

REPUBLICA DE COLOMBIA
CONSERVATORIO DE IBAGUE INSTITUCION EDUCATIVA TECNICA MUSICAL AMINA MELENDRO DE PULECIO
809009518
EJECUCION PRESUPUESTAL GASTOS
De Mar-01-2020 a Mar-31-2020

Cod igo	Descripción	Presup to Inicial	Modificación			Trasla	Presup to Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adicion	Re duccion	Cr editos			Co ntra cre ditos	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total
03	PRESUPUE STO DE GASTOS APROBADO	331,702,000	59,308,199	0	0	0	391,010,199	48,525,513	27,359,411	75,884,924	315,125,275	42,805,513	30,213,085	73,018,598	2,866,326	18,646,013	25,028,085	43,674,098	29,344,500	18,646,013	25,028,085	43,674,098	0
0320	SERVICIOS PERSONALES	53,500,000	13,000,000	0	0	0	66,500,000	12,000,000	23,000,000	35,000,000	31,500,000	12,000,000	23,000,000	35,000,000	0	5,750,000	2,250,000	8,000,000	27,000,000	5,750,000	2,250,000	8,000,000	0
032008	HONORARIOS	48,000,000	9,000,000	0	0	0	57,000,000	8,000,000	23,000,000	31,000,000	26,000,000	8,000,000	23,000,000	31,000,000	0	3,750,000	2,250,000	6,000,000	25,000,000	3,750,000	2,250,000	6,000,000	0
032008	HONORARIOS - CNP	32,000,000	0	0	0	0	32,000,000	0	23,000,000	23,000,000	9,000,000	0	23,000,000	23,000,000	0	0	0	0	23,000,000	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	3,750,000	2,250,000	6,000,000	2,000,000	3,750,000	2,250,000	6,000,000	0
032008040	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	3,750,000	2,250,000	6,000,000	2,000,000	3,750,000	2,250,000	6,000,000	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	2,000,000	0	2,000,000	2,000,000	2,000,000	0	2,000,000	0
03201002	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
03201004	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	2,000,000	0	2,000,000	2,000,000	2,000,000	0	2,000,000	0
032010040	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	2,000,000	0	2,000,000	2,000,000	2,000,000	0	2,000,000	0
0321	GASTOS GENERALES APROBADOS	278,202,000	46,308,199	0	0	0	324,510,199	36,525,513	4,359,411	40,884,924	283,625,275	30,805,513	7,213,085	38,018,598	2,866,326	12,896,013	22,778,085	35,674,098	2,344,500	12,896,013	22,778,085	35,674,098	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
03210302	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
03210303	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
032106	MATERIALES Y SUMINISTROS	67,000,000	31,000,000	0	0	0	98,000,000	28,019,957	2,353,000	30,372,957	67,627,043	27,719,957	2,353,000	30,072,957	300,000	11,994,957	18,078,000	30,072,957	0	11,994,957	18,078,000	30,072,957	0

Codigo	Descripción	Presupuesto Inicial	Modificación				Presupuesto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adición	Reducción	Créditos	Contratos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
03210602	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
03210603	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	
03210604	MATERIALES Y SUMINISTROS - CAP	0	31,000,000	0	0	0	31,000,000	28,019,957	2,353,000	30,372,957	627,043	27,719,957	2,353,000	30,072,957	300,000	11,994,957	18,078,000	30,072,957	0	11,994,957	18,078,000	30,072,957	0
0321060403	MATERIALES Y SUMINISTROS - CAP - MPIO	0	31,000,000	0	0	0	31,000,000	28,019,957	2,353,000	30,372,957	627,043	27,719,957	2,353,000	30,072,957	300,000	11,994,957	18,078,000	30,072,957	0	11,994,957	18,078,000	30,072,957	0
032107	MANTENIMIENTO	76,000,000	10,438,358	0	0	0	86,438,358	5,550,000	1,690,000	7,240,000	79,198,358	1,530,000	4,510,000	6,040,000	1,200,000	0	4,350,000	4,350,000	1,690,000	0	4,350,000	4,350,000	0
032107	MANTENIMIENTO - CNP	17,500,000	0	0	0	0	17,500,000	0	1,690,000	1,690,000	15,810,000	0	1,690,000	1,690,000	0	0	0	0	1,690,000	0	0	0	0
03210703	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	
032107	MANTENIMIENTO - CAP	0	10,438,358	0	0	0	10,438,358	5,550,000	0	5,550,000	4,888,358	1,530,000	2,820,000	4,350,000	1,200,000	0	4,350,000	4,350,000	0	0	4,350,000	4,350,000	0
032107040	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	2,820,000	4,350,000	1,200,000	0	4,350,000	4,350,000	0	0	4,350,000	4,350,000	0
032108	COMUNICACIONES Y TRANSPORTES	5,000,000	1,300,000	0	0	0	6,300,000	1,300,000	0	1,300,000	5,000,000	0	0	0	1,300,000	0	0	0	0	0	0	0	0
03210803	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
03210804	COMUNICACIONES Y TRANSPORTES - CAP	0	1,300,000	0	0	0	1,300,000	1,300,000	0	1,300,000	0	0	0	0	1,300,000	0	0	0	0	0	0	0	0
0321080403	COMUNICACIONES Y TRANSPORTES - CAP - MPIO	0	1,300,000	0	0	0	1,300,000	1,300,000	0	1,300,000	0	0	0	0	1,300,000	0	0	0	0	0	0	0	0
032109	IMPRESOS Y PUBLICACIONES	20,700,000	700,000	0	0	0	21,400,000	654,500	0	654,500	20,745,500	654,500	0	654,500	0	0	0	0	654,500	0	0	0	0

