

**REPUBLICA DE COLOMBIA**  
**CONSERVATORIO DE IBAGUE INSTITUCION EDUCATIVA TECNICA MUSICAL AMINA MELENDRO DE PULECIO**  
**809009518**  
**EJECUCION PRESUPUESTAL GASTOS**  
**De Abr-01-2020 a Abr-30-2020**

Codigo	Descripción	Presupuesto Inicial	Modificación				Presupuesto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adición	Reducción	Créditos	Contra-rendimientos		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	75,884,924	26,437,084	102,322,008	288,688,191	73,018,598	15,195,084	88,213,682	14,108,326	43,674,098	6,940,084	50,614,182	37,599,500	43,674,098	5,540,084	49,214,182	1,400,000
0320	SERVICIOS PERSONALES	53,500,000	13,000,000	0	0	0	66,500,000	35,000,000	13,500,000	48,500,000	18,000,000	35,000,000	13,500,000	48,500,000	0	8,000,000	3,555,000	11,555,000	36,945,000	8,000,000	3,555,000	11,555,000	0
032008	HONORARIOS	48,000,000	9,000,000	0	0	0	57,000,000	31,000,000	13,500,000	44,500,000	12,500,000	31,000,000	13,500,000	44,500,000	0	6,000,000	3,555,000	9,555,000	34,945,000	6,000,000	3,555,000	9,555,000	0
03200802	HONORARIOS - CNP	32,000,000	0	0	0	0	32,000,000	23,000,000	9,000,000	32,000,000	0	23,000,000	9,000,000	32,000,000	0	0	2,555,000	2,555,000	29,445,000	0	2,555,000	2,555,000	0
03200803	HONORARIOS - MPIO	16,000,000	0	0	0	0	16,000,000	0	3,500,000	3,500,000	12,500,000	0	3,500,000	3,500,000	0	0	0	0	3,500,000	0	0	0	0
03200804	HONORARIOS - CAP	0	9,000,000	0	0	0	9,000,000	8,000,000	1,000,000	9,000,000	0	8,000,000	1,000,000	9,000,000	0	6,000,000	1,000,000	7,000,000	2,000,000	6,000,000	1,000,000	7,000,000	0
0320080403	HONORARIOS - CAP - MPIO	0	9,000,000	0	0	0	9,000,000	8,000,000	1,000,000	9,000,000	0	8,000,000	1,000,000	9,000,000	0	6,000,000	1,000,000	7,000,000	2,000,000	6,000,000	1,000,000	7,000,000	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
0320100401	SERVICIOS TECNICOS - CAP - PRP	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	40,884,924	12,937,084	53,822,008	270,688,191	38,018,598	1,695,084	39,713,682	14,108,326	35,674,098	3,385,084	39,059,182	654,500	35,674,098	1,985,084	37,659,182	1,400,000
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	31,919,368	0	0	0	98,919,368	30,372,957	0	30,372,957	68,546,411	30,072,957	0	30,072,957	300,000	30,072,957	0	30,072,957	0	30,072,957	0	30,072,957	0

Codi go	Descripción	Presup to Inicial	Modificación				Presup to Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adicion	Re du ccion	Cr edi tos	Co ntr ac re dit os		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
0321 0602	MATERIALE S Y SUMINISTR OS - 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	
0321 0603	MATERIALE S Y SUMINISTR OS - 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	
0321 0604	MATERIALE S Y SUMINISTR OS - CAP	0	31,919,368	0	0	0	31,919,368	30,372,957	0	30,372,957	1,546,411	30,072,957	0	30,072,957	300,000	30,072,957	0	30,072,957	0	30,072,957	0	30,072,957	
0321 0604 03	MATERIALE S Y SUMINISTR OS - CAP - MPIO	0	31,919,368	0	0	0	31,919,368	30,372,957	0	30,372,957	1,546,411	30,072,957	0	30,072,957	300,000	30,072,957	0	30,072,957	0	30,072,957	0	30,072,957	
0321 07	MANTENIMI ENTO	76,000,000	6,600,000	0	0	0	82,600,000	7,240,000	12,642,000	19,882,000	62,718,000	6,040,000	1,400,000	7,440,000	12,442,000	4,350,000	3,090,000	7,440,000	0	4,350,000	1,690,000	6,040,000	1,400,000
0321 0702	MANTENIMI ENTO -	17,500,000	0	0	0	0	17,500,000	1,690,000	12,642,000	14,332,000	3,168,000	1,690,000	1,400,000	3,090,000	11,242,000	0	3,090,000	3,090,000	0	0	1,690,000	1,690,000	1,400,000
0321 0703	MANTENIMI ENTO - 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
0321 0704	MANTENIMI ENTO - CAP	0	6,600,000	0	0	0	6,600,000	5,550,000	0	5,550,000	1,050,000	4,350,000	0	4,350,000	1,200,000	4,350,000	0	4,350,000	0	4,350,000	0	4,350,000	0
0321 0704 03	MANTENIMI ENTO - CAP - MPIO	0	6,600,000	0	0	0	6,600,000	5,550,000	0	5,550,000	1,050,000	4,350,000	0	4,350,000	1,200,000	4,350,000	0	4,350,000	0	4,350,000	0	4,350,000	0
0321 08	COMUNICA CIONES Y TRANSPOR TES	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
0321 0803	COMUNICA CIONES Y TRANSPOR TES - 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
0321 0804	COMUNICA CIONES Y TRANSPOR TES - 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
0321 0804 03	COMUNICA CIONES Y TRANSPOR TES - 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
0321 09	IMPRESOS Y PUBLICACI ONES	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	Cuentas		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
03210903	IMPRESOS Y PUBLICACIONES - MPIO	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 - 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	
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	5,688,831	0	0	0	18,688,831	1,196,330	295,084	1,491,414	17,197,417	1,196,330	295,084	1,491,414	0	1,196,330	295,084	1,491,414	0	1,196,330	295,084	1,491,414	
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	5,688,831	0	0	0	5,688,831	1,196,330	295,084	1,491,414	4,197,417	1,196,330	295,084	1,491,414	0	1,196,330	295,084	1,491,414	0	1,196,330	295,084	1,491,414	
0321100401	SERVICIOS PUBLICOS - CAP - PRP	0	1,042,207	0	0	0	1,042,207	613,684	295,084	908,768	133,439	613,684	295,084	908,768	0	613,684	295,084	908,768	0	613,684	295,084	908,768	
0321100402	SERVICIOS PUBLICOS - CAP - CNP	0	4,646,624	0	0	0	4,646,624	582,646	0	582,646	4,063,978	582,646	0	582,646	0	582,646	0	582,646	0	582,646	0	582,646	
032111	SEGUROS GENERALES	11,600,000	100,000	0	0	0	11,700,000	100,000	0	100,000	11,600,000	33,674	0	33,674	66,326	33,674	0	33,674	0	33,674	0	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	33,674	0	33,674	66,326	33,674	0	33,674	0	33,674	0	33,674	
0321110403	SEGUROS GENERALES - CAP - MPIO	0	100,000	0	0	0	100,000	100,000	0	100,000	0	33,674	0	33,674	66,326	33,674	0	33,674	0	33,674	0	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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			Adicion	Re duccion	Cr edi tos	Co ntra re dit os		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
0321 1904 01	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	
0321 23	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	0	
0321 2301	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	0	
0321 2303	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	0	
0321 24	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	21,137	
0321 2401	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	21,137	

Ordenador del gasto

Responsable del area