

**INFORME DE EJECUCION DEL PAC**

Mes de Corte:

Septiembre

Vigencia Act:

2017

CODIFICACION PRESUPUESTAL	DESCRIPCION	PAC	TRASLADOS		MODIFICACIONES		PAC	PAGOS		SALDO
		INICIAL	ADICION (+)	REDUCCION (-)	ADICION (+)	REDUCCION (-)	DEFINITIVO	ACUMULADO	DEL MES	PAC
05	INSTITUCION EDUCATIVA SIMON BOLIVAR	\$98.650.296.98	\$1.200.000.00	\$1.200.000.00	\$2.000.000.00	\$0.00	\$100.650.296.98	73711122	\$14.350.000.00	\$86.300.296.98
0501	GASTOS DE FUNCIONAMIENTO	\$98.650.296.98	\$1.200.000.00	\$1.200.000.00	\$2.000.000.00	\$0.00	\$100.650.296.98	73711122	\$14.350.000.00	\$86.300.296.98
050101	GASTOS DE ADMINISTRACION	\$98.650.296.98	\$1.200.000.00	\$1.200.000.00	\$2.000.000.00	\$0.00	\$100.650.296.98	73711122	\$14.350.000.00	\$86.300.296.98
05010102	GASTOS GENERALES	\$98.650.296.98	\$1.200.000.00	\$1.200.000.00	\$2.000.000.00	\$0.00	\$100.650.296.98	73711122	\$14.350.000.00	\$86.300.296.98
0501010201	ADQUISICION DE BIENES	\$32.583.248.13	\$1.200.000.00	\$0.00	\$2.000.000.00	\$0.00	\$35.783.248.13	52139939	\$14.350.000.00	\$21.433.248.13
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$24.261.992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.261.992.00	14350000	\$14.350.000.00	\$9.911.992.00
05010102010104	ADQUISICION DE MUEBLES Y ENSERES	\$14.350.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.350.000.00	14350000	\$14.350.000.00	\$0.00
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
050101020104	ADQUISICION DE EQUIPOS DE COMUNICACION	\$0.00	\$0.00	\$0.00	\$2.000.000.00	\$0.00	\$2.000.000.00	0	\$0.00	\$2.000.000.00
0501010201040105	ADQUISICION DE EQUIPOS DE COMUNICACION	\$0.00	\$0.00	\$0.00	\$2.000.000.00	\$0.00	\$2.000.000.00	0	\$0.00	\$2.000.000.00
050101020107	MATERIALES Y SUMINISTROS	\$4.381.168.13	\$1.200.000.00	\$0.00	\$0.00	\$0.00	\$5.581.168.13	28300000	\$0.00	\$5.581.168.13
0501010201070101	MATERIALES Y SUMINISTROS	\$317.983.13	\$0.00	\$0.00	\$0.00	\$0.00	\$317.983.13	3290994	\$0.00	\$317.983.13
0501010201070104	MATERIALES Y SUMINISTROS	\$4.063.185.00	\$1.200.000.00	\$0.00	\$0.00	\$0.00	\$5.263.185.00	25009006	\$0.00	\$5.263.185.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$3.940.088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.940.088.00	9489939	\$0.00	\$3.940.088.00
0501010201080105	DOTACION ESCOLAR - MATERIALES EDUCATIVOS	\$3.940.088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.940.088.00	9489939	\$0.00	\$3.940.088.00
0501010202	ADQUISICION DE SERVICIOS	\$60.727.048.85	\$0.00	\$1.200.000.00	\$0.00	\$0.00	\$59.527.048.85	19471183	\$0.00	\$59.527.048.85
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$27.500.000.00	\$0.00	\$0.00	\$0.00	\$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	\$14.500.000.00	\$0.00	\$0.00	\$0.00	\$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	\$1.200.000.00	\$0.00	\$0.00	\$23.027.048.85	14471183	\$0.00	\$23.027.048.85
0501010202030104	MANTENIMIENTO	\$15.624.784.12	\$0.00	\$1.200.000.00	\$0.00	\$0.00	\$14.424.784.12	14471183	\$0.00	\$14.424.784.12
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	\$7.000.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.000.000.00	5000000	\$0.00	\$7.000.000.00
0501010202040104	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$7.000.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.000.000.00	5000000	\$0.00	\$7.000.000.00
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	\$1.690.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.690.000.00	0	\$0.00	\$1.690.000.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1.690.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.690.000.00	0	\$0.00	\$1.690.000.00
0501010205010101	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$580.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.000.00	0	\$0.00	\$580.000.00
0501010205010104	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$580.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.000.00	0	\$0.00	\$580.000.00
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