

Vigencia Act: 2016

ADOS	MODIFICACIONES		PAC	PAGOS		SALDO
	REDUCCION (-)	ADICION (+)		REDUCCION (-)	DEFINITIVO	
\$500,000.00	\$1,109,334.01	\$0.00	\$357,932,270.24	109981268	\$32,971,120.00	\$324,961,150.24
\$500,000.00	\$1,109,334.01	\$0.00	\$57,932,270.24	109981268	\$32,971,120.00	\$24,961,150.24
\$500,000.00	\$1,109,334.01	\$0.00	\$57,932,270.24	109981268	\$32,971,120.00	\$24,961,150.24
\$500,000.00	\$1,109,334.01	\$0.00	\$57,932,270.24	109981268	\$32,971,120.00	\$24,961,150.24
\$0.00	\$1,109,334.01	\$0.00	\$21,210,385.24	43417674	\$9,796,680.00	\$11,413,705.24
\$0.00	\$0.00	\$0.00	\$3,890,470.00	8006210	\$3,796,680.00	\$93,790.00
\$0.00	\$0.00	\$0.00	\$3,890,470.00	8006210	\$3,796,680.00	\$93,790.00
\$0.00	\$0.00	\$0.00	\$5,962.00	7594038	\$0.00	\$5,962.00
\$0.00	\$0.00	\$0.00	\$5,962.00	7594038	\$0.00	\$5,962.00
\$0.00	\$0.00	\$0.00	\$6,036,000.00	9364000	\$6,000,000.00	\$36,000.00
\$0.00	\$0.00	\$0.00	\$6,036,000.00	9364000	\$6,000,000.00	\$36,000.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$1,109,334.01	\$0.00	\$8,274,469.24	9693450	\$0.00	\$8,274,469.24
\$0.00	\$50,000.00	\$0.00	\$2,080,000.00	0	\$0.00	\$2,080,000.00
\$0.00	\$0.00	\$0.00	\$4,433,129.00	9693450	\$0.00	\$4,433,129.00
\$0.00	\$1,059,334.01	\$0.00	\$1,761,340.24	0	\$0.00	\$1,761,340.24
\$0.00	\$0.00	\$0.00	\$2,003,484.00	8759976	\$0.00	\$2,003,484.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$1,003,484.00	8759976	\$0.00	\$1,003,484.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$500,000.00	\$0.00	\$0.00	\$29,710,846.00	61563594	\$23,174,440.00	\$6,536,406.00
\$0.00	\$0.00	\$0.00	\$8,252,000.00	15192000	\$5,544,000.00	\$2,708,000.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$8,252,000.00	15192000	\$5,544,000.00	\$2,708,000.00
\$0.00	\$0.00	\$0.00	\$10,776,726.00	28553714	\$10,630,440.00	\$146,286.00
\$0.00	\$0.00	\$0.00	\$10,776,726.00	28553714	\$10,630,440.00	\$146,286.00
\$0.00	\$0.00	\$0.00	\$3,508,120.00	8691880	\$0.00	\$3,508,120.00
\$0.00	\$0.00	\$0.00	\$3,508,120.00	8691880	\$0.00	\$3,508,120.00
\$500,000.00	\$0.00	\$0.00	\$7,000,000.00	7000000	\$7,000,000.00	\$0.00
\$500,000.00	\$0.00	\$0.00	\$3,500,000.00	3500000	\$3,500,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$3,500,000.00	3500000	\$3,500,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$174,000.00	2126000	\$0.00	\$174,000.00
\$0.00	\$0.00	\$0.00	\$174,000.00	2126000	\$0.00	\$174,000.00
\$0.00	\$0.00	\$0.00	\$5,000,000.00	5000000	\$0.00	\$5,000,000.00

\$0.00	\$0.00	\$0.00	\$5,000,000.00	5000000	\$0.00	\$5,000,000.00
\$0.00	\$0.00	\$0.00	\$5,000,000.00	0	\$0.00	\$5,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	5000000	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$2,011,039.00	0	\$0.00	\$2,011,039.00
\$0.00	\$0.00	\$0.00	\$2,011,039.00	0	\$0.00	\$2,011,039.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$961,039.00	0	\$0.00	\$961,039.00
\$0.00	\$0.00	\$0.00	\$50,000.00	0	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00

