IyG.SIIGO - CONSERVATORIO DEL TOLIMA

ABR/11/2017

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

Procesado en :2017/04/20 10:40:35:78

CRITERIOS DE SELECCION:

MES DESDE 1 **ENERO**

MES HASTA 3 **MARZO**

ARTICULO	DESCRIPC. ARTICULO	APROPIACION FINAL	ADICIONES TOTAL	REDUCCION TOTAL	P. DEF. PERIODO	GDC-ACUMULADO	DISPONIBLE GDC PE
	TOTAL PRESUPUESTO DEL PERIODO	6,332,305,196.00	164,000,000.00	0.00	6,496,305,196.00	1,415,260,499.70	5,081,044,696.30
'02	PRESUPUESTO DE INGRESOS Y TESORERIA	6,332,305,196.00	164,000,000.00	0.00	6,496,305,196.00	1,415,260,499.70	5,081,044,696.30
'0203	INGRESOS NO TRIBUTARIOS APROBADOS	1,684,000,000.00	164,000,000.00	0.00	1,848,000,000.00	714,285,332.00	1,133,714,668.00
'020342	Venta de Servicios Educativos	1,489,000,000.00	0.00	0.00	1,489,000,000.00	629,860,336.00	859,139,664.00
'02034202	Instituciones Educativas Nivel Superior	918,000,000.00	0.00	0.00	918,000,000.00	412,873,906.00	505,126,094.00
'0203420201	Matriculas Facultad Educacion y Artes	858,000,000.00	0.00	0.00	858,000,000.00	374,201,114.00	483,798,886.00
'0203420202	Derechos de Grado y Otros Ingresos Academicos	30,000,000.00	0.00	0.00	30,000,000.00	33,418,484.00	(3,418,484.00)
'0203420204	Talleres Preparatorios	30,000,000.00	0.00	0.00	30,000,000.00	5,254,308.00	24,745,692.00
'02034203	Educacion No Formal - Escuela de Musica	571,000,000.00	0.00	0.00	571,000,000.00	216,986,430.00	354,013,570.00
'0203420301	Matriculas y Pensiones Escuela de Musica	466,000,000.00	0.00	0.00	466,000,000.00	203,529,540.00	262,470,460.00
'0203420302	Otros Ingresos Academicos	10,000,000.00	0.00	0.00	10,000,000.00	4,384,250.00	5,615,750.00
'0203420303	Matriculas Centros Regionales	31,000,000.00	0.00	0.00	31,000,000.00	0.00	31,000,000.00
'0203420304	Matriculas Ballet	25,000,000.00	0.00	0.00	25,000,000.00	8,552,640.00	16,447,360.00
'0203420305	Matriculas Danza	26,000,000.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00
'0203420306	Talleres Vacacionales	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
'0203420307	Inscripciones	3,000,000.00	0.00	0.00	3,000,000.00	520,000.00	2,480,000.00
'020390	Otros Ingresos no Tributarios	195,000,000.00	164,000,000.00	0.00	359,000,000.00	84,424,996.00	274,575,004.00
'02039001	Venta de Servicios	60,000,000.00	0.00	0.00	60,000,000.00	1,254,176.00	58,745,824.00
'0203900101	Venta de Servicios Administracion	20,000,000.00	0.00	0.00	20,000,000.00	1,254,176.00	18,745,824.00
'0203900102	Venta de Servicios Facultad	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
'0203900103	Venta de Servicios Escuela	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
'02039002	Convenios	0.00	164,000,000.00	0.00	164,000,000.00	82,000,000.00	82,000,000.00
'02039003	Arrendamientos	10,000,000.00	0.00	0.00	10,000,000.00	496,500.00	9,503,500.00
'02039004	Reintegro IVA	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00
'02039005	Otros Convenios Escuela de Musica	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00
'02039006	Otros Ingresos	15,000,000.00	0.00	0.00	15,000,000.00	674,320.00	14,325,680.00
'0204	TRANSFERENCIAS Y APORTES APROBADOS	1,233,879,492.00	0.00	0.00	1,233,879,492.00	308,469,873.00	925,409,619.00
'020423	Aportes Recibidos del Gobierno Nacional	1,233,879,492.00	0.00	0.00	1,233,879,492.00	308,469,873.00	925,409,619.00
'02042301	Aportes Recibidos del Gobierno Nacional - Admon General	1,233,879,492.00	0.00	0.00	1,233,879,492.00	308,469,873.00	925,409,619.00
'0207	RECURSOS DE CAPITAL	1,122,425,704.00	0.00	0.00	1,122,425,704.00	392,505,294.70	729,920,409.30
'020714	Donaciones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
'020719	Rendimientos Financieros	64,000,000.00	0.00	0.00	64,000,000.00	23,847,947.70	40,152,052.30
'02071901	Rendimientos Financieros - Administracion General	60,000,000.00	0.00	0.00	60,000,000.00	23,847,947.70	36,152,052.30
'02071902	Rendimientos Financieros - Facultad Educacion y Artes	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
'02071903	Rendimientos Financieros - Escuela de Musica	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
'020731	Utilidad de Empresas	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00
'020737	Recuperacion de Cartera	848,425,704.00	0.00	0.00	848,425,704.00	368,657,347.00	479,768,357.00
'02073701	Recuperacion de Cartera - Administracion General	820,925,704.00	0.00	0.00	820,925,704.00	368,657,347.00	452,268,357.00
'02073703	Escuela de Musica	27,500,000.00	0.00	0.00	27,500,000.00	0.00	27,500,000.00
'0213	DISPONIBILIDAD INICIAL APROBADA	2,292,000,000.00	0.00	0.00	2,292,000,000.00	0.00	2,292,000,000.00
'021301	Disponibilidad Inicial	2,292,000,000.00	0.00	0.00	2,292,000,000.00	0.00	2,292,000,000.00

