

INSTITUCIÓN EDUCATIVA LUIS CARLOS GALÁN SARMIENTO

INFORME DE EJECUCIÓN DEL PAC DE EGRESOS

M.
V.

CODIFICACION	DESCRIPCION	PAC	TRASLADOS		MODIFICACIONES		PAC	PAGOS		
PRESUPUESTAL		INICIAL	ADICION (+)	REDUCCION (-)	ADICION (+)	REDUCCION (-)	DEFINITIVO	ACUMULADO		
05	INSTITUCION EDUCATIVA LUIS CARLOS GALAN SARMIENTO	\$109,747,436.72	\$0.00	\$0.00	\$268,570.00	\$0.00	\$110,016,006.72	\$45,142,804.00		
0501	GASTOS DE FUNCIONAMIENTO	\$109,747,436.72	\$0.00	\$0.00	\$268,570.00	\$0.00	\$110,016,006.72	\$45,142,804.00		
050101	GASTOS DE ADMINISTRACION	\$109,747,436.72	\$0.00	\$0.00	\$268,570.00	\$0.00	\$110,016,006.72	\$45,142,804.00		
05010102	GASTOS GENERALES	\$109,747,436.72	\$0.00	\$0.00	\$268,570.00	\$0.00	\$110,016,006.72	\$45,142,804.00		
0501010201	ADQUISICION DE BIENES	\$71,215,964.00	\$0.00	\$0.00	\$268,570.00	\$0.00	\$71,484,534.00	\$45,104,365.00		
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,109,030.00		
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,433,555.00		
05010102010101 05	GRATUIDAD MUNICIPAL I Y II SEMESTRE 2021- ADQUISICIÓN DE MUEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,475.00		
050101020102	ADQUISICION DE EQUIPOS DE COMPUTO	\$29,790,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,790,200.00	\$0.00		
05010102010201 02	ADQUISICION DE EQUIPOS DE COMPUTO	\$1,056,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,060.00	\$0.00		
05010102010201 04	ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	\$10,734,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,734,140.00	\$0.00		
05010102010202 02	RES 68421-2021 ADQUISICIÓN DE EQUIPOS DE CÓMPUTO - ADQ Y/O M	\$18,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$0.00		
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$12,254,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,254,000.00	\$0.00		
05010102010401 02	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$1,520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520,000.00	\$0.00		
05010102010401 04	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$10,734,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,734,000.00	\$0.00		
050101020107	MATERIALES Y SUMINISTROS	\$10,872,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,872,881.00	\$16,515,335.00		
05010102010701 01	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00		
05010102010701 02	MATERIALES Y SUMINISTROS	\$2,273,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273,500.00	\$0.00		
05010102010701 04	MATERIALES Y SUMINISTROS	\$8,599,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,599,380.00	\$5,915,336.00		
05010102010701 05	GRATUIDAD MUNICIPAL I Y II SEMESTRE 2021 - MATERIALES Y SUMINI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$9,099,999.00		
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$16,298,883.00	\$0.00	\$0.00	\$268,570.00	\$0.00	\$16,567,453.00	\$12,480,000.00		
05010102010801 02	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$800,000.00		
05010102010801 04	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$0.00	\$0.00	\$0.00	\$268,570.00	\$0.00	\$268,570.00	\$0.00		

