



INSTITUCION EDUCATIVA MUNICIPAL LIBERTAD

NIT 814006334-5

EJECUCION DE GASTOS

Periodo: Enero a Diciembre de 2022



CERTIFICACIÓN DE EXCELENCIA

Codigo	Nombre	Apropiacion Inicial	Modificaciones				Apropiacion Definitiva	Aplazam	Desaplazam	Disponibilidades		Compromisos		Obligaciones		Pagos	Saldo Disponible
			Adiciones	Reducciones	Creditos	Contra Creditos				Totales	Sin Afectacion	Totales	Sin Afectacion	Totales	Sin Afectacion		
2	GASTOS	802,130,815.40	19,072,703.60	179,252,694.27	57,621,596.55	57,621,596.55	641,950,824.73	0.00	0.00	504,170,162.16	0.00	504,170,162.16	0.00	504,170,162.16	0.00	504,170,162.16	137,780,662.57
21	GASTOS DE FUNCIONAMIENTO	363,030,431.69	19,072,703.60	60,573,570.41	56,621,596.55	17,966,729.55	360,184,431.88	0.00	0.00	313,086,635.50	0.00	313,086,635.50	0.00	313,086,635.50	0.00	313,086,635.50	47,097,796.38
2101	POR INGRESOS OPERACIONES	30,205,000.00	0.00	27,496,845.14	0.00	0.00	2,708,154.86	0.00	0.00	2,708,154.86	0.00	2,708,154.86	0.00	2,708,154.86	0.00	2,708,154.86	0.00
210101	Adquisicion de bienes	4,000,000.00	0	4,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
210102	Seguros	6,205,000.00	0	6,205,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
210103	Contratacion de Servicios Tecnicos Profesionales	10,000,000.00	0	8,700,000.00	0	0	1,300,000.00	0	0	1,300,000.00	0	1,300,000.00	0	1,300,000.00	0	1,300,000.00	0
210104	Impresos y Publicaciones	8,000,000.00	0	8,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
210105	Otros Gastos Generales	2,000,000.00	0	591,845.14	0	0	1,408,154.86	0	0	1,408,154.86	0	1,408,154.86	0	1,408,154.86	0	1,408,154.86	0
2102	POR GRATUIDAD EDUCATIVA	138,401,691.00	0.00	28,870,781.00	30,570,900.00	1,370,900.00	138,730,910.00	0.00	0.00	129,046,139.50	0.00	129,046,139.50	0.00	129,046,139.50	0.00	129,046,139.50	9,684,770.50
210201	Adquisicion de Bienes	54,715,691.00	0	15,870,700.50	26,570,900.00	0	65,415,890.50	0	0	65,415,890.50	0	65,415,890.50	0	65,415,890.50	0	65,415,890.50	0
210202	Internet	13,000,000.00	0	5,629,051.00	0	0	7,370,949.00	0	0	7,370,949.00	0	7,370,949.00	0	7,370,949.00	0	7,370,949.00	0
210203	Seguros	6,000,000.00	0	0	0	1,370,900.00	4,629,100.00	0	0	4,629,100.00	0	4,629,100.00	0	4,629,100.00	0	4,629,100.00	0
210204	Contratacion de Servicios Tecnicos Profesionales	48,000,000.00	0	3,815,229.50	0	0	44,184,770.50	0	0	34,500,000.00	0	34,500,000.00	0	34,500,000.00	0	34,500,000.00	9,684,770.50
210205	Impresos y Publicaciones	10,686,000.00	0	0	4,000,000.00	0	14,686,000.00	0	0	14,686,000.00	0	14,686,000.00	0	14,686,000.00	0	14,686,000.00	0
210206	Otros Gastos Generales	6,000,000.00	0	3,555,800.00	0	0	2,444,200.00	0	0	2,444,200.00	0	2,444,200.00	0	2,444,200.00	0	2,444,200.00	0
2103	POR OTRAS TRANSFERENCIAS DE RECURSOS PUBLICOS	39,192,458.00	18,564,250.00	3,113,068.00	3,908,108.00	3,908,108.00	54,643,640.00	0.00	0.00	30,225,561.32	0.00	30,225,561.32	0.00	30,225,561.32	0.00	30,225,561.32	24,418,078.68
210301	Adquisicion de Bienes	10,700,000.00	0	0	3,908,108.00	0	14,608,108.00	0	0	14,591,000.00	0	14,591,000.00	0	14,591,000.00	0	14,591,000.00	17,108.00
210302	Contratacion de Servicios Tecnicos Profesionales	25,492,458.00	0	3,113,068.00	0	3,908,108.00	18,471,282.00	0	0	11,600,000.00	0	11,600,000.00	0	11,600,000.00	0	11,600,000.00	6,871,282.00
210303	Otros Gastos Generales	3,000,000.00	0	0	0	0	3,000,000.00	0	0	474,311.32	0	474,311.32	0	474,311.32	0	474,311.32	2,525,688.68
210304	Internet	0	18,564,250.00	0	0	0	18,564,250.00	0	0	3,560,250.00	0	3,560,250.00	0	3,560,250.00	0	3,560,250.00	15,004,000.00
2104	POR TRANSFERENCIAS MUNICIPALES DE CALIDAD SGP	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210401	Adquisicion de Bienes	500,000.00	0	500,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
210402	Otros Gastos Generales	500,000.00	0	500,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