IyG.SIIGO - CONSERVATORIO DEL TOLIMA

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

Periodo Fiscal: 2017

Procesado en :2017/04/20 10:29:43:81

CRITERIOS DE SELECCION:
MES DESDE 1 ENERO
MES HASTA 3 MARZO

ARTICULO	DESCRIPC. ARTICULO	APROPIACION FINAL	TRAS. ENTRADA TOT	TRAS. SALIDA TOT	REDUCCION TOTAL	ADICIONES TOTAL	P. DEF. PERIODO	RP ACUMULADO	SALDO APR	GP ACUMULADO
	TOTAL PRESUPUESTO DEL PERIODO	6,332,305,196.00	65,000,000.00	65,000,000.00	0.00	164,000,000.00	6,496,305,196.00	2,353,261,149.00	4,143,044,047.00	574,962,045.00
'03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	5,196,968,744.00	65,000,000.00	65,000,000.00	0.00	0.00	5,196,968,744.00	1,600,663,325.00	3,596,305,419.00	394,765,138.00
'0320	GASTOS DE PERSONAL APROBADOS	3,553,950,000.00	0.00	65,000,000.00	0.00	0.00	3,488,950,000.00	1,161,924,672.00	2,327,025,328.00	268,009,971.00
'032001	Serv. Personales Asociados a la Nomina - Sueldos de Personal	1,348,000,000.00	0.00	0.00	0.00	0.00	1,348,000,000.00	521,064,596.00	826,935,404.00	167,501,675.00
'03200101	Salarios	1,348,000,000.00	0.00	0.00	0.00	0.00	1,348,000,000.00	521,064,596.00	826,935,404.00	167,501,675.00
'0320010101	Salarios Administracion General	440,000,000.00	0.00	0.00	0.00	0.00	440,000,000.00	76,168,628.00	363,831,372.00	76,168,628.00
'0320010102	Salarios Facultad de Educacion y Artes	846,000,000.00	0.00	0.00	0.00	0.00	846,000,000.00	436,455,639.00	409,544,361.00	80,478,714.00
'032001010201	Facultad de Educacion y Artes Administrativos	105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	21,105,259.00	83,894,741.00	21,105,259.00
'032001010202	Facultad de Educacion y Artes Docentes tiempo completo	676,000,000.00	0.00	0.00	0.00	0.00	676,000,000.00	383,935,340.00	292,064,660.00	54,661,200.00
'032001010203	Facultad de Educacion y Artes Docentes Catedraticos	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	31,415,040.00	33,584,960.00	4,712,255.00
'0320010103	Salarios Escuela de Musica	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	8,440,329.00	53,559,671.00	10,854,333.00
'032003	Servicios Personales Asociados a la Nomina - Otros	285,950,000.00	0.00	0.00	0.00	0.00	285,950,000.00	34,791,253.00	251,158,747.00	1,496,520.00
'03200301	Prima de Navidad	109,200,000.00	0.00	0.00	0.00	0.00	109,200,000.00	16,855,217.00	92,344,783.00	0.00
'0320030101	Prima de Navidad Administracion General	38,000,000.00	0.00	0.00	0.00	0.00	38,000,000.00	0.00	38,000,000.00	0.00
'0320030102	Prima de Navidad Facultad de Educacion y Artes	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	16,855,217.00	48,144,783.00	0.00
'0320030103	Prima de Navidad Escuela de Musica	6,200,000.00	0.00	0.00	0.00	0.00	6,200,000.00	0.00	6,200,000.00	0.00
'03200302	Prima Especial de Servicios	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00
'0320030201	Prima Esp de Servicios Administracion General	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00
'0320030202	Prima Esp de Servicios Facultad de Educacion y Artes	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00
'0320030203	Prima Especial de Servicios Escuela de Musica	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
'03200304	Vacaciones	63,600,000.00	0.00	0.00	0.00	0.00	63,600,000.00	8,427,608.00	55,172,392.00	0.00
'0320030401	Vacaciones Administracion General	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00
'0320030402	Vacaciones Facultad de Educacion y Artes	33,000,000.00	0.00	0.00	0.00	0.00	33,000,000.00	8,427,608.00	24,572,392.00	0.00
'0320030403	Vacaciones Escuela de Musica	4,600,000.00	0.00	0.00	0.00	0.00	4,600,000.00	0.00	4,600,000.00	0.00
'03200305	Prima de Vacaciones	58,000,000.00	0.00	0.00	0.00	0.00	58,000,000.00	8,427,608.00	49,572,392.00	0.00
'0320030501	Prima de Vacaciones Administracion General	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00
