

**INFORME DE EJECUCION DEL PAC**

Mes de Corte: Ener  
Vigencia Act: 2017

CODIFICACION	DESCRIPCION	PAC	TRASLADOS		MODIFICACIONES		PAC	PAGOS	
			INICIAL	ADICION (+)	REDUCCION (-)	ADICION (+)		REDUCCION (-)	DEFINITIVO
05	INSTITUCION EDUCATIVA LOMA LINDA	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0	\$0.00
0501	GASTOS DE FUNCIONAMIENTO	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0	\$0.00
050101	GASTOS DE ADMINISTRACION	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0	\$0.00
05010102	GASTOS GENERALES	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	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
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
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
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 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
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0	\$0.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0	\$0.00
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0	\$0.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	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

Nombre reporte : PSRPMensualPacGasCon

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



\$0.00
\$0.00
\$0.00
\$0.00
\$165,000.00
\$165,000.00
\$80,000.00
\$80,000.00
\$5,000.00

Usuario:

# INSTITUCION EDUCATIVA LOMA LINDA

## INFORME DE EJECU

CODIFICACION	DESCRIPCION	PAC	TRASL
PRESUPUESTAL		INICIAL	ADICION (+)
05	INSTITUCION EDUCATIVA LOMA LINDA	\$330,000.00	\$0.00
0501	GASTOS DE FUNCIONAMIENTO	\$330,000.00	\$0.00
050101	GASTOS DE ADMINISTRACION	\$330,000.00	\$0.00
05010102	GASTOS GENERALES	\$330,000.00	\$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
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
050101020203	MANTENIMIENTO	\$0.00	\$0.00
05010102020301 01	MANTENIMIENTO	\$0.00	\$0.00
05010102020301 04	MANTENIMIENTO	\$0.00	\$0.00
05010102020301 05	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 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	\$330,000.00	\$0.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$330,000.00	\$0.00
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$160,000.00	\$0.00

05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$160,000.00	\$0.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$10,000.00	\$0.00

Nombre reporte : PSRPMensualPacGasCon

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

# JCION DEL PAC

Mes de Corte: Febrero

Vigencia Act: 2017

ADOS	MODIFICACIONES		PAC	PAGOS		SALDO
	REDUCCION (-)	ADICION (+)	DEFINITIVO	ACUMULADO	DEL MES	PAC
\$0.00	\$17,444,077.24	\$0.00	\$17,774,077.24	0	\$0.00	\$17,774,077.24
\$0.00	\$17,444,077.24	\$0.00	\$17,774,077.24	0	\$0.00	\$17,774,077.24
\$0.00	\$17,444,077.24	\$0.00	\$17,774,077.24	0	\$0.00	\$17,774,077.24
\$0.00	\$17,444,077.24	\$0.00	\$17,774,077.24	0	\$0.00	\$17,774,077.24
\$0.00	\$240,024.00	\$0.00	\$240,024.00	0	\$0.00	\$240,024.00
\$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	\$0.00	0	\$0.00	\$0.00
\$0.00	\$240,024.00	\$0.00	\$240,024.00	0	\$0.00	\$240,024.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$240,024.00	\$0.00	\$240,024.00	0	\$0.00	\$240,024.00
\$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	\$15,854,053.24	\$0.00	\$15,854,053.24	0	\$0.00	\$15,854,053.24
\$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	\$15,854,053.24	\$0.00	\$15,854,053.24	0	\$0.00	\$15,854,053.24
\$0.00	\$1,964,193.09	\$0.00	\$1,964,193.09	0	\$0.00	\$1,964,193.09
\$0.00	\$4,956,531.65	\$0.00	\$4,956,531.65	0	\$0.00	\$4,956,531.65
\$0.00	\$8,933,328.50	\$0.00	\$8,933,328.50	0	\$0.00	\$8,933,328.50
\$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	\$1,350,000.00	\$0.00	\$1,680,000.00	0	\$0.00	\$1,680,000.00
\$0.00	\$1,350,000.00	\$0.00	\$1,680,000.00	0	\$0.00	\$1,680,000.00
\$0.00	\$200,000.00	\$0.00	\$360,000.00	0	\$0.00	\$360,000.00

\$0.00	\$200,000.00	\$0.00	\$360,000.00	0	\$0.00	\$360,000.00
\$0.00	\$950,000.00	\$0.00	\$960,000.00	0	\$0.00	\$960,000.00

Usuario:



# INSTITUCION EDUCATIVA LOMA LINDA

## INFORME DE EJECU

CODIFICACION	DESCRIPCION	PAC	TRASL
PRESUPUESTAL		INICIAL	ADICION (+)
05	INSTITUCION EDUCATIVA LOMA LINDA	\$63,320,445.24	\$0.00
0501	GASTOS DE FUNCIONAMIENTO	\$63,320,445.24	\$0.00
050101	GASTOS DE ADMINISTRACION	\$63,320,445.24	\$0.00
05010102	GASTOS GENERALES	\$63,320,445.24	\$0.00
0501010201	ADQUISICION DE BIENES	\$12,121,392.00	\$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
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	\$240,024.00	\$0.00
05010102010801 04	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$0.00	\$0.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$240,024.00	\$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	\$6,000,000.00	\$0.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$6,000,000.00	\$0.00
050101020203	MANTENIMIENTO	\$34,354,053.24	\$0.00
05010102020301 01	MANTENIMIENTO	\$1,964,193.09	\$0.00
05010102020301 04	MANTENIMIENTO	\$23,456,531.65	\$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	\$1,845,000.00	\$0.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,845,000.00	\$0.00
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$440,000.00	\$0.00

05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$440,000.00	\$0.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$965,000.00	\$0.00

Nombre reporte : PSRPMensualPacGasCon

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

# JCION DEL PAC

Mes de Corte: Marzo

Vigencia Act: 2017

ADOS	MODIFICACIONES		PAC	PAGOS		SALDO
	REDUCCION (-)	ADICION (+)	DEFINITIVO	ACUMULADO	DEL MES	PAC
\$0.00	\$0.00	\$0.00	\$63,320,445.24	0	\$0.00	\$63,320,445.24
\$0.00	\$0.00	\$0.00	\$63,320,445.24	0	\$0.00	\$63,320,445.24
\$0.00	\$0.00	\$0.00	\$63,320,445.24	0	\$0.00	\$63,320,445.24
\$0.00	\$0.00	\$0.00	\$63,320,445.24	0	\$0.00	\$63,320,445.24
\$0.00	\$0.00	\$0.00	\$12,121,392.00	0	\$0.00	\$12,121,392.00
\$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	\$10,881,368.00	0	\$0.00	\$10,881,368.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$10,881,368.00	0	\$0.00	\$10,881,368.00
\$0.00	\$0.00	\$0.00	\$240,024.00	0	\$0.00	\$240,024.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$240,024.00	0	\$0.00	\$240,024.00
\$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	\$6,000,000.00	0	\$0.00	\$6,000,000.00
\$0.00	\$0.00	\$0.00	\$6,000,000.00	0	\$0.00	\$6,000,000.00
\$0.00	\$0.00	\$0.00	\$34,354,053.24	0	\$0.00	\$34,354,053.24
\$0.00	\$0.00	\$0.00	\$1,964,193.09	0	\$0.00	\$1,964,193.09
\$0.00	\$0.00	\$0.00	\$23,456,531.65	0	\$0.00	\$23,456,531.65
\$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	\$1,845,000.00	0	\$0.00	\$1,845,000.00
\$0.00	\$0.00	\$0.00	\$1,845,000.00	0	\$0.00	\$1,845,000.00
\$0.00	\$0.00	\$0.00	\$440,000.00	0	\$0.00	\$440,000.00

\$0.00	\$0.00	\$0.00	\$440,000.00	0	\$0.00	\$440,000.00
\$0.00	\$0.00	\$0.00	\$965,000.00	0	\$0.00	\$965,000.00

Usuario:

# INSTITUCION EDUCATIVA LOMA LINDA

## INFORME DE EJECU

CODIFICACION	DESCRIPCION	PAC	TRASL
PRESUPUESTAL		INICIAL	ADICION (+)
05	INSTITUCION EDUCATIVA LOMA LINDA	\$63,485,445.24	\$8,500,000.00
0501	GASTOS DE FUNCIONAMIENTO	\$63,485,445.24	\$8,500,000.00
050101	GASTOS DE ADMINISTRACION	\$63,485,445.24	\$8,500,000.00
05010102	GASTOS GENERALES	\$63,485,445.24	\$8,500,000.00
0501010201	ADQUISICION DE BIENES	\$12,121,392.00	\$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
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	\$240,024.00	\$0.00
05010102010801 04	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$0.00	\$0.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$240,024.00	\$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	\$8,500,000.00
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$14,500,000.00	\$8,500,000.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$14,500,000.00	\$8,500,000.00
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	\$2,010,000.00	\$0.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$2,010,000.00	\$0.00
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$520,000.00	\$0.00

05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$520,000.00	\$0.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$970,000.00	\$0.00

Nombre reporte : PSRPMensualPacGasCon

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

# JCION DEL PAC

Mes de Corte: Abril

Vigencia Act: 2017

ADOS	MODIFICACIONES		PAC	PAGOS		SALDO
	REDUCCION (-)	ADICION (+)	DEFINITIVO	ACUMULADO	DEL MES	PAC
\$8,500,000.00	\$0.00	\$0.00	\$63,485,445.24	0	\$0.00	\$63,485,445.24
\$8,500,000.00	\$0.00	\$0.00	\$63,485,445.24	0	\$0.00	\$63,485,445.24
\$8,500,000.00	\$0.00	\$0.00	\$63,485,445.24	0	\$0.00	\$63,485,445.24
\$8,500,000.00	\$0.00	\$0.00	\$63,485,445.24	0	\$0.00	\$63,485,445.24
\$0.00	\$0.00	\$0.00	\$12,121,392.00	0	\$0.00	\$12,121,392.00
\$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	\$10,881,368.00	0	\$0.00	\$10,881,368.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$10,881,368.00	0	\$0.00	\$10,881,368.00
\$0.00	\$0.00	\$0.00	\$240,024.00	0	\$0.00	\$240,024.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$240,024.00	0	\$0.00	\$240,024.00
\$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
\$8,500,000.00	\$0.00	\$0.00	\$49,354,053.24	0	\$0.00	\$49,354,053.24
\$0.00	\$0.00	\$0.00	\$23,000,000.00	0	\$0.00	\$14,500,000.00
\$0.00	\$0.00	\$0.00	\$23,000,000.00	0	\$0.00	\$14,500,000.00
\$8,500,000.00	\$0.00	\$0.00	\$17,354,053.24	0	\$0.00	\$25,854,053.24
\$0.00	\$0.00	\$0.00	\$1,964,193.09	0	\$0.00	\$1,964,193.09
\$8,500,000.00	\$0.00	\$0.00	\$6,456,531.65	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	\$2,010,000.00	0	\$0.00	\$2,010,000.00
\$0.00	\$0.00	\$0.00	\$2,010,000.00	0	\$0.00	\$2,010,000.00
\$0.00	\$0.00	\$0.00	\$520,000.00	0	\$0.00	\$520,000.00

\$0.00	\$0.00	\$0.00	\$520,000.00	0	\$0.00	\$520,000.00
\$0.00	\$0.00	\$0.00	\$970,000.00	0	\$0.00	\$970,000.00