UNIDADES TECNOLOGICAS DE SANTANDER

NIT: 00890208727 - 1

EJECUCION GASTOS

Periodo comprendido entre 01-03-2019 y 31-03-2019

Fecha de Impresión: 26.04.2019 Hora: 04:30:pm

Impreso por: ELDA - GOMEZ NIÑO ELDA

Rubro Presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Reintegros a Cdps	Total Ejecutado Segun Cdps	Compromisos Mes Actual	Reintegros a Rp	Total Compromisos	Obligaciones Del periodo	Total Obligaciones	Total Pagos Periodo	Total Pagos	Saldo por Ejecutar	Registros Con Saldo	Obligaciones por Pagar
0		**TOTAL PRESUPUESTO DE GASTOS**	**82,489,619,882.95**	**7,945,526,205.00**	**6,288,182.00**	**35,898,865,084.00**	**3,235,096,237.00**	**5,100,000.00**	**25,323,972,670.00**	**4,815,440,656.62**	**10,551,187,296.18**	**5,851,305,755.62**	**9,056,084,573.10**	**46,590,754,798.95**	**14,772,785,373.82**	**1,495,102,723.08**
03		**PRESUPUESTO DE GASTO DE FUNCIONAMIENTO**	**25,808,635,479.00**	**1,626,174,716.00**	**6,288,182.00**	**8,940,627,227.00**	**1,606,362,140.00**	**5,100,000.00**	**6,716,426,386.00**	**1,480,174,690.62**	**3,844,391,244.18**	**1,796,387,378.62**	**3,611,120,667.80**	**16,868,008,252.00**	**2,872,035,141.82**	**233,270,576.38**
0320		**GASTOS DE PERSONAL APROBADOS**	**13,629,582,472.00**	**1,033,826,416.00**	**5,100,000.00**	**4,348,078,585.00**	**1,040,503,439.00**	**5,100,000.00**	**4,201,481,190.00**	**945,758,419.00**	**2,570,857,626.00**	**1,282,158,333.00**	**2,404,699,110.62**	**9,281,503,887.00**	**1,630,623,564.00**	**166,158,515.38**
032001	RP	Sueldo Personal de Nomina	3,633,020,125.00	275,407,947.00	0	751,551,195.00	275,407,947.00	0	751,551,195.00	275,407,947.00	750,493,788.00	275,407,947.00	750,493,788.00	2,881,468,930.00	1,057,407.00	0
032003		**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS**	**1,510,304,464.00**	**3,408,826.00**	**0**	**76,471,114.00**	**3,408,826.00**	**0**	**76,471,114.00**	**3,408,826.00**	**71,341,636.00**	**3,408,826.00**	**71,341,636.00**	**1,433,833,350.00**	**5,129,478.00**	**0**
03200301	RP	Prima de Servicios	155,790,967.00	0	0	1,174,561.00	0	0	1,174,561.00	0	1,174,561.00	0	1,174,561.00	154,616,406.00	0	0
03200302	RP	Prima de Navidad	338,088,036.00	0	0	6,593,088.00	0	0	6,593,088.00	0	4,757,313.00	0	4,757,313.00	331,494,948.00	1,835,775.00	0
03200304	RP	Intereses a las Cesantias	35,527,030.00	0	0	30,226,986.00	0	0	30,226,986.00	0	30,133,651.00	0	30,133,651.00	5,300,044.00	93,335.00	0
03200305	RP	Prima Vacacional	162,282,257.00	0	0	2,488,713.00	0	0	2,488,713.00	0	1,512,081.00	0	1,512,081.00	159,793,544.00	976,632.00	0
03200306	RP	Bonificacion	105,963,086.00	3,408,826.00	0	31,861,350.00	3,408,826.00	0	31,861,350.00	3,408,826.00	31,177,707.00	3,408,826.00	31,177,707.00	74,101,736.00	683,643.00	0
03200307	RP	Vacaciones.	259,651,611.00	0	0	3,799,724.00	0	0	3,799,724.00	0	2,389,849.00	0	2,389,849.00	255,851,887.00	1,409,875.00	0
03200309	RP	Prima de Antiguedad	350,777,990.00	0	0	0	0	0	0	0	0	0	0	350,777,990.00	0	0
03200313	RP	Otros Gastos por servicios personales	82,040,042.00	0	0	0	0	0	0	0	0	0	0	82,040,042.00	0	0
03200314	RP	Bonificación por Recreación	20,183,445.00	0	0	326,692.00	0	0	326,692.00	0	196,474.00	0	196,474.00	19,856,753.00	130,218.00	0
032005		**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAS E INDEMNIZACION POR VACACIONES**	**110,000,000.00**	**6,353,933.00**	**0**	**17,112,434.00**	**6,353,933.00**	**0**	**17,112,434.00**	**6,353,933.00**	**17,112,434.00**	**6,353,933.00**	**17,112,434.00**	**92,887,566.00**	**0**	**0**
03200501	RP	Compensación por vacaciones causadas y no disfrutadas	20,000,000.00	0	0	0	0	0	0	0	0	0	0	20,000,000.00	0	0
