



REPUBLICA DE COLOMBIA  
 CONSERVATORIO DE IBAGUE INSTITUCION EDUCATIVA TECNICA MUSICAL AMINA MELENDRO DE  
 809.009.518-9

Ejecucion Presupuestal Gastos Año\_ 2015

Rubro	Nombre Rubro	Aprop. Inicial	MODIFICACIONES		TRASLADOS		Ppto. Defin.	Ejec. Acumul. MAYO	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	9,107,000.00	48,210,300.00
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	88,328,572.00	50,627,647.00
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	8,241,000.00	28,714,600.00
0.3.21.10	SERVICIOS PUBLICOS	12,000,000.00	2,379,685.00	0.00	0.00	0.00	14,379,685.00	8,659,224.00	5,720,461.00
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 40000 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	6,000,000.00	8,401,000.00
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	AUDIOVISUALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LAS CIFRAS SUMAN:</b>		335,789,500.00	118,125,617.00	0.00	37,355,600.00	37,355,600.00	453,915,117.00	218,543,396.00	235,371,721.00