



REPUBLICA DE COLOMBIA
CONSERVATORIO DE IBAGUE-INSTITUCION EDUCATIVA AMINA MELENDRO DE PULECIO

809.009.518-9

Ejecucion Presupuestal Gastos Año_ 2014

| Rubro | Nombre Rubro | Aprop. Inicial | MODIFICACIONES | | TRASLADOS | | Ppto. Defin. | Ejec. Acumul. MARZO | 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 | 19,000,000.00 | 15,027,302.00 | 0.00 | 0.00 | 0.00 | 34,027,302.00 | 17,640,000.00 | 16,387,302.00 |
| 0.3.20.10 | REMUNERACION POR SERVICIOS TECNICOS | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 |
| 0.3.21.03 | COMPRA DE EQUIPO | 40,000,000.00 | 41,800,000.00 | 0.00 | 0.00 | 0.00 | 81,800,000.00 | 2,626,000.00 | 79,174,000.00 |
| 0.3.21.04 | COMPRA DE INSTRUMENTOS MUSICALES | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 |
| 0.3.21.06.01 | MATERIALES Y SUMINISTROS | 60,000,000.00 | 10,200,000.00 | 0.00 | 0.00 | 0.00 | 70,200,000.00 | 10,445,350.00 | 59,754,650.00 |
| 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) | 80,000,000.00 | 42,327,600.00 | 0.00 | 0.00 | 0.00 | 122,327,600.00 | 16,521,569.00 | 105,806,031.00 |
| 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 | 2,100,000.00 | 0.00 | 0.00 | 0.00 | 10,100,000.00 | 2,100,000.00 | 8,000,000.00 |
| 0.3.21.09 | IMPRESOS Y PUBLICACIONES | 30,000,000.00 | 5,200,000.00 | 0.00 | 0.00 | 0.00 | 35,200,000.00 | 5,195,000.00 | 30,005,000.00 |
| 0.3.21.10 | SERVICIOS PUBLICOS | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 3,032,440.00 | 4,967,560.00 |
| 0.3.21.11 | SEGUROS | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 245,984.00 | 7,754,016.00 |
| 0.3.21.13 | VIATICOS GASTOS DE VIAJE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0.3.21.19 | GASTOS IMPREVISTOS | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 200,000.00 | 1,800,000.00 |
| 0.3.21.23 | ACTIVIDADES CIENTIFICAS, DEPORTIVAS Y CULTURALES | 8,878,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,878,900.00 | 0.00 | 8,878,900.00 |
| 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 |
| 0.3.21.90.01 | 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 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 0.3.21.91.03 | AUDIVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LAS CIFRAS SUMAN: | | 304,879,900.00 | 116,654,902.00 | 0.00 | 0.00 | 0.00 | 421,534,802.00 | 58,006,343.00 | 363,528,459.00 |