

INFORME DE EJECUCION DEL PAC

Mes de Corte:

Julio

Vigencia Act:

2017

CODIFICACION	DESCRIPCION	PAC	TRASLADOS		MODIFICACIONES		PAC	PAGOS		SALDO
		INICIAL	ADICION (+)	REDUCCION (-)	ADICION (+)	REDUCCION (-)	DEFINITIVO	ACUMULADO	DEL MES	PAC
05	INSTITUCION EDUCATIVA SIMON BOLIVAR	\$103.497.050.98			\$6.413.185.00	\$0.00	\$109.910.235.98	30671183	\$14.100.000.00	\$95.810.235.98
0501	GASTOS DE FUNCIONAMIENTO	\$103.497.050.98			\$6.413.185.00	\$0.00	\$109.910.235.98	30671183	\$14.100.000.00	\$95.810.235.98
050101	GASTOS DE ADMINISTRACION	\$103.497.050.98			\$6.413.185.00	\$0.00	\$109.910.235.98	30671183	\$14.100.000.00	\$95.810.235.98
05010102	GASTOS GENERALES	\$103.497.050.98			\$6.413.185.00	\$0.00	\$109.910.235.98	30671183	\$14.100.000.00	\$95.810.235.98
0501010201	ADQUISICION DE BIENES	\$63.960.002.13			\$6.413.185.00	\$0.00	\$70.373.187.13	14100000	\$14.100.000.00	\$56.273.187.13
050101020101	ADQUISICION DE MUEBLES Y ENSERES	\$21.911.992.00			\$2.350.000.00	\$0.00	\$24.261.992.00	0	\$0.00	\$24.261.992.00
050101020101 01 04	ADQUISICION DE MUEBLES Y ENSERES	\$12.000.000.00			\$2.350.000.00	\$0.00	\$14.350.000.00	0	\$0.00	\$14.350.000.00
050101020101 01 05	ADQUISICION DE MUEBLES Y ENSERES	\$9.911.992.00			\$0.00	\$0.00	\$9.911.992.00	0	\$0.00	\$9.911.992.00
050101020107	MATERIALES Y SUMINISTROS	\$28.617.983.13			\$4.063.185.00	\$0.00	\$32.681.168.13	14100000	\$14.100.000.00	\$18.581.168.13
050101020107 01 01	MATERIALES Y SUMINISTROS	\$3.608.977.13			\$0.00	\$0.00	\$3.608.977.13	0	\$0.00	\$3.608.977.13
050101020107 01 04	MATERIALES Y SUMINISTROS	\$25.009.006.00			\$4.063.185.00	\$0.00	\$29.072.191.00	14100000	\$14.100.000.00	\$14.972.191.00
050101020108	DOTACION ESCOLAR - MATERIALES DE EDUCACION	\$13.430.027.00			\$0.00	\$0.00	\$13.430.027.00	0	\$0.00	\$13.430.027.00
050101020108 01 05	DOTACION ESCOLAR - MATERIALES EDUCATIVOS	\$13.430.027.00			\$0.00	\$0.00	\$13.430.027.00	0	\$0.00	\$13.430.027.00
0501010202	ADQUISICION DE SERVICIOS	\$34.227.048.85			\$0.00	\$0.00	\$34.227.048.85	14471183	\$0.00	\$34.227.048.85
050101020201	COMISIONES, HONORARIOS Y SERVICIOS	\$13.000.000.00			\$0.00	\$0.00	\$13.000.000.00	0	\$0.00	\$13.000.000.00
050101020201 01 04	COMISIONES, HONORARIOS Y SERVICIOS	\$13.000.000.00			\$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	\$0.00	\$0.00
050101020202 01 01	ARRENDAMIENTOS	\$0.00			\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
050101020203	MANTENIMIENTO	\$14.227.048.85			\$0.00	\$0.00	\$14.227.048.85	14471183	\$0.00	\$14.227.048.85
050101020203 01 04	MANTENIMIENTO	\$5.624.784.12			\$0.00	\$0.00	\$5.624.784.12	14471183	\$0.00	\$5.624.784.12
050101020203 01 05	MANTENIMIENTO	\$8.602.264.73			\$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	\$5.000.000.00	0	\$0.00	\$5.000.000.00
050101020204 01 04	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	\$5.000.000.00			\$0.00	\$0.00	\$5.000.000.00	0	\$0.00	\$5.000.000.00
050101020206	COMUNICACIONES Y TRANSPORTE	\$2.000.000.00			\$0.00	\$0.00	\$2.000.000.00	0	\$0.00	\$2.000.000.00
050101020206 01 04	COMUNICACIONES Y TRANSPORTE	\$2.000.000.00			\$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	\$3.650.000.00	2100000	\$0.00	\$3.650.000.00
050101020301	EVENTOS CULTURALES	\$3.650.000.00			\$0.00	\$0.00	\$3.650.000.00	2100000	\$0.00	\$3.650.000.00
050101020301 01 01	EVENTOS CULTURALES	\$3.650.000.00			\$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	\$1.660.000.00	0	\$0.00	\$1.660.000.00
050101020501	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$1.660.000.00			\$0.00	\$0.00	\$1.660.000.00	0	\$0.00	\$1.660.000.00
050101020501 01 01	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$560.000.00			\$0.00	\$0.00	\$560.000.00	0	\$0.00	\$560.000.00
050101020501 01 04	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$570.000.00			\$0.00	\$0.00	\$570.000.00	0	\$0.00	\$570.000.00
050101020501 01 05	GASTOS BANCARIOS ENTIDADES FINANCIERAS	\$530.000.00			\$0.00	\$0.00	\$530.000.00	0	\$0.00	\$530.000.00