03200502	RP	Horas Extras	90,000,000.00	6,353,933.00	0	17,112,434.00	6,353,933.00	0	17,112,434.00	6,353,933.00	17,112,434.00	6,353,933.00	17,112,434.00	72,887,566.00	0	0
032007		**GASTOS DE PERSONAL SUPERNUMERARIO.**	**5,712,000,000.00**	**515,303,333.00**	**5,100,000.00**	**2,459,103,329.00**	**515,303,333.00**	**5,100,000.00**	**2,459,103,329.00**	**530,966,333.00**	**1,082,343,662.00**	**846,097,334.00**	**1,017,807,329.00**	**3,252,896,671.00**	**1,376,759,667.00**	**64,536,333.00**
03200701	RP	Gastos Personal Supernumerario.	5,500,000,000.00	515,303,333.00	5,100,000.00	2,305,163,330.00	515,303,333.00	5,100,000.00	2,305,163,330.00	490,586,333.00	1,006,803,663.00	785,534,001.00	949,267,330.00	3,194,836,670.00	1,298,359,667.00	57,536,333.00
03200702	RP	Gastos Personal Supernumerario- Educacion Virtual	212,000,000.00	0	0	153,939,999.00	0	0	153,939,999.00	40,380,000.00	75,539,999.00	60,563,333.00	68,539,999.00	58,060,001.00	78,400,000.00	7,000,000.00
032008	RP	Honorarios	300,000,000.00	23,341,472.00	0	153,774,806.00	0	0	130,433,334.00	28,000,000.00	67,033,333.00	45,333,333.00	60,033,333.00	146,225,194.00	63,400,001.00	7,000,000.00
032013		**SERVICIOS PERSONALES INDIRECTOS - OTROS**	**500,000,000.00**	**124,309,205.00**	**0**	**331,539,295.00**	**154,327,700.00**	**0**	**208,283,372.00**	**15,919,680.00**	**26,111,660.00**	**18,030,360.00**	**18,030,360.00**	**168,460,705.00**	**182,171,712.00**	**8,081,300.00**
03201301	RP	Convenios Interinstitucionales	500,000,000.00	124,309,205.00	0	331,539,295.00	154,327,700.00	0	208,283,372.00	15,919,680.00	26,111,660.00	18,030,360.00	18,030,360.00	168,460,705.00	182,171,712.00	8,081,300.00
032014		**CONTRIBUCIONES INHERENTES A LA NOMINA- POR EL SECTOR PRIVADO**	**1,229,192,017.00**	**44,689,700.00**	**0**	**435,527,512.00**	**44,689,700.00**	**0**	**435,527,512.00**	**44,689,700.00**	**433,422,213.00**	**46,162,000.00**	**387,893,330.62**	**793,664,505.00**	**2,105,299.00**	**45,528,882.38**
03201401	RP	Salud-Privada	184,457,988.00	19,286,300.00	0	58,497,700.00	19,286,300.00	0	58,497,700.00	19,286,300.00	58,497,700.00	19,336,800.00	39,211,400.00	125,960,288.00	0	19,286,300.00
03201402	RP	Pensiones-Privada	157,105,944.00	12,426,800.00	0	37,899,300.00	12,426,800.00	0	37,899,300.00	12,426,800.00	37,899,300.00	12,376,300.00	25,472,500.00	119,206,644.00	0	12,426,800.00
03201403		**CESANTIAS**	**700,000,000.00**	**0**	**0**	**298,969,112.00**	**0**	**0**	**298,969,112.00**	**0**	**296,863,813.00**	**0**	**296,024,630.62**	**401,030,888.00**	**2,105,299.00**	**839,182.38**
0320140301	RP	Cesantías ley 50	350,000,000.00	0	0	256,327,940.00	0	0	256,327,940.00	0	254,222,641.00	0	253,383,458.62	93,672,060.00	2,105,299.00	839,182.38
0320140302	RP	Cesantías Retroactivas	350,000,000.00	0	0	42,641,172.00	0	0	42,641,172.00	0	42,641,172.00	0	42,641,172.00	307,358,828.00	0	0
03201404	RP	Caja de Compensación Familiar-Privada	168,110,593.00	11,409,500.00	0	34,419,800.00	11,409,500.00	0	34,419,800.00	11,409,500.00	34,419,800.00	11,464,900.00	23,010,300.00	133,690,793.00	0	11,409,500.00
03201405	RP	Riesgos Profesionales-Privada	19,517,492.00	1,567,100.00	0	5,741,600.00	1,567,100.00	0	5,741,600.00	1,567,100.00	5,741,600.00	2,984,000.00	4,174,500.00	13,775,892.00	0	1,567,100.00
032016	RP	Aportes I.C.B.F.	126,082,944.00	8,557,500.00	0	25,817,900.00	8,557,500.00	0	25,817,900.00	8,557,500.00	25,817,900.00	8,599,400.00	17,260,400.00	100,265,044.00	0	8,557,500.00
032017	RP	SENA	84,055,296.00	5,706,300.00	0	17,216,700.00	5,706,300.00	0	17,216,700.00	5,706,300.00	17,216,700.00	5,734,400.00	11,510,400.00	66,838,596.00	0	5,706,300.00
032023		**CONTRIBUCIONES INHERENTES A LA NOMINA- POR EL SECTOR PUBLICO**	**424,927,626.00**	**26,748,200.00**	**0**	**79,964,300.00**	**26,748,200.00**	**0**	**79,964,300.00**	**26,748,200.00**	**79,964,300.00**	**27,030,800.00**	**53,216,100.00**	**344,963,326.00**	**0**	**26,748,200.00**
