

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

| Codigo   | Descripción                       | Presupto Inicial | Modificación |           | Presupto Definitivo | Recaudos en efectivo |         |             |             |
|----------|-----------------------------------|------------------|--------------|-----------|---------------------|----------------------|---------|-------------|-------------|
|          |                                   |                  | Adicion      | Reduccion |                     | Anterior             | Periodo | Total       | Saldo       |
| 02       | PRESUPUESTO DE INGRESOS           | 331,702,000      | 59,308,199   | 0         | 391,010,199         | 198,169,512          | 1       | 198,169,513 | 192,840,686 |
| 0203     | INGRESOS NO TRIBUTARIOS           | 8,700,000        | 0            | 0         | 8,700,000           | 1,721,732            | 0       | 1,721,732   | 6,978,268   |
| 020317   | CONCESION TIENDA ESCOLAR Y        | 6,400,000        | 0            | 0         | 6,400,000           | 1,000,000            | 0       | 1,000,000   | 5,400,000   |
| 020342   | VENTA DE SERVICIOS EDUCATIVOS     | 500,000          | 0            | 0         | 500,000             | 583,000              | 0       | 583,000     | -83,000     |
| 020390   | OTROS INGRESOS NO TRIBUTARIOS     | 1,800,000        | 0            | 0         | 1,800,000           | 138,732              | 0       | 138,732     | 1,661,268   |
| 0204     | TRANSFERENCIAS                    | 323,000,000      | 0            | 0         | 323,000,000         | 137,139,562          | 0       | 137,139,562 | 185,860,438 |
| 020402   | SGP EDUCACION                     | 127,000,000      | 0            | 0         | 127,000,000         | 137,139,562          | 0       | 137,139,562 | -10,139,562 |
| 020493   | OTRAS TRANSFERENCIAS MUNICIPALES  | 196,000,000      | 0            | 0         | 196,000,000         | 0                    | 0       | 0           | 196,000,000 |
| 0207     | RECURSOS DE CAPITAL               | 2,000            | 59,308,199   | 0         | 59,310,199          | 59,308,218           | 1       | 59,308,219  | 1,980       |
| 020719   | RENDIMIENTOS FINANCIEROS          | 1,000            | 0            | 0         | 1,000               | 19                   | 1       | 20          | 980         |
| 020790   | OTROS RECURSOS DEL BALANCE        | 1,000            | 59,308,199   | 0         | 59,309,199          | 59,308,199           | 0       | 59,308,199  | 1,000       |
| 02079001 | OTROS RECURSOS DEL BALANCE - PRP  | 1,000            | 5,042,207    | 0         | 5,043,207           | 5,042,207            | 0       | 5,042,207   | 1,000       |
| 02079002 | OTROS RECURSOS DEL BALANCE - CNP  | 0                | 4,646,624    | 0         | 4,646,624           | 4,646,624            | 0       | 4,646,624   | 0           |
| 02079003 | OTROS RECURSOS DEL BALANCE - MPIO | 0                | 49,619,368   | 0         | 49,619,368          | 49,619,368           | 0       | 49,619,368  | 0           |

Ordenador del gasto

Responsable del area