

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS
INSTITUCION EDUCATIVA NIT
890701795
De Sep-01-2017 a Sep-30-2017
PERIODO DE RENDICION

cación	Apropiación Inicial	Traslados		Reduccion	Adiciones	Apropiacion Definitiva	Compromisos			Saldo disponible	Giros		
		Créditos	Cont. rcré ditos				Anteriores	Mes	Total		Anteriores	Mes	Total
GASTOS DE	656,550,000	0	0	0	13,867,148	670,417,148	362,406,509	71,334,679	433,741,189	236,675,960	282,910,953	47,096,602	330,007,556
IALES	110,000,000	0	0	0	0	110,000,000	91,560,000	5,800,000	97,360,000	12,640,000	56,055,000	8,878,000	64,933,000
	72,000,000	0	0	0	0	72,000,000	67,560,000	2,800,000	70,360,000	1,640,000	41,055,000	5,878,000	46,933,000
1. Recursos	21,000,000	0	0	0	0	21,000,000	18,200,000	2,800,000	21,000,000	0	12,600,000	1,400,000	14,000,000
2. Gastos	27,000,000	0	0	0	0	27,000,000	27,000,000	0	27,000,000	0	13,500,000	2,700,000	16,200,000
3. Gastos	3,000,000	0	0	0	0	3,000,000	2,010,000	0	2,010,000	990,000	1,005,000	178,000	1,183,000
4. Recursos del	21,000,000	0	0	0	0	21,000,000	20,350,000	0	20,350,000	650,000	13,950,000	1,600,000	15,550,000
5. Recursos	38,000,000	0	0	0	0	38,000,000	24,000,000	3,000,000	27,000,000	11,000,000	15,000,000	3,000,000	18,000,000
6. Recursos	9,000,000	0	0	0	0	9,000,000	4,500,000	0	4,500,000	4,500,000	0	1,500,000	1,500,000
7. Recursos	20,000,000	0	0	0	0	20,000,000	10,500,000	3,000,000	13,500,000	6,500,000	6,000,000	1,500,000	7,500,000
8. Recursos	9,000,000	0	0	0	0	9,000,000	9,000,000	0	9,000,000	0	9,000,000	0	9,000,000
9. Recursos	546,550,000	0	0	0	13,867,148	560,417,148	270,846,509	65,534,679	336,381,189	224,035,960	226,855,953	38,218,602	265,074,556
10. Recursos	152,450,000	0	0	0	0	152,450,000	99,628,240	1,355,410	100,983,650	51,466,350	87,865,668	13,117,982	100,983,650
11. Recursos	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0
12. Recursos	62,150,000	0	0	0	0	62,150,000	29,489,000	1,355,410	30,844,410	31,305,590	18,796,000	12,048,410	30,844,410
13. Recursos	12,000,000	0	0	0	0	12,000,000	0	0	0	12,000,000	0	0	0
14. Recursos	77,300,000	0	0	0	0	77,300,000	70,139,240	0	70,139,240	7,160,760	69,069,668	1,069,572	70,139,240
15. Recursos	73,850,000	0	0	0	0	73,850,000	31,394,369	6,599,220	37,993,589	35,856,411	30,260,883	7,732,706	37,993,589
16. Recursos	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0

