

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

Cod igo	Descripción	Presup to Inicial	Modificación				Presup to Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adicion	Re du cci on	Cr ed ito s	Tras l		Co ntr ac re dit os	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total
03	PRESUPUE STO DE GASTOS APROBADO	331,702,000	99,128,324	0	0	0	430,830,324	102,322,008	24,830,083	127,152,091	303,678,233	88,213,682	11,493,599	99,707,281	27,444,810	50,614,182	6,148,599	56,762,781	42,944,500	49,214,182	7,548,599	56,762,781	0
032 0	SERVICIOS PERSONAL ES	53,500,000	13,000,000	0	0	0	66,500,000	48,500,000	550,000	49,050,000	17,450,000	48,500,000	550,000	49,050,000	0	11,555,000	5,792,500	17,347,500	31,702,500	11,555,000	5,792,500	17,347,500	0
032 008	HONORARI OS	48,000,000	9,000,000	0	0	0	57,000,000	44,500,000	0	44,500,000	12,500,000	44,500,000	0	44,500,000	0	9,555,000	5,242,500	14,797,500	29,702,500	9,555,000	5,242,500	14,797,500	0
032 008	HONORARI OS - CNP	32,000,000	0	0	0	0	32,000,000	32,000,000	0	32,000,000	0	32,000,000	0	32,000,000	0	2,555,000	3,242,500	5,797,500	26,202,500	2,555,000	3,242,500	5,797,500	0
032 008	HONORARI OS - MPIO	16,000,000	0	0	0	0	16,000,000	3,500,000	0	3,500,000	12,500,000	3,500,000	0	3,500,000	0	0	0	0	3,500,000	0	0	0	0
032 008	HONORARI OPS - CAP	0	9,000,000	0	0	0	9,000,000	9,000,000	0	9,000,000	0	9,000,000	0	9,000,000	0	7,000,000	2,000,000	9,000,000	0	7,000,000	2,000,000	9,000,000	0
032 008	HONORARI OS - CAP - MPIO	0	9,000,000	0	0	0	9,000,000	9,000,000	0	9,000,000	0	9,000,000	0	9,000,000	0	7,000,000	2,000,000	9,000,000	0	7,000,000	2,000,000	9,000,000	0
032 010	SERVICIOS TECNICOS	5,500,000	4,000,000	0	0	0	9,500,000	4,000,000	550,000	4,550,000	4,950,000	4,000,000	550,000	4,550,000	0	2,000,000	550,000	2,550,000	2,000,000	2,000,000	550,000	2,550,000	0
032 010	SERVICIOS TECNICOS - 02 CNP	5,500,000	0	0	0	0	5,500,000	0	550,000	550,000	4,950,000	0	550,000	550,000	0	0	550,000	550,000	0	0	550,000	550,000	0
032 010	SERVICIOS TECNICOS - 04 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
032 010	SERVICIOS TECNICOS - 040 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
032 1	GASTOS GENERALES APROBADO S	278,202,000	86,128,324	0	0	0	364,330,324	53,822,008	24,280,083	78,102,091	286,228,233	39,713,682	10,943,599	50,657,281	27,444,810	39,059,182	356,099	39,415,281	11,242,000	37,659,182	1,756,099	39,415,281	0
032 103	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
032 103	COMPRA DE BIENES - 02 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
032 103	COMPRA DE BIENES - 03 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

Cod igo	Descripción	Presup to Inicial	Modificación				Trasl	Presup to Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adicion	Re du cci on	Cr ed ito s	Co ntr ac re dit os			Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Sal do
032 106	MATERIALE S Y SUMINISTR OS	67,000,000	56,497,852	0	0	0	123,497,852	30,372,957	24,578,484	54,951,441	68,546,411	30,072,957	0	30,072,957	24,878,484	30,072,957	0	30,072,957	0	30,072,957	0	30,072,957	0	
032 106 02	MATERIALE S Y SUMINISTR OS - CNP	34,000,000	24,578,484	0	0	0	58,578,484	0	24,578,484	24,578,484	34,000,000	0	0	0	24,578,484	0	0	0	0	0	0	0	0	
032 106 03	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	0	
032 106 04	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	0	
032 106 040 3	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	0	
032 107	MANTENIMI ENTO	76,000,000	6,600,000	0	0	0	82,600,000	19,882,000	0	19,882,000	62,718,000	7,440,000	11,242,000	18,682,000	1,200,000	7,440,000	0	7,440,000	11,242,000	6,040,000	1,400,000	7,440,000	0	
032 107	MANTENIMI ENTO -	17,500,000	0	0	0	0	17,500,000	14,332,000	0	14,332,000	3,168,000	3,090,000	11,242,000	14,332,000	0	3,090,000	0	3,090,000	11,242,000	1,690,000	1,400,000	3,090,000	0	
032 107 03	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	
032 107	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	
032 107 040	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	
032 108	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	
032 108 03	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	
032 108 04	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	
032 108 040 3	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	

Codigo	Descripción	Presupuesto Inicial	Modificación				Presupuesto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adición	Reducción	Créditos	Contra-rendidos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
032109	IMPRESOS Y PUBLICACIONES	20,700,000	15,941,641	0	0	0	36,641,641	654,500	-327,250	327,250	36,314,391	654,500	-327,250	327,250	0	0	327,250	327,250	0	0	327,250	327,250	0
03210902	IMPRESOS Y PUBLICACIONES -	0	15,241,641	0	0	0	15,241,641	0	0	0	15,241,641	0	0	0	0	0	0	0	0	0	0	0	0
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	0
03210904	IMPRESOS Y PUBLICACIONES -	0	700,000	0	0	0	700,000	654,500	-327,250	327,250	372,750	654,500	-327,250	327,250	0	0	327,250	327,250	0	0	327,250	327,250	0
0321090403	IMPRESOS Y PUBLICACIONES - CAP - MPIO	0	700,000	0	0	0	700,000	654,500	-327,250	327,250	372,750	654,500	-327,250	327,250	0	0	327,250	327,250	0	0	327,250	327,250	0
032110	SERVICIOS PUBLICOS	13,000,000	5,688,831	0	0	0	18,688,831	1,491,414	28,849	1,520,263	17,168,568	1,491,414	28,849	1,520,263	0	1,491,414	28,849	1,520,263	0	1,491,414	28,849	1,520,263	0
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	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	0
03211004	SERVICIOS PUBLICOS - CAP	0	5,688,831	0	0	0	5,688,831	1,491,414	28,849	1,520,263	4,168,568	1,491,414	28,849	1,520,263	0	1,491,414	28,849	1,520,263	0	1,491,414	28,849	1,520,263	0
032110040	SERVICIOS PUBLICOS - CAP - PRP	0	1,042,207	0	0	0	1,042,207	908,768	28,849	937,617	104,590	908,768	28,849	937,617	0	908,768	28,849	937,617	0	908,768	28,849	937,617	0
032110040	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	0
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	0
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	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	0

Codigo	Descripción	Presupuesto Inicial	Modificación				Presupuesto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adición	Reducción	Créditos	Traslados		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
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	0
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	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	0
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	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	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	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	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	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	21,137	0

Ordenador del gasto

Responsable del area