03202301	RP	Salud-Publica	133,355,585.00	4,954,700.00	0	14,630,900.00	4,954,700.00	0	14,630,900.00	4,954,700.00	14,630,900.00	5,021,200.00	9,676,200.00	118,724,685.00	0	4,954,700.00
03202302	RP	Pensiones-Publica	291,572,041.00	21,793,500.00	0	65,333,400.00	21,793,500.00	0	65,333,400.00	21,793,500.00	65,333,400.00	22,009,600.00	43,539,900.00	226,238,641.00	0	21,793,500.00
0321		**GASTOS GENERALES APROBADOS**	**11,367,526,775.00**	**470,276,994.00**	**1,188,182.00**	**4,464,340,179.00**	**443,787,395.00**	**0**	**2,386,736,733.00**	**412,344,965.62**	**1,145,325,155.18**	**396,919,406.62**	**1,083,181,790.18**	**6,903,186,596.00**	**1,241,411,577.82**	**62,143,365.00**
032101	RP	Impuestos y Contribuciones	314,144,159.00	0	0	244,442,299.00	0	0	244,442,299.00	0	244,142,299.00	0	244,142,299.00	69,701,860.00	300,000.00	0
032103	RP	Compra de Equipo	115,851,880.00	0	0	0	0	0	0	0	0	0	0	115,851,880.00	0	0
032106	RP	Materiales y Suministros	1,300,000,000.00	0	0	1,239,554,537.00	0	0	2,512,000.00	12,000.00	12,000.00	12,000.00	12,000.00	60,445,463.00	2,500,000.00	0
032107	RP	Mantenimiento	211,268,120.00	0	0	15,451,160.00	0	0	15,451,160.00	0	0	0	0	195,816,960.00	15,451,160.00	0
032108	RP	Comunicacion y Transporte	100,000,000.00	0	0	29,124,050.00	0	0	1,124,050.00	124,050.00	124,050.00	124,050.00	124,050.00	70,875,950.00	1,000,000.00	0
032109		**ADQUISICION BIENES Y SERVICIOS - IMPRESOS Y PUBLICACIONES**	**94,802,000.00**	**0**	**0**	**1,200,000.00**	**0**	**0**	**1,200,000.00**	**0**	**0**	**0**	**0**	**93,602,000.00**	**1,200,000.00**	**0**
03210901	RP	Impresos y Publicaciones	94,802,000.00	0	0	1,200,000.00	0	0	1,200,000.00	0	0	0	0	93,602,000.00	1,200,000.00	0
032110	RP	Servicios Publicos	3,000,000,000.00	195,924,027.00	0	554,890,278.00	195,924,027.00	0	554,890,278.00	195,924,027.00	554,816,579.00	195,728,227.00	554,620,779.00	2,445,109,722.00	73,699.00	195,800.00
032111	RP	Seguros	1,200,000,000.00	43,870,568.00	0	904,971,440.00	43,870,568.00	0	119,469,431.00	0	0	0	0	295,028,560.00	119,469,431.00	0
032112	RP	Arrendamientos	260,000,000.00	3,958,884.00	0	95,898,970.00	3,958,884.00	0	95,898,970.00	7,177,950.00	15,095,718.00	5,458,284.00	13,376,052.00	164,101,030.00	80,803,252.00	1,719,666.00
032113	RP	Viáticos y Gastos de viaje	250,000,000.00	39,515,458.00	0	59,673,932.00	39,515,458.00	0	59,673,932.00	39,515,458.00	59,673,932.00	33,882,788.00	53,472,617.00	190,326,068.00	0	6,201,315.00
032114	RP	Gastos Judiciales	23,000,000.00	0	0	0	0	0	0	0	0	0	0	23,000,000.00	0	0
032119	RP	Gastos Imprevistos	5,600,000.00	0	0	0	0	0	0	0	0	0	0	5,600,000.00	0	0
032123		**ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS**	**3,153,770,616.00**	**105,285,788.00**	**0**	**654,204,053.00**	**82,285,788.00**	**0**	**631,204,053.00**	**69,029,121.00**	**103,059,121.00**	**54,253,117.00**	**55,273,117.00**	**2,499,566,563.00**	**528,144,932.00**	**47,786,004.00**
03212301		**ADQUISICION DE BIENES Y SERVICIOS - BIENESTAR INSTITUCIONAL**	**2,958,970,616.00**	**95,655,588.00**	**0**	**579,593,853.00**	**72,655,588.00**	**0**	**556,593,853.00**	**58,368,921.00**	**89,678,921.00**	**47,943,117.00**	**48,963,117.00**	**2,379,376,763.00**	**466,914,932.00**	**40,715,804.00**
0321230101	RP	Bienestar Institucional - Estudiantes	1,230,030,000.00	49,819,784.00	0	299,819,784.00	26,819,784.00	0	276,819,784.00	3,019,784.00	3,019,784.00	3,019,784.00	3,019,784.00	930,210,216.00	273,800,000.00	0
0321230102	RP	Bienestar Institucional Docente.	100,000,000.00	0	0	50,000,000.00	0	0	50,000,000.00	0	0	0	0	50,000,000.00	50,000,000.00	0