2105	RECURSOS DE BALANCE	154,231,282.69	508,453.60	92,876.27	22,142,588.55	12,687,721.55	164,101,727.02	0.00	0.00	151,106,779.82	0.00	151,106,779.82	0.00	151,106,779.82	0.00	151,106,779.82	12,994,947.20
210501	POR RECURSOS DE CAPITAL	152,931,282.69	0.00	0.00	22,142,588.55	12,687,721.55	162,386,149.69	0.00	0.00	151,106,779.82	0.00	151,106,779.82	0.00	151,106,779.82	0.00	151,106,779.82	11,279,369.87
21050101	SUPERAVIT GRATUIDAD	30,915,602.00	0.00	0.00	0.00	0.00	30,915,602.00	0.00	0.00	30,915,602.00	0.00	30,915,602.00	0.00	30,915,602.00	0.00	30,915,602.00	0.00
2105010101	Internet	1,265,602.00	0	0	0	0	1,265,602.00	0	0	1,265,602.00	0	1,265,602.00	0	1,265,602.00	0	1,265,602.00	0
2105010102	Contrataci?n Servicios Tecnico Profesionales	29,650,000.00	0	0	0	0	29,650,000.00	0	0	29,650,000.00	0	29,650,000.00	0	29,650,000.00	0	29,650,000.00	0
21050102	SUPERAVIT RECURSOS PROPIOS	86,831,095.98	0.00	0.00	8,687,721.55	8,687,721.55	86,831,095.98	0.00	0.00	75,551,726.11	0.00	75,551,726.11	0.00	75,551,726.11	0.00	75,551,726.11	11,279,369.87
2105010201	Adquisicion de Bienes	9,758,094.98	0	0	4,712,721.55	0	5,045,373.43	0	0	5,045,373.43	0	5,045,373.43	0	5,045,373.43	0	5,045,373.43	0
2105010202	Internet	52,048,001.00	0	0	8,687,721.55	0	60,735,722.55	0	0	49,456,352.68	0	49,456,352.68	0	49,456,352.68	0	49,456,352.68	11,279,369.87
2105010203	Seguros	13,325,000.00	0	0	0	75,000.00	13,250,000.00	0	0	13,250,000.00	0	13,250,000.00	0	13,250,000.00	0	13,250,000.00	0
2105010204	Contrataci?n Servicios Tecnico Profesionales	11,700,000.00	0	0	0	3,900,000.00	7,800,000.00	0	0	7,800,000.00	0	7,800,000.00	0	7,800,000.00	0	7,800,000.00	0
21050103	Super?vit FOME transferencia municipal	12,604,166.00	0.00	0.00	0.00	0.00	12,604,166.00	0.00	0.00	12,604,166.00	0.00	12,604,166.00	0.00	12,604,166.00	0.00	12,604,166.00	0.00
2105010301	Adquisicion de bienes	12,604,166.00	0	0	0	0	12,604,166.00	0	0	12,604,166.00	0	12,604,166.00	0	12,604,166.00	0	12,604,166.00	0
21050104	POR OTRAS TRANSFERENCIAS DE RECURSOS PUBLICOS	22,580,418.71	0.00	0.00	13,454,867.00	4,000,000.00	32,035,285.71	0.00	0.00	32,035,285.71	0.00	32,035,285.71	0.00	32,035,285.71	0.00	32,035,285.71	0.00
2105010401	Adquisicion de Bienes y Servicios	18,580,418.71	0	0	13,454,867.00	0	32,035,285.71	0	0	32,035,285.71	0	32,035,285.71	0	32,035,285.71	0	32,035,285.71	0
2105010402	Contratacion Servicios Tecnico Profesionales	4,000,000.00	0	0	0	4,000,000.00	0	0	0	0	0	0	0	0	0	0	0
210502	REDIMIENDO FINANCIERPS	1,300,000.00	508,453.60	92,876.27	0.00	0.00	1,715,577.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715,577.33
21050201	Oros gastos Generales	1,300,000.00	508,453.60	92,876.27	0	0	1,715,577.33	0	0	0	0	0	0	0	0	0	1,715,577.33
23	INVERSION	439,100,383.71	0.00	118,679,123.86	1,000,000.00	39,654,867.00	281,766,392.85	0.00	0.00	191,083,526.66	0.00	191,083,526.66	0.00	191,083,526.66	0.00	191,083,526.66	90,682,866.19
2301	POR INGRESOS NO TRIBUTARIOS	99,795,000.00	0.00	6,319,064.86	0.00	0.00	93,475,935.14	0.00	0.00	7,630,000.00	0.00	7,630,000.00	0.00	7,630,000.00	0.00	7,630,000.00	85,845,935.14
230101	Construccion ampliacion y adecuacion de Infraestructura educativa	40,000,000.00	0	0	0	0	40,000,000.00	0	0	0	0	0	0	0	0	0	40,000,000.00
230102	Mantenimiento Infraestructura Educativa	14,795,000.00	0	0	0	0	14,795,000.00	0	0	6,630,000.00	0	6,630,000.00	0	6,630,000.00	0	6,630,000.00	8,165,000.00
230103	Dotacion Institucional de Materiales y Medios Pedagogicos para el Aprendizaje	30,000,000.00	0	0	0	0	30,000,000.00	0	0	0	0	0	0	0	0	0	30,000,000.00
230104	Actividades Pedagogicas	15,000,000.00	0	6,319,064.86	0	0	8,680,935.14	0	0	1,000,000.00	0	1,000,000.00	0	1,000,000.00	0	1,000,000.00	7,680,935.14
2302	POR GRATUIDAD	71,598,309.00	0.00	7,275,709.00	0.00	0.00	29,200,000.00	0.00	0.00	35,121,900.00							