'0320030502	Prima de Vacaciones Facultad de Educacion y Artes	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	8,427,608.00	26,572,392.00	0.00
'0320030503	Prima de Vacaciones Escuela de Musica	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
'03200307	Bonificaciones	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00
'0320030701	Bonificaciones - Adm Gral-Fac Edu y Art-Esc Mus	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00
'03200308	Subsidio de Transporte	10,150,000.00	0.00	0.00	0.00	0.00	10,150,000.00	1,080,820.00	9,069,180.00	1,496,520.00
'0320030801	Subsidio de Transporte -Administracion General	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	665,120.00	6,334,880.00	1,080,820.00
'0320030802	Subsidio de Transporte - Facultad de Educacion y Artes	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	415,700.00	2,084,300.00	415,700.00
'0320030803	Subsidio de Transporte - Escuela de Musica	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00
'032005	Serv.Pers Asoc a la Nom. - Horas Extras Festivos Ind Vacac	31,000,000.00	0.00	0.00	0.00	0.00	31,000,000.00	2,728,116.00	28,271,884.00	2,728,116.00
'03200501	Horas Extras y Dias Festivos	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	2,728,116.00	23,271,884.00	2,728,116.00
'03200502	Indemnizacion de Vacaciones	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
'032008	Servicios Personales Indirectos - Honorarios	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	134,456,719.00	65,543,281.00	29,532,000.00
'03200801	Honorarios - Administracion General	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	134,456,719.00	65,543,281.00	29,532,000.00
'032010	Servicios Personales Indirectos - Remun. Servicios Tecnicos	810,000,000.00	0.00	65,000,000.00	0.00	0.00	745,000,000.00	130,400,896.00	614,599,104.00	21,175,000.00
'03201001	Rem. Servicios Tecnicos - Administracion General	190,000,000.00	0.00	60,000,000.00	0.00	0.00	130,000,000.00	63,725,000.00	66,275,000.00	15,775,000.00
'03201002	Rem. Servicios Tecnicos - Facultad de Educacion y Artes	360,000,000.00	0.00	5,000,000.00	0.00	0.00	355,000,000.00	40,815,896.00	314,184,104.00	2,700,000.00
'03201003	Rem. Servicios Tecnicos - Escuela de Musica	260,000,000.00	0.00	0.00	0.00	0.00	260,000,000.00	25,860,000.00	234,140,000.00	2,700,000.00
'032012	Servicios Personales Indirectos - Horas Catedra	410,000,000.00	0.00	0.00	0.00	0.00	410,000,000.00	289,193,768.00	120,806,232.00	33,183,504.00
'03201202	Catedras - Facultad de Educacion y Artes	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	88,074,000.00	61,926,000.00	0.00
'03201203	Catedras - Escuela de Musica	260,000,000.00	0.00	0.00	0.00	0.00	260,000,000.00	201,119,768.00	58,880,232.00	33,183,504.00
'032014	Contr. Inherent. a la Nomina - Adminis por el Sector Privado	61,000,000.00	0.00	0.00	0.00	0.00	61,000,000.00	5,165,316.00	55,834,684.00	1,283,756.00
'03201401	Subsidio a Cajas de Compensacion Familiar	61,000,000.00	0.00	0.00	0.00	0.00	61,000,000.00	5,165,316.00	55,834,684.00	1,283,756.00
'0320140101	Caja - Administracion General	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	1,999,262.00	18,000,738.00	796,462.00
'0320140102	Caja - Facultad de Educacion y Artes	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	2,905,534.00	32,094,466.00	400,454.00
'0320140103	Caja - Escuela de Musica	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	260,520.00	5,739,480.00	86,840.00
'032016	Contrib. Inherent. a la Nomina - Aportes al ICBF	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	3,873,987.00	44,126,013.00	962,817.00
'03201601	ICBF - Administracion General	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	1,499,446.00	13,500,554.00	597,346.00
'03201602	ICBF - Facultad de Educacion y Artes	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	2,179,151.00	27,820,849.00	300,341.00