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EJECUCION GASTOS

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Impreso por: ELDA - GOMEZ NIÑO ELDA

Rubro Presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Reintegros a Cdps	Total Ejecutado Segun Cdps	Compromisos Mes Actual	Reintegros a Rp	Total Compromisos	Obligaciones Del periodo	Total Obligaciones	Total Pagos Periodo	Total Pagos	Saldo por Ejecutar	Registros Con Saldo	Obligaciones por Pagar
0321230103	RP	Bienestar Institucional - Personal Administrativo.	629,640,616.00	17,220,000.00	0	119,793,333.00	17,220,000.00	0	119,793,333.00	32,733,333.00	46,443,333.00	42,423,333.00	43,443,333.00	509,847,283.00	73,350,000.00	3,000,000.00
0321230104	RP	Movilidad Academica - Gastos para intercambio de Estudiantes y docentes.	121,900,000.00	0	0	0	0	0	0	0	0	0	0	121,900,000.00	0	0
0321230105	RP	Auxiliaturas y otros estimulos a estudiantes.	100,000,000.00	0	0	63,764,932.00	0	0	63,764,932.00	0	0	0	0	36,235,068.00	63,764,932.00	0
0321230106	RP	Proyeccion Social.	307,400,000.00	8,500,000.00	0	8,500,000.00	8,500,000.00	0	8,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	298,900,000.00	6,000,000.00	0
0321230107	RP	Gastos Actividades Deportivas.	470,000,000.00	20,115,804.00	0	37,715,804.00	20,115,804.00	0	37,715,804.00	20,115,804.00	37,715,804.00	0	0	432,284,196.00	0	37,715,804.00
03212302		**ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION**	**194,800,000.00**	**9,630,200.00**	**0**	**74,610,200.00**	**9,630,200.00**	**0**	**74,610,200.00**	**10,660,200.00**	**13,380,200.00**	**6,310,000.00**	**6,310,000.00**	**120,189,800.00**	**61,230,000.00**	**7,070,200.00**
0321230201	RP	Capacitación Docentes	94,800,000.00	0	0	30,000,000.00	0	0	30,000,000.00	0	0	0	0	64,800,000.00	30,000,000.00	0
0321230202	RP	Capacitación Administrativos	100,000,000.00	9,630,200.00	0	44,610,200.00	9,630,200.00	0	44,610,200.00	10,660,200.00	13,380,200.00	6,310,000.00	6,310,000.00	55,389,800.00	31,230,000.00	7,070,200.00
032124	RP	Adq de bienes y servicios gtos financieros	561,970,000.00	0	0	100,000,000.00	0	0	100,000,000.00	28,162,937.62	57,668,339.18	28,162,937.62	57,668,339.18	461,970,000.00	42,331,660.82	0
032191		**OTROS GASTOS POR ADQUISICION DE SERVICIOS.**	**767,120,000.00**	**81,202,269.00**	**1,188,182.00**	**561,440,159.00**	**77,143,369.00**	**0**	**557,381,259.00**	**72,003,669.00**	**107,937,364.00**	**78,902,250.00**	**101,696,784.00**	**205,679,841.00**	**449,443,895.00**	**6,240,580.00**
03219101	RP	Otros gastos por Adquisicion de Servicios	500,000,000.00	60,368,935.00	1,188,182.00	481,523,491.00	56,310,035.00	0	477,464,591.00	59,970,335.00	81,820,696.00	57,302,249.00	77,680,116.00	18,476,509.00	395,643,895.00	4,140,580.00
03219102	RP	Convenios (Afiliaciones y otros).	26,500,000.00	0	0	0	0	0	0	0	0	0	0	26,500,000.00	0	0
03219103	RP	Seguridad Institucional.	81,620,000.00	0	0	0	0	0	0	0	0	0	0	81,620,000.00	0	0
03219104	RP	Seguridad Ocupacional.	159,000,000.00	20,833,334.00	0	79,916,668.00	20,833,334.00	0	79,916,668.00	12,033,334.00	26,116,668.00	21,600,001.00	24,016,668.00	79,083,332.00	53,800,000.00	2,100,000.00
032199	RP	Pasivos Exig Vigencias Expiradas	10,000,000.00	520,000.00	0	3,489,301.00	1,089,301.00	0	3,489,301.00	395,753.00	2,795,753.00	395,753.00	2,795,753.00	6,510,699.00	693,548.00	0
