

INFORME DE EJECUCION DEL PAC

Mes de Corte: Enero

Vigencia Act: 2018

CODIFICACION	DESCRIPCION	PAC	TRASLADOS		MODIFICACIONES		PAC	PAGOS		SALDO
PRESUPUESTAL		INICIAL	ADICION (+)	REDUCCION (-)	ADICION (+)	REDUCCION (-)	DEFINITIVO	ACUMULADO	DEL MES	PAC
05	INSTITUCION EDUCATIVA LOMA LINDA	\$0.00	\$0.00	\$0.00	\$46,685,200.00	\$0.00	\$46,685,200.00	0	\$0.00	\$46,685,200.00
0501	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$46,685,200.00	\$0.00	\$46,685,200.00	0	\$0.00	\$46,685,200.00
050101	GASTOS DE ADMINISTRACION	\$0.00	\$0.00	\$0.00	\$46,685,200.00	\$0.00	\$46,685,200.00	0	\$0.00	\$46,685,200.00
05010102	GASTOS GENERALES	\$0.00	\$0.00	\$0.00	\$46,685,200.00	\$0.00	\$46,685,200.00	0	\$0.00	\$46,685,200.00
0501010201	ADQUISICION DE BIENES	\$0.00	\$0.00	\$0.00	\$19,409,357.00	\$0.00	\$19,409,357.00	0	\$0.00	\$19,409,357.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020102	ADQUISICION DE EQUIPOS DE COMPUTO	\$0.00	\$0.00	\$0.00	\$2,125,000.00	\$0.00	\$2,125,000.00	0	\$0.00	\$2,125,000.00
05010102010201 04	ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010201 05	ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	\$0.00	\$0.00	\$0.00	\$2,125,000.00	\$0.00	\$2,125,000.00	0	\$0.00	\$2,125,000.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010401 04	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020107	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$4,162,789.00	\$0.00	\$4,162,789.00	0	\$0.00	\$4,162,789.00
05010102010701 01	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$4,162,789.00	\$0.00	\$4,162,789.00	0	\$0.00	\$4,162,789.00
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	\$13,121,568.00	\$0.00	\$13,121,568.00	0	\$0.00	\$13,121,568.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$0.00	\$0.00	\$0.00	\$13,121,568.00	\$0.00	\$13,121,568.00	0	\$0.00	\$13,121,568.00
050101020109	IMPLEMENTOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010901 04	IMPLEMENTOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
0501010202	ADQUISICION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$21,775,843.00	\$0.00	\$21,775,843.00	0	\$0.00	\$21,775,843.00
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	\$21,775,843.00	\$0.00	\$21,775,843.00	0	\$0.00	\$21,775,843.00
05010102020301 04	MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$8,625,065.00	\$0.00	\$8,625,065.00	0	\$0.00	\$8,625,065.00
05010102020301 05	MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$13,150,778.00	\$0.00	\$13,150,778.00	0	\$0.00	\$13,150,778.00
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	\$4,000,000.00	\$0.00	\$4,000,000.00	0	\$0.00	\$4,000,000.00
050101020301	EVENTOS CULTURALES	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	0	\$0.00	\$4,000,000.00
05010102030101 04	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	\$4,000,000.00	\$0.00	\$4,000,000.00	0	\$0.00	\$4,000,000.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0	\$0.00	\$1,500,000.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0	\$0.00	\$1,500,000.00
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0	\$0.00	\$500,000.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0	\$0.00	\$500,000.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0	\$0.00	\$500,000.00
0504	INVERSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050401	CAMPO DE INVERSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05040102	CAMPO DE INVERSION PROYECTOS DE INVESTIGACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
0504010201	PROYECTOS DE INVESTIGACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050401020101	PROYECTOS DE INVESTIGACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05040102010101 05	PROYECTOS DE INVESTIGACION	\$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]