'03201603	ICBF - Escuela de Musica	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	195,390.00	2,804,610.00	65,130.00
'032017	Contrib. Inherent. a la Nomina - Aportes al SENA	38,000,000.00	0.00	0.00	0.00	0.00	38,000,000.00	2,582,658.00	35,417,342.00	641,878.00
'03201701	Sena - Administracion General	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	999,631.00	14,000,369.00	398,231.00
'03201702	Sena - Facultad de Educacion y Artes	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	1,452,767.00	18,547,233.00	200,227.00
'03201703	Sena - Escuela de Musica	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	130,260.00	2,869,740.00	43,420.00
'032020	Cont. Inher. a la Nomina - Otros Aportes Ent. Sect. Privado	280,000,000.00	0.00	0.00	0.00	0.00	280,000,000.00	33,686,083.00	246,313,917.00	8,975,105.00
'03202001	Pension	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	16,784,960.00	113,215,040.00	4,710,400.00
'0320200101	Pension Privado - Administracion General	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	8,180,000.00	39,820,000.00	3,349,760.00
'0320200102	Pension Privado - Facultad de Educacion y Artes	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	7,562,880.00	62,437,120.00	1,013,280.00
'0320200103	Pension Privado - Escuela de Musica	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	1,042,080.00	10,957,920.00	347,360.00
'03202002	Salud	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	16,223,625.00	113,776,375.00	4,093,750.00
'0320200201	Salud Privado - Administracion General	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	6,272,625.00	38,727,375.00	2,513,875.00
'0320200202	Salud Privado - Facultad de Educacion y Artes	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	9,136,875.00	65,863,125.00	1,308,500.00
'0320200203	Salud Privado - Escuela de Musica	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	814,125.00	9,185,875.00	271,375.00
'03202003	Riesgos Profesionales	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	677,498.00	19,322,502.00	170,955.00
'0320200301	Riesgos Profesionales - Administracion General	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	261,944.00	7,738,056.00	104,979.00
'0320200302	Riesgos Profesionales - Facultad de Educacion y Artes	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	381,556.00	9,618,444.00	54,643.00
'0320200303	Riesgos Profesionales - Escuela de Musica	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	33,998.00	1,966,002.00	11,333.00
'032023	Contr.Inher.a la Nomina-Otros Aportes Ent. Sect. Publico	42,000,000.00	0.00	0.00	0.00	0.00	42,000,000.00	3,981,280.00	38,018,720.00	529,600.00
'03202301	Pension	42,000,000.00	0.00	0.00	0.00	0.00	42,000,000.00	3,981,280.00	38,018,720.00	529,600.00
'0320230101	Pension Publico - Administracion General	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	1,029,920.00	13,970,080.00	354,240.00
'0320230102	Pension Publico - Facultad de Educacion y Artes	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	2,951,360.00	22,048,640.00	175,360.00
'0320230103	Pension Publico - Escuela de Musica	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
'0321	GASTOS GENERALES APROBADOS	1,413,018,744.00	65,000,000.00	0.00	0.00	0.00	1,478,018,744.00	372,428,307.00	1,105,590,437.00	76,018,627.00
'032101	Impuestos y Contribuciones	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00
'03210101	Impuesto Predial	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00
'032103	Adquisicion de Bienes y Servicios - Compra de Equipo	142,000,000.00	0.00	0.00	0.00	0.00	142,000,000.00	0.00	142,000,000.00	0.00
'03210301	Compra de Equipo - Administracion General	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00
'03210302	Compra de Equipo - Facultad Educacion y Artes	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00

