

**INSTITUCIÓN EDUCATIVA ANTONIO NARIÑO**  
**INFORME SOBRE LA EJECUCIÓN PRESUPUESTAL DE GASTOS**

2021 DESDE ENERO HASTA FEBRERO

| IDENTIFICACION PRESUPUEST | DESCRIPCION                    | APROPIACION INICIAL | MODIFICACIONES |          |             |           | APROPIACION DEFINITIVA | COMPROMISOS ANTERIORES | COMPROMISOS MES | COMPROMISOS TOTALES | PAGOS | SALDO APROPIACION |
|---------------------------|--------------------------------|---------------------|----------------|----------|-------------|-----------|------------------------|------------------------|-----------------|---------------------|-------|-------------------|
|                           |                                |                     | TRASLADOS      |          | REDUCCIONES | ADICIONES |                        |                        |                 |                     |       |                   |
|                           |                                |                     | CONTRACREDITOS | CRECITOS |             |           |                        |                        |                 |                     |       |                   |
| 320                       | GASTOS DE PERSONAL APROBADOS   | 17,100,000          | 0              | 0        | 0           | 0         | 17,100,000             | 14,800,000             | 0               | 14,800,000          | 0     | 2,300,000         |
| 032008                    | HONORARIOS - CNP               | 14,800,000          | 0              | 0        | 0           | 0         | 14,800,000             | 14,800,000             | 0               | 14,800,000          | 0     | 0                 |
| 032010                    | SERVICIOS TECNICOS - CNP       | 2,300,000           | 0              | 0        | 0           | 0         | 2,300,000              | 0                      | 0               | 0                   | 0     | 2,300,000         |
| 0321                      | GASTOS GENERALES APROBADOS     | 58,231,000          | 0              | 0        | 0           | 0         | 58,231,000             | 0                      | 0               | 0                   | 0     | 58,231,000        |
| 032103                    | COMPRA DE BIENES - CNP         | 7,800,000           | 0              | 0        | 0           | 0         | 7,800,000              | 0                      | 0               | 0                   | 0     | 7,800,000         |
| 032106                    | COMPRA DE BIENES - MPIO        | 16,000,000          | 0              | 0        | 0           | 0         | 16,000,000             | 0                      | 0               | 0                   | 0     | 16,000,000        |
| 032106                    | MATERIALES Y SUMINISTROS - CNP | 6,800,000           | 0              | 0        | 0           | 0         | 6,800,000              | 0                      | 0               | 0                   | 0     | 6,800,000         |
| 032107                    | MANTENIMIENTO - PRP            | 1,300,000           | 0              | 0        | 0           | 0         | 1,300,000              | 0                      | 0               | 0                   | 0     | 1,300,000         |
| 032107                    | MANTENIMIENTO - CNP            | 17,300,000          | 0              | 0        | 0           | 0         | 17,300,000             | 0                      | 0               | 0                   | 0     | 17,300,000        |
| 032109                    | IMPRESOS Y PUBLICACIONES - PRP | 1,800,000           | 0              | 0        | 0           | 0         | 1,800,000              | 0                      | 0               | 0                   | 0     | 1,800,000         |
| 032111                    | SEGUROS GENERALES - CNP        | 7,000,000           | 0              | 0        | 0           | 0         | 7,000,000              | 0                      | 0               | 0                   | 0     | 7,000,000         |
| 032119                    | GASTOS IMPREVISTOS - CAP       | 1,000               | 0              | 0        | 0           | 0         | 1,000                  | 0                      | 0               | 0                   | 0     | 1,000             |
| 032124                    | GASTOS FINANCIEROS - PRP       | 200,000             | 0              | 0        | 0           | 0         | 200,000                | 0                      | 0               | 0                   | 0     | 200,000           |
| 032124                    | GASTOS FINANCIEROS - CAP       | 30,000              | 0              | 0        | 0           | 0         | 30,000                 | 0                      | 0               | 0                   | 0     | 30,000            |
|                           | TOTALES                        | 75,331,000          | 0              | 0        | 0           | 0         | 75,331,000             | 14,800,000             | 0               | 14,800,000          | 0     | 60,531,000        |

**Jefe Organismo o entidad**