



INSTITUCION EDUCATIVA MUNICIPAL LIBERTAD  
NIT 814006334-5  
EJECUCION DE INGRESOS  
Periodo: Enero a Marzo de 2022



CERTIFICACION DE EXCELENCIA

Codigo	Nombre	Apropiación Inicial	Modificaciones				Apropiación Definitiva	Reconocimiento		Recaudos	Saldo Apropiacion
			Adiciones	Reduccion es	Creditos	Contra Creditos		Totales	Sin Afectacion	Totales	
<b>1</b>	<b>INGRESOS</b>	<b>802,130,815.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802,130,815.40</b>	<b>445,288,201.53</b>	<b>0.00</b>	<b>445,288,201.53</b>	<b>356,842,613.87</b>
<b>11</b>	<b>INGRESOS CORRIENTES</b>	<b>514,192,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514,192,458.00</b>	<b>158,366,043.00</b>	<b>0.00</b>	<b>158,366,043.00</b>	<b>355,826,415.00</b>
<b>1101</b>	<b>INGRESOS OPERACIONALES</b>	<b>130,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000,000.00</b>	<b>3,829,590.00</b>	<b>0.00</b>	<b>3,829,590.00</b>	<b>126,170,410.00</b>
110101	Certificados y Constancias	5,000,000.00	0	0	0	0	5,000,000.00	0	0	0	5,000,000.00
110102	Arrendamientos	20,000,000.00	0	0	0	0	20,000,000.00	3,600,000.00	0	3,600,000.00	16,400,000.00
110103	Costos Academicos Ciclos Nocturnos	5,000,000.00	0	0	0	0	5,000,000.00	0	0	0	5,000,000.00
110104	Otros Ingresos	100,000,000.00	0	0	0	0	100,000,000.00	229,590.00	0	229,590.00	99,770,410.00
<b>1102</b>	<b>INGRESOS NO TRIBUTARIOS</b>	<b>384,192,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384,192,458.00</b>	<b>154,536,453.00</b>	<b>0.00</b>	<b>154,536,453.00</b>	<b>229,656,005.00</b>
<b>110206</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>384,192,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384,192,458.00</b>	<b>154,536,453.00</b>	<b>0.00</b>	<b>154,536,453.00</b>	<b>229,656,005.00</b>
<b>110206001</b>	<b>SISTEMA GENERAL DE PARTICIPACIONES</b>	<b>210,000,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,000,000.00</b>	<b>154,536,453.00</b>	<b>0</b>	<b>154,536,453.00</b>	<b>55,463,547.00</b>
11020600101	Participaci?n en Educacion	210,000,000.00	0	0	0	0	210,000,000.00	154,536,453.00	0	154,536,453.00	55,463,547.00
<b>110206002</b>	<b>TRANSFERENCIAS DEL NIVEL MUNICIPAL</b>	<b>2,000,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000.00</b>
11020600201	Transferencias Municipales de Calidad SGP	2,000,000.00	0	0	0	0	2,000,000.00	0	0	0	2,000,000.00
<b>110206003</b>	<b>OTRAS TRANSFERENCIAS DE RECURSOS PUBLICOS</b>	<b>122,192,458.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,192,458.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,192,458.00</b>
11020600301	Alivio Educativo	60,000,000.00	0	0	0	0	60,000,000.00	0	0	0	60,000,000.00
11020600302	Otras Transferencias	62,192,458.00	0	0	0	0	62,192,458.00	0	0	0	62,192,458.00
<b>110206004</b>	<b>TRANSFERENCIAS FOME</b>	<b>50,000,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000,000.00</b>
11020600401	FOME	50,000,000.00	0	0	0	0	50,000,000.00	0	0	0	50,000,000.00
<b>12</b>	<b>RECURSOS DE CAPITAL</b>	<b>287,938,357.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,938,357.40</b>	<b>286,922,158.53</b>	<b>0.00</b>	<b>286,922,158.53</b>	<b>1,016,198.87</b>
<b>1201</b>	<b>RECURSOS DE BALANCE</b>	<b>287,938,357.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,938,357.40</b>	<b>286,922,158.53</b>	<b>0.00</b>	<b>286,922,158.53</b>	<b>1,016,198.87</b>
120101	Saldos por Operaciones Presupuestales y contables	286,638,357.40	0.00	0.00	0.00	0.00	286,638,357.40	286,638,357.40	0.00	286,638,357.40	0.00
12010101	Super?vit Ingresos Recursos Propios	86,831,095.98	0	0	0	0	86,831,095.98	86,831,095.98	0	86,831,095.98	0
12010102	Super?vit Gratuidad Educativa	61,128,183.05	0	0	0	0	61,128,183.05	61,128,183.05	0	61,128,183.05	0
12010103	Super?vit Otras Transferencias Recursos Publicos	107,129,498.37	0	0	0	0	107,129,498.37	107,129,498.37	0	107,129,498.37	0
12010104	Super?vit FOME	29,137,046.00	0	0	0	0	29,137,046.00	29,137,046.00	0	29,137,046.00	0
12010105	Rendimientos financieros - gratuidad	1,698,103.00	0	0	0	0	1,698,103.00	1,698,103.00	0	1,698,103.00	0
12010106	Rendimientos financieros FOME	343,648.00	0	0	0	0	343,648.00	343,648.00	0	343,648.00	0
12010107	Superavit FOME TRANSFERENCIA NACIONAL	370,783.00	0	0	0	0	370,783.00	370,783.00	0	370,783.00	0
<b>1202</b>	<b>RENDIMIENTOS FINANCIEROS</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>283,801.13</b>	<b>0.00</b>	<b>283,801.13</b>	<b>1,016,198.87</b>
120201	Rendimientos Financieros	1,300,000.00	0	0	0	0	1,300,000.00	283,801.13	0	283,801.13	1,016,198.87

PAULO EMILIO DIAZ MONTENEGRO  
Rector

JOHANA LORENA RAMOS  
Secretaria financiera