

INFORME DE EJECUCION DEL PAC

Mes de Corte:

Mayo

Vigencia Act:

2017

CODIFICACION	DESCRIPCION	PAC	TRASLADOS		MODIFICACIONES		PAC	PAGOS		SALDO
			ADICION (+)	REDUCCION (-)	ADICION (+)	REDUCCION (-)		DEFINITIVO	ACUMULADO	
05	INSTITUCION EDUCATIVA SIMON BOLIVAR	\$108.506.475.98	\$14.100.000.00	\$14.100.000.00	\$9.501.758.00	\$0.00	\$118.008.233.98	16571183	\$16.571.183.00	\$101.437.050.98
0501	GASTOS DE FUNCIONAMIENTO	\$108.506.475.98	\$14.100.000.00	\$14.100.000.00	\$9.501.758.00	\$0.00	\$118.008.233.98	16571183	\$16.571.183.00	\$101.437.050.98
050101	GASTOS DE ADMINISTRACION	\$108.506.475.98	\$14.100.000.00	\$14.100.000.00	\$9.501.758.00	\$0.00	\$118.008.233.98	16571183	\$16.571.183.00	\$101.437.050.98
05010102	GASTOS GENERALES	\$108.506.475.98	\$14.100.000.00	\$14.100.000.00	\$9.501.758.00	\$0.00	\$118.008.233.98	16571183	\$16.571.183.00	\$101.437.050.98
0501010201	ADQUISICION DE BIENES	\$40.370.002.13	\$14.100.000.00	\$0.00	\$9.490.000.00	\$0.00	\$63.960.002.13	0	\$0.00	\$63.960.002.13
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$21.911.992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.911.992.00	0	\$0.00	\$21.911.992.00
05010102010104	ADQUISICION DE MUEBLES Y ENSERES	\$12.000.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.000.000.00	0	\$0.00	\$12.000.000.00
05010102010105	ADQUISICION DE MUEBLES Y ENSERES	\$9.911.992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.911.992.00	0	\$0.00	\$9.911.992.00
050101020107	MATERIALES Y SUMINISTROS	\$14.517.983.13	\$14.100.000.00	\$0.00	\$0.00	\$0.00	\$28.617.983.13	0	\$0.00	\$28.617.983.13
0501010201070101	MATERIALES Y SUMINISTROS	\$3.608.977.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3.608.977.13	0	\$0.00	\$3.608.977.13
0501010201070104	MATERIALES Y SUMINISTROS	\$10.909.006.00	\$14.100.000.00	\$0.00	\$0.00	\$0.00	\$25.009.006.00	0	\$0.00	\$25.009.006.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$3.940.027.00	\$0.00	\$0.00	\$9.490.000.00	\$0.00	\$13.430.027.00	0	\$0.00	\$13.430.027.00
0501010201080105	DOTACION ESCOLAR - MATERIALES EDUCATIVOS	\$3.940.027.00	\$0.00	\$0.00	\$9.490.000.00	\$0.00	\$13.430.027.00	0	\$0.00	\$13.430.027.00
0501010202	ADQUISICION DE SERVICIOS	\$60.786.473.85	\$0.00	\$14.100.000.00	\$11.758.00	\$0.00	\$46.698.231.85	14471183	\$14.471.183.00	\$32.227.048.85
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$13.000.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.000.000.00	0	\$0.00	\$13.000.000.00
05010102020104	COMISIONES, HONORARIOS Y SERVICIOS	\$13.000.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.000.000.00	0	\$0.00	\$13.000.000.00
050101020202	ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
0501010202020101	ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020203	MANTENIMIENTO	\$42.786.473.85	\$0.00	\$14.100.000.00	\$11.758.00	\$0.00	\$28.698.231.85	14471183	\$14.471.183.00	\$14.227.048.85
0501010202030104	MANTENIMIENTO	\$34.184.209.12	\$0.00	\$14.100.000.00	\$11.758.00	\$0.00	\$20.095.967.12	14471183	\$14.471.183.00	\$5.624.784.12
0501010202030105	MANTENIMIENTO	\$8.602.264.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8.602.264.73	0	\$0.00	\$8.602.264.73
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$5.000.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.000.000.00	0	\$0.00	\$5.000.000.00
0501010202040104	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$5.000.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.000.000.00	0	\$0.00	\$5.000.000.00
050101020206	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
0501010202060104	COMUNICACIONES Y TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
0501010203	OTROS GASTOS GENERALES	\$5.750.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.750.000.00	2100000	\$2.100.000.00	\$3.650.000.00
050101020301	EVENTOS CULTURALES	\$5.750.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.750.000.00	2100000	\$2.100.000.00	\$3.650.000.00
0501010203010101	EVENTOS CULTURALES	\$5.750.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.750.000.00	2100000	\$2.100.000.00	\$3.650.000.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1.600.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.600.000.00	0	\$0.00	\$1.600.000.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1.600.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.600.000.00	0	\$0.00	\$1.600.000.00
0501010205010101	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$540.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.000.00	0	\$0.00	\$540.000.00
0501010205010104	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$540.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.000.00	0	\$0.00	\$540.000.00
0501010205010105	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$520.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.000.00	0	\$0.00	\$520.000.00