23060101	SUPERAVIT GRATUIDAD	30,212,581.05	0.00	0.00	0.00	0.00	30,212,581.05	0.00	0.00	30,140,000.00	0.00	30,140,000.00	0.00	30,140,000.00	0.00	30,140,000.00	72,581.05
2306010101	Acciones de Mejoramiento a la Gestion Escolar y Academica	4,760,000.00	0	0	0	0	4,760,000.00	0	0	4,760,000.00	0	4,760,000.00	0	4,760,000.00	0	4,760,000.00	0
2306010102	Mantenimiento Infraestructura Educativa	25,452,581.05	0	0	0	0	25,452,581.05	0	0	25,380,000.00	0	25,380,000.00	0	25,380,000.00	0	25,380,000.00	72,581.05
23060102	RENDIMIENTOS FINANCIEROS GRATUIDAD	1,698,103.00	0.00	0.00	0.00	0.00	1,698,103.00	0.00	0.00	1,698,103.00	0.00	1,698,103.00	0.00	1,698,103.00	0.00	1,698,103.00	0.00
2306010201	Mantenimiento Infraestructura Educativa	1,698,103.00	0	0	0	0	1,698,103.00	0	0	1,698,103.00	0	1,698,103.00	0	1,698,103.00	0	1,698,103.00	0
23060103	SUPERAVIT FOME RENDIMIENTOS FINANCIEROS	343,648.00	0.00	0.00	0.00	0.00	343,648.00	0.00	0.00	343,648.00	0.00	343,648.00	0.00	343,648.00	0.00	343,648.00	0.00
2306010301	Condiciones Sanitarias	343,648.00	0	0	0	0	343,648.00	0	0	343,648.00	0	343,648.00	0	343,648.00	0	343,648.00	0
23060104	FOME CUENTA TRANSFERENCIA NACIONAL	370,783.00	0.00	0.00	0.00	0.00	370,783.00	0.00	0.00	370,783.00	0.00	370,783.00	0.00	370,783.00	0.00	370,783.00	0.00
2306010401	Condiciones Sanitarias	370,783.00	0	0	0	0	370,783.00	0	0	370,783.00	0	370,783.00	0	370,783.00	0	370,783.00	0
230602	FOME TRANSERENCIA MUNICIPAL	16,532,880.00	0.00	0.00	0.00	0.00	16,532,880.00	0.00	0.00	16,532,880.00	0.00	16,532,880.00	0.00	16,532,880.00	0.00	16,532,880.00	0.00
23060201	Adecuacion de infraestructura Emergencia (tienda escolar y restaurante escolar)	16,532,880.00	0	0	0	0	16,532,880.00	0	0	16,532,880.00	0	16,532,880.00	0	16,532,880.00	0	16,532,880.00	0
230603	POR OTRAS TRANSFERENCIAS DE RECURSOS PUBLICOS	84,549,079.66	0.00	0.00	1,000,000.00	10,454,867.00	75,094,212.66	0.00	0.00	75,094,212.66	0.00	75,094,212.66	0.00	75,094,212.66	0.00	75,094,212.66	0.00
23060301	Construccion ampliacion y adecuacion de infraestructura educativa	21,161,212.66	0	0	0	0	21,161,212.66	0	0	21,161,212.66	0	21,161,212.66	0	21,161,212.66	0	21,161,212.66	0
23060302	Dotacion Institucional de Materiales y Medios Pedagogicos para el Aprendizaje	30,000,000.00	0	0	1,000,000.00	0	31,000,000.00	0	0	31,000,000.00	0	31,000,000.00	0	31,000,000.00	0	31,000,000.00	0
23060303	Actividades Pedagogicas	33,387,867.00	0	0	0	10,454,867.00	22,933,000.00	0	0	22,933,000.00	0	22,933,000.00	0	22,933,000.00	0	22,933,000.00	0



PAULO EMILIO DIAZ MONTENEGRO
Rector



JOHANA LORENA RAMOS
Secretaria financiera