

INFORME DE EJECUCION DEL PAC

Mes de Corte: Enero

Vigencia Act: 2018

CODIFICACION	DESCRIPCION	PAC	TRASLADOS		MODIFICACIONES		PAC	PAGOS		SALDO
			INICIAL	ADICION (+)	REDUCCION (-)	ADICION (+)		REDUCCION (-)	DEFINITIVO	
05	INSTITUCION EDUCATIVA SIMON BOLIVAR	\$0.00	\$0.00	\$0.00	\$13,327,168.00	\$0.00	\$13,327,168.00	0	\$0.00	\$13,327,168.00
0501	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$13,327,168.00	\$0.00	\$13,327,168.00	0	\$0.00	\$13,327,168.00
050101	GASTOS DE ADMINISTRACION	\$0.00	\$0.00	\$0.00	\$13,327,168.00	\$0.00	\$13,327,168.00	0	\$0.00	\$13,327,168.00
05010102	GASTOS GENERALES	\$0.00	\$0.00	\$0.00	\$13,327,168.00	\$0.00	\$13,327,168.00	0	\$0.00	\$13,327,168.00
0501010201	ADQUISICION DE BIENES	\$0.00	\$0.00	\$0.00	\$13,327,168.00	\$0.00	\$13,327,168.00	0	\$0.00	\$13,327,168.00
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
05010102010101 05	ADQUISICIÓN DE MUEBLES Y ENSERES	\$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 05	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	\$13,327,168.00	\$0.00	\$13,327,168.00	0	\$0.00	\$13,327,168.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$0.00	\$0.00	\$0.00	\$13,327,168.00	\$0.00	\$13,327,168.00	0	\$0.00	\$13,327,168.00
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
05010102020301 05	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 01	EVENTOS CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102030101 05	EVENTOS CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00

Nombre reporte : PSRPMensualPacGasGen

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

INSTITUCION EDUCATIVA SIMON BOLIVAR

Fecha Actual : martes, 17 abril 2018

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INFORME DE EJECUCION DEL PAC

Mes de Corte: Febrero

Vigencia Act: 2018

CODIFICACION	DESCRIPCION	PAC	TRASLADOS		MODIFICACIONES		PAC	PAGOS		SALDO
			INICIAL	ADICION (+)	REDUCCION (-)	ADICION (+)		REDUCCION (-)	DEFINITIVO	
05	INSTITUCION EDUCATIVA SIMON BOLIVAR	\$13,367,168.00	\$0.00	\$0.00	\$71,665,947.96	\$0.00	\$85,033,115.96	1427000	\$1,427,000.00	\$83,606,115.96
0501	GASTOS DE FUNCIONAMIENTO	\$13,367,168.00	\$0.00	\$0.00	\$71,665,947.96	\$0.00	\$85,033,115.96	1427000	\$1,427,000.00	\$83,606,115.96
050101	GASTOS DE ADMINISTRACION	\$13,367,168.00	\$0.00	\$0.00	\$71,665,947.96	\$0.00	\$85,033,115.96	1427000	\$1,427,000.00	\$83,606,115.96
05010102	GASTOS GENERALES	\$13,367,168.00	\$0.00	\$0.00	\$71,665,947.96	\$0.00	\$85,033,115.96	1427000	\$1,427,000.00	\$83,606,115.96
0501010201	ADQUISICION DE BIENES	\$13,327,168.00	\$0.00	\$0.00	\$34,176,395.00	\$0.00	\$47,503,563.00	1427000	\$1,427,000.00	\$46,076,563.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$0.00	\$0.00	\$0.00	\$9,911,992.00	\$0.00	\$9,911,992.00	0	\$0.00	\$9,911,992.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010101 05	ADQUISICIÓN DE MUEBLES Y ENSERES	\$0.00	\$0.00	\$0.00	\$9,911,992.00	\$0.00	\$9,911,992.00	0	\$0.00	\$9,911,992.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
05010102010401 05	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
050101020107	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$9,264,403.00	\$0.00	\$9,264,403.00	0	\$0.00	\$9,264,403.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$4,831,882.00	\$0.00	\$4,831,882.00	0	\$0.00	\$4,831,882.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$4,432,521.00	\$0.00	\$4,432,521.00	0	\$0.00	\$4,432,521.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$13,327,168.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$27,327,168.00	1427000	\$1,427,000.00	\$25,900,168.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$13,327,168.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$27,327,168.00	1427000	\$1,427,000.00	\$25,900,168.00
0501010202	ADQUISICION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$32,845,561.00	\$0.00	\$32,845,561.00	0	\$0.00	\$32,845,561.00
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	\$32,845,561.00	\$0.00	\$32,845,561.00	0	\$0.00	\$32,845,561.00
05010102020301 04	MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102020301 05	MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$32,845,561.00	\$0.00	\$32,845,561.00	0	\$0.00	\$32,845,561.00
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	\$3,120,000.00	\$0.00	\$3,120,000.00	0	\$0.00	\$3,120,000.00
050101020301	EVENTOS CULTURALES	\$0.00	\$0.00	\$0.00	\$3,120,000.00	\$0.00	\$3,120,000.00	0	\$0.00	\$3,120,000.00
05010102030101 01	EVENTOS CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00

05010102030101 05	EVENTOS CULTURALES	\$0.00	\$0.00	\$0.00	\$3,120,000.00	\$0.00	\$3,120,000.00	0	\$0.00	\$3,120,000.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$40,000.00	\$0.00	\$0.00	\$1,523,991.96	\$0.00	\$1,563,991.96	0	\$0.00	\$1,563,991.96
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$40,000.00	\$0.00	\$0.00	\$1,523,991.96	\$0.00	\$1,563,991.96	0	\$0.00	\$1,563,991.96
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$20,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$520,000.00	0	\$0.00	\$520,000.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$20,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$520,000.00	0	\$0.00	\$520,000.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$523,991.96	\$0.00	\$523,991.96	0	\$0.00	\$523,991.96

Nombre reporte : PSRPMensualPacGasGen

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

Walter E. Del Valle
Rector

INSTITUCION EDUCATIVA SIMON BOLIVAR

Fecha Actual : martes, 17 abril 2018
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INFORME DE EJECUCION DEL PAC

