

**INFORME DE EJECUCION DEL PAC**

Mes de Corte:

Marzo

Vigencia Act:

2017

CODIFICACION	DESCRIPCION	PAC	TRASLADOS		MODIFICACIONES		PAC	PAGOS		SALDO
			ADICION (+)	REDUCCION (-)	ADICION (+)	REDUCCION (-)		DEFINITIVO	ACUMULADO	
05	INSTITUCION EDUCATIVA SIMON BOLIVAR	\$57.706.475.98	\$0.00	\$0.00	\$0.00	\$0.00	\$57.706.475.98	0	\$0.00	\$57.706.475.98
0501	GASTOS DE FUNCIONAMIENTO	\$57.706.475.98	\$0.00	\$0.00	\$0.00	\$0.00	\$57.706.475.98	0	\$0.00	\$57.706.475.98
050101	GASTOS DE ADMINISTRACION	\$57.706.475.98	\$0.00	\$0.00	\$0.00	\$0.00	\$57.706.475.98	0	\$0.00	\$57.706.475.98
05010102	GASTOS GENERALES	\$57.706.475.98	\$0.00	\$0.00	\$0.00	\$0.00	\$57.706.475.98	0	\$0.00	\$57.706.475.98
0501010201	ADQUISICION DE BIENES	\$28.370.002.13	\$0.00	\$0.00	\$0.00	\$0.00	\$28.370.002.13	0	\$0.00	\$28.370.002.13
050101020101	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
05010102010101 04	ADQUISICION DE MUEBLES Y ENSERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
05010102010101 05	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	\$0.00	\$0.00	\$0.00	\$0.00	\$14.517.983.13	0	\$0.00	\$14.517.983.13
05010102010701 01	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
05010102010701 04	MATERIALES Y SUMINISTROS	\$10.909.006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.909.006.00	0	\$0.00	\$10.909.006.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$3.940.027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.940.027.00	0	\$0.00	\$3.940.027.00
05010102010801 05	DOTACION ESCOLAR - MATERIALES EDUCATIVOS	\$3.940.027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.940.027.00	0	\$0.00	\$3.940.027.00
0501010202	ADQUISICION DE SERVICIOS	\$27.786.473.85	\$0.00	\$0.00	\$0.00	\$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	\$27.786.473.85	\$0.00	\$0.00	\$0.00	\$0.00	\$27.786.473.85	0	\$0.00	\$27.786.473.85
05010102020301 04	MANTENIMIENTO	\$19.184.209.12	\$0.00	\$0.00	\$0.00	\$0.00	\$19.184.209.12	0	\$0.00	\$19.184.209.12
05010102020301 05	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	\$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	\$1.550.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.550.000.00	0	\$0.00	\$1.550.000.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1.550.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.550.000.00	0	\$0.00	\$1.550.000.00
05010102050101 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$520.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.000.00	0	\$0.00	\$520.000.00
05010102050101 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$520.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.000.00	0	\$0.00	\$520.000.00
05010102050101 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$510.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.000.00	0	\$0.00	\$510.000.00