

INSTITUCION EDUCATIVA LOMA LINDA

INFORME DE EJECU

CODIFICACION	DESCRIPCION	PAC	TRASL
PRESUPUESTAL		INICIAL	ADICION (+)
05	INSTITUCION EDUCATIVA LOMA LINDA	\$91,730,445.24	\$0.00
0501	GASTOS DE FUNCIONAMIENTO	\$91,730,445.24	\$0.00
050101	GASTOS DE ADMINISTRACION	\$91,730,445.24	\$0.00
05010102	GASTOS GENERALES	\$91,730,445.24	\$0.00
0501010201	ADQUISICION DE BIENES	\$39,871,392.00	\$0.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$2,500,000.00	\$0.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$2,500,000.00	\$0.00
050101020102	ADQUISICION DE EQUIPOS DE COMPUTO	\$5,000,000.00	\$0.00
05010102010201 04	ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	\$5,000,000.00	\$0.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$3,500,000.00	\$0.00
05010102010401 04	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$3,500,000.00	\$0.00
050101020107	MATERIALES Y SUMINISTROS	\$10,881,368.00	\$0.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$0.00	\$0.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$10,881,368.00	\$0.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$16,990,024.00	\$0.00
05010102010801 04	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$7,000,000.00	\$0.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$9,990,024.00	\$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	\$49,354,053.24	\$0.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$14,500,000.00	\$0.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$14,500,000.00	\$0.00
050101020203	MANTENIMIENTO	\$25,854,053.24	\$0.00
05010102020301 01	MANTENIMIENTO	\$1,964,193.09	\$0.00
05010102020301 04	MANTENIMIENTO	\$14,956,531.65	\$0.00
05010102020301 05	MANTENIMIENTO	\$8,933,328.50	\$0.00
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$9,000,000.00	\$0.00
05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$9,000,000.00	\$0.00
050101020206	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
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$2,505,000.00	\$0.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$2,505,000.00	\$0.00
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$760,000.00	\$0.00

05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$760,000.00	\$0.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$985,000.00	\$0.00

Nombre reporte : PSRPMensualPacGasCon

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

JCION DEL PAC

Mes de Corte: Julio

Vigencia Act: 2017

ADOS	MODIFICACIONES		PAC	PAGOS		SALDO
	REDUCCION (-)	ADICION (+)	DEFINITIVO	ACUMULADO	DEL MES	PAC
\$0.00	\$0.00	\$193,574.00	\$91,536,871.24	9749938	\$9,749,938.00	\$81,786,933.24
\$0.00	\$0.00	\$193,574.00	\$91,536,871.24	9749938	\$9,749,938.00	\$81,786,933.24
\$0.00	\$0.00	\$193,574.00	\$91,536,871.24	9749938	\$9,749,938.00	\$81,786,933.24
\$0.00	\$0.00	\$193,574.00	\$91,536,871.24	9749938	\$9,749,938.00	\$81,786,933.24
\$0.00	\$0.00	\$193,574.00	\$39,677,818.00	9749938	\$9,749,938.00	\$29,927,880.00
\$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	\$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	\$3,500,000.00	0	\$0.00	\$3,500,000.00
\$0.00	\$0.00	\$0.00	\$3,500,000.00	0	\$0.00	\$3,500,000.00
\$0.00	\$0.00	\$193,574.00	\$10,687,794.00	0	\$0.00	\$10,687,794.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$193,574.00	\$10,687,794.00	0	\$0.00	\$10,687,794.00
\$0.00	\$0.00	\$0.00	\$16,990,024.00	9749938	\$9,749,938.00	\$7,240,086.00
\$0.00	\$0.00	\$0.00	\$7,000,000.00	0	\$0.00	\$7,000,000.00
\$0.00	\$0.00	\$0.00	\$9,990,024.00	9749938	\$9,749,938.00	\$240,086.00
\$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	\$49,354,053.24	0	\$0.00	\$49,354,053.24
\$0.00	\$0.00	\$0.00	\$14,500,000.00	0	\$0.00	\$14,500,000.00
\$0.00	\$0.00	\$0.00	\$14,500,000.00	0	\$0.00	\$14,500,000.00
\$0.00	\$0.00	\$0.00	\$25,854,053.24	0	\$0.00	\$25,854,053.24
\$0.00	\$0.00	\$0.00	\$1,964,193.09	0	\$0.00	\$1,964,193.09
\$0.00	\$0.00	\$0.00	\$14,956,531.65	0	\$0.00	\$14,956,531.65
\$0.00	\$0.00	\$0.00	\$8,933,328.50	0	\$0.00	\$8,933,328.50
\$0.00	\$0.00	\$0.00	\$9,000,000.00	0	\$0.00	\$9,000,000.00
\$0.00	\$0.00	\$0.00	\$9,000,000.00	0	\$0.00	\$9,000,000.00
\$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	\$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	\$2,505,000.00	0	\$0.00	\$2,505,000.00
\$0.00	\$0.00	\$0.00	\$2,505,000.00	0	\$0.00	\$2,505,000.00
\$0.00	\$0.00	\$0.00	\$760,000.00	0	\$0.00	\$760,000.00

\$0.00	\$0.00	\$0.00	\$760,000.00	0	\$0.00	\$760,000.00
\$0.00	\$0.00	\$0.00	\$985,000.00	0	\$0.00	\$985,000.00