Mes de Corte: Marzo
Vigencia Act: 2018

CODIFICACION	DESCRIPCION	PAC	TRASLADOS		MODIFICACIONES		PAC	PAGOS		SALDO
			INICIAL	ADICION (+)	REDUCCION (-)	ADICION (+)		REDUCCION (-)	DEFINITIVO	
05	INSTITUCION EDUCATIVA SIMON BOLIVAR	\$94,515,121.96	\$0.00	\$0.00	\$0.00	\$0.00	\$94,515,121.96	1427000	\$0.00	\$94,515,121.96
0501	GASTOS DE FUNCIONAMIENTO	\$94,515,121.96	\$0.00	\$0.00	\$0.00	\$0.00	\$94,515,121.96	1427000	\$0.00	\$94,515,121.96
050101	GASTOS DE ADMINISTRACION	\$94,515,121.96	\$0.00	\$0.00	\$0.00	\$0.00	\$94,515,121.96	1427000	\$0.00	\$94,515,121.96
05010102	GASTOS GENERALES	\$94,515,121.96	\$0.00	\$0.00	\$0.00	\$0.00	\$94,515,121.96	1427000	\$0.00	\$94,515,121.96
0501010201	ADQUISICION DE BIENES	\$56,985,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,985,569.00	1427000	\$0.00	\$56,985,569.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$9,911,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,911,992.00	0	\$0.00	\$9,911,992.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010101 05	ADQUISICIÓN DE MUEBLES Y ENSERES	\$9,911,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,911,992.00	0	\$0.00	\$9,911,992.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
05010102010401 05	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
050101020107	MATERIALES Y SUMINISTROS	\$20,173,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,173,409.00	0	\$0.00	\$20,173,409.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$4,831,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831,882.00	0	\$0.00	\$4,831,882.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$15,341,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,341,527.00	0	\$0.00	\$15,341,527.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$25,900,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900,168.00	1427000	\$0.00	\$25,900,168.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$25,900,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900,168.00	1427000	\$0.00	\$25,900,168.00
0501010202	ADQUISICION DE SERVICIOS	\$32,845,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,845,561.00	0	\$0.00	\$32,845,561.00
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	\$32,845,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,845,561.00	0	\$0.00	\$32,845,561.00
05010102020301 04	MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102020301 05	MANTENIMIENTO	\$32,845,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,845,561.00	0	\$0.00	\$32,845,561.00
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	\$3,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120,000.00	0	\$0.00	\$3,120,000.00
050101020301	EVENTOS CULTURALES	\$3,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120,000.00	0	\$0.00	\$3,120,000.00
05010102030101 01	EVENTOS CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00

05010102030101 05	EVENTOS CULTURALES	\$3,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120,000.00	0	\$0.00	\$3,120,000.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,563,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,991.96	0	\$0.00	\$1,563,991.96
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,563,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,991.96	0	\$0.00	\$1,563,991.96
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00	0	\$0.00	\$520,000.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00	0	\$0.00	\$520,000.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$523,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$523,991.96	0	\$0.00	\$523,991.96

Nombre reporte : PSRPMensualPacGasGen

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

Walter E. Del Valle
Rector

INSTITUCION EDUCATIVA SIMON BOLIVAR

Fecha Actual : lunes, 21 mayo 2018

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INFORME DE EJECUCION DEL PAC

Mes de Corte: Abril

Vigencia Act: 2018

CODIFICACION	DESCRIPCION	PAC	TRASLADOS		MODIFICACIONES		PAC	PAGOS		SALDO
			INICIAL	ADICION (+)	REDUCCION (-)	ADICION (+)		REDUCCION (-)	DEFINITIVO	
05	INSTITUCION EDUCATIVA SIMON BOLIVAR	\$140,515,121.96	\$0.00	\$0.00	\$0.00	\$0.00	\$140,515,121.96	2207000	\$780,000.00	\$139,735,121.96
0501	GASTOS DE FUNCIONAMIENTO	\$140,515,121.96	\$0.00	\$0.00	\$0.00	\$0.00	\$140,515,121.96	2207000	\$780,000.00	\$139,735,121.96
050101	GASTOS DE ADMINISTRACION	\$140,515,121.96	\$0.00	\$0.00	\$0.00	\$0.00	\$140,515,121.96	2207000	\$780,000.00	\$139,735,121.96
05010102	GASTOS GENERALES	\$140,515,121.96	\$0.00	\$0.00	\$0.00	\$0.00	\$140,515,121.96	2207000	\$780,000.00	\$139,735,121.96
0501010201	ADQUISICION DE BIENES	\$68,985,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,985,569.00	1427000	\$0.00	\$68,985,569.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$21,911,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,911,992.00	0	\$0.00	\$21,911,992.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	0	\$0.00	\$12,000,000.00
05010102010101 05	ADQUISICIÓN DE MUEBLES Y ENSERES	\$9,911,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,911,992.00	0	\$0.00	\$9,911,992.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
05010102010401 05	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
050101020107	MATERIALES Y SUMINISTROS	\$20,173,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,173,409.00	0	\$0.00	\$20,173,409.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$4,831,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831,882.00	0	\$0.00	\$4,831,882.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$15,341,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,341,527.00	0	\$0.00	\$15,341,527.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$25,900,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900,168.00	1427000	\$0.00	\$25,900,168.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$25,900,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900,168.00	1427000	\$0.00	\$25,900,168.00
0501010202	ADQUISICION DE SERVICIOS	\$66,845,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,845,561.00	0	\$0.00	\$66,845,561.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000,000.00	0	\$0.00	\$13,000,000.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000,000.00	0	\$0.00	\$13,000,000.00
050101020203	MANTENIMIENTO	\$47,845,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,845,561.00	0	\$0.00	\$47,845,561.00
05010102020301 04	MANTENIMIENTO	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	0	\$0.00	\$15,000,000.00
05010102020301 05	MANTENIMIENTO	\$32,845,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,845,561.00	0	\$0.00	\$32,845,561.00
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	0	\$0.00	\$6,000,000.00
05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	0	\$0.00	\$6,000,000.00
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	\$3,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120,000.00	780000	\$780,000.00	\$2,340,000.00
050101020301	EVENTOS CULTURALES	\$3,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120,000.00	780000	\$780,000.00	\$2,340,000.00
05010102030101 01	EVENTOS CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00

