

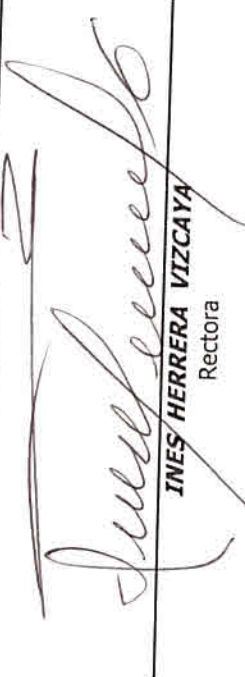
RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS
 INSTITUCIÓN EDUCATIVA LICEO NACIONAL NIT
 INES HERRERA VIZCAYA

890701795

De Sep-01-2017 a Sep-30-2017

PERIODO DE RENDICION

	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	RECAUDO			Saldo por Recaudar	
		Adiciones	Reducciones		Mes	Acumulado	%	\$	%
	656,550,000	13,867,148	0	670,417,148	6,336,682	638,792,066	95%	192,225,083	29
	40,700,000	0	0	40,700,000	4,109,000	28,186,300	69%	12,513,700	31
SY	2,500,000	0	0	2,500,000	109,000	2,286,300	91%	213,700	9
DS	2,500,000	0	0	2,500,000	109,000	2,286,300	✓ 91%	213,700	9
	38,200,000	0	0	38,200,000	4,000,000	25,900,000	68%	12,300,000	32
	38,000,000	0	0	38,000,000	4,000,000	25,900,000	✓ 68%	12,100,000	32
	200,000	0	0	200,000	0	0	0%	200,000	100
JBLICOS	450,250,000	0	0	450,250,000	0	434,377,580	96%	15,872,420	4
	277,150,000	0	0	277,150,000	0	267,634,080	97%	9,515,920	3
	173,100,000	0	0	173,100,000	0	166,743,500	96%	6,356,500	4
	165,600,000	13,867,148	0	179,467,148	162,827,682	176,228,186	98%	3,238,963	2
	160,600,000	4,250,865	0	164,850,865	160,600,000	164,850,865	✓ 100%	-	0
	4,300,000	0	0	4,300,000	127,682	1,261,037	✓ 29%	3,038,963	71
	100,000	0	0	100,000	0	0	0%	100,000	100
	500,000	1,600,000	0	2,100,000	2,100,000	2,100,000	✓ 100%	-	0
	100,000	8,016,283	0	8,116,283	0	8,016,283	✓ 99%	100,000	1
	656,550,000	13,867,148	0	670,417,148	166,936,682	638,792,066		31,625,083	


INES HERRERA VIZCAYA
 Rectora