0323		**TRANSFERENCIAS CORRIENTES APROBADAS**	**351,526,232.00**	**117,571,306.00**	**0**	**117,985,364.00**	**117,571,306.00**	**0**	**117,985,364.00**	**117,571,306.00**	**117,985,364.00**	**112,809,639.00**	**113,016,668.00**	**233,540,868.00**	**0**	**4,968,696.00**
032301		**TRANSFERENCIAS POR CONVENIOS CON EL SECTOR PRIVADO**	**15,900,000.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,900,000.00**	**0**	**0**
03230101	RP	Convenios.	15,900,000.00	0	0	0	0	0	0	0	0	0	0	15,900,000.00	0	0
032307		**TRANSFERENCIAS AL SECTOR PUBLICO - OTRAS ENT DESC DEL ORDEN TERRITORIAL**	**93,970,000.00**	**93,970,000.00**	**0**	**93,970,000.00**	**93,970,000.00**	**0**	**93,970,000.00**	**93,970,000.00**	**93,970,000.00**	**93,970,000.00**	**93,970,000.00**	**0**	**0**	**0**
03230704	RP	Contraloria General Del Departamento	93,970,000.00	93,970,000.00	0	93,970,000.00	93,970,000.00	0	93,970,000.00	93,970,000.00	93,970,000.00	93,970,000.00	93,970,000.00	0	0	0
032323		**OTRAS TRANSFERENCIAS CORRIENTES.**	**241,656,232.00**	**23,601,306.00**	**0**	**24,015,364.00**	**23,601,306.00**	**0**	**24,015,364.00**	**23,601,306.00**	**24,015,364.00**	**18,839,639.00**	**19,046,668.00**	**217,640,868.00**	**0**	**4,968,696.00**
03232301		**APOYO SINDICAL.**	**241,656,232.00**	**23,601,306.00**	**0**	**24,015,364.00**	**23,601,306.00**	**0**	**24,015,364.00**	**23,601,306.00**	**24,015,364.00**	**18,839,639.00**	**19,046,668.00**	**217,640,868.00**	**0**	**4,968,696.00**
0323230101	RP	Fortalecimiento sindical.	1,656,232.00	0	0	0	0	0	0	0	0	0	0	1,656,232.00	0	0
0323230102	RP	Educacion Formal Nucleo Familiar	100,000,000.00	23,187,248.00	0	23,187,248.00	23,187,248.00	0	23,187,248.00	23,187,248.00	23,187,248.00	18,218,552.00	18,218,552.00	76,812,752.00	0	4,968,696.00
0323230103	RP	Apoyo Educacion Superior.	100,000,000.00	0	0	0	0	0	0	0	0	0	0	100,000,000.00	0	0
0323230104	RP	Programa Preventivo y Correctivo - Buena Salud.	30,000,000.00	414,058.00	0	828,116.00	414,058.00	0	828,116.00	414,058.00	828,116.00	621,087.00	828,116.00	29,171,884.00	0	0
0323230105	RP	Auxilio Funerario.	10,000,000.00	0	0	0	0	0	0	0	0	0	0	10,000,000.00	0	0
0326		**OTROS GASTOS DE FUNCIONAMIENTO APROBADOS.**	**460,000,000.00**	**4,500,000.00**	**0**	**10,223,099.00**	**4,500,000.00**	**0**	**10,223,099.00**	**4,500,000.00**	**10,223,099.00**	**4,500,000.00**	**10,223,099.00**	**449,776,901.00**	**0**	**0**
032603	RP	Sentencias y Conciliaciones.	450,000,000.00	4,500,000.00	0	10,223,099.00	4,500,000.00	0	10,223,099.00	4,500,000.00	10,223,099.00	4,500,000.00	10,223,099.00	439,776,901.00	0	0
032606	RP	Pasivos Exigibles.	10,000,000.00	0	0	0	0	0	0	0	0	0	0	10,000,000.00	0	0
04		**PRESUPUESTO DEL SERVICIOS DE LA DEUDA PUBLICA**	**4,746,666,667.00**	**833,515,841.00**	**0**	**833,515,841.00**	**833,515,841.00**	**0**	**833,515,841.00**	**833,515,841.00**	**833,515,841.00**	**833,515,841.00**	**833,515,841.00**	**3,913,150,826.00**	**0**	**0**
0425		**DEUDA PUBLICA INTERNA APROBADA**	**4,746,666,667.00**	**833,515,841.00**	**0**	**833,515,841.00**	**833,515,841.00**	**0**	**833,515,841.00**	**833,515,841.00**	**833,515,841.00**	**833,515,841.00**	**833,515,841.00**	**3,913,150,826.00**	**0**	**0**
042502		**AMORTIZACION DEUDA PUBLICA BANCA COMERCIAL.**	**3,666,666,667.00**	**636,363,636.00**	**0**	**636,363,636.00**	**636,363,636.00**	**0**	**636,363,636.00**	**636,363,636.00**	**636,363,636.00**	**636,363,636.00**	**636,363,636.00**	**3,030,303,031.00**	**0**	**0**
