



REPUBLICA DE COLOMBIA
CONSERVATORIO DE IBAGUÉ INSTITUCIÓN EDUCATIVA TÉCNICA MUSICAL AMINA MELENDRO DE
 809.009.518-9

Ejecución Presupuestal Gastos Año_ 2015

| Rubro | Nombre Rubro | Aprop. Inicial | MODIFICACIONES | | TRASLADOS | | Ppto. Defin. | Ejec. Acumul. JUNIO | Saldo Ppto |
|--------------------------|---|----------------|----------------|-----------|---------------|---------------|----------------|------------------------|----------------|
| | | | Adicion | Reduccion | ContraCred. | Creditos | | | |
| 0.3.20.06 | JORNALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.3.20.08 | SERVICIOS PROFESIONALES | 34,000,000.00 | 19,200,000.00 | 0.00 | 18,000,000.00 | 0.00 | 35,200,000.00 | 19,578,000.00 | 15,622,000.00 |
| 0.3.20.10 | REMUNERACION POR SERVICIOS TECNICOS | 5,000,000.00 | 1,000,000.00 | 0.00 | 4,500,000.00 | 0.00 | 1,500,000.00 | 1,000,000.00 | 500,000.00 |
| 0.3.21.03 | COMPRA DE EQUIPO | 55,000,000.00 | 0.00 | 0.00 | 1,701,000.00 | 0.00 | 53,299,000.00 | 38,994,000.00 | 14,305,000.00 |
| 0.3.21.04 | COMPRA DE INSTRUMENTOS MUSICALES | 15,000,000.00 | 44,517,813.00 | 0.00 | 0.00 | 16,000,000.00 | 75,517,813.00 | 34,850,000.00 | 40,667,813.00 |
| 0.3.21.06.01 | MATERIALES Y SUMINISTROS | 60,000,000.00 | 0.00 | 0.00 | 2,682,700.00 | 0.00 | 57,317,300.00 | 29,777,300.00 | 27,540,000.00 |
| 0.3.21.06.02 | MATERIAL DIDACTICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.3.21.06.03 | TEXTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.3.21.07 | MANTENIMIENTO (MOBILIARIO E INFRAESTRUCTURA) | 90,000,000.00 | 45,028,119.00 | 0.00 | 2,071,900.00 | 6,000,000.00 | 138,956,219.00 | 100,622,677.00 | 38,333,542.00 |
| 0.3.21.07.01 | CONSTRUCCION, MANTENIMIENTO Y ADECUACION DE ESTABLECIMIENTOS EDUCATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.3.21.08 | COMUNICACIONES Y TRANSPORTE | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 2,450,000.00 | 5,550,000.00 |
| 0.3.21.09 | IMPRESOS Y PUBLICACIONES | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 6,955,600.00 | 36,955,600.00 | 18,260,641.00 | 18,694,959.00 |
| 0.3.21.10 | SERVICIOS PUBLICOS | 12,000,000.00 | 2,379,685.00 | 0.00 | 0.00 | 0.00 | 14,379,685.00 | 9,721,731.00 | 4,657,954.00 |
| 0.3.21.11 | SEGUROS | 8,854,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,854,650.00 | 185,600.00 | 8,669,050.00 |
| 0.3.21.13 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.3.21.19 | GASTOS IMPREVISTOS | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 0.3.21.23 | ACTIVIDADES CIENTIFICAS, DEPORTIVAS Y CULTURALES | 9,933,850.00 | 0.00 | 0.00 | 8,100,000.00 | 0.00 | 1,833,850.00 | 1,150,000.00 | 683,850.00 |
| 0.3.21.24 | CONTRIBUCION AL 4X1000 SOBRE TRANSACCIONES FINANCIERAS | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 0.3.21.25 | MATICOS Y GASTOS DE MAJE | 1,000.00 | 6,000,000.00 | 0.00 | 0.00 | 8,400,000.00 | 14,401,000.00 | 14,400,000.00 | 1,000.00 |
| 0.3.21.90.01 | INSCRIPCIONES Y PARTICIPACION EN COMPETENCIAS | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 0.3.21.90.02 | APORTES PARA PROYECTOS ESPECIALES DE ESTUDIO | 2,000,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 1,700,000.00 | 0.00 | 1,700,000.00 |
| 0.3.21.91.03 | AUDIOSUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LAS CIFRAS SUMAN: | | 335,789,500.00 | 118,125,617.00 | 0.00 | 37,355,600.00 | 37,355,600.00 | 453,915,117.00 | 270,989,949.00 | 182,925,168.00 |