05010102030101 05	EVENTOS CULTURALES	\$3,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120,000.00	780000	\$780,000.00	\$2,340,000.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,563,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,991.96	0	\$0.00	\$1,563,991.96
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,563,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,991.96	0	\$0.00	\$1,563,991.96
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00	0	\$0.00	\$520,000.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00	0	\$0.00	\$520,000.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$523,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$523,991.96	0	\$0.00	\$523,991.96

Nombre reporte : PSRPMensualPacGasGen

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

INSTITUCION EDUCATIVA SIMON BOLIVAR

Fecha Actual : jueves, 19 julio 2018

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INFORME DE EJECUCION DEL PAC

Mes de Corte: Mayo

Vigencia Act: 2018

CODIFICACION	DESCRIPCION	PAC	TRASLADOS		MODIFICACIONES		PAC	PAGOS		SALDO
			INICIAL	ADICION (+)	REDUCCION (-)	ADICION (+)		REDUCCION (-)	DEFINITIVO	
05	INSTITUCION EDUCATIVA SIMON BOLIVAR	\$144,775,121.96	\$0.00	\$0.00	\$0.00	\$8,002,681.00	\$136,772,440.96	3687000	\$1,480,000.00	\$135,292,440.96
0501	GASTOS DE FUNCIONAMIENTO	\$144,775,121.96	\$0.00	\$0.00	\$0.00	\$8,002,681.00	\$136,772,440.96	3687000	\$1,480,000.00	\$135,292,440.96
050101	GASTOS DE ADMINISTRACION	\$144,775,121.96	\$0.00	\$0.00	\$0.00	\$8,002,681.00	\$136,772,440.96	3687000	\$1,480,000.00	\$135,292,440.96
05010102	GASTOS GENERALES	\$144,775,121.96	\$0.00	\$0.00	\$0.00	\$8,002,681.00	\$136,772,440.96	3687000	\$1,480,000.00	\$135,292,440.96
0501010201	ADQUISICION DE BIENES	\$68,985,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,985,569.00	2127000	\$700,000.00	\$68,285,569.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$21,911,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,911,992.00	0	\$0.00	\$21,911,992.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	0	\$0.00	\$12,000,000.00
05010102010101 05	ADQUISICIÓN DE MUEBLES Y ENSERES	\$9,911,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,911,992.00	0	\$0.00	\$9,911,992.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
05010102010401 05	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
050101020107	MATERIALES Y SUMINISTROS	\$20,173,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,173,409.00	0	\$0.00	\$20,173,409.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$4,831,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831,882.00	0	\$0.00	\$4,831,882.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$15,341,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,341,527.00	0	\$0.00	\$15,341,527.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$25,900,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900,168.00	2127000	\$700,000.00	\$25,200,168.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$25,900,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900,168.00	2127000	\$700,000.00	\$25,200,168.00
0501010202	ADQUISICION DE SERVICIOS	\$66,845,561.00	\$0.00	\$0.00	\$0.00	\$8,002,681.00	\$58,842,880.00	0	\$0.00	\$58,842,880.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000,000.00	0	\$0.00	\$13,000,000.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000,000.00	0	\$0.00	\$13,000,000.00
050101020203	MANTENIMIENTO	\$47,845,561.00	\$0.00	\$0.00	\$0.00	\$8,002,681.00	\$39,842,880.00	0	\$0.00	\$39,842,880.00
05010102020301 04	MANTENIMIENTO	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$8,002,681.00	\$6,997,319.00	0	\$0.00	\$6,997,319.00
05010102020301 05	MANTENIMIENTO	\$32,845,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,845,561.00	0	\$0.00	\$32,845,561.00
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	0	\$0.00	\$6,000,000.00
05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	0	\$0.00	\$6,000,000.00
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	\$7,340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,340,000.00	1560000	\$780,000.00	\$6,560,000.00
050101020301	EVENTOS CULTURALES	\$7,340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,340,000.00	1560000	\$780,000.00	\$6,560,000.00
05010102030101 01	EVENTOS CULTURALES	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	0	\$0.00	\$5,000,000.00

05010102030101 05	EVENTOS CULTURALES	\$2,340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340,000.00	1560000	\$780,000.00	\$1,560,000.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,603,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603,991.96	0	\$0.00	\$1,603,991.96
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,603,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603,991.96	0	\$0.00	\$1,603,991.96
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	0	\$0.00	\$540,000.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	0	\$0.00	\$540,000.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$523,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$523,991.96	0	\$0.00	\$523,991.96

Nombre reporte : PSRPMensualPacGasGen

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

INSTITUCION EDUCATIVA SIMON BOLIVAR

Fecha Actual : jueves, 19 julio 2018

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INFORME DE EJECUCION DEL PAC

