

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

| VIGENCIA FISC               |                                    | 2021 DESDE          | ENERO          | HASTA    | MAYO        |            |                        |                        |                 |                     |           |                   |
|-----------------------------|------------------------------------|---------------------|----------------|----------|-------------|------------|------------------------|------------------------|-----------------|---------------------|-----------|-------------------|
| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                        | APROPIACIÓN INICIAL | MODIFICACIONES |          |             |            | APROPIACIÓN DEFINITIVA | COMPROMISOS ANTERIORES | COMPROMISOS MES | COMPROMISOS TOTALES | PAGOS     | SALDO APROPIACIÓN |
|                             |                                    |                     | TRASLADOS      |          | REDUCCIONES | ADICIONES  |                        |                        |                 |                     |           |                   |
|                             |                                    |                     | CONTRACREDITOS | CREDITOS |             |            |                        |                        |                 |                     |           |                   |
| 320                         | GASTOS DE PERSONAL APROBADOS       | 17,100,000          | 0              | 0        | 0           | 0          | 17,100,000             | 14,800,000             | 0               | 14,800,000          | 4,440,000 | 2,300,000         |
| 032008                      | HONORARIOS - CNP                   | 14,800,000          | 0              | 0        | 0           | 0          | 14,800,000             | 14,800,000             | 0               | 14,800,000          | 4,440,000 | 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        | 2,390,563   | 41,334,255 | 97,174,692             | 0                      | 0               | 0                   | 0         | 97,174,692        |
| 032103                      | COMPRA DE BIENES - CNP             | 7,800,000           | 0              | 0        | 2,390,563   | 0          | 5,409,437              | 0                      | 0               | 0                   | 0         | 5,409,437         |
| 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         |
| 032106                      | MATERIALES Y SUMINISTROS - CAP PRP | 0                   | 0              | 0        | 0           | 2,000,000  | 2,000,000              | 0                      | 0               | 0                   | 0         | 2,000,000         |
| 032106                      | MATERIALES Y SUMINISTROS - CAP CNP | 0                   | 0              | 0        | 0           | 37,690,601 | 37,690,601             | 0                      | 0               | 0                   | 0         | 37,690,601        |
| 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        |
| 032107                      | MANTENIMIENTO - CAP MPIO           | 0                   | 0              | 0        | 0           | 1,100,000  | 1,100,000              | 0                      | 0               | 0                   | 0         | 1,100,000         |
| 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            |
| 032124                      | GASTOS FINANCIEROS - CAP - PRP     | 0                   | 0              | 0        | 0           | 543,654    | 543,654                | 0                      | 0               | 0                   | 0         | 543,654           |
|                             | TOTALES                            | 75,331,000          | 0              | 0        | 2,390,563   | 41,334,255 | 114,274,692            | 14,800,000             | 0               | 14,800,000          | 4,440,000 | 99,474,692        |

(Original firmado)

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Jefe Organismo o entidad