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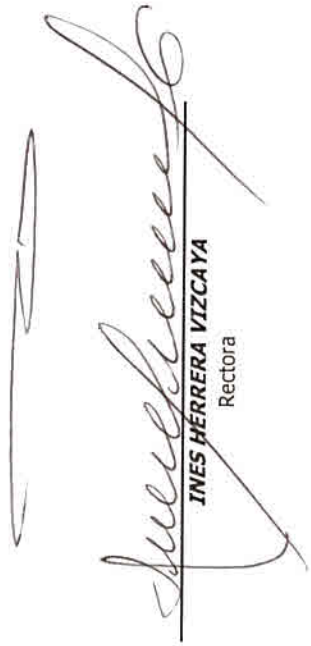
Categoría	Apropiación Inicial	Traslados		Reducción	Adiciones	Apropiación Definitiva	Compromisos			Saldo disponible	Giros		
		Créditos	Contingentes				Anteriores	Mes	Total		Anteriores	Mes	Total
Otros Fuente	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0
Otros Fuente	51,500,000	0	0	0	0	51,500,000	23,238,269	6,599,220	29,837,489	21,662,511	22,104,783	7,732,706	29,837,489
Otros Fuente	10,350,000	0	0	0	0	10,350,000	8,156,100	0	8,156,100	2,193,900	8,156,100	0	8,156,100
	224,150,000	0	0	0	13,867,148	238,017,148	95,069,533	52,903,453	147,972,986	90,044,162	75,307,215	13,121,318	88,428,533
Ante 1:	5,000,000	0	0	0	9,616,283	14,616,283	8,016,283	0	8,016,283	6,600,000	8,016,283	0	8,016,283
Ante 2:	149,000,000	0	0	0	0	149,000,000	34,454,240	35,381,453	69,835,693	79,164,307	23,954,240	3,500,000	27,454,240
Ante 3:	43,000,000	0	0	0	0	43,000,000	25,964,010	13,566,615	39,530,625	3,469,375	22,401,692	7,921,318	30,323,010
Ante 4:	11,000,000	0	0	0	310,480	11,310,480	10,500,000	0	10,500,000	810,480	10,500,000	0	10,500,000
Ante 4:	16,150,000	0	0	0	3,940,386	20,090,386	16,135,000	3,955,385	20,090,385	1	10,435,000	1,700,000	12,135,000
Reporte	7,500,000	0	0	0	0	7,500,000	0	0	0	7,500,000	0	0	0
Fuente 1:	2,500,000	0	0	0	0	2,500,000	0	0	0	2,500,000	0	0	0
Fuente 3:	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0
iones	46,600,000	0	0	0	0	46,600,000	23,241,510	2,530,000	25,771,510	20,828,490	11,909,330	2,100,000	14,009,330
iones . Fuente	2,500,000	0	0	0	0	2,500,000	0	0	0	2,500,000	0	0	0

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cación	Apropiación Inicial	Traslados		Reduccion	Adiciones	Apropiación Definitiva	Compromisos			Saldo disponible	Giros		
		Créditos	Cont. Racréditos				Anteriores	Mes	Total		Anteriores	Mes	Total
iones . Fuente adicionales	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0
iones . Fuente principales	27,600,000	0	0	0	0	27,600,000	14,741,510	2,530,000	17,271,510	10,328,490	8,441,510	2,100,000	10,541,510
iones . Fuente ance MCPIO.	8,500,000	0	0	0	0	8,500,000	8,500,000	0	8,500,000	0	3,467,820	0	3,467,820
iones . Fuente ance Propios	3,000,000	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0
	16,500,000	0	0	0	0	16,500,000	10,645,480	1,338,660	11,984,140	4,515,860	10,645,480	1,338,660	11,984,140
fuente 1: de capital	1,200,000	0	0	0	0	1,200,000	0	0	0	1,200,000	0	0	0
fuente 2: onales CONPES	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0
fuente 3: ipales	10,000,000	0	0	0	0	10,000,000	6,528,120	1,338,660	7,866,780	2,133,220	6,528,120	1,338,660	7,866,780
fuente 4: e MCPIO.	4,300,000	0	0	0	0	4,300,000	4,117,360	0	4,117,360	182,640	4,117,360	0	4,117,360
	12,000,000	0	0	0	0	12,000,000	9,108,245	0	9,108,245	2,891,755	9,108,245	0	9,108,245
Transferencias	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0
Transferencias	10,000,000	0	0	0	0	10,000,000	9,108,245	0	9,108,245	891,755	9,108,245	0	9,108,245
ación en	5,000,000	0	0	0	0	5,000,000	1,586,000	790,000	2,376,000	2,624,000	1,586,000	790,000	2,376,000
ación en te 3: ipales	5,000,000	0	0	0	0	5,000,000	1,586,000	790,000	2,376,000	2,624,000	1,586,000	790,000	2,376,000

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		Créditos	Cont. ractados				Anteriores	Mes	Total		Anteriores	Mes	Total
lúdicos y	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0
ent. Fuente 3:	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0
ipales	3,500,000	0	0	0	0	3,500,000	173,132	17,936	191,069	3,308,931	173,132	17,936	191,069
jente 1:	1,500,000	0	0	0	0	1,500,000	173,132	17,936	191,069	1,308,931	173,132	17,936	191,069
capital	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0
ente 2:	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0
nales	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0
ente 3:	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0
pales	656,550,000	0	0	0	0	670,417,148	362,406,509	71,334,679	433,741,189	236,675,960	282,910,953	47,096,602	330,007,556


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 Rectora