Mes de Corte: Junio

Vigencia Act: 2018

CODIFICACION	DESCRIPCION	PAC	TRASLADOS		MODIFICACIONES		PAC	PAGOS		SALDO
			INICIAL	ADICION (+)	REDUCCION (-)	ADICION (+)		REDUCCION (-)	DEFINITIVO	
05	INSTITUCION EDUCATIVA SIMON BOLIVAR	\$137,312,440.96	\$0.00	\$0.00	\$0.00	\$0.00	\$137,312,440.96	3687000	\$0.00	\$137,312,440.96
0501	GASTOS DE FUNCIONAMIENTO	\$137,312,440.96	\$0.00	\$0.00	\$0.00	\$0.00	\$137,312,440.96	3687000	\$0.00	\$137,312,440.96
050101	GASTOS DE ADMINISTRACION	\$137,312,440.96	\$0.00	\$0.00	\$0.00	\$0.00	\$137,312,440.96	3687000	\$0.00	\$137,312,440.96
05010102	GASTOS GENERALES	\$137,312,440.96	\$0.00	\$0.00	\$0.00	\$0.00	\$137,312,440.96	3687000	\$0.00	\$137,312,440.96
0501010201	ADQUISICION DE BIENES	\$68,285,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,285,569.00	2127000	\$0.00	\$68,285,569.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$21,911,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,911,992.00	0	\$0.00	\$21,911,992.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	0	\$0.00	\$12,000,000.00
05010102010101 05	ADQUISICIÓN DE MUEBLES Y ENSERES	\$9,911,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,911,992.00	0	\$0.00	\$9,911,992.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
05010102010401 05	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
050101020107	MATERIALES Y SUMINISTROS	\$20,173,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,173,409.00	0	\$0.00	\$20,173,409.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$4,831,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831,882.00	0	\$0.00	\$4,831,882.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$15,341,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,341,527.00	0	\$0.00	\$15,341,527.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$25,200,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200,168.00	2127000	\$0.00	\$25,200,168.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$25,200,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200,168.00	2127000	\$0.00	\$25,200,168.00
0501010202	ADQUISICION DE SERVICIOS	\$60,842,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,842,880.00	0	\$0.00	\$60,842,880.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000,000.00	0	\$0.00	\$13,000,000.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000,000.00	0	\$0.00	\$13,000,000.00
050101020203	MANTENIMIENTO	\$39,842,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,842,880.00	0	\$0.00	\$39,842,880.00
05010102020301 04	MANTENIMIENTO	\$6,997,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,997,319.00	0	\$0.00	\$6,997,319.00
05010102020301 05	MANTENIMIENTO	\$32,845,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,845,561.00	0	\$0.00	\$32,845,561.00
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	0	\$0.00	\$6,000,000.00
05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	0	\$0.00	\$6,000,000.00
050101020206	COMUNICACIONES Y TRANSPORTE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0	\$0.00	\$2,000,000.00
05010102020601 04	COMUNICACIONES Y TRANSPORTE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0	\$0.00	\$2,000,000.00
0501010203	OTROS GASTOS GENERALES	\$6,560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560,000.00	1560000	\$0.00	\$6,560,000.00
050101020301	EVENTOS CULTURALES	\$6,560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560,000.00	1560000	\$0.00	\$6,560,000.00
05010102030101 01	EVENTOS CULTURALES	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	0	\$0.00	\$5,000,000.00

05010102030101 05	EVENTOS CULTURALES	\$1,560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,000.00	1560000	\$0.00	\$1,560,000.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,623,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,991.96	0	\$0.00	\$1,623,991.96
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,623,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,991.96	0	\$0.00	\$1,623,991.96
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	0	\$0.00	\$540,000.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00	0	\$0.00	\$560,000.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$523,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$523,991.96	0	\$0.00	\$523,991.96

Nombre reporte : PSRPMensualPacGasGen

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

INSTITUCION EDUCATIVA SIMON BOLIVAR

Fecha Actual : miércoles, 29 agosto 2018

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INFORME DE EJECUCION DEL PAC

Mes de Corte: Julio

Vigencia Act: 2018

CODIFICACION	DESCRIPCION	PAC	TRASLADOS		MODIFICACIONES		PAC	PAGOS		SALDO
			INICIAL	ADICION (+)	REDUCCION (-)	ADICION (+)		REDUCCION (-)	DEFINITIVO	
05	INSTITUCION EDUCATIVA SIMON BOLIVAR	\$137,342,440.96	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$151,342,440.96	3687000	\$0.00	\$151,342,440.96
0501	GASTOS DE FUNCIONAMIENTO	\$137,342,440.96	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$151,342,440.96	3687000	\$0.00	\$151,342,440.96
050101	GASTOS DE ADMINISTRACION	\$137,342,440.96	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$151,342,440.96	3687000	\$0.00	\$151,342,440.96
05010102	GASTOS GENERALES	\$137,342,440.96	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$151,342,440.96	3687000	\$0.00	\$151,342,440.96
0501010201	ADQUISICION DE BIENES	\$68,285,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,285,569.00	2127000	\$0.00	\$68,285,569.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$21,911,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,911,992.00	0	\$0.00	\$21,911,992.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	0	\$0.00	\$12,000,000.00
05010102010101 05	ADQUISICIÓN DE MUEBLES Y ENSERES	\$9,911,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,911,992.00	0	\$0.00	\$9,911,992.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
05010102010401 05	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
050101020107	MATERIALES Y SUMINISTROS	\$20,173,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,173,409.00	0	\$0.00	\$20,173,409.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$4,831,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831,882.00	0	\$0.00	\$4,831,882.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$15,341,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,341,527.00	0	\$0.00	\$15,341,527.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$25,200,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200,168.00	2127000	\$0.00	\$25,200,168.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$25,200,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200,168.00	2127000	\$0.00	\$25,200,168.00
0501010202	ADQUISICION DE SERVICIOS	\$60,842,880.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$74,842,880.00	0	\$0.00	\$74,842,880.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$13,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$27,000,000.00	0	\$0.00	\$27,000,000.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000,000.00	0	\$0.00	\$13,000,000.00
05010102020101 05	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	0	\$0.00	\$14,000,000.00
050101020203	MANTENIMIENTO	\$39,842,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,842,880.00	0	\$0.00	\$39,842,880.00
05010102020301 04	MANTENIMIENTO	\$6,997,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,997,319.00	0	\$0.00	\$6,997,319.00
05010102020301 05	MANTENIMIENTO	\$32,845,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,845,561.00	0	\$0.00	\$32,845,561.00
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	0	\$0.00	\$6,000,000.00
05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	0	\$0.00	\$6,000,000.00
050101020206	COMUNICACIONES Y TRANSPORTE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0	\$0.00	\$2,000,000.00
05010102020601 04	COMUNICACIONES Y TRANSPORTE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0	\$0.00	\$2,000,000.00
0501010203	OTROS GASTOS GENERALES	\$6,560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560,000.00	1560000	\$0.00	\$6,560,000.00
050101020301	EVENTOS CULTURALES	\$6,560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560,000.00	1560000	\$0.00	\$6,560,000.00

05010102030101 01	EVENTOS CULTURALES	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	0	\$0.00	\$5,000,000.00
05010102030101 05	EVENTOS CULTURALES	\$1,560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,000.00	1560000	\$0.00	\$1,560,000.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,653,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,991.96	0	\$0.00	\$1,653,991.96
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,653,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,991.96	0	\$0.00	\$1,653,991.96
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00	0	\$0.00	\$560,000.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,000.00	0	\$0.00	\$570,000.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$523,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$523,991.96	0	\$0.00	\$523,991.96

Nombre reporte : PSRPMensualPacGasGen

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

INSTITUCION EDUCATIVA SIMON BOLIVAR

Fecha Actual : lunes, 10 septiembre 2018

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INFORME DE EJECUCION DEL PAC