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			Adición	Reducción	Créditos	Contra créditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
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	
03210904	IMPRESOS Y PUBLICACIONES - CAP	0	700,000	0	0	0	700,000	654,500	0	654,500	45,500	654,500	0	654,500	0	0	0	654,500	0	0	0	0	
0321090403	IMPRESOS Y PUBLICACIONES - CAP - MPIO	0	700,000	0	0	0	700,000	654,500	0	654,500	45,500	654,500	0	654,500	0	0	0	654,500	0	0	0	0	
032110	SERVICIOS PUBLICOS	13,000,000	2,769,841	0	0	0	15,769,841	879,919	316,411	1,196,330	14,573,511	879,919	316,411	1,196,330	0	879,919	316,411	1,196,330	0	879,919	316,411	1,196,330	
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	
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	
03211004	SERVICIOS PUBLICOS - CAP	0	2,769,841	0	0	0	2,769,841	879,919	316,411	1,196,330	1,573,511	879,919	316,411	1,196,330	0	879,919	316,411	1,196,330	0	879,919	316,411	1,196,330	
032110040	SERVICIOS PUBLICOS - CAP - PRP	0	2,614,362	0	0	0	2,614,362	879,919	316,411	1,196,330	1,418,032	879,919	316,411	1,196,330	0	879,919	316,411	1,196,330	0	879,919	316,411	1,196,330	
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	
032111	SEGUROS GENERALES	11,600,000	100,000	0	0	0	11,700,000	100,000	0	100,000	11,600,000	0	33,674	33,674	66,326	0	33,674	33,674	0	0	33,674	33,674	
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	
03211104	SEGUROS GENERALES - CAP	0	100,000	0	0	0	100,000	100,000	0	100,000	0	0	33,674	33,674	66,326	0	33,674	33,674	0	0	33,674	33,674	
0321110403	SEGUROS GENERALES - CAP - MPIO	0	100,000	0	0	0	100,000	100,000	0	100,000	0	0	33,674	33,674	66,326	0	33,674	33,674	0	0	33,674	33,674	
032119	GSTOS VARIOS E IMPREVISTOS	2,000	0	0	0	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	0	
03211904	GASTOS VARIOS E IMPREVISTOS - CAP	2,000	0	0	0	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	0	

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0321190401	GASTOS VARIOS E IMPREVISTOS - CAP - PRP	2,000	0	0	0	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	0	
032123	CAPACITACION Y BIENESTAR	8,600,000	0	0	0	0	8,600,000	0	0	0	8,600,000	0	0	0	0	0	0	0	0	0	0		
03212301	CAPACITACION Y BIENESTAR - PRP	5,400,000	0	0	0	0	5,400,000	0	0	0	5,400,000	0	0	0	0	0	0	0	0	0	0		
03212303	CAPACITACION Y BIENESTAR - MPIO	3,200,000	0	0	0	0	3,200,000	0	0	0	3,200,000	0	0	0	0	0	0	0	0	0	0		
032124	GASTOS FINANCIEROS	300,000	0	0	0	0	300,000	21,137	0	21,137	278,863	21,137	0	21,137	0	21,137	0	21,137	0	21,137	0		
03212401	GASTOS FINANCIEROS - PRP	300,000	0	0	0	0	300,000	21,137	0	21,137	278,863	21,137	0	21,137	0	21,137	0	21,137	0	21,137	0		

Ordenador del gasto

Responsable del area