IyG.SIIGO - CONSERVATORIO DEL TOLIMA

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

Periodo Fiscal: 2017

Procesado en :2017/04/20 10:29:43:81

CRITERIOS DE SELECCION:

'03210303	Compra de Equipo - Escuela de Musica	22,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00
'032106	Adquisicion de Bienes y Servicios - Materiales y Suministros	110,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	1,197,050.00	108,802,950.00	511,200.00
'03210601	Materiales y Suministros - Administracion General	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	1,197,050.00	63,802,950.00	511,200.00
'03210602	Materiales y Suministros - Facultad Educacion y Artes	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00
'03210603	Materiales y Suministros - Escuela de Musica	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00
'032107	Adquisicion de Bienes y Servicios - Mantenimiento	140,000,000.00	0.00	0.00	0.00	0.00	140,000,000.00	11,490,000.00	128,510,000.00	2,848,166.00
'03210701	Mantenimiento - Administracion General	140,000,000.00	0.00	0.00	0.00	0.00	140,000,000.00	11,490,000.00	128,510,000.00	2,848,166.00
'032108	Adq de Bienes y Servicios - Comunicaciones y Transportes	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	12,725,084.00	32,274,916.00	11,662,385.00
'03210801	Comunicaciones y Transportes - Administracion General	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	3,837,246.00	21,162,754.00	2,706,847.00
'03210802	Comunicaciones y Transportes - Facultad Educacion y Artes	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	8,790,838.00	1,209,162.00	8,780,838.00
'03210803	Comunicaciones y Transportes - Escuela de Musica	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	97,000.00	9,903,000.00	174,700.00
'032109	Adquisicion de Bienes y Sevicios - Impresos y Publicaciones	128,000,000.00	0.00	0.00	0.00	0.00	128,000,000.00	28,721,090.00	99,278,910.00	8,721,090.00
'03210901	Impresos y Publicaciones	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	20,000,000.00	35,000,000.00	0.00
'0321090101	Impresos y Publicaciones - Administracion General	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00
'0321090102	Impresos y Publicaciones - Facultad Educacion y Artes	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00
'0321090103	Impresos y Publicaciones - Escuela de Musica	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00
'03210902	Publicidad y Propaganda	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
'0321090201	Publicidad y Propaganda - Administracion General	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00
'0321090202	Publicidad y Propaganda - Facultad Educacion y Artes	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00
'0321090203	Publicidad y Propaganda - Escuela de Musica	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
'03210903	Fotocopias	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00
'0321090301	Fotocopias - Administracion General	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00
'03210904	Suscripciones y Afiliaciones	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	8,721,090.00	5,278,910.00	8,721,090.00
'0321090401	Suscripciones y Afiliaciones - Administracion General	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	8,721,090.00	1,278,910.00	8,721,090.00
'0321090402	Suscripciones y Afiliaciones - Facultad Educacion y Artes	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
'032110	Adquisicion de Bienes y Servicios - Servicios Publicos	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	19,234,189.00	65,765,811.00	18,550,603.00
'03211001	Servicios Publicos - Administracion General	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	19,234,189.00	65,765,811.00	18,550,603.00
'032111	Adquisicion de Bienes y Servicios - Seguros	50,000,000.00	5,000,000.00	0.00	0.00	0.00	55,000,000.00	54,982,043.00	17,957.00	374,850.00
'03211101	Seguros - Administracion General	50,000,000.00	5,000,000.00	0.00	0.00	0.00	55,000,000.00	54,982,043.00	17,957.00	374,850.00