Mes de Corte: Agosto

Vigencia Act: 2018

CODIFICACION	DESCRIPCION	PAC	TRASLADOS		MODIFICACIONES		PAC	PAGOS		SALDO
			INICIAL	ADICION (+)	REDUCCION (-)	ADICION (+)		REDUCCION (-)	DEFINITIVO	
05	INSTITUCION EDUCATIVA SIMON BOLIVAR	\$151,342,440.96	\$21,000,000.00	\$19,997,319.00	\$0.00	\$0.00	\$152,345,121.96	4467000	\$780,000.00	\$151,565,121.96
0501	GASTOS DE FUNCIONAMIENTO	\$151,342,440.96	\$21,000,000.00	\$19,997,319.00	\$0.00	\$0.00	\$152,345,121.96	4467000	\$780,000.00	\$151,565,121.96
050101	GASTOS DE ADMINISTRACION	\$151,342,440.96	\$21,000,000.00	\$19,997,319.00	\$0.00	\$0.00	\$152,345,121.96	4467000	\$780,000.00	\$151,565,121.96
05010102	GASTOS GENERALES	\$151,342,440.96	\$21,000,000.00	\$19,997,319.00	\$0.00	\$0.00	\$152,345,121.96	4467000	\$780,000.00	\$151,565,121.96
0501010201	ADQUISICION DE BIENES	\$68,285,569.00	\$20,148,000.00	\$0.00	\$0.00	\$0.00	\$88,433,569.00	2127000	\$0.00	\$88,433,569.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$21,911,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,911,992.00	0	\$0.00	\$21,911,992.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	0	\$0.00	\$12,000,000.00
05010102010101 05	ADQUISICIÓN DE MUEBLES Y ENSERES	\$9,911,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,911,992.00	0	\$0.00	\$9,911,992.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
05010102010401 05	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
050101020107	MATERIALES Y SUMINISTROS	\$20,173,409.00	\$4,761,000.00	\$0.00	\$0.00	\$0.00	\$24,934,409.00	0	\$0.00	\$24,934,409.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$4,831,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831,882.00	0	\$0.00	\$4,831,882.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$15,341,527.00	\$4,761,000.00	\$0.00	\$0.00	\$0.00	\$20,102,527.00	0	\$0.00	\$20,102,527.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$25,200,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200,168.00	2127000	\$0.00	\$25,200,168.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$25,200,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200,168.00	2127000	\$0.00	\$25,200,168.00
050101020109	IMPLEMENTOS DEPORTIVOS	\$0.00	\$15,387,000.00	\$0.00	\$0.00	\$0.00	\$15,387,000.00	0	\$0.00	\$15,387,000.00
05010102010901 04	IMPLEMENTOS DEPORTIVOS	\$0.00	\$15,387,000.00	\$0.00	\$0.00	\$0.00	\$15,387,000.00	0	\$0.00	\$15,387,000.00
0501010202	ADQUISICION DE SERVICIOS	\$74,842,880.00	\$852,000.00	\$19,997,319.00	\$0.00	\$0.00	\$55,697,561.00	0	\$0.00	\$55,697,561.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$27,000,000.00	\$0.00	\$13,000,000.00	\$0.00	\$0.00	\$14,000,000.00	0	\$0.00	\$14,000,000.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$13,000,000.00	\$0.00	\$13,000,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102020101 05	COMISIONES, HONORARIOS Y SERVICIOS	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00	0	\$0.00	\$14,000,000.00
050101020203	MANTENIMIENTO	\$39,842,880.00	\$0.00	\$6,997,319.00	\$0.00	\$0.00	\$32,845,561.00	0	\$0.00	\$32,845,561.00
05010102020301 04	MANTENIMIENTO	\$6,997,319.00	\$0.00	\$6,997,319.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102020301 05	MANTENIMIENTO	\$32,845,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,845,561.00	0	\$0.00	\$32,845,561.00
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$6,000,000.00	\$852,000.00	\$0.00	\$0.00	\$0.00	\$6,852,000.00	0	\$0.00	\$6,852,000.00
05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$6,000,000.00	\$852,000.00	\$0.00	\$0.00	\$0.00	\$6,852,000.00	0	\$0.00	\$6,852,000.00
050101020206	COMUNICACIONES Y TRANSPORTE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0	\$0.00	\$2,000,000.00
05010102020601 04	COMUNICACIONES Y TRANSPORTE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0	\$0.00	\$2,000,000.00

0501010203	OTROS GASTOS GENERALES	\$6,560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560,000.00	2340000	\$780,000.00	\$5,780,000.00
050101020301	EVENTOS CULTURALES	\$6,560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560,000.00	2340000	\$780,000.00	\$5,780,000.00
05010102030101 01	EVENTOS CULTURALES	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	0	\$0.00	\$5,000,000.00
05010102030101 05	EVENTOS CULTURALES	\$1,560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,000.00	2340000	\$780,000.00	\$780,000.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,653,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,991.96	0	\$0.00	\$1,653,991.96
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,653,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,991.96	0	\$0.00	\$1,653,991.96
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00	0	\$0.00	\$560,000.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,000.00	0	\$0.00	\$570,000.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$523,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$523,991.96	0	\$0.00	\$523,991.96

Nombre reporte : PSRPMensualPacGasGen

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

INSTITUCION EDUCATIVA SIMON BOLIVAR

Fecha Actual : viernes, 14 diciembre 2018

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INFORME DE EJECUCION DEL PAC

