

CONSERVATORIO DE IBAGUE - INSTITUCION EDUCATIVA TECNICA MUSICAL AMINA MELENDRO DE PULECIO
PLAN ANUAL MENSUALIZADO DE CAJA PAC
VIGENCIA 2020

INGRESOS

CODIGO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES			PRESUPUESTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL EJECUTADO	SALDO POR EJECUTAR
			ADICIONES	REDUCCIONES	CRUCIOS															
020317	CONCESION TIENDA ESCOLAR Y FOTOCOPIADORA	6,400,000	0	0	6,400,000		640,000	640,000	640,000	640,000	640,000	640,000	640,000	640,000	640,000	640,000	640,000	640,000	6,400,000	0
020342	VENTA DE SERVICIOS EDUCATIVOS	500,000	0	0	500,000	327,000	15,727	15,727	15,727	15,727	15,727	15,727	15,727	15,727	15,727	15,727	15,727	15,727	500,000	0
020390	OTROS INGRESOS NO TRIBUTARIOS	1,800,000	0	0	1,800,000		163,636	163,636	163,636	163,636	163,636	163,636	163,636	163,636	163,636	163,636	163,636	163,636	1,800,000	0
020402	SGP EDUCACION	127,000,000	0	0	127,000,000		127,000,000												127,000,000	0
020493	OTRAS TRANSFERENCIAS MUNICIPALES	196,000,000	0	0	196,000,000		196,000,000												196,000,000	0
020719	RENDIMIENTOS FINANCIEROS	1,000	0	0	1,000		91	91	91	91	91	91	91	91	91	91	91	91	1,000	0
020790	OTROS RECURSOS DEL BALANCE	1,000	59,308,199	0	59,309,199	59,308,199	1,000												59,309,199	0
TOTALES		331,702,000	59,308,199	0	391,010,199	59,635,199	323,820,455	819,455	819,455	819,455	819,455	819,455	819,455	819,455	819,455	819,455	819,455	179,455	391,010,199	0

EGRESOS

CODIGO PRE SUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES					PRESUPUESTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL EJECUTADO	SALDO POR EJECUTAR
			ADICIONES	REDUCCIONES	CRUCIOS	RENTES	CONTABILIZACIONES															
03200802	HONORARIOS - CNP	32,000,000					32,000,000		3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	32,000,000	0	
03200803	HONORARIOS - MPIO	16,000,000					16,000,000		1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	16,000,000	0	
03200804	HONORARIOS - CAP	0	9,000,000				9,000,000		900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	9,000,000	0	
03201002	SERVICIOS TECNICOS - CNP	5,500,000					5,500,000		550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	5,500,000	0	
03201004	SERVICIOS TECNICOS - CAP	0	4,000,000				4,000,000		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,000,000	0	
03210302	COMPRA DE BIENES - CNP	28,000,000					28,000,000		2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	28,000,000	0	

0321 0303	COMPRA DE BIENES - MPIO	48,000,000				48,000,000		4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	48,000,000	0
0321 0602	MATERIALES Y SUMINISTROS - CNP	34,000,000				34,000,000		3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	34,000,000	0
0321 0603	MATERIALES Y SUMINISTROS - MPIO	33,000,000				33,000,000		3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	33,000,000	0
0321 0604	MATERIALES Y SUMINISTROS - CAP	0	31,919,368			31,919,368		3,191,937	3,191,937	3,191,937	3,191,937	3,191,937	3,191,937	3,191,937	3,191,937	3,191,937	3,191,937	31,919,368	0
0321 0702	MANTENIMIENTO - CNP	17,500,000				17,500,000		1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	17,500,000	0
0321 0703	MANTENIMIENTO - MPIO	58,500,000				58,500,000		5,850,000	5,850,000	5,850,000	5,850,000	5,850,000	5,850,000	5,850,000	5,850,000	5,850,000	5,850,000	58,500,000	0
0321 0704	MANTENIMIENTO - CAP	0	6,600,000			6,600,000		660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	6,600,000	0
0321 0803	COMUNICACIONES Y TRANSPORTES - MPIO	5,000,000				5,000,000		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000	0
0321 0804	COMUNICACIONES Y TRANSPORTES - CAP	0	1,300,000			1,300,000		130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	1,300,000	0
0321 0903	IMPRESOS Y PUBLICACIONES - MPIO	20,700,000				20,700,000		2,070,000	2,070,000	2,070,000	2,070,000	2,070,000	2,070,000	2,070,000	2,070,000	2,070,000	2,070,000	20,700,000	0
0321 0904	IMPRESOS Y PUBLICACIONES - CAP	0	700,000			700,000		70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	700,000	0
0321 1001	SERVICIOS PUBLICOS - PRP	3,000,000				3,000,000		272,727	272,727	272,727	272,727	272,727	272,727	272,727	272,727	272,727	272,727	3,000,000	0
0321 1002	SERVICIOS PUBLICOS - CNP	10,000,000				10,000,000		909,091	909,091	909,091	909,091	909,091	909,091	909,091	909,091	909,091	909,091	10,000,000	0
0321 1004	SERVICIOS PUBLICOS - CAP	0	5,688,831			5,688,831	583,665	464,106	464,106	464,106	464,106	464,106	464,106	464,106	464,106	464,106	464,106	5,688,831	0
0321 1103	SEGUROS GENERALES - MPIO	11,600,000				11,600,000		1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	11,600,000	0
0321 1104	SEGUROS GENERALES - CAP	0	100,000			100,000		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	0
0321 1904	GASTOS VARIOS E IMPREVISTOS - CAP	2,000				2,000		182	182	182	182	182	182	182	182	182	182	2,000	0
0321 2301	CAPACITACION Y BIENESTAR - PRP	5,400,000				5,400,000		540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	5,400,000	0

0321 2303	CAPACITACION Y BIENESTAR - MPIO	3,200,000					3,200,000		320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	3,200,000	0	
0321 2401	GASTOS FINANCIEROS - PRP	300,000					300,000	21,137	25,351	25,351	25,351	25,351	25,351	25,351	25,351	25,351	25,351	25,351	25,351	25,351	300,000	0
TOTALES		331,702,000	59,308,199	0	0	0	391,010,199	604,802	38,873,394	38,873,394	38,873,394	38,873,394	38,873,394	38,873,394	38,873,394	38,873,394	38,873,394	38,873,394	38,873,394	1,671,457	391,010,199	0