

INSTITUCIÓN EDUCATIVA LUIS CARLOS GALÁN SARMIENTO

INFORME DE EJECUCIÓN DEL PAC DE EGRESOS

Mes de Corte: Diciembre
Vigencia Act: 2021

CODIFICACION	DESCRIPCION	PAC	TRASLADOS	MODIFICACIONES	PAC	PAGOS	SALDO			
PRESUPUESTAL		INICIAL	ADICION (+)	REDUCCION (-)	ADICION (+)	REDUCCION (-)	DEFINITIVO	ACUMULADO	DEL MES	PAC
05	INSTITUCION EDUCATIVA LUIS CARLOS GALAN SARMIENTO	\$118,267,758.20	\$0.00	\$0.00	\$0.00	\$0.00	\$118,267,758.20	\$206,798,329.00	\$65,185,974.00	\$53,081,784.20
0501	GASTOS DE FUNCIONAMIENTO	\$118,267,758.20	\$0.00	\$0.00	\$0.00	\$0.00	\$118,267,758.20	\$206,798,329.00	\$65,185,974.00	\$53,081,784.20
050101	GASTOS DE ADMINISTRACION	\$118,267,758.20	\$0.00	\$0.00	\$0.00	\$0.00	\$118,267,758.20	\$206,798,329.00	\$65,185,974.00	\$53,081,784.20
05010102	GASTOS GENERALES	\$118,267,758.20	\$0.00	\$0.00	\$0.00	\$0.00	\$118,267,758.20	\$206,798,329.00	\$65,185,974.00	\$53,081,784.20
0501010201	ADQUISICION DE BIENES	\$84,476,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,476,386.00	\$141,838,980.00	\$34,555,314.00	\$49,921,072.00
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$13,566,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,566,000.00	\$22,913,044.00	\$6,804,014.00	\$6,761,986.00
05010102010104	ADQUISICIÓN DE MUEBLES Y ENSERES	\$6,761,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,761,986.00	\$15,433,555.00	\$0.00	\$6,761,986.00
05010102010105	GRATUIDAD MUNICIPAL I Y II SEMESTRE 2021- ADQUISICIÓN DE MUEBL	\$6,804,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,804,014.00	\$7,479,489.00	\$6,804,014.00	\$0.00
050101020102	ADQUISICION DE EQUIPOS DE COMPUTO	\$21,448,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,448,861.00	\$35,020,000.00	\$17,300,000.00	\$4,148,861.00
0501010201020102	ADQUISICION DE EQUIPOS DE COMPUTO	\$1,056,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,060.00	\$1,056,060.00	\$1,056,060.00	\$0.00
0501010201020104	ADQUISICIÓN DE EQUIPOS DE CÓMPUTO	\$15,112,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,112,801.00	\$11,243,940.00	\$11,243,940.00	\$3,868,861.00
0501010201020202	RES 68421-2021 ADQUISICIÓN DE EQUIPOS DE CÓMPUTO - ADQ Y/O MTC	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$17,720,000.00	\$0.00	\$280,000.00
0501010201020305	RES 201037-2019 APOYO DE INNOVACIÓN (COMUNIDADES DE APRENDIZ	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00
050101020103	ADQUISICION EQUIPO Y MAQUINA DE OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790,498.00	\$0.00	\$0.00
0501010201030104	ADQUISICIÓN DE QUIPOS Y MÁQUINAS DE OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790,498.00	\$0.00	\$0.00
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$1,520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520,000.00	\$16,800,000.00	\$0.00	\$1,520,000.00
0501010201040102	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$1,520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520,000.00	\$0.00	\$0.00	\$1,520,000.00
0501010201040104	ADQUISICIÓN DE EQUIPOS DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800,000.00	\$0.00	\$0.00
050101020107	MATERIALES Y SUMINISTROS	\$14,581,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,581,201.00	\$48,366,868.00	\$10,451,300.00	\$4,129,901.00
0501010201070101	MATERIALES Y SUMINISTROS	\$123,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,559.00	\$1,623,559.00	\$123,559.00	\$0.00
0501010201070102	MATERIALES Y SUMINISTROS	\$2,273,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273,500.00	\$0.00	\$0.00	\$2,273,500.00
0501010201070104	MATERIALES Y SUMINISTROS	\$1,856,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,400.00	\$18,516,589.00	\$0.00	\$1,856,400.00
0501010201070105	GRATUIDAD MUNICIPAL I Y II SEMESTRE 2021 - MATERIALES Y SUMINIS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$17,898,979.00	\$0.00	\$1.00
0501010201070409	RES 171291-2021 FOME COMPRA DE ELEMENTOS DE BIOSEGURIDAD	\$10,327,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,327,741.00	\$10,327,741.00	\$10,327,741.00	\$0.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$33,360,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,360,324.00	\$16,948,570.00	\$0.00	\$33,360,324.00
0501010201080101	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$1,121,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121,441.00	\$0.00	\$0.00	\$1,121,441.00
0501010201080102	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00
0501010201080104	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,570.00	\$0.00	\$0.00
0501010201080105	GRATUIDAD MUNICIPAL I Y II SEMESTRE 2021 - DOTACIÓN ESCOLAR - MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0501010201080302	RES 3145 - 2019 DOTACION ESCOLAR	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
0501010201080405	RES 47261-2021 4469 2020 - RES 58122 2019 ADQUISICION DE CHAQUET	\$1,175,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,381.00	\$11,680,000.00	\$0.00	\$1,175,381.00
0501010201080505	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	\$0.00	\$2,063,502.00

Nombre reporte :

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CECILIA INES SANCHEZ MEJIA
Presupuesto