



DEPARTAMENTO NORTE DE SANTANDER
INSTITUCION EDUCATIVA SAMORE
AÑO 2023



EJECUCION ACUMULADA DE INGRESOS

NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	SALDO POR EJECUTAR
INGRESOS	25,053,143.00	31,729,192.39	56,782,335.39	56,782,335.39	56,782,335.39	0.00
INGRESOS CORRIENTES	25,053,143.00	-171,144.00	24,881,999.00	24,881,999.00	24,881,999.00	0.00
INGRESOS NO TRIBUTARIOS	25,053,143.00	-171,144.00	24,881,999.00	24,881,999.00	24,881,999.00	0.00
TASAS Y DERECHOS ADMINISTRATIVOS	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Certificados y Constancias	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
TRANSFERENCIAS	25,053,143.00	-176,144.00	24,876,999.00	24,876,999.00	24,876,999.00	0.00
SISTEMA GENERAL DE PARTICIPACIONES	25,053,143.00	-176,144.00	24,876,999.00	24,876,999.00	24,876,999.00	0.00
CALIDAD	25,053,143.00	-176,144.00	24,876,999.00	24,876,999.00	24,876,999.00	0.00
Calidad por Gratuidad	25,053,143.00	-176,144.00	24,876,999.00	24,876,999.00	24,876,999.00	0.00
RECURSOS DE CAPITAL	0.00	31,900,336.39	31,900,336.39	31,900,336.39	31,900,336.39	0.00
RENDIMIENTOS FINANCIEROS	0.00	315,096.00	315,096.00	315,096.00	315,096.00	0.00
DEPÓSITOS	0.00	315,096.00	315,096.00	315,096.00	315,096.00	0.00
Rendimientos Financieros	0.00	315,096.00	315,096.00	315,096.00	315,096.00	0.00
RECURSOS DEL BALANCE	0.00	31,585,240.39	31,585,240.39	31,585,240.39	31,585,240.39	0.00
SUPERAVIT FISCAL	0.00	31,585,240.39	31,585,240.39	31,585,240.39	31,585,240.39	0.00
Superavit Recursos de Gratuidad	0.00	13,254,834.25	13,254,834.25	13,254,834.25	13,254,834.25	0.00
Superavit Recursos Propios	0.00	230,406.14	230,406.14	230,406.14	230,406.14	0.00
Superavit Recursos FOME	0.00	18,100,000.00	18,100,000.00	18,100,000.00	18,100,000.00	0.00



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EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR
UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL									
2	GASTOS	25,053,143.00	31,729,192.39	56,782,335.39	56,694,380.00	56,694,380.00	56,694,380.00	56,694,380.00	87,955.39
2.1	FUNCIONAMIENTO	25,053,143.00	31,729,192.39	56,782,335.39	56,694,380.00	56,694,380.00	56,694,380.00	56,694,380.00	87,955.39
2.1.2	ADQUISICIÓN DE BIENES Y	25,053,143.00	13,629,192.39	38,682,335.39	38,594,380.00	38,594,380.00	38,594,380.00	38,594,380.00	87,955.39
2.1.2.01	ADQUISICIÓN DE ACTIVOS NO	6,100,000.00	10,952,000.00	17,052,000.00	17,052,000.00	17,052,000.00	17,052,000.00	17,052,000.00	0.00
2.1.2.01.01	ACTIVOS FIJOS	6,100,000.00	10,952,000.00	17,052,000.00	17,052,000.00	17,052,000.00	17,052,000.00	17,052,000.00	0.00
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	0.00	11,452,000.00	11,452,000.00	11,452,000.00	11,452,000.00	11,452,000.00	11,452,000.00	0.00
2.1.2.01.01.003.04	MAQUINARIA Y APARATOS	0.00	3,740,000.00	3,740,000.00	3,740,000.00	3,740,000.00	3,740,000.00	3,740,000.00	0.00
2.1.2.01.01.003.05	EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES	0.00	7,712,000.00	7,712,000.00	7,712,000.00	7,712,000.00	7,712,000.00	7,712,000.00	0.00
2.1.2.01.01.005	OTROS ACTIVOS FIJOS	6,100,000.00	-500,000.00	5,600,000.00	5,600,000.00	5,600,000.00	5,600,000.00	5,600,000.00	0.00
2.1.2.02	ADQUISICIONES DIFERENTES DE	18,953,143.00	2,677,192.39	21,630,335.39	21,542,380.00	21,542,380.00	21,542,380.00	21,542,380.00	87,955.39
2.1.2.02.01	MATERIALES Y SUMINISTROS	1,453,143.00	4,824,344.39	6,277,487.39	6,207,437.00	6,207,437.00	6,207,437.00	6,207,437.00	70,050.39
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS	17,500,000.00	-2,147,152.00	15,352,848.00	15,334,943.00	15,334,943.00	15,334,943.00	15,334,943.00	17,905.00
2.1.2.02.02.005	CONSTRUCCIÓN Y SERVICIOS DE	8,000,000.00	3,252,848.00	11,252,848.00	11,252,848.00	11,252,848.00	11,252,848.00	11,252,848.00	0.00
2.1.2.02.02.007	Servicios financieros	500,000.00	-400,000.00	100,000.00	82,095.00	82,095.00	82,095.00	82,095.00	17,905.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE	9,000,000.00	-5,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
2.1.3	TRANSFERENCIAS CORRIENTES	0.00	18,100,000.00	18,100,000.00	18,100,000.00	18,100,000.00	18,100,000.00	18,100,000.00	0.00
2.1.3.69	Transferencias por reintegros (FOME)	0.00	18,100,000.00	18,100,000.00	18,100,000.00	18,100,000.00	18,100,000.00	18,100,000.00	0.00
TOTAL GASTOS:		25,053,143.00	31,729,192.39	56,782,335.39	56,694,380.00	56,694,380.00	56,694,380.00	56,694,380.00	87,955.39



DEPARTAMENTO NORTE DE SANTANDER
INSTITUCION EDUCATIVA SAMORE



RELACION DE INGRESOS Y GASTOS AÑO 2023

INGRESOS

• Venta de servicios educativos	\$ 5.000,00
• Transferencias Gratuidad	\$ 24.876.999,00
• Rendimientos Financieros	\$ 315.096,00
• Superavit Recursos FOME	\$ 18.100.000,00
• Superavit Rec. Propios	\$ 230.406,14
• Superavit Gratuidad	<u>\$ 13.254.834,25</u>
Total Ingresos.....	\$ 56.782.335.39

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GASTOS

• Adquisición de bienes	\$ 11.452.000,00
• Impresos y publicaciones	\$ 2.375.744,00
• Software	\$ 5.600.000,00
• Mantenimiento de Infraestructura	\$ 11.252.848,00
• Servicios Profesionales	\$ 4.000.000,00
• Gastos bancarios	\$ 82.095,00
• Suministro Aseo y Papelería	\$ 3.831.693,00
• Reintegro Recursos FOME	<u>\$18.100.000,00</u>

Total Egresos **\$ 56.694.380,00**

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DEPARTAMENTO NORTE DE SANTANDER
INSTITUCION EDUCATIVA SAMORE
AÑO 2023



ESTADO DE GANANCIAS Y PERDIDAS
DE ENERO 01 A DIC 31 DE 2023

• TOTAL INGRESOS	\$ 56.782.335,39
• TOTAL GASTOS	<u>\$ 56.694.380,00</u>
• SALDO RECURSOS DEL BALANCE.....	<u>\$ 84.955.39</u>

