INSTITUCION EDUCATIVA SIMON BOLIVAR

INFORME DE EJECUCION DEL PAC

Mes de Corte: Febrero
Vigencia Act: 2017

CODIFICACION	DESCRIPCION	PAC	TRASLADOS		MODIFICACIONES		PAC	PAGOS		SALDO
PRESUPUESTAL		INICIAL	ADICION (+)	REDUCCION (-)	ADICION (+)	REDUCCION (-)	DEFINITIVO	ACUMULADO	DEL MES	PAC
05	INSTITUCION EDUCATIVA SIMON BOLIVAR	$50.000.00	$0.00	$0.00	$46.747.469.98	$0.00	$46.797.469.98	0	$0.00	$46.797.469.98
0501	GASTOS DE FUNCIONAMIENTO	$50.000.00	$0.00	$0.00	$46.747.469.98	$0.00	$46.797.469.98	0	$0.00	$46.797.469.98
050101	GASTOS DE ADMINISTRACION	$50.000.00	$0.00	$0.00	$46.747.469.98	$0.00	$46.797.469.98	0	$0.00	$46.797.469.98
05010102	GASTOS GENERALES	$50.000.00	$0.00	$0.00	$46.747.469.98	$0.00	$46.797.469.98	0	$0.00	$46.797.469.98
0501010201	ADQUISICION DE BIENES	$0.00	$0.00	$0.00	$17.460.996.13	$0.00	$17.460.996.13	0	$0.00	$17.460.996.13
050101020101	ADQUISICION DE MUEBLES Y ENSERES	$0.00	$0.00	$0.00	$9.911.992.00	$0.00	$9.911.992.00	0	$0.00	$9.911.992.00
05010102010101 04	ADQUISICIÓN DE MUEBLES Y ENSERES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00
05010102010101 05	ADQUISICIÓN DE MUEBLES Y ENSERES	$0.00	$0.00	$0.00	$9.911.992.00	$0.00	$9.911.992.00	0	$0.00	$9.911.992.00
050101020107	MATERIALES Y SUMINISTROS	$0.00	$0.00	$0.00	$3.608.977.13	$0.00	$3.608.977.13	0	$0.00	$3.608.977.13
05010102010701 01	MATERIALES Y SUMINISTROS	$0.00	$0.00	$0.00	$3.608.977.13	$0.00	$3.608.977.13	0	$0.00	$3.608.977.13
05010102010701 04	MATERIALES Y SUMINISTROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	$0.00	$0.00	$0.00	$3.940.027.00	$0.00	$3.940.027.00	0	$0.00	$3.940.027.00
05010102010801 05	DOTACIÓN ESCOLAR - MATERIALES EDUCATIVOS	$0.00	$0.00	$0.00	$3.940.027.00	$0.00	$3.940.027.00	0	$0.00	$3.940.027.00
0501010202	ADQUISICION DE SERVICIOS	$0.00	$0.00	$0.00	$27.786.473.85	$0.00	$27.786.473.85	0	$0.00	$27.786.473.85
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00
05010102020101 04	COMISIONES, HONORARIOS Y SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00
050101020202	ARRENDAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00
05010102020201 01	ARRENDAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00
050101020203	MANTENIMIENTO	$0.00	$0.00	$0.00	$27.786.473.85	$0.00	$27.786.473.85	0	$0.00	$27.786.473.85
05010102020301 04	MANTENIMIENTO	$0.00	$0.00	$0.00	$19.184.209.12	$0.00	$19.184.209.12	0	$0.00	$19.184.209.12
05010102020301 05	MANTENIMIENTO	$0.00	$0.00	$0.00	$8.602.264.73	$0.00	$8.602.264.73	0	$0.00	$8.602.264.73
050101020204	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00
05010102020401 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00
050101020206	COMUNICACIONES Y TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00
05010102020601 04	COMUNICACIONES Y TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00
0501010203	OTROS GASTOS GENERALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00
050101020301	EVENTOS CULTURALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00
05010102030101 01	EVENTOS CULTURALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00
0501010205	GASTOS BANCARIOS ENTIDADES FINANCIERAS	$50.000.00	$0.00	$0.00	$1.500.000.00	$0.00	$1.550.000.00	0	$0.00	$1.550.000.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	$50.000.00	$0.00	$0.00	$1.500.000.00	$0.00	$1.550.000.00	0	$0.00	$1.550.000.00
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	$20.000.00	$0.00	$0.00	$500.000.00	$0.00	$520.000.00	0	$0.00	$520.000.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	$20.000.00	$0.00	$0.00	$500.000.00	$0.00	$520.000.00	0	$0.00	$520.000.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	$10.000.00	$0.00	$0.00	$500.000.00	$0.00	$510.000.00	0	$0.00	$510.000.00

Nombre reporte :
PSRPMensualPacGasCon