04250201	UIS	Amortización Banca Comercial	3,252,960,000.00	636,363,636.00	0	636,363,636.00	636,363,636.00	0	636,363,636.00	636,363,636.00	636,363,636.00	636,363,636.00	636,363,636.00	2,616,596,364.00	0	0
04250202	UIS	Amortización Banca Comercial	413,706,667.00	0	0	0	0	0	0	0	0	0	0	413,706,667.00	0	0
042506		**INTERESES COMISIONES Y GASTOS - ENTIDADES FINANCIERAS DE DESARROLLO**	**1,080,000,000.00**	**197,152,205.00**	**0**	**197,152,205.00**	**197,152,205.00**	**0**	**197,152,205.00**	**197,152,205.00**	**197,152,205.00**	**197,152,205.00**	**197,152,205.00**	**882,847,795.00**	**0**	**0**
04250601	RP	Interes Banca Comercial.	1,080,000,000.00	197,152,205.00	0	197,152,205.00	197,152,205.00	0	197,152,205.00	197,152,205.00	197,152,205.00	197,152,205.00	197,152,205.00	882,847,795.00	0	0
05		**PRESUPUESTO DE GASTOS DE INVERSION**	**51,934,317,736.95**	**5,485,835,648.00**	**0**	**26,124,722,016.00**	**795,218,256.00**	**0**	**17,774,030,443.00**	**2,501,750,125.00**	**5,873,280,211.00**	**3,221,402,536.00**	**4,611,448,064.30**	**25,809,595,720.95**	**11,900,750,232.00**	**1,261,832,146.70**
0536		**SECTOR EDUCACION - APROBADOS**	**51,934,317,736.95**	**5,485,835,648.00**	**0**	**26,124,722,016.00**	**795,218,256.00**	**0**	**17,774,030,443.00**	**2,501,750,125.00**	**5,873,280,211.00**	**3,221,402,536.00**	**4,611,448,064.30**	**25,809,595,720.95**	**11,900,750,232.00**	**1,261,832,146.70**
053601		**ConstruccIOn infraestructura propia del sector.**	**3,666,036,690.53**	**2,621,036,690.53**	**0**	**2,621,036,690.53**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,045,000,000.00**	**0**	**0**
05360101	UIS	Recursos pro uis	2,621,036,690.53	2,621,036,690.53	0	2,621,036,690.53	0	0	0	0	0	0	0	0	0	0
05360103	CN	Recursos de la naciòn	1,045,000,000.00	0	0	0	0	0	0	0	0	0	0	1,045,000,000.00	0	0
053603		**MEJORAMIENTO Y MANTE. DE INFRAESCTRUCTURA PROPIA DEL SECTOR**	**5,509,022,077.42**	**776,590,046.47**	**0**	**776,590,046.47**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,732,432,030.95**	**0**	**0**
05360301		**PRO UIS**	**2,168,640,000.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,168,640,000.00**	**0**	**0**
0536030101	UIS	Mejoramiento y Mantenimiento de Infraesctructura propia del sector	542,160,000.00	0	0	0	0	0	0	0	0	0	0	542,160,000.00	0	0
0536030102	UIS	Mant. Equippos, Materiales y Suministros y Serv Propios Del Sector	1,626,480,000.00	0	0	0	0	0	0	0	0	0	0	1,626,480,000.00	0	0
05360302		**RECURSOS PROPIOS**	**3,340,382,077.42**	**776,590,046.47**	**0**	**776,590,046.47**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,563,792,030.95**	**0**	**0**
0536030201	RP	Mejoramiento y mantenimiento de infraesctructura propia del sector	1,376,590,046.47	776,590,046.47	0	776,590,046.47	0	0	0	0	0	0	0	600,000,000.00	0	0
0536030202	RP	Mant. Equipos, Materiales y Suministros, y Servicios propios del sector	1,683,954,141.14	0	0	0	0	0	0	0	0	0	0	1,683,954,141.14	0	0
0536030203	CREE	Inversion Recursos CREE.	29,837,889.81	0	0	0	0	0	0	0	0	0	0	29,837,889.81	0	0
0536030206	RP	Dotacion Biblioteca.	250,000,000.00	0	0	0	0	0	0	0	0	0	0	250,000,000.00	0	0
053607	RP	Adquisicion y/o Produccion de equipos, materiales, suministros y sev propios del sector	100,000,000.00	0	0	0	0	0	0	0	0	0	0	100,000,000.00	0	0