Mes de Corte: Septiembre

Vigencia Act: 2018

CODIFICACION	DESCRIPCION	PAC	TRASLADOS		MODIFICACIONES		PAC	PAGOS		SALDO
			INICIAL	ADICION (+)	REDUCCION (-)	ADICION (+)		REDUCCION (-)	DEFINITIVO	
05	INSTITUCION EDUCATIVA SIMON BOLIVAR	\$174,008,306.96	\$0.00	\$1,002,681.00	\$0.00	\$0.00	\$173,005,625.96	20043205	\$15,576,205.00	\$157,429,420.96
0501	GASTOS DE FUNCIONAMIENTO	\$174,008,306.96	\$0.00	\$1,002,681.00	\$0.00	\$0.00	\$173,005,625.96	20043205	\$15,576,205.00	\$157,429,420.96
050101	GASTOS DE ADMINISTRACION	\$174,008,306.96	\$0.00	\$1,002,681.00	\$0.00	\$0.00	\$173,005,625.96	20043205	\$15,576,205.00	\$157,429,420.96
05010102	GASTOS GENERALES	\$174,008,306.96	\$0.00	\$1,002,681.00	\$0.00	\$0.00	\$173,005,625.96	20043205	\$15,576,205.00	\$157,429,420.96
0501010201	ADQUISICION DE BIENES	\$88,433,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,433,569.00	2127000	\$0.00	\$88,433,569.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$21,911,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,911,992.00	0	\$0.00	\$21,911,992.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	0	\$0.00	\$12,000,000.00
05010102010101 05	ADQUISICIÓN DE MUEBLES Y ENSERES	\$9,911,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,911,992.00	0	\$0.00	\$9,911,992.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
05010102010401 05	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
050101020107	MATERIALES Y SUMINISTROS	\$24,934,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,934,409.00	0	\$0.00	\$24,934,409.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$4,831,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831,882.00	0	\$0.00	\$4,831,882.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$20,102,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,102,527.00	0	\$0.00	\$20,102,527.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$25,200,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200,168.00	2127000	\$0.00	\$25,200,168.00
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	\$25,200,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200,168.00	2127000	\$0.00	\$25,200,168.00
050101020109	IMPLEMENTOS DEPORTIVOS	\$15,387,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,387,000.00	0	\$0.00	\$15,387,000.00
05010102010901 04	IMPLEMENTOS DEPORTIVOS	\$15,387,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,387,000.00	0	\$0.00	\$15,387,000.00
0501010202	ADQUISICION DE SERVICIOS	\$78,110,746.00	\$0.00	\$1,002,681.00	\$0.00	\$0.00	\$77,108,065.00	15536205	\$15,536,205.00	\$61,571,860.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00	0	\$0.00	\$14,000,000.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102020101 05	COMISIONES, HONORARIOS Y SERVICIOS	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00	0	\$0.00	\$14,000,000.00
050101020202	ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102020201 01	ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020203	MANTENIMIENTO	\$49,258,746.00	\$0.00	\$1,002,681.00	\$0.00	\$0.00	\$48,256,065.00	15536205	\$15,536,205.00	\$32,719,860.00
05010102020301 04	MANTENIMIENTO	\$16,413,185.00	\$0.00	\$1,002,681.00	\$0.00	\$0.00	\$15,410,504.00	0	\$0.00	\$15,410,504.00
05010102020301 05	MANTENIMIENTO	\$32,845,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,845,561.00	15536205	\$15,536,205.00	\$17,309,356.00
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$12,852,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,852,000.00	0	\$0.00	\$12,852,000.00

05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$12,852,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,852,000.00	0	\$0.00	\$12,852,000.00
050101020206	COMUNICACIONES Y TRANSPORTE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0	\$0.00	\$2,000,000.00
05010102020601 04	COMUNICACIONES Y TRANSPORTE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0	\$0.00	\$2,000,000.00
0501010203	OTROS GASTOS GENERALES	\$5,780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780,000.00	2340000	\$0.00	\$5,780,000.00
050101020301	EVENTOS CULTURALES	\$5,780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780,000.00	2340000	\$0.00	\$5,780,000.00
05010102030101 01	EVENTOS CULTURALES	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	0	\$0.00	\$5,000,000.00
05010102030101 05	EVENTOS CULTURALES	\$780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,000.00	2340000	\$0.00	\$780,000.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,683,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683,991.96	40000	\$40,000.00	\$1,643,991.96
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,683,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683,991.96	40000	\$40,000.00	\$1,643,991.96
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	0	\$0.00	\$580,000.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	0	\$0.00	\$580,000.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$523,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$523,991.96	40000	\$40,000.00	\$483,991.96

Nombre reporte : PSRPMensualPacGasGen

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

INFORME DE EJECUCION DEL PAC

Mes de Corte: Octubre

Vigencia Act: 2018

CODIFICACION	DESCRIPCION	PAC	TRASLADOS		MODIFICACIONES		PAC	PAGOS		SALDO
			INICIAL	ADICION (+)	REDUCCION (-)	ADICION (+)		REDUCCION (-)	DEFINITIVO	
05	INSTITUCION EDUCATIVA SIMON BOLIVAR	\$157,429,420.96	\$0.00	\$0.00	\$0.00	\$0.00	\$157,429,420.96	35209005	\$15,165,800.00	\$142,263,620.96
0501	GASTOS DE FUNCIONAMIENTO	\$157,429,420.96	\$0.00	\$0.00	\$0.00	\$0.00	\$157,429,420.96	35209005	\$15,165,800.00	\$142,263,620.96
050101	GASTOS DE ADMINISTRACION	\$157,429,420.96	\$0.00	\$0.00	\$0.00	\$0.00	\$157,429,420.96	35209005	\$15,165,800.00	\$142,263,620.96
05010102	GASTOS GENERALES	\$157,429,420.96	\$0.00	\$0.00	\$0.00	\$0.00	\$157,429,420.96	35209005	\$15,165,800.00	\$142,263,620.96
0501010201	ADQUISICION DE BIENES	\$88,433,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,433,569.00	17292800	\$15,165,800.00	\$73,267,769.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$21,911,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,911,992.00	13800000	\$13,800,000.00	\$8,111,992.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	4688008	\$4,688,008.00	\$7,311,992.00
05010102010101 05	ADQUISICIÓN DE MUEBLES Y ENSERES	\$9,911,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,911,992.00	9111992	\$9,111,992.00	\$800,000.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
05010102010401 05	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
050101020107	MATERIALES Y SUMINISTROS	\$24,934,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,934,409.00	1365800	\$1,365,800.00	\$23,568,609.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$4,831,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831,882.00	0	\$0.00	\$4,831,882.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$20,102,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,102,527.00	1365800	\$1,365,800.00	\$18,736,727.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$25,200,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200,168.00	2127000	\$0.00	\$25,200,168.00
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	\$25,200,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200,168.00	2127000	\$0.00	\$25,200,168.00
050101020109	IMPLEMENTOS DEPORTIVOS	\$15,387,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,387,000.00	0	\$0.00	\$15,387,000.00
05010102010901 04	IMPLEMENTOS DEPORTIVOS	\$15,387,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,387,000.00	0	\$0.00	\$15,387,000.00
0501010202	ADQUISICION DE SERVICIOS	\$61,571,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,571,860.00	15536205	\$0.00	\$61,571,860.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00	0	\$0.00	\$14,000,000.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102020101 05	COMISIONES, HONORARIOS Y SERVICIOS	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00	0	\$0.00	\$14,000,000.00
050101020202	ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102020201 01	ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020203	MANTENIMIENTO	\$32,719,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,719,860.00	15536205	\$0.00	\$32,719,860.00
05010102020301 04	MANTENIMIENTO	\$15,410,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,410,504.00	0	\$0.00	\$15,410,504.00
05010102020301 05	MANTENIMIENTO	\$17,309,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,309,356.00	15536205	\$0.00	\$17,309,356.00
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$12,852,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,852,000.00	0	\$0.00	\$12,852,000.00
05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$12,852,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,852,000.00	0	\$0.00	\$12,852,000.00

