

REPUBLICA DE COLOMBIA
 CONSERVATORIO DE IBAGUE INSTITUCION EDUCATIVA TECNICA MUSICAL AMINA MELENDRO DE PULECIO
 809009518
 EJECUCION PRESUPUESTAL GASTOS
 De Feb-01-2020 a Feb-29-2020

Cod igo	Descripción	Presup to Inicial	Modificación			Trasla Co ntr a c r e d i t o s	Presup to Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adición	Re du cción	Cr e d i t o s			Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
03	PRESUPUESTO DE GASTOS APROBADO	331,702,000	59,308,199	0	0	0	391,010,199	46,774,759	1,750,754	48,525,513	342,484,686	41,854,759	950,754	42,805,513	5,720,000	604,802	18,041,211	18,646,013	24,159,500	604,802	18,041,211	18,646,013	0
0320	SERVICIOS PERSONALES	53,500,000	13,000,000	0	0	0	66,500,000	12,000,000	0	12,000,000	54,500,000	12,000,000	0	12,000,000	0	0	5,750,000	5,750,000	6,250,000	0	5,750,000	5,750,000	0
032008	HONORARIOS	48,000,000	9,000,000	0	0	0	57,000,000	8,000,000	0	8,000,000	49,000,000	8,000,000	0	8,000,000	0	0	3,750,000	3,750,000	4,250,000	0	3,750,000	3,750,000	0
032008	HONORARIOS - CNP	32,000,000	0	0	0	0	32,000,000	0	0	0	32,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032008	HONORARIOS - MPIO	16,000,000	0	0	0	0	16,000,000	0	0	0	16,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032008	HONORARIOS - CAP	0	9,000,000	0	0	0	9,000,000	8,000,000	0	8,000,000	1,000,000	8,000,000	0	8,000,000	0	0	3,750,000	3,750,000	4,250,000	0	3,750,000	3,750,000	0
032008	HONORARIOS - CAP - MPIO	0	9,000,000	0	0	0	9,000,000	8,000,000	0	8,000,000	1,000,000	8,000,000	0	8,000,000	0	0	3,750,000	3,750,000	4,250,000	0	3,750,000	3,750,000	0
032010	SERVICIOS TECNICOS	5,500,000	4,000,000	0	0	0	9,500,000	4,000,000	0	4,000,000	5,500,000	4,000,000	0	4,000,000	0	0	2,000,000	2,000,000	2,000,000	0	2,000,000	2,000,000	0
032010	SERVICIOS TECNICOS - CNP	5,500,000	0	0	0	0	5,500,000	0	0	0	5,500,000	0	0	0	0	0	0	0	0	0	0	0	0
032010	SERVICIOS TECNICOS - CAP	0	4,000,000	0	0	0	4,000,000	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	0	2,000,000	2,000,000	2,000,000	0	2,000,000	2,000,000	0
032010	SERVICIOS TECNICOS - CAP - MPIO	0	4,000,000	0	0	0	4,000,000	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	0	2,000,000	2,000,000	2,000,000	0	2,000,000	2,000,000	0
0321	GASTOS GENERALES APROBADOS	278,202,000	46,308,199	0	0	0	324,510,199	34,774,759	1,750,754	36,525,513	287,984,686	29,854,759	950,754	30,805,513	5,720,000	604,802	12,291,211	12,896,013	17,909,500	604,802	12,291,211	12,896,013	0
032103	COMPRA DE BIENES	76,000,000	0	0	0	0	76,000,000	0	0	0	76,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032103	COMPRA DE BIENES - CNP	28,000,000	0	0	0	0	28,000,000	0	0	0	28,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032103	COMPRA DE BIENES - MPIO	48,000,000	0	0	0	0	48,000,000	0	0	0	48,000,000	0	0	0	0	0	0	0	0	0	0	0	0