05010102010801 05	GRATUIDAD MUNICIPAL I Y II SEMESTRE 2021 - DOTACIÓN ESCOLAR - N	\$1,560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,000.00	\$0.00	
05010102010803 02	RES 3145 - 2019 DOTACION ESCOLAR	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	
05010102010804 05	RES 47261-2021 4469 2020 - RES 58122 2019 ADQUISICION DE CHAQUE	\$1,175,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,381.00	\$11,680,000.00	
05010102010805 05	RES 3197 - 20 DOTACIÓN ESCOLAR (ADQUISICIÓN DE CUADERNOS)	\$2,063,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063,502.00	\$0.00	
05010102010806 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05010102010807 02	RES 76752 2020 ADQUISICIÓN DE DOTACIÓN PEDAGÓGICA (CARTILLAS	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	
05010102010809 02	RES 151848 2020 MEJORAMIENTO AMB PEDAGOGICOS EN PREESCOLAR	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	
050101020109	IMPLEMENTOS DEPORTIVOS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	
05010102010901 04	IMPLEMENTOS DEPORTIVOS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	
05010102010901 05	GRATUIDAD MUNICIPAL I Y II SEMESTRE 2021 - IMPLEMENTOS DEPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0501010202	ADQUISICION DE SERVICIOS	\$29,117,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,117,201.00	\$0.00	
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$25,000,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000,001.00	\$0.00	
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	
05010102020102 05	RES 3145 - 2019 APOYO A LA SINFONICA (COMISIONES, HONORARIOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	
05010102020103 05	RES 107516 -2021 - BANDA SINFONICA (COMISIONES, HONORARIOS Y S	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	
050101020202	ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05010102020201 04	ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
050101020203	MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05010102020301 04	MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05010102020301 05	GRATUIDAD MUNICIPAL I Y II SEMESTRE 2021 - MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$1,797,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797,200.00	\$0.00	
05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$1,560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,000.00	\$0.00	
05010102020402 05	RES 111518 - 2019 ADQUISICIÓN DE PINES DE LA UNIVERSIDAD DE AN	\$237,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,200.00	\$0.00	
050101020206	COMUNICACIONES Y TRANSPORTE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	
05010102020601 04	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05010102020602 05	RES 68277-2021 EQUIPO DE TELECOMUNICACIONES Y PLAN DE DATOS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	
050101020207	VIATICOS Y GASTOS DE VIAJE	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	
05010102020703 05	RES 205904-2019 VIÁTICOS Y GASTOS DE VIAJE	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	
0501010203	OTROS GASTOS GENERALES	\$8,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,380,000.00	\$0.00	
050101020301	EVENTOS CULTURALES	\$8,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,380,000.00	\$0.00	
05010102030101 04	EVENTOS CULTURALES	\$3,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380,000.00	\$0.00	
05010102030101 05	GRATUIDAD MUNICIPAL I Y II SEMESTRE 2021 - EVENTOS CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05010102030103 05	RES 201037-2019 APOYO DE INNOVACIÓN (COMUNIDADES DE APRENDI	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1,034,271.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,271.72	\$38,439.00	

050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS		\$1,034,271.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,271.72	\$38,439.00		
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS		\$221,225.86	\$0.00	\$0.00	\$0.00	\$0.00	\$221,225.86	\$0.00		
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS		\$250,000.18	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.18	\$0.00		
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS		\$563,045.68	\$0.00	\$0.00	\$0.00	\$0.00	\$563,045.68	\$38,439.00		
0501010207	PROYECTOS DE INVESTIGACION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
050101020701	PROYECTOS DE INVESTIGACION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
05010102070101 05	GRATUIDAD MUNICIPAL I Y II SEMESTRE - PROYECTOS DE INVESTIGAC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Nombre reporte :

LICENCIADO A:
MUNICIPIO DE ITAGUATE

CECILIA INES SANCHEZ MEJIA
Presupuesto

Ies de Corte: Junio
igencia Act: 2021

			SALDO	
DEL MES			PAC	
\$834,060.00			\$109,181,946.72	
\$834,060.00			\$109,181,946.72	
\$834,060.00			\$109,181,946.72	
\$834,060.00			\$109,181,946.72	
\$800,000.00			\$70,684,534.00	
\$0.00			\$0.00	
\$0.00			\$0.00	
\$0.00			\$0.00	
\$0.00			\$29,790,200.00	
\$0.00			\$1,056,060.00	
\$0.00			\$10,734,140.00	
\$0.00			\$18,000,000.00	
\$0.00			\$12,254,000.00	
\$0.00			\$1,520,000.00	
\$0.00			\$10,734,000.00	
\$0.00			\$10,872,881.00	
\$0.00			\$0.00	
\$0.00			\$2,273,500.00	
\$0.00			\$8,599,380.00	
\$0.00			\$1.00	
\$800,000.00			\$15,767,453.00	
\$800,000.00			\$1,200,000.00	
\$0.00			\$268,570.00	

\$0.00		\$1,560,000.00
\$0.00		\$5,000,000.00
\$0.00		\$1,175,381.00
\$0.00		\$2,063,502.00
\$0.00		\$0.00
\$0.00		\$1,500,000.00
\$0.00		\$3,000,000.00
\$0.00		\$2,000,000.00
\$0.00		\$2,000,000.00
\$0.00		\$0.00
\$0.00		\$29,117,201.00
\$0.00		\$25,000,001.00
\$0.00		\$10,000,000.00
\$0.00		\$1.00
\$0.00		\$15,000,000.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$1,797,200.00
\$0.00		\$1,560,000.00
\$0.00		\$237,200.00
\$0.00		\$2,000,000.00
\$0.00		\$0.00
\$0.00		\$2,000,000.00
\$0.00		\$320,000.00
\$0.00		\$320,000.00
\$0.00		\$8,380,000.00
\$0.00		\$8,380,000.00
\$0.00		\$3,380,000.00
\$0.00		\$0.00
\$0.00		\$5,000,000.00
\$34,060.00		\$1,000,211.72

\$34,060.00			\$1,000,211.72
\$0.00			\$221,225.86
\$0.00			\$250,000.18
\$34,060.00			\$528,985.68
\$0.00			\$0.00
\$0.00			\$0.00
\$0.00			\$0.00