Usuario:

INSTITUCION EDUCATIVA LOMA LINDA

INFORME DE EJECI

CODIFICACION	DESCRIPCION	PAC	TRASL
PRESUPUESTAL		INICIAL	ADICION (+)
05	INSTITUCION EDUCATIVA LOMA LINDA	\$324,961,150.24	\$0.00
0501	GASTOS DE FUNCIONAMIENTO	\$24,961,150.24	\$0.00
050101	GASTOS DE ADMINISTRACION	\$24,961,150.24	\$0.00
05010102	GASTOS GENERALES	\$24,961,150.24	\$0.00
0501010201	ADQUISICION DE BIENES	\$11,413,705.24	\$0.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$93,790.00	\$0.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$93,790.00	\$0.00
050101020102	ADQUISICION DE EQUIPOS DE COMPUTO	\$5,962.00	\$0.00
05010102010201 04	ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	\$5,962.00	\$0.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$36,000.00	\$0.00
05010102010401 04	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$36,000.00	\$0.00
050101020106	ADQUISICION DE SOFTWARE	\$0.00	\$0.00
05010102010601 04	ADQUISICIÓN DE SOFTWARE	\$0.00	\$0.00
050101020107	MATERIALES Y SUMINISTROS	\$8,274,469.24	\$0.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$2,080,000.00	\$0.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$4,433,129.00	\$0.00
05010102010701 05	MATERIALES Y SUMINISTROS	\$1,761,340.24	\$0.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$2,003,484.00	\$0.00
05010102010801 04	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$1,000,000.00	\$0.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$1,003,484.00	\$0.00
050101020109	IMPLEMENTOS DEPORTIVOS	\$1,000,000.00	\$0.00
05010102010901 04	IMPLEMENTOS DEPORTIVOS	\$1,000,000.00	\$0.00
0501010202	ADQUISICION DE SERVICIOS	\$6,536,406.00	\$0.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$2,708,000.00	\$0.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00
05010102020101 05	COMISIONES, HONORARIOS Y SERVICIOS	\$2,708,000.00	\$0.00
050101020203	MANTENIMIENTO	\$146,286.00	\$0.00
05010102020301 04	MANTENIMIENTO	\$146,286.00	\$0.00
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$3,508,120.00	\$0.00
05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$3,508,120.00	\$0.00
050101020206	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00
05010102020601 01	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00
05010102020601 04	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00
050101020207	VIATICOS Y GASTOS DE VIAJE	\$174,000.00	\$0.00
05010102020701 04	VÍATICOS Y GASTOS DE VIAJE	\$174,000.00	\$0.00
0501010203	OTROS GASTOS GENERALES	\$5,000,000.00	\$0.00

050101020301	EVENTOS CULTURALES	\$5,000,000.00	\$0.00
05010102030101 04	EVENTOS CULTURALES	\$5,000,000.00	\$0.00
05010102030101 05	EVENTOS CULTURALES	\$0.00	\$0.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$2,011,039.00	\$0.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$2,011,039.00	\$0.00
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,000,000.00	\$0.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$961,039.00	\$0.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$50,000.00	\$0.00
0504	INVERSION	\$300,000,000.00	\$0.00
050401	CAMPO DE INVERSION	\$300,000,000.00	\$0.00
05040101	CAMPO DE INVERSION FISICO ESPACIAL	\$300,000,000.00	\$0.00
0504010101	INVERSION CONSTRUCCION	\$300,000,000.00	\$0.00
050401010101	CONTRUCCIONES	\$300,000,000.00	\$0.00
05040101010101 05	CONTRUCCION	\$300,000,000.00	\$0.00