Cod igo	Descripción	Presup to Inicial	Modificación			Trasla do Co ntr a cr e d i t o s	Presup to Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros				
			Adición	Re du cción	Cr e d i t o s			Co ntr a cr e d i t o s	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
032 106	MATERIALES Y SUMINISTROS	67,000,000	31,000,000	0	0	0	98,000,000	28,019,957	0	28,019,957	69,980,043	27,719,957	0	27,719,957	300,000	0	11,994,957	11,994,957	15,725,000	0	11,994,957	11,994,957	0	
032 106 02	MATERIALES Y SUMINISTROS - CNP	34,000,000	0	0	0	0	34,000,000	0	0	0	34,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032 106 03	MATERIALES Y SUMINISTROS - MPIO	33,000,000	0	0	0	0	33,000,000	0	0	0	33,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032 106 04	MATERIALES Y SUMINISTROS - CAP	0	31,000,000	0	0	0	31,000,000	28,019,957	0	28,019,957	2,980,043	27,719,957	0	27,719,957	300,000	0	11,994,957	11,994,957	15,725,000	0	11,994,957	11,994,957	0	0
032 106 040 3	MATERIALES Y SUMINISTROS - CAP - MPIO	0	31,000,000	0	0	0	31,000,000	28,019,957	0	28,019,957	2,980,043	27,719,957	0	27,719,957	300,000	0	11,994,957	11,994,957	15,725,000	0	11,994,957	11,994,957	0	0
032 107	MANTENIMIENTO	76,000,000	10,438,358	0	0	0	86,438,358	5,550,000	0	5,550,000	80,888,358	1,530,000	0	1,530,000	4,020,000	0	0	0	1,530,000	0	0	0	0	0
032 107	MANTENIMIENTO -	17,500,000	0	0	0	0	17,500,000	0	0	0	17,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032 107 03	MANTENIMIENTO - MPIO	58,500,000	0	0	0	0	58,500,000	0	0	0	58,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032 107	MANTENIMIENTO -	0	10,438,358	0	0	0	10,438,358	5,550,000	0	5,550,000	4,888,358	1,530,000	0	1,530,000	4,020,000	0	0	0	1,530,000	0	0	0	0	0
032 107 040	MANTENIMIENTO - CAP - MPIO	0	10,438,358	0	0	0	10,438,358	5,550,000	0	5,550,000	4,888,358	1,530,000	0	1,530,000	4,020,000	0	0	0	1,530,000	0	0	0	0	0
032 108	COMUNICACIONES Y TRANSPORTES	5,000,000	1,300,000	0	0	0	6,300,000	500,000	800,000	1,300,000	5,000,000	0	0	0	1,300,000	0	0	0	0	0	0	0	0	0
032 108 03	COMUNICACIONES Y TRANSPORTES - MPIO	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032 108 04	COMUNICACIONES Y TRANSPORTES - CAP	0	1,300,000	0	0	0	1,300,000	500,000	800,000	1,300,000	0	0	0	0	1,300,000	0	0	0	0	0	0	0	0	0
032 108 040 3	COMUNICACIONES Y TRANSPORTES - CAP - MPIO	0	1,300,000	0	0	0	1,300,000	500,000	800,000	1,300,000	0	0	0	0	1,300,000	0	0	0	0	0	0	0	0	0

Codigo	Descripción	Presupuesto Inicial	Modificación			Traslado	Presupuesto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adición	Reducción	Créditos			Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
032109	IMPRESOS Y PUBLICACIONES	20,700,000	700,000	0	0	0	21,400,000	0	654,500	654,500	20,745,500	0	654,500	654,500	0	0	0	0	654,500	0	0	0	0
03210903	IMPRESOS Y PUBLICACIONES -	20,700,000	0	0	0	0	20,700,000	0	0	0	20,700,000	0	0	0	0	0	0	0	0	0	0	0	0
03210904	IMPRESOS Y PUBLICACIONES -	0	700,000	0	0	0	700,000	0	654,500	654,500	45,500	0	654,500	654,500	0	0	0	0	654,500	0	0	0	0
0321090403	IMPRESOS Y PUBLICACIONES - CAP - MPIO	0	700,000	0	0	0	700,000	0	654,500	654,500	45,500	0	654,500	654,500	0	0	0	0	654,500	0	0	0	0
032110	SERVICIOS PUBLICOS	13,000,000	2,769,841	0	0	0	15,769,841	583,665	296,254	879,919	14,889,922	583,665	296,254	879,919	0	583,665	296,254	879,919	0	583,665	296,254	879,919	0
03211001	SERVICIOS PUBLICOS - PRP	3,000,000	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
03211002	SERVICIOS PUBLICOS - CNP	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
03211004	SERVICIOS PUBLICOS - CAP	0	2,769,841	0	0	0	2,769,841	583,665	296,254	879,919	1,889,922	583,665	296,254	879,919	0	583,665	296,254	879,919	0	583,665	296,254	879,919	0
032110040	SERVICIOS PUBLICOS - CAP - PRP	0	2,614,362	0	0	0	2,614,362	583,665	296,254	879,919	1,734,443	583,665	296,254	879,919	0	583,665	296,254	879,919	0	583,665	296,254	879,919	0
032110040	SERVICIOS PUBLICOS - CAP - CNP	0	155,479	0	0	0	155,479	0	0	0	155,479	0	0	0	0	0	0	0	0	0	0	0	0
032111	SEGUROS GENERALES	11,600,000	100,000	0	0	0	11,700,000	100,000	0	100,000	11,600,000	0	0	0	100,000	0	0	0	0	0	0	0	0
03211103	SEGUROS GENERALES - MPIO	11,600,000	0	0	0	0	11,600,000	0	0	0	11,600,000	0	0	0	0	0	0	0	0	0	0	0	0
03211104	SEGUROS GENERALES - CAP	0	100,000	0	0	0	100,000	100,000	0	100,000	0	0	0	100,000	0	0	0	0	0	0	0	0	0
0321110403	SEGUROS GENERALES - CAP - MPIO	0	100,000	0	0	0	100,000	100,000	0	100,000	0	0	0	100,000	0	0	0	0	0	0	0	0	0