'032113	Adquisicion de Bienes y Serv - Viaticos y Gastos de Viaje	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	4,893,100.00	30,106,900.00	4,805,800.00
'03211301	Viaticos y Gastos de Viaje - Administracion General	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	4,700,000.00	20,300,000.00	4,690,400.00
'03211302	Viaticos y Gastos de Viaje - Facultad Educacion y Artes	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	37,700.00	4,962,300.00	37,700.00
'03211303	Viaticos y Gastos de Viaje - Escuela de Musica	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	155,400.00	4,844,600.00	77,700.00
'032123	Adq. Bienes y Serv. - Capacit. Bienestar Social y Estimulos	181,018,744.00	0.00	0.00	0.00	0.00	181,018,744.00	37,165,684.00	143,853,060.00	1,782,000.00
'03212301	Capacitacion	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	1,782,000.00	53,218,000.00	1,782,000.00
'0321230101	Capacitacion - Administracion General	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	1,782,000.00	18,218,000.00	1,782,000.00
'0321230102	Capacitacion - Facultad Educacion y Artes	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00
'0321230103	Capacitacion - Escuela de Musica	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
'03212302	Bienestar	126,018,744.00	0.00	0.00	0.00	0.00	126,018,744.00	35,383,684.00	90,635,060.00	0.00
'0321230201	Bienestar - Administracion General	56,018,744.00	0.00	0.00	0.00	0.00	56,018,744.00	2,000,000.00	54,018,744.00	0.00
'0321230202	Bienestar - Facultad Educacion y Artes	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	33,383,684.00	21,616,316.00	0.00
'0321230203	Bienestar - Escuela de Musica	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00
'032124	Adquisicion de Bienes y Servicios - Gastos Financieros	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	6,047,024.00	18,952,976.00	6,047,024.00
'03212401	Gastos Financieros - Administracion General	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	6,047,024.00	18,952,976.00	6,047,024.00
'032191	Adq de Bienes y Serv. - Otros Gtos por Adq de Servicios	392,000,000.00	60,000,000.00	0.00	0.00	0.00	452,000,000.00	195,973,043.00	256,026,957.00	20,715,509.00
'03219101	Vigilancia y Seguridad	90,000,000.00	60,000,000.00	0.00	0.00	0.00	150,000,000.00	144,692,072.00	5,307,928.00	12,595,532.00
'0321910101	Vigilancia y Seguridad - Administracion General	90,000,000.00	60,000,000.00	0.00	0.00	0.00	150,000,000.00	144,692,072.00	5,307,928.00	12,595,532.00
'03219105	Reintegro y Devoluciones	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	5,659,681.00	15,340,319.00	5,409,301.00
'0321910501	Reintegro y Devoluciones - Administracion General	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
'0321910502	Reintegro y Devoluciones - Facultad Educacion y Artes	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	3,475,701.00	6,524,299.00	3,475,701.00
'0321910503	Reintegro y Devoluciones - Escuela de Musica	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	2,183,980.00	3,816,020.00	1,933,600.00
'03219106	Investigacion	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
'03219107	Control Interno y Gestion de Calidad	145,000,000.00	0.00	0.00	0.00	0.00	145,000,000.00	9,930,000.00	135,070,000.00	1,655,000.00
'0321910701	Control Interno	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	9,930,000.00	35,070,000.00	1,655,000.00
'0321910702	Asesoria y Acompa±amiento en Certificacion de Calidad	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00
'03219108	Otros Gastos Generales	56,000,000.00	0.00	0.00	0.00	0.00	56,000,000.00	27,591,290.00	28,408,710.00	1,055,676.00
'0321910801	Otros Gastos Generales - Administracion General	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	1,591,290.00	18,408,710.00	1,055,676.00
'0321910802	Otros Gastos Generales - Facultad Educacion y Artes	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	26,000,000.00	4,000,000.00	0.00