050101020206	COMUNICACIONES Y TRANSPORTE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0	\$0.00	\$2,000,000.00
05010102020601 04	COMUNICACIONES Y TRANSPORTE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0	\$0.00	\$2,000,000.00
0501010203	OTROS GASTOS GENERALES	\$5,780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780,000.00	2340000	\$0.00	\$5,780,000.00
050101020301	EVENTOS CULTURALES	\$5,780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780,000.00	2340000	\$0.00	\$5,780,000.00
05010102030101 01	EVENTOS CULTURALES	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	0	\$0.00	\$5,000,000.00
05010102030101 05	EVENTOS CULTURALES	\$780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,000.00	2340000	\$0.00	\$780,000.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,643,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643,991.96	40000	\$0.00	\$1,643,991.96
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,643,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643,991.96	40000	\$0.00	\$1,643,991.96
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	0	\$0.00	\$580,000.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	0	\$0.00	\$580,000.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$483,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$483,991.96	40000	\$0.00	\$483,991.96

Nombre reporte : PSRPMensualPacGasGen

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

INSTITUCION EDUCATIVA SIMON BOLIVAR

Fecha Actual : viernes, 14 diciembre 2018

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INFORME DE EJECUCION DEL PAC

Mes de Corte: Noviembre

Vigencia Act: 2018

CODIFICACION	DESCRIPCION	PAC	TRASLADOS		MODIFICACIONES		PAC	PAGOS		SALDO
			INICIAL	ADICION (+)	REDUCCION (-)	ADICION (+)		REDUCCION (-)	DEFINITIVO	
05	INSTITUCION EDUCATIVA SIMON BOLIVAR	\$143,328,620.96	\$8,943,670.00	\$8,943,670.00	\$0.00	\$0.00	\$143,328,620.96	45423605	\$10,214,600.00	\$133,114,020.96
0501	GASTOS DE FUNCIONAMIENTO	\$143,328,620.96	\$8,943,670.00	\$8,943,670.00	\$0.00	\$0.00	\$143,328,620.96	45423605	\$10,214,600.00	\$133,114,020.96
050101	GASTOS DE ADMINISTRACION	\$143,328,620.96	\$8,943,670.00	\$8,943,670.00	\$0.00	\$0.00	\$143,328,620.96	45423605	\$10,214,600.00	\$133,114,020.96
05010102	GASTOS GENERALES	\$143,328,620.96	\$8,943,670.00	\$8,943,670.00	\$0.00	\$0.00	\$143,328,620.96	45423605	\$10,214,600.00	\$133,114,020.96
0501010201	ADQUISICION DE BIENES	\$73,267,769.00	\$943,670.00	\$8,255,662.00	\$0.00	\$0.00	\$73,267,769.00	27507400	\$10,214,600.00	\$63,053,169.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$8,111,992.00	\$0.00	\$7,311,992.00	\$0.00	\$0.00	\$8,111,992.00	13800000	\$0.00	\$8,111,992.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$7,311,992.00	\$0.00	\$7,311,992.00	\$0.00	\$0.00	\$7,311,992.00	4688008	\$0.00	\$7,311,992.00
05010102010101 05	ADQUISICIÓN DE MUEBLES Y ENSERES	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	9111992	\$0.00	\$800,000.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
05010102010401 05	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
050101020107	MATERIALES Y SUMINISTROS	\$23,568,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,568,609.00	11580400	\$10,214,600.00	\$13,354,009.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$4,831,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831,882.00	4831882	\$4,831,882.00	\$0.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$18,736,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,736,727.00	6748518	\$5,382,718.00	\$13,354,009.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$25,200,168.00	\$943,670.00	\$0.00	\$0.00	\$0.00	\$25,200,168.00	2127000	\$0.00	\$25,200,168.00
05010102010801 04	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$0.00	\$943,670.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$25,200,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200,168.00	2127000	\$0.00	\$25,200,168.00
050101020109	IMPLEMENTOS DEPORTIVOS	\$15,387,000.00	\$0.00	\$943,670.00	\$0.00	\$0.00	\$15,387,000.00	0	\$0.00	\$15,387,000.00
05010102010901 04	IMPLEMENTOS DEPORTIVOS	\$15,387,000.00	\$0.00	\$943,670.00	\$0.00	\$0.00	\$15,387,000.00	0	\$0.00	\$15,387,000.00
0501010202	ADQUISICION DE SERVICIOS	\$61,571,860.00	\$8,000,000.00	\$688,008.00	\$0.00	\$0.00	\$61,571,860.00	15536205	\$0.00	\$61,571,860.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00	0	\$0.00	\$14,000,000.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102020101 05	COMISIONES, HONORARIOS Y SERVICIOS	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00	0	\$0.00	\$14,000,000.00
050101020202	ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102020201 01	ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020203	MANTENIMIENTO	\$32,719,860.00	\$0.00	\$688,008.00	\$0.00	\$0.00	\$32,719,860.00	15536205	\$0.00	\$32,719,860.00
05010102020301 04	MANTENIMIENTO	\$15,410,504.00	\$0.00	\$688,008.00	\$0.00	\$0.00	\$15,410,504.00	0	\$0.00	\$15,410,504.00
05010102020301 05	MANTENIMIENTO	\$17,309,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,309,356.00	15536205	\$0.00	\$17,309,356.00
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$12,852,000.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$12,852,000.00	0	\$0.00	\$12,852,000.00