Nombre reporte : PSRPMensualPacGasCon

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

JCION DEL PAC

Mes de Corte: Noviembre

Vigencia Act: 2016

ADOS	MODIFICACIONES		PAC	PAGOS		SALDO
	REDUCCION (-)	ADICION (+)	DEFINITIVO	ACUMULADO	DEL MES	PAC
\$0.00	\$2,531,891.61	\$0.00	\$327,493,041.85	124075207	\$14,093,939.00	\$313,399,102.85
\$0.00	\$2,531,891.61	\$0.00	\$27,493,041.85	124075207	\$14,093,939.00	\$13,399,102.85
\$0.00	\$2,531,891.61	\$0.00	\$27,493,041.85	124075207	\$14,093,939.00	\$13,399,102.85
\$0.00	\$2,531,891.61	\$0.00	\$27,493,041.85	124075207	\$14,093,939.00	\$13,399,102.85
\$0.00	\$2,531,891.61	\$0.00	\$13,945,596.85	49062532	\$5,644,858.00	\$8,300,738.85
\$0.00	\$0.00	\$0.00	\$93,790.00	8006210	\$0.00	\$93,790.00
\$0.00	\$0.00	\$0.00	\$93,790.00	8006210	\$0.00	\$93,790.00
\$0.00	\$0.00	\$0.00	\$5,962.00	7594038	\$0.00	\$5,962.00
\$0.00	\$0.00	\$0.00	\$5,962.00	7594038	\$0.00	\$5,962.00
\$0.00	\$0.00	\$0.00	\$36,000.00	9364000	\$0.00	\$36,000.00
\$0.00	\$0.00	\$0.00	\$36,000.00	9364000	\$0.00	\$36,000.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$2,531,891.61	\$0.00	\$10,806,360.85	15338308	\$5,644,858.00	\$5,161,502.85
\$0.00	\$225,000.00	\$0.00	\$2,305,000.00	1211729	\$1,211,729.00	\$1,093,271.00
\$0.00	\$2,051,127.00	\$0.00	\$6,484,256.00	14126579	\$4,433,129.00	\$2,051,127.00
\$0.00	\$255,764.61	\$0.00	\$2,017,104.85	0	\$0.00	\$2,017,104.85
\$0.00	\$0.00	\$0.00	\$2,003,484.00	8759976	\$0.00	\$2,003,484.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$1,003,484.00	8759976	\$0.00	\$1,003,484.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$6,536,406.00	65012680	\$3,449,086.00	\$3,087,320.00
\$0.00	\$0.00	\$0.00	\$2,708,000.00	15192000	\$0.00	\$2,708,000.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$2,708,000.00	15192000	\$0.00	\$2,708,000.00
\$0.00	\$0.00	\$0.00	\$146,286.00	28553714	\$0.00	\$146,286.00
\$0.00	\$0.00	\$0.00	\$146,286.00	28553714	\$0.00	\$146,286.00
\$0.00	\$0.00	\$0.00	\$3,508,120.00	12140966	\$3,449,086.00	\$59,034.00
\$0.00	\$0.00	\$0.00	\$3,508,120.00	12140966	\$3,449,086.00	\$59,034.00
\$0.00	\$0.00	\$0.00	\$0.00	7000000	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	3500000	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	3500000	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$174,000.00	2126000	\$0.00	\$174,000.00
\$0.00	\$0.00	\$0.00	\$174,000.00	2126000	\$0.00	\$174,000.00
\$0.00	\$0.00	\$0.00	\$5,000,000.00	9999995	\$4,999,995.00	\$5.00

\$0.00	\$0.00	\$0.00	\$5,000,000.00	9999995	\$4,999,995.00	\$5.00
\$0.00	\$0.00	\$0.00	\$5,000,000.00	4999995	\$4,999,995.00	\$5.00
\$0.00	\$0.00	\$0.00	\$0.00	5000000	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$2,011,039.00	0	\$0.00	\$2,011,039.00
\$0.00	\$0.00	\$0.00	\$2,011,039.00	0	\$0.00	\$2,011,039.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$961,039.00	0	\$0.00	\$961,039.00
\$0.00	\$0.00	\$0.00	\$50,000.00	0	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	0	\$0.00	\$300,000,000.00

Usuario:

INSTITUCION EDUCATIVA LOMA LINDA

INFORME DE EJECI

CODIFICACION	DESCRIPCION	PAC	TRASL
PRESUPUESTAL		INICIAL	ADICION (+)
05	INSTITUCION EDUCATIVA LOMA LINDA	\$313,399,102.85	\$0.00
0501	GASTOS DE FUNCIONAMIENTO	\$13,399,102.85	\$0.00
050101	GASTOS DE ADMINISTRACION	\$13,399,102.85	\$0.00
05010102	GASTOS GENERALES	\$13,399,102.85	\$0.00
0501010201	ADQUISICION DE BIENES	\$8,300,738.85	\$0.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$93,790.00	\$0.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$93,790.00	\$0.00
050101020102	ADQUISICION DE EQUIPOS DE COMPUTO	\$5,962.00	\$0.00
05010102010201 04	ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	\$5,962.00	\$0.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$36,000.00	\$0.00
05010102010401 04	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$36,000.00	\$0.00
050101020106	ADQUISICION DE SOFTWARE	\$0.00	\$0.00
05010102010601 04	ADQUISICIÓN DE SOFTWARE	\$0.00	\$0.00
050101020107	MATERIALES Y SUMINISTROS	\$5,161,502.85	\$0.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$1,093,271.00	\$0.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$2,051,127.00	\$0.00
05010102010701 05	MATERIALES Y SUMINISTROS	\$2,017,104.85	\$0.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$2,003,484.00	\$0.00
05010102010801 04	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$1,000,000.00	\$0.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$1,003,484.00	\$0.00
050101020109	IMPLEMENTOS DEPORTIVOS	\$1,000,000.00	\$0.00
05010102010901 04	IMPLEMENTOS DEPORTIVOS	\$1,000,000.00	\$0.00
0501010202	ADQUISICION DE SERVICIOS	\$3,087,320.00	\$0.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$2,708,000.00	\$0.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00
05010102020101 05	COMISIONES, HONORARIOS Y SERVICIOS	\$2,708,000.00	\$0.00
050101020203	MANTENIMIENTO	\$146,286.00	\$0.00
05010102020301 04	MANTENIMIENTO	\$146,286.00	\$0.00
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$59,034.00	\$0.00
05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$59,034.00	\$0.00
050101020206	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00
05010102020601 01	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00
05010102020601 04	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00
050101020207	VIATICOS Y GASTOS DE VIAJE	\$174,000.00	\$0.00
05010102020701 04	VÍATICOS Y GASTOS DE VIAJE	\$174,000.00	\$0.00
0501010203	OTROS GASTOS GENERALES	\$5.00	\$0.00

050101020301	EVENTOS CULTURALES	\$5.00	\$0.00
05010102030101 04	EVENTOS CULTURALES	\$5.00	\$0.00
05010102030101 05	EVENTOS CULTURALES	\$0.00	\$0.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$2,011,039.00	\$0.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$2,011,039.00	\$0.00
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,000,000.00	\$0.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$961,039.00	\$0.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$50,000.00	\$0.00
0504	INVERSION	\$300,000,000.00	\$0.00
050401	CAMPO DE INVERSION	\$300,000,000.00	\$0.00
05040101	CAMPO DE INVERSION FISICO ESPACIAL	\$300,000,000.00	\$0.00
0504010101	INVERSION CONSTRUCCION	\$300,000,000.00	\$0.00
050401010101	CONTRUCCIONES	\$300,000,000.00	\$0.00
05040101010101 05	CONTRUCCION	\$300,000,000.00	\$0.00

