

INFORME DE EJECUCION DEL PAC

Mes de Corte:

Agosto

Vigencia Act:

2017

CODIFICACION	DESCRIPCION	PAC	TRASLADOS		MODIFICACIONES		PAC	PAGOS		SALDO
			ADICION (+)	REDUCCION (-)	ADICION (+)	REDUCCION (-)		DEFINITIVO	ACUMULADO	
05	INSTITUCION EDUCATIVA SIMON BOLIVAR	\$105.810.235.98	\$0.00	\$0.00	\$14.500.000.00	\$0.00	\$120.310.235.98	59361122	\$28.689.939.00	\$91.620.296.98
0501	GASTOS DE FUNCIONAMIENTO	\$105.810.235.98	\$0.00	\$0.00	\$14.500.000.00	\$0.00	\$120.310.235.98	59361122	\$28.689.939.00	\$91.620.296.98
050101	GASTOS DE ADMINISTRACION	\$105.810.235.98	\$0.00	\$0.00	\$14.500.000.00	\$0.00	\$120.310.235.98	59361122	\$28.689.939.00	\$91.620.296.98
05010102	GASTOS GENERALES	\$105.810.235.98	\$0.00	\$0.00	\$14.500.000.00	\$0.00	\$120.310.235.98	59361122	\$28.689.939.00	\$91.620.296.98
0501010201	ADQUISICION DE BIENES	\$56.273.187.13	\$0.00	\$0.00	\$0.00	\$0.00	\$56.273.187.13	37789939	\$23.689.939.00	\$32.583.248.13
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$24.261.992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.261.992.00	0	\$0.00	\$24.261.992.00
0501010201010104	ADQUISICION DE MUEBLES Y ENSERES	\$14.350.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.350.000.00	0	\$0.00	\$14.350.000.00
0501010201010105	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	\$18.581.168.13	\$0.00	\$0.00	\$0.00	\$0.00	\$18.581.168.13	28300000	\$14.200.000.00	\$4.381.168.13
0501010201070101	MATERIALES Y SUMINISTROS	\$3.608.977.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3.608.977.13	3290994	\$3.290.994.00	\$317.983.13
0501010201070104	MATERIALES Y SUMINISTROS	\$14.972.191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.972.191.00	25009006	\$10.909.006.00	\$4.063.185.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$13.430.027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.430.027.00	9489939	\$9.489.939.00	\$3.940.088.00
0501010201080105	DOTACION ESCOLAR - MATERIALES EDUCATIVOS	\$13.430.027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.430.027.00	9489939	\$9.489.939.00	\$3.940.088.00
0501010202	ADQUISICION DE SERVICIOS	\$44.227.048.85	\$0.00	\$0.00	\$14.500.000.00	\$0.00	\$58.727.048.85	19471183	\$5.000.000.00	\$53.727.048.85
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$13.000.000.00	\$0.00	\$0.00	\$14.500.000.00	\$0.00	\$27.500.000.00	0	\$0.00	\$27.500.000.00
0501010202010104	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
0501010202010105	COMISIONES, HONORARIOS Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$14.500.000.00	\$0.00	\$14.500.000.00	0	\$0.00	\$14.500.000.00
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	\$24.227.048.85	\$0.00	\$0.00	\$0.00	\$0.00	\$24.227.048.85	14471183	\$0.00	\$24.227.048.85
0501010202030104	MANTENIMIENTO	\$15.624.784.12	\$0.00	\$0.00	\$0.00	\$0.00	\$15.624.784.12	14471183	\$0.00	\$15.624.784.12
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	5000000	\$5.000.000.00	\$0.00
0501010202040104	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$5.000.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.000.000.00	5000000	\$5.000.000.00	\$0.00
050101020206	COMUNICACIONES Y TRANSPORTE	\$2.000.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.000.000.00	0	\$0.00	\$2.000.000.00
0501010202060104	COMUNICACIONES Y TRANSPORTE	\$2.000.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.000.000.00	0	\$0.00	\$2.000.000.00
0501010203	OTROS GASTOS GENERALES	\$3.650.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.650.000.00	2100000	\$0.00	\$3.650.000.00
050101020301	EVENTOS CULTURALES	\$3.650.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.650.000.00	2100000	\$0.00	\$3.650.000.00
0501010203010101	EVENTOS CULTURALES	\$3.650.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.650.000.00	2100000	\$0.00	\$3.650.000.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1.660.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.660.000.00	0	\$0.00	\$1.660.000.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1.660.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.660.000.00	0	\$0.00	\$1.660.000.00
050101020501010101	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$560.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.000.00	0	\$0.00	\$560.000.00
0501010205010104	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$570.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.000.00	0	\$0.00	\$570.000.00
0501010205010105	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$530.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.000.00	0	\$0.00	\$530.000.00