UNIDADES TECNOLOGICAS DE SANTANDER

NIT: 00890208727 - 1

EJECUCION GASTOS

Periodo comprendido entre 01-03-2019 y 31-03-2019

Fecha de Impresión: 26.04.2019 Hora: 04:30:pm

Impreso por: ELDA - GOMEZ NIÑO ELDA

Rubro Presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Reintegros a Cdps	Total Ejecutado Segun Cdps	Compromisos Mes Actual	Reintegros a Rp	Total Compromisos	Obligaciones Del periodo	Total Obligaciones	Total Pagos Periodo	Total Pagos	Saldo por Ejecutar	Registros Con Saldo	Obligaciones por Pagar
053613		**Investigación Basica Aplicada y Estudios**	**3,780,150,154.00**	**173,847,236.00**	**0**	**794,640,569.00**	**94,527,699.00**	**0**	**518,932,155.00**	**65,222,369.00**	**116,796,735.00**	**92,408,102.00**	**95,768,102.00**	**2,985,509,585.00**	**402,135,420.00**	**21,028,633.00**
05361301		**Investigacion basica, aplicada y estudios.**	**1,249,342,702.00**	**119,993,929.00**	**0**	**740,787,262.00**	**40,674,392.00**	**0**	**465,078,848.00**	**57,488,529.00**	**109,062,895.00**	**89,818,795.00**	**93,178,795.00**	**508,555,440.00**	**356,015,953.00**	**15,884,100.00**
0536130101	CN	Convenios Interinstitucinales.	68,408,000.00	0	0	0	0	0	0	0	0	0	0	68,408,000.00	0	0
0536130102	RP	Convenios - Proyectos de Investigacion - SGR.	50,000,000.00	0	0	43,680,000.00	0	0	43,680,000.00	10,080,000.00	23,520,000.00	10,080,000.00	13,440,000.00	6,320,000.00	20,160,000.00	10,080,000.00
0536130103	RP	Investigacion, Desarrollo tecnologico e innovacion.	715,967,351.00	0	0	500,000,000.00	40,050,000.00	0	343,661,123.00	29,184,137.00	51,805,170.00	46,001,070.00	46,001,070.00	215,967,351.00	291,855,953.00	5,804,100.00
0536130104	RP	Fortalecimiento de la cultura investigativa.	414,967,351.00	119,993,929.00	0	197,107,262.00	624,392.00	0	77,737,725.00	18,224,392.00	33,737,725.00	33,737,725.00	33,737,725.00	217,860,089.00	44,000,000.00	0
05361302	RP	fondo para producciòn intelectual docente	35,000,000.00	0	0	0	0	0	0	0	0	0	0	35,000,000.00	0	0
05361303		**Convenios Interadministrativos - Convenio # 879.**	**2,495,807,452.00**	**53,853,307.00**	**0**	**53,853,307.00**	**53,853,307.00**	**0**	**53,853,307.00**	**7,733,840.00**	**7,733,840.00**	**2,589,307.00**	**2,589,307.00**	**2,441,954,145.00**	**46,119,467.00**	**5,144,533.00**
0536130301	SGR	Equipos y Software.	139,959,900.00	0	0	0	0	0	0	0	0	0	0	139,959,900.00	0	0
0536130302	SGR	Talento Humano.	549,214,660.00	51,264,000.00	0	51,264,000.00	51,264,000.00	0	51,264,000.00	5,144,533.00	5,144,533.00	0	0	497,950,660.00	46,119,467.00	5,144,533.00