Nombre reporte : PSRPMensualPacGasCon

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

JCION DEL PAC

Mes de Corte: Diciembre

Vigencia Act: 2016

ADOS	MODIFICACIONES		PAC	PAGOS		SALDO
	REDUCCION (-)	ADICION (+)	DEFINITIVO	ACUMULADO	DEL MES	PAC
\$0.00	\$825,830.65	\$169,999.69	\$314,054,933.81	420781874.3	\$296,706,667.32	\$17,348,266.49
\$0.00	\$825,830.65	\$169,999.69	\$14,054,933.81	127153007.3	\$3,077,800.32	\$10,977,133.49
\$0.00	\$825,830.65	\$169,999.69	\$14,054,933.81	127153007.3	\$3,077,800.32	\$10,977,133.49
\$0.00	\$825,830.65	\$169,999.69	\$14,054,933.81	127153007.3	\$3,077,800.32	\$10,977,133.49
\$0.00	\$745,630.65	\$169,999.69	\$8,876,369.81	49062532	\$0.00	\$8,876,369.81
\$0.00	\$0.00	\$0.00	\$93,790.00	8006210	\$0.00	\$93,790.00
\$0.00	\$0.00	\$0.00	\$93,790.00	8006210	\$0.00	\$93,790.00
\$0.00	\$0.00	\$0.00	\$5,962.00	7594038	\$0.00	\$5,962.00
\$0.00	\$0.00	\$0.00	\$5,962.00	7594038	\$0.00	\$5,962.00
\$0.00	\$0.00	\$0.00	\$36,000.00	9364000	\$0.00	\$36,000.00
\$0.00	\$0.00	\$0.00	\$36,000.00	9364000	\$0.00	\$36,000.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$745,630.65	\$169,999.69	\$5,737,133.81	15338308	\$0.00	\$5,737,133.81
\$0.00	\$64,000.00	\$77,160.42	\$1,080,110.58	1211729	\$0.00	\$1,080,110.58
\$0.00	\$0.00	\$92,839.27	\$1,958,287.73	14126579	\$0.00	\$1,958,287.73
\$0.00	\$681,630.65	\$0.00	\$2,698,735.50	0	\$0.00	\$2,698,735.50
\$0.00	\$0.00	\$0.00	\$2,003,484.00	8759976	\$0.00	\$2,003,484.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$1,003,484.00	8759976	\$0.00	\$1,003,484.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$3,087,320.00	67720680	\$2,708,000.00	\$379,320.00
\$0.00	\$0.00	\$0.00	\$2,708,000.00	17900000	\$2,708,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$2,708,000.00	17900000	\$2,708,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$146,286.00	28553714	\$0.00	\$146,286.00
\$0.00	\$0.00	\$0.00	\$146,286.00	28553714	\$0.00	\$146,286.00
\$0.00	\$0.00	\$0.00	\$59,034.00	12140966	\$0.00	\$59,034.00
\$0.00	\$0.00	\$0.00	\$59,034.00	12140966	\$0.00	\$59,034.00
\$0.00	\$0.00	\$0.00	\$0.00	7000000	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	3500000	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	3500000	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$174,000.00	2126000	\$0.00	\$174,000.00
\$0.00	\$0.00	\$0.00	\$174,000.00	2126000	\$0.00	\$174,000.00
\$0.00	\$0.00	\$0.00	\$5.00	9999995	\$0.00	\$5.00

\$0.00	\$0.00	\$0.00	\$5.00	9999995	\$0.00	\$5.00
\$0.00	\$0.00	\$0.00	\$5.00	4999995	\$0.00	\$5.00
\$0.00	\$0.00	\$0.00	\$0.00	5000000	\$0.00	\$0.00
\$0.00	\$80,200.00	\$0.00	\$2,091,239.00	369800.32	\$369,800.32	\$1,721,438.68
\$0.00	\$80,200.00	\$0.00	\$2,091,239.00	369800.32	\$369,800.32	\$1,721,438.68
\$0.00	\$80,200.00	\$0.00	\$1,080,200.00	25000.32	\$25,000.32	\$1,055,199.68
\$0.00	\$0.00	\$0.00	\$961,039.00	344800	\$344,800.00	\$616,239.00
\$0.00	\$0.00	\$0.00	\$50,000.00	0	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	293628867	\$293,628,867.00	\$6,371,133.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	293628867	\$293,628,867.00	\$6,371,133.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	293628867	\$293,628,867.00	\$6,371,133.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	293628867	\$293,628,867.00	\$6,371,133.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	293628867	\$293,628,867.00	\$6,371,133.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	293628867	\$293,628,867.00	\$6,371,133.00
\$0.00	\$0.00	\$0.00	\$300,000,000.00	293628867	\$293,628,867.00	\$6,371,133.00

Usuario: