

INSTITUCION EDUCATIVA FELIPE DE RESTREPO

Fecha Actual : miércoles, 08 febrero 2017
Página 1/1

INFORME DE EJECUCION DEL PAC

Mes de Corte: Enero
Vigencia Act: 2017

CODIFICACION	DESCRIPCION	PAC	TRASLADOS		MODIFICACIONES		PAC	PAGOS		SALDO
			INICIAL	ADICION (+)	REDUCCION (-)	ADICION (+)		REDUCCION (-)	DEFINITIVO	
05	INSTITUCION EDUCATIVA FELIPE DE RESTREPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
0501	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101	GASTOS DE ADMINISTRACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102	GASTOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
0501010201	ADQUISICION DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
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
050101020103	ADQUISICION EQUIPO Y MAQUINA DE OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010301 04	ADQUISICIÓN DE QUIPOS Y MAQUINAS DE OFICINA	\$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 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	\$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	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010801 01	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010801 04	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
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	\$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
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 04	EVENTOS CULTURALES	\$0.00	\$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	\$0.00	0	\$0.00	\$0.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$0.00	\$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	\$0.00	0	\$0.00	\$0.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
0505	INVERSION PROYECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050501	CAMPO DE INVERSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05050101	CAMPO DE INVERSION PROYECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
0505010101	INVERSION PROYECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05050101010101	PROYECTO DE INVESTIGACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05050101010101 04	PROYECTO DE INVESTIGACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00

Usd

Nombre reporte :
PSRPMensualPacGasCon

Mariluz Rendon Quiceno
Presupuesto

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

I.E FELIPE DE RESTREPO
INFORME DEL PAC DE INGRESOS

VIGENCIA: 2017 MES: Enero

Rubro	Descripción del Rubro	PAC Inicial (1)	Adiciones (2)	Reducciones (3)	PAC Definitivo (4)=(1+2-3)	RECAUDOS (5)	Saldo x ejec. (6)=(4-5)
40101010101-01	ARRENDAMIENTO DE BIENES INMUEBLE	527,778.00	0.00	0.00	527,778.00	0.00	527,778.00
40101010102-01	CERTIFICADOS EDUCATIVOS	0.00	0.00	0.00	0.00	0.00	0.00
40101020101-06	DONACIONES	0.00	0.00	0.00	0.00	0.00	0.00
40201010101-05	TRANSF. MUNICIPAL ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
40201010101-04	TRANSF. DE LA NACION SGP	0.00	0.00	0.00	0.00	0.00	0.00
40201010201-04	TRANSF. DE LA NACION SGP	0.00	0.00	0.00	0.00	0.00	0.00
40301010101-01	RECURSOS DE LIBRES DESTINACION (RP)	0.00	0.00	0.00	0.00	0.00	0.00
40301010101-04	RECURSOS DESTINACION ESPECIFICA SGP	0.00	0.00	0.00	0.00	0.00	0.00
40301010101-05	RECURSOS DESTINACION ESPECIFICA TM	0.00	0.00	0.00	0.00	0.00	0.00
40302010101-01	INTERESES GENERADOS RP	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
40302010101-04	INTERESES GENERADOS SGP	0.00	0.00	0.00	0.00	0.00	0.00
40302010101-05	INTERESES GENERADOS RECURSOS DEL MPIO	0.00	0.00	0.00	0.00	0.00	0.00
40302010101-06	INTERESES GENERADOS DONACION	0.00	0.00	0.00	0.00	0.00	0.00
		537,778.00	0.00	0.00	537,778.00	0.00	537,778.00

Mariluz Rendon Q.
Presupuesto