0536130303	SGR	Capacitacion o Evento.	472,180,100.00	0	0	0	0	0	0	0	0	0	0	472,180,100.00	0	0
0536130304	SGR	Servicios Tecnologicos y Pruebas.	145,040,651.00	0	0	0	0	0	0	0	0	0	0	145,040,651.00	0	0
0536130305	SGR	Materiales Insumos y Documentacion.	70,579,397.00	0	0	0	0	0	0	0	0	0	0	70,579,397.00	0	0
0536130306	SGR	Proteccion del Conocimiento y Divulgacion.	877,906,265.00	0	0	0	0	0	0	0	0	0	0	877,906,265.00	0	0
0536130307	SGR	Desplazamiento.	24,984,639.00	2,589,307.00	0	2,589,307.00	2,589,307.00	0	2,589,307.00	2,589,307.00	2,589,307.00	2,589,307.00	2,589,307.00	22,395,332.00	0	0
0536130308	SGR	Costos Administrativos.	215,941,840.00	0	0	0	0	0	0	0	0	0	0	215,941,840.00	0	0
053625		**PAGO SUELDOS, SALARIOS Y CONTRIBUCIONES PARAFISCALES**	**32,387,906,752.00**	**511,988,412.00**	**0**	**20,530,081,447.00**	**700,690,557.00**	**0**	**17,255,098,288.00**	**2,436,527,756.00**	**5,756,483,476.00**	**3,128,994,434.00**	**4,515,679,962.30**	**11,857,825,305.00**	**11,498,614,812.00**	**1,240,803,513.70**
05362501	RP	Pago Personal Doc-Hora Catedra-Ocasionales	23,173,169,676.00	0	0	18,600,000,000.00	188,702,145.00	0	15,325,016,841.00	1,924,539,344.00	3,826,402,029.00	2,614,089,622.00	2,705,087,767.00	4,573,169,676.00	11,498,614,812.00	1,121,314,262.00
05362502	SMML	Inver. En servicios docentes (ordenanza 60%).	3,899,960,064.00	511,988,412.00	0	1,930,081,447.00	511,988,412.00	0	1,930,081,447.00	511,988,412.00	1,930,081,447.00	514,904,812.00	1,810,592,195.30	1,969,878,617.00	0	119,489,251.70
05362503	SMML	Procesos Misionales (ordenanza 20%).	1,299,986,688.00	0	0	0	0	0	0	0	0	0	0	1,299,986,688.00	0	0
05362504	RP	Inversion en Docencia.	3,914,790,324.00	0	0	0	0	0	0	0	0	0	0	3,914,790,324.00	0	0
05362505	RP	Pago Personal Docente - Educacion Virtual	100,000,000.00	0	0	0	0	0	0	0	0	0	0	100,000,000.00	0	0
053690		**OTROS PROGRAMAS DE INVERSION.**	**6,491,202,063.00**	**1,402,373,263.00**	**0**	**1,402,373,263.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,088,828,800.00**	**0**	**0**
05369001	RP	Otros Programas de Inversión	43,828,800.00	0	0	0	0	0	0	0	0	0	0	43,828,800.00	0	0
05369002	CN	Cofinanciacion Otros Proyectos de Inversion	1,045,000,000.00	0	0	0	0	0	0	0	0	0	0	1,045,000,000.00	0	0
05369003	RDC	Proyectos de Inversion Nueva Construccion.	5,402,373,263.00	1,402,373,263.00	0	1,402,373,263.00	0	0	0	0	0	0	0	4,000,000,000.00	0	0

Elaborado por Elda Gomez Niño, para la revision y firma del Vicerrector Administrativo y financiero.

ORIGINAL FIRMADO

JAIME ALBERTO PINZON DE MOYA

Vicerrector Administrativo y Financiero