'0321910803	Otros Gastos Generales - Escuela de Musica	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00
'03219109	Salud Ocupacional	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	8,100,000.00	21,900,000.00	0.00
'0321910901	Salud Ocupacional - Administracion General	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	8,100,000.00	21,900,000.00	0.00
'0323	TRANSFERENCIAS CORRIENTES APROBADAS	158,000,000.00	0.00	0.00	0.00	0.00	158,000,000.00	72,357,370.00	85,642,630.00	50,736,540.00
'032301	Transferencias por Convenios con el Sector Privado	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	2,950,868.00	5,049,132.00	0.00
'03230101	CRES	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
'03230102	Acofartes	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	2,950,868.00	1,049,132.00	0.00
'032307	Transf. al Sector Publico - Otras Ent Descent Ord Territoria	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00
'03230702	Gastos Funcionamiento - Contraloria Departamental	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00
'032311	Transf de Prevision y Seguridad Social - Cesantias	143,000,000.00	0.00	0.00	0.00	0.00	143,000,000.00	69,406,502.00	73,593,498.00	50,736,540.00
'03231101	Cesantias	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	62,206,124.00	67,793,876.00	45,350,907.00
'03231102	Intereses a las Cesantias	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	7,200,378.00	5,799,622.00	5,385,633.00
'0326	OTROS GASTOS DE FUNCIONAMIENTO APROBADOS	72,000,000.00	0.00	0.00	0.00	0.00	72,000,000.00	0.00	72,000,000.00	0.00
'032601	Dotacion de Personal	22,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00
'03260101	Dotacion de Personal - Administracion General	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00
'03260102	Dotacion de Personal - Facultad Educacion y Artes	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00
'03260103	Dotacion de Personal - Escuela de Musica	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
'032603	Sentencias y Conciliaciones	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
'03260301	Sentencias y Conciliaciones - Administracion General	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
'05	PRESUPUESTO DE GASTOS DE INVERSION APROBADOS	1,135,336,452.00	0.00	0.00	0.00	164,000,000.00	1,299,336,452.00	752,597,824.00	546,738,628.00	180,196,907.25
'0536	SECTOR EDUCACION - APROBADOS	1,135,336,452.00	0.00	0.00	0.00	164,000,000.00	1,299,336,452.00	752,597,824.00	546,738,628.00	180,196,907.25
'053690	Otros Programas de Inversion	1,135,336,452.00	0.00	0.00	0.00	164,000,000.00	1,299,336,452.00	752,597,824.00	546,738,628.00	180,196,907.25
'05369090	Otros Recursos	1,135,336,452.00	0.00	0.00	0.00	164,000,000.00	1,299,336,452.00	752,597,824.00	546,738,628.00	180,196,907.25
	GASTOS CONVENIO N 0265/17 APOYO AL MOVIMIENTO SINFONICO									
'0536909001		0.00	0.00	0.00	0.00	164,000,000.00	164,000,000.00	92,286,000.00	71,714,000.00	0.00
'0536909011	APOYO A PROYECTOS DE INVERSION RECURSOS CREE	1,135,336,452.00	0.00	0.00	0.00	0.00	1,135,336,452.00	660,311,824.00	475,024,628.00	180,196,907.25
'	TOTAL PRESUPUESTO DEL PERIODO	299,740,877.00	0.00	0.00	0.00	0.00	299,740,877.00	0.00	299,740,877.00	0.00
'05	PRESUPUESTO DE GASTOS DE INVERSION APROBADOS	299,740,877.00	0.00	0.00	0.00	0.00	299,740,877.00	0.00	299,740,877.00	0.00

IyG.SIIGO - CONSERVATORIO DEL TOLIMA

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

Periodo Fiscal: 2017

Procesado en :2017/04/20 10:29:43:81

CRITERIOS DE SELECCION:

'0536	SECTOR EDUCACION - APROBADOS	299,740,877.00	0.00	0.00	0.00	0.00	299,740,877.00	0.00	299,740,877.00	0.00
'053690	Otros Programas de Inversion	299,740,877.00	0.00	0.00	0.00	0.00	299,740,877.00	0.00	299,740,877.00	0.00
'05369090	Otros Recursos	299,740,877.00	0.00	0.00	0.00	0.00	299,740,877.00	0.00	299,740,877.00	0.00
'0536909005	ACUERDO N. 001 PROYECTO COLCIENCIAS	299,740,877.00	0.00	0.00	0.00	0.00	299,740,877.00	0.00	299,740,877.00	0.00