05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$12,852,000.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$12,852,000.00	0	\$0.00	\$12,852,000.00
050101020206	COMUNICACIONES Y TRANSPORTE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0	\$0.00	\$2,000,000.00
05010102020601 04	COMUNICACIONES Y TRANSPORTE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0	\$0.00	\$2,000,000.00
0501010203	OTROS GASTOS GENERALES	\$6,805,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,805,000.00	2340000	\$0.00	\$6,805,000.00
050101020301	EVENTOS CULTURALES	\$6,805,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,805,000.00	2340000	\$0.00	\$6,805,000.00
05010102030101 01	EVENTOS CULTURALES	\$6,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025,000.00	0	\$0.00	\$6,025,000.00
05010102030101 05	EVENTOS CULTURALES	\$780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,000.00	2340000	\$0.00	\$780,000.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,683,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683,991.96	40000	\$0.00	\$1,683,991.96
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,683,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683,991.96	40000	\$0.00	\$1,683,991.96
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0	\$0.00	\$600,000.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0	\$0.00	\$600,000.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$483,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$483,991.96	40000	\$0.00	\$483,991.96

Nombre reporte : PSRPMensualPacGasGen

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

INSTITUCION EDUCATIVA SIMON BOLIVAR

Fecha Actual : viernes, 25 enero 2019

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INFORME DE EJECUCION DEL PAC

Mes de Corte: Diciembre

Vigencia Act: 2018

CODIFICACION	DESCRIPCION	PAC	TRASLADOS		MODIFICACIONES		PAC	PAGOS		SALDO
			INICIAL	ADICION (+)	REDUCCION (-)	ADICION (+)		REDUCCION (-)	DEFINITIVO	
05	INSTITUCION EDUCATIVA SIMON BOLIVAR	\$135,114,020.96	\$0.00	\$0.00	\$399,987.00	\$0.00	\$135,514,007.96	93013405	\$47,589,800.00	\$87,924,207.96
0501	GASTOS DE FUNCIONAMIENTO	\$135,114,020.96	\$0.00	\$0.00	\$399,987.00	\$0.00	\$135,514,007.96	93013405	\$47,589,800.00	\$87,924,207.96
050101	GASTOS DE ADMINISTRACION	\$135,114,020.96	\$0.00	\$0.00	\$399,987.00	\$0.00	\$135,514,007.96	93013405	\$47,589,800.00	\$87,924,207.96
05010102	GASTOS GENERALES	\$135,114,020.96	\$0.00	\$0.00	\$399,987.00	\$0.00	\$135,514,007.96	93013405	\$47,589,800.00	\$87,924,207.96
0501010201	ADQUISICION DE BIENES	\$55,741,177.00	\$0.00	\$0.00	\$399,987.00	\$0.00	\$56,141,164.00	42894400	\$15,387,000.00	\$40,754,164.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	13800000	\$0.00	\$800,000.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4688008	\$0.00	\$0.00
05010102010101 05	ADQUISICIÓN DE MUEBLES Y ENSERES	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	9111992	\$0.00	\$800,000.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
05010102010401 05	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00
050101020107	MATERIALES Y SUMINISTROS	\$13,354,009.00	\$0.00	\$0.00	\$399,987.00	\$0.00	\$13,753,996.00	11776400	\$196,000.00	\$13,557,996.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$399,987.00	\$0.00	\$399,987.00	4831882	\$0.00	\$399,987.00
05010102010701 04	MATERIALES Y SUMINISTROS	\$13,354,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,354,009.00	6944518	\$196,000.00	\$13,158,009.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$26,143,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,143,838.00	2920000	\$793,000.00	\$25,350,838.00
05010102010801 04	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$943,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943,670.00	793000	\$793,000.00	\$150,670.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$25,200,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200,168.00	2127000	\$0.00	\$25,200,168.00
050101020109	IMPLEMENTOS DEPORTIVOS	\$14,443,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,443,330.00	14398000	\$14,398,000.00	\$45,330.00
05010102010901 04	IMPLEMENTOS DEPORTIVOS	\$14,443,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,443,330.00	14398000	\$14,398,000.00	\$45,330.00
0501010202	ADQUISICION DE SERVICIOS	\$70,883,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,883,852.00	47739005	\$32,202,800.00	\$38,681,052.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00	13320000	\$13,320,000.00	\$680,000.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102020101 05	COMISIONES, HONORARIOS Y SERVICIOS	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00	13320000	\$13,320,000.00	\$680,000.00
050101020202	ARRENDAMIENTOS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	1458000	\$1,458,000.00	\$542,000.00
05010102020201 01	ARRENDAMIENTOS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	1458000	\$1,458,000.00	\$542,000.00
050101020203	MANTENIMIENTO	\$32,031,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,031,852.00	15536205	\$0.00	\$32,031,852.00
05010102020301 04	MANTENIMIENTO	\$14,722,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,722,496.00	0	\$0.00	\$14,722,496.00
05010102020301 05	MANTENIMIENTO	\$17,309,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,309,356.00	15536205	\$0.00	\$17,309,356.00
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$20,852,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,852,000.00	17424800	\$17,424,800.00	\$3,427,200.00

05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$20,852,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,852,000.00	17424800	\$17,424,800.00	\$3,427,200.00
050101020206	COMUNICACIONES Y TRANSPORTE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0	\$0.00	\$2,000,000.00
05010102020601 04	COMUNICACIONES Y TRANSPORTE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0	\$0.00	\$2,000,000.00
0501010203	OTROS GASTOS GENERALES	\$6,805,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,805,000.00	2340000	\$0.00	\$6,805,000.00
050101020301	EVENTOS CULTURALES	\$6,805,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,805,000.00	2340000	\$0.00	\$6,805,000.00
05010102030101 01	EVENTOS CULTURALES	\$6,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025,000.00	0	\$0.00	\$6,025,000.00
05010102030101 05	EVENTOS CULTURALES	\$780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,000.00	2340000	\$0.00	\$780,000.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,683,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683,991.96	40000	\$0.00	\$1,683,991.96
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,683,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683,991.96	40000	\$0.00	\$1,683,991.96
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0	\$0.00	\$600,000.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0	\$0.00	\$600,000.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$483,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$483,991.96	40000	\$0.00	\$483,991.96

Nombre reporte : PSRPMensualPacGasGen

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