



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



CERTIFICACIÓN DE EXCELENCIA

Codigo	Nombre	Apropiación Inicial	Modificaciones				Apropiación Definitiva	Reconocimiento		Recaudos Totales	Saldo Apropiación
			Adiciones	Reducciones	Creditos	Contra Creditos		Totales	Sin Afectación		
<b>1</b>	<b>INGRESOS</b>	<b>802,130,815.40</b>	<b>19,072,703.60</b>	<b>179,252,694.27</b>	<b>0.00</b>	<b>0.00</b>	<b>641,950,824.73</b>	<b>641,950,824.73</b>	<b>0.00</b>	<b>641,950,824.73</b>	<b>0.00</b>
<b>11</b>	<b>INGRESOS CORRIENTES</b>	<b>514,192,458.00</b>	<b>18,564,250.00</b>	<b>179,159,818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,596,890.00</b>	<b>353,596,890.00</b>	<b>0.00</b>	<b>353,596,890.00</b>	<b>0.00</b>
<b>1101</b>	<b>INGRESOS OPERACIONALES</b>	<b>130,000,000.00</b>	<b>0.00</b>	<b>33,815,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,184,090.00</b>	<b>96,184,090.00</b>	<b>0.00</b>	<b>96,184,090.00</b>	<b>0.00</b>
110101	Certificados y Constancias	5,000,000.00	0	731,500.00	0	0	4,268,500.00	4,268,500.00	0	4,268,500.00	0
110102	Arrendamientos	20,000,000.00	0	5,400,000.00	0	0	14,600,000.00	14,600,000.00	0	14,600,000.00	0
110103	Costos Academicos Ciclos Nocturnos	5,000,000.00	0	5,000,000.00	0	0	0	0	0	0	0
110104	Otros Ingresos	100,000,000.00	0	22,684,410.00	0	0	77,315,590.00	77,315,590.00	0	77,315,590.00	0
<b>1102</b>	<b>INGRESOS NO TRIBUTARIOS</b>	<b>384,192,458.00</b>	<b>18,564,250.00</b>	<b>145,343,908.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257,412,800.00</b>	<b>257,412,800.00</b>	<b>0.00</b>	<b>257,412,800.00</b>	<b>0.00</b>
<b>110206</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>384,192,458.00</b>	<b>18,564,250.00</b>	<b>145,343,908.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257,412,800.00</b>	<b>257,412,800.00</b>	<b>0.00</b>	<b>257,412,800.00</b>	<b>0.00</b>
<b>110206001</b>	<b>SISTEMA GENERAL DE PARTICIPACIONES</b>	<b>210,000,000.00</b>	<b>0</b>	<b>36,146,490.00</b>	<b>0</b>	<b>0</b>	<b>173,853,510.00</b>	<b>173,853,510.00</b>	<b>0</b>	<b>173,853,510.00</b>	<b>0</b>
11020600101	Participación en Educación	210,000,000.00	0	36,146,490.00	0	0	173,853,510.00	173,853,510.00	0	173,853,510.00	0
<b>110206002</b>	<b>TRANSFERENCIAS DEL NIVEL MUNICIPAL</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11020600201	Transferencias Municipales de Calidad SGP	2,000,000.00	0	2,000,000.00	0	0	0	0	0	0	0
<b>110206003</b>	<b>OTRAS TRANSFERENCIAS DE RECURSOS PUBLICOS</b>	<b>122,192,458.00</b>	<b>18,564,250.00</b>	<b>57,197,418.00</b>	<b>0</b>	<b>0</b>	<b>83,559,290.00</b>	<b>83,559,290.00</b>	<b>0</b>	<b>83,559,290.00</b>	<b>0</b>
11020600301	Alivio Educativo	60,000,000.00	0	3,113,068.00	0	0	56,886,932.00	56,886,932.00	0	56,886,932.00	0
11020600302	Otras Transferencias	62,192,458.00	18,564,250.00	54,084,350.00	0	0	26,672,358.00	26,672,358.00	0	26,672,358.00	0
<b>110206004</b>	<b>TRANSFERENCIAS FOME</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11020600401</b>	<b>FOME</b>	<b>50,000,000.00</b>	<b>0</b>	<b>50,000,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12</b>	<b>RECURSOS DE CAPITAL</b>	<b>287,938,357.40</b>	<b>508,453.60</b>	<b>92,876.27</b>	<b>0.00</b>	<b>0.00</b>	<b>288,353,934.73</b>	<b>288,353,934.73</b>	<b>0.00</b>	<b>288,353,934.73</b>	<b>0.00</b>
<b>1201</b>	<b>RECURSOS DE BALANCE</b>	<b>287,938,357.40</b>	<b>508,453.60</b>	<b>92,876.27</b>	<b>0.00</b>	<b>0.00</b>	<b>288,353,934.73</b>	<b>288,353,934.73</b>	<b>0.00</b>	<b>288,353,934.73</b>	<b>0.00</b>
<b>120101</b>	<b>Saldos por Operaciones Presupuestales y contables</b>	<b>286,638,357.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,638,357.40</b>	<b>286,638,357.40</b>	<b>0.00</b>	<b>286,638,357.40</b>	<b>0.00</b>
12010101	Superavit 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	Superavit 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	Superavit 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	Superavit 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>508,453.60</b>	<b>92,876.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,715,577.33</b>	<b>1,715,577.33</b>	<b>0.00</b>	<b>1,715,577.33</b>	<b>0.00</b>
120201	Rendimientos Financieros	1,300,000.00	508,453.60	92,876.27	0	0	1,715,577.33	1,715,577.33	0	1,715,577.33	0

PAULO EMILIO DIAZ MONTENEGRO  
Rector

JOHANA LORENA RAMOS  
Secretaria financiera