

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

Codi go	Descripción	Presup to Inicial	Modificación			Trasla do Co ntr a re di tos	Presup to Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adicion	Re du cci on	Cr edi tos			Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
03	PRESUPUE STO DE GASTOS APROBADO	331,702,000	99,128,324	0	0	0	430,830,324	127,152,091	23,402,459	150,554,550	280,275,774	99,707,281	20,642,490	120,349,771	30,204,779	56,762,781	15,750,735	72,513,516	47,836,255	56,762,781	11,508,235	68,271,016	4,242,500
0320	SERVICIOS PERSONAL ES	53,500,000	13,000,000	0	0	0	66,500,000	49,050,000	6,000,000	55,050,000	11,450,000	49,050,000	6,000,000	55,050,000	0	17,347,500	4,242,500	21,590,000	33,460,000	17,347,500	0	17,347,500	4,242,500
0320 08	HONORARI OS	48,000,000	9,000,000	0	0	0	57,000,000	44,500,000	6,000,000	50,500,000	6,500,000	44,500,000	6,000,000	50,500,000	0	14,797,500	4,242,500	19,040,000	31,460,000	14,797,500	0	14,797,500	4,242,500
0320 0802	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	5,797,500	4,242,500	10,040,000	21,960,000	5,797,500	0	5,797,500	4,242,500
0320 0803	HONORARI OS - MPIO	16,000,000	0	0	0	0	16,000,000	3,500,000	6,000,000	9,500,000	6,500,000	3,500,000	6,000,000	9,500,000	0	0	0	9,500,000	0	0	0	0	0
0320 0804	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	9,000,000	0	9,000,000	0	9,000,000	0	9,000,000	0
0320 0804 03	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	9,000,000	0	9,000,000	0	9,000,000	0	9,000,000	0
0320 10	SERVICIOS TECNICOS	5,500,000	4,000,000	0	0	0	9,500,000	4,550,000	0	4,550,000	4,950,000	4,550,000	0	4,550,000	0	2,550,000	0	2,550,000	2,000,000	2,550,000	0	2,550,000	0
0320 1002	SERVICIOS TECNICOS - CNP	5,500,000	0	0	0	0	5,500,000	550,000	0	550,000	4,950,000	550,000	0	550,000	0	550,000	0	550,000	0	550,000	0	550,000	0
0320 1004	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
0320 1004 01	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 APROBADO S	278,202,000	86,128,324	0	0	0	364,330,324	78,102,091	17,402,459	95,504,550	268,825,774	50,657,281	14,642,490	65,299,771	30,204,779	39,415,281	11,508,235	50,923,516	14,376,255	39,415,281	11,508,235	50,923,516	0
0321 03	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
0321 0302	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
0321 0303	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
0321 06	MATERIALES Y SUMINISTR OS	67,000,000	56,497,852	0	0	0	123,497,852	54,951,441	-6,632,229	48,319,212	75,178,640	30,072,957	14,376,255	44,449,212	3,870,000	30,072,957	0	30,072,957	14,376,255	30,072,957	0	30,072,957	0

Codigo	Descripción	Presupuesto Inicial	Modificación			Presupuesto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros				
			Adición	Reducciones	Traslados		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	
03210602	MATERIALES Y SUMINISTROS - CNP	34,000,000	24,578,484	0	0	0	58,578,484	24,578,484	-6,632,229	17,946,255	40,632,229	0	14,376,255	14,376,255	3,570,000	0	0	0	14,376,255	0	0	0	0
03210603	MATERIALES Y SUMINISTROS - 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
03210604	MATERIALES Y SUMINISTROS - 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
0321060403	MATERIALES Y SUMINISTROS - 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
032107	MANTENIMIENTO	76,000,000	6,600,000	0	0	0	82,600,000	19,882,000	23,768,453	43,650,453	38,949,547	18,682,000	0	18,682,000	24,968,453	7,440,000	11,242,000	18,682,000	0	7,440,000	11,242,000	18,682,000	0
03210702	MANTENIMIENTO -	17,500,000	0	0	0	0	17,500,000	14,332,000	0	14,332,000	3,168,000	14,332,000	0	14,332,000	0	3,090,000	11,242,000	14,332,000	0	3,090,000	11,242,000	14,332,000	0
03210703	MANTENIMIENTO - MPIO	58,500,000	0	0	0	0	58,500,000	0	23,768,453	23,768,453	34,731,547	0	0	0	23,768,453	0	0	0	0	0	0	0	0
03210704	MANTENIMIENTO -	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
0321070403	MANTENIMIENTO - 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
032108	COMUNICACIONES Y TRANSPORTES	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
03210803	COMUNICACIONES Y TRANSPORTES - 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
03210804	COMUNICACIONES Y TRANSPORTES - 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
0321080403	COMUNICACIONES Y TRANSPORTES - 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
032109	IMPRESOS Y PUBLICACIONES	20,700,000	15,941,641	0	0	0	36,641,641	327,250	0	327,250	36,314,391	327,250	0	327,250	0	327,250	0	327,250	0	327,250	0	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

Codi go	Descripción	Presup to Inicial	Modificación				Trasla ducción	Presup to Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adición	Reducción	Créditos	Contra créditos			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	0	0
03210904	IMPRESOS Y PUBLICACIONES -	0	700,000	0	0	0	700,000	327,250	0	327,250	372,750	327,250	0	327,250	0	327,250	0	327,250	0	327,250	0	327,250	0	0
0321090403	IMPRESOS Y PUBLICACIONES - CAP - MPIO	0	700,000	0	0	0	700,000	327,250	0	327,250	372,750	327,250	0	327,250	0	327,250	0	327,250	0	327,250	0	327,250	0	0
032110	SERVICIOS PUBLICOS	13,000,000	5,688,831	0	0	0	18,688,831	1,520,263	266,235	1,786,498	16,902,333	1,520,263	266,235	1,786,498	0	1,520,263	266,235	1,786,498	0	1,520,263	266,235	1,786,498	0	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	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	0
03211004	SERVICIOS PUBLICOS - CAP	0	5,688,831	0	0	0	5,688,831	1,520,263	266,235	1,786,498	3,902,333	1,520,263	266,235	1,786,498	0	1,520,263	266,235	1,786,498	0	1,520,263	266,235	1,786,498	0	0
0321100401	SERVICIOS PUBLICOS - CAP - PRP	0	1,042,207	0	0	0	1,042,207	937,617	104,590	1,042,207	0	937,617	104,590	1,042,207	0	937,617	104,590	1,042,207	0	937,617	104,590	1,042,207	0	0
0321100402	SERVICIOS PUBLICOS - CAP - CNP	0	4,646,624	0	0	0	4,646,624	582,646	161,645	744,291	3,902,333	582,646	161,645	744,291	0	582,646	161,645	744,291	0	582,646	161,645	744,291	0	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	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	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	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	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	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	0

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

Ordenador del gasto

Responsable del area