

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															
020317	CONCESION TIENDA ESCOLAR Y FOTOCOPIADORA	6,400,000	0	0	6,400,000		500,000	500,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	6,400,000	0
020342	VENTA DE SERVICIOS EDUCATIVOS	500,000	0	0	500,000	327,000	179,000	77,000										583,000	-83,000
020390	OTROS INGRESOS NO TRIBUTARIOS	1,800,000	0	0	1,800,000		138,732		184,585	184,585	184,585	184,585	184,585	184,585	184,585	184,585	184,585	1,800,000	0
020402	SGP EDUCACION	127,000,000	0	0	127,000,000			137,139,562										137,139,562	-10,139,562
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		18	1	109	109	109	109	109	109	109	109	109	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	817,750	137,716,563	196,860,694	859,694	859,694	859,694	859,694	859,694	859,694	859,694	184,694	401,232,761	-10,222,562

EGRESOS

CODIGO PRE SUP UES TAL	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															
03200802	HONORARIOS - CNP	32,000,000				32,000,000				4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	32,000,000	0
03200803	HONORARIOS - MPIO	16,000,000				16,000,000				2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	16,000,000	0
03200804	HONORARIOS - CAP	0	9,000,000			9,000,000		3,750,000	2,250,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	9,000,000	0
03201002	SERVICIOS TECNICOS - CNP	5,500,000				5,500,000				687,500	687,500	687,500	687,500	687,500	687,500	687,500	687,500	687,500	5,500,000	0
03201004	SERVICIOS TECNICOS - CAP	0	4,000,000			4,000,000		2,000,000		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	4,000,000	0

0321 0302	COMPRA DE BIENES - CNP	28,000,000					28,000,000				3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	28,000,000	0
0321 0303	COMPRA DE BIENES - MPIO	48,000,000					48,000,000				6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	48,000,000	0
0321 0602	MATERIALES Y SUMINISTROS - CNP	34,000,000					34,000,000				4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	34,000,000	0
0321 0603	MATERIALES Y SUMINISTROS - MPIO	33,000,000					33,000,000				4,125,000	4,125,000	4,125,000	4,125,000	4,125,000	4,125,000	4,125,000	4,125,000	33,000,000	0
0321 0604	MATERIALES Y SUMINISTROS - CAP	0	31,919,368				31,919,368		11,994,957	18,078,000	230,801	230,801	230,801	230,801	230,801	230,801	230,801	230,801	31,919,368	0
0321 0702	MANTENIMIENTO - CNP	17,500,000					17,500,000				2,187,500	2,187,500	2,187,500	2,187,500	2,187,500	2,187,500	2,187,500	2,187,500	17,500,000	0
0321 0703	MANTENIMIENTO - MPIO	58,500,000					58,500,000				7,312,500	7,312,500	7,312,500	7,312,500	7,312,500	7,312,500	7,312,500	7,312,500	58,500,000	0
0321 0704	MANTENIMIENTO - CAP	0	6,600,000				6,600,000		4,350,000		281,250	281,250	281,250	281,250	281,250	281,250	281,250	281,250	6,600,000	0
0321 0803	COMUNICACIONES Y TRANSPORTES - MPIO	5,000,000					5,000,000				625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	5,000,000	0
0321 0804	COMUNICACIONES Y TRANSPORTES - CAP	0	1,300,000				1,300,000				162,500	162,500	162,500	162,500	162,500	162,500	162,500	162,500	1,300,000	0
0321 0903	IMPRESOS Y PUBLICACIONES - MPIO	20,700,000					20,700,000				2,587,500	2,587,500	2,587,500	2,587,500	2,587,500	2,587,500	2,587,500	2,587,500	20,700,000	0
0321 0904	IMPRESOS Y PUBLICACIONES - CAP	0	700,000				700,000				87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	700,000	0
0321 1001	SERVICIOS PUBLICOS - PRP	3,000,000					3,000,000				333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	3,000,000	0
0321 1002	SERVICIOS PUBLICOS - CNP	10,000,000					10,000,000				1,111,111	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111	10,000,000	0
0321 1004	SERVICIOS PUBLICOS - CAP	0	5,688,831				5,688,831	583,665	296,254	316,411	499,167	499,167	499,167	499,167	499,167	499,167	499,167	499,167	5,688,831	0
0321 1103	SEGUROS GENERALES - MPIO	11,600,000					11,600,000				1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	11,600,000	0
0321 1104	SEGUROS GENERALES - CAP	0	100,000				100,000			33,674	7,370	7,370	7,370	7,370	7,370	7,370	7,370	7,370	100,000	0

0321 1904	GASTOS VARIOS E IMPREVISTO S - CAP	2,000					2,000				222	222	222	222	222	222	222	222	2,000	0	
0321 2301	CAPACITACI ON Y BIENESTAR - PRP	5,400,000					5,400,000				675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	5,400,000	0	
0321 2303	CAPACITACI ON Y BIENESTAR - MPIO	3,200,000					3,200,000				400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	3,200,000	0	
0321 2401	GASTOS FINANCIERO S - PRP	300,000					300,000	21,137			30,985	30,985	30,985	30,985	30,985	30,985	30,985	30,985	300,000	0	
TOTALES		331,702,000	59,308,199	0	0	0	391,010,199	604,802	18,041,211	25,028,085	43,169,239	43,169,239	43,169,239	43,169,239	43,169,239	43,169,239	43,169,239	43,169,239	1,982,188	391,010,199	0