

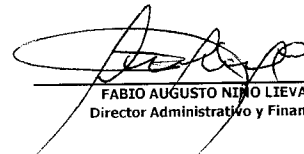
**UNIDADES TECNOLÓGICAS DE SANTANDER**  
**DIRECCIÓN FINANCIERA**  
**EJECUCIÓN PRESUPUESTAL DICIEMBRE DE 2013**

CÓDIGO	CÓDIGO APROPIACIÓN	PRESUPUESTO INICIAL	ADICIÓN	REDUCIÓN	CRÉDITOS	CONTRACRÉDITOS	PRESUPUESTO DEFINITIVO	PAC MENSUAL	PAC DISPONIBLE	PAC ACUMULADO	SALDO DEL PAC	CDP DICIEMBRE	SALDAR CDP	CDP ACUMULADOS	POR EJECUTAR	RP DICIEMBRE	SALDAR RP	RP ACUMULADOS	PAGOS DICIEMBRE	SALDAR PAGOS	PAGOS ACUMULADOS
CÓDIGO	CÓDIGO APROPIACIÓN	PRESUPUESTO INICIAL	ADICIÓN	REDUCIÓN	CRÉDITOS	CONTRACRÉDITOS	PRESUPUESTO DEFINITIVO	PAC MENSUAL	PAC DISPONIBLE	PAC ACUMULADO	SALDO DEL PAC	COMPROMISOS	REINTEGRO S CDP	CDP SEGUÑO CDP	PDR EJECUTAR	COMPROMETIDO	REINTEGRO S.R.P.	COMPROMETIDO ACUMULADO	PAGOS OIGEMBRE	SALDAR PAGOS	PAGOS ACUMULADOS
0	TOTAL PRESUPUESTO DE GASTOS	39,987,486,399	5,911,819,851	0	7,856,236,050	7,856,236,050	45,899,306,250	5,765,904,976	147,220,214	39,290,792,700	6,608,514,050	1,628,769,237	1,772,318,474	42,383,063,630	3,516,242,620	3,357,884,836	790,675,633	42,383,063,630	6,737,679,746	6,699,935	39,143,571,986
03	PRESUPUESTO DE GASTO DE FUNDAMIENTO	14,135,273,341	25,000,000	0	2,437,350,000	2,848,250,000	13,929,273,341	1,328,881,202	63,470,213	12,855,539,225	1,093,734,115	484,648,977	177,322,144	13,777,624,223	15,648,118	703,457,177	115,250,268	13,777,624,223	1,646,987,967	5,491,495	12,772,069,133
0320	GASTOS DE PERSONAL APROBADOS	8,108,270,420	0	0	1,329,700,000	1,005,250,000	8,432,720,420	944,931,202	14,896,840	8,791,722,255	140,997,194	365,887,951	10,882,335	8,407,161,799	25,568,221	365,887,951	10,882,335	8,407,161,799	1,253,337,844	3,595,802	8,276,286,386
032001	Sueldo Personal de Nomina	2,092,265,329	0	0	0	86,262,000	2,006,003,329	132,000,000	147,452	2,005,000,000	1,003,329	6,003,329	1,150,781	2,004,852,548	1,150,781	6,003,329	1,150,781	2,004,852,548	133,394,133	1,150,781	2,004,852,548
032002	Prima Técnica	396,448,222	0	0	0	56,400,000	340,048,222	44,000,000	48,222	340,000,000	48,222	0	0	340,000,000	48,222	0	0	340,000,000	44,705,793	0	340,000,000
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	737,594,483	0	0	0	305,000,000	432,594,483	68,400,000	2,036,371	430,538,857	2,060,646	316,225,085	3,292,876	428,497,466	4,097,017	316,225,085	3,292,876	428,497,466	316,457,306	2,445,021	428,497,466
03200301	Prima de Servicios	115,604,035	0	0	0	115,600,000	4,035	0	4,035	0	0	0	0	4,035	0	0	0	0	0	0	0
03200302	Prima de Navidad	243,120,415	0	0	0	49,000,000	194,120,415	63,000,000	511,092	193,000,000	1,120,415	184,638,381	1,631,507	192,488,908	1,631,507	184,638,381	1,631,507	192,488,908	184,638,381	1,631,507	192,488,908
03200304	Intereses a las Cesantías	32,442,328	0	0	0	31,000,000	1,442,328	0	726,414	1,442,328	0	0	0	715,914	726,414	0	0	715,914	0	0	715,914
03200305	Prima Vacacional	144,797,401	0	0	0	22,000,000	122,797,401	719,237	719,237	122,797,401	0	115,849,275	719,237	122,078,164	719,237	115,849,275	719,237	122,078,164	116,589,337	719,237	122,078,164
03200306	Bonificación	72,526,789	0	0	0	500,000	72,026,789	0	72,000,000	72,026,789	26,789	0	0	72,000,000	26,789	0	0	72,000,000	340,014	0	72,000,000
03200309	Prima de Antigüedad	101,990,073	0	0	0	76,100,000	25,890,073	12,199	12,199	25,890,073	0	0	0	25,877,874	12,199	0	0	25,877,874	0	0	25,877,874
03200313	Otros Gastos por servicios personales	10,834,704	0	0	0	10,800,000	34,704	0	34,704	0	0	0	0	34,704	0	0	0	34,704	0	0	34,704
03200314	Bonificación por Recreación	16,278,738	0	0	0	16,278,738	0	63,394	63,394	15,400,000	878,738	15,737,429	942,132	15,336,606	942,132	15,737,429	942,132	15,336,606	14,889,574	94,277	15,336,606
032005	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAS	137,781,202	0	0	14,000,000	91,000,000	60,781,202	2,781,202	60,781,202	60,781,202	0	23,189,980	0	60,781,202	0	23,189,980	0	23,189,980	24,708,368	0	60,781,202
03200501	Compensación por vacaciones causadas y no disfrutadas	118,020,851	0	0	0	91,000,000	27,020,851	2,020,851	2,020,851	27,020,851	0	23,189,980	0	27,020,851	0	23,189,980	0	23,189,980	23,189,980	0	27,020,851
03200502	Horas Extras	19,760,351	0	0	14,000,000	0	33,760,351	760,351	33,760,351	33,760,351	0	0	0	33,760,351	0	0	0	33,760,351	1,518,388	0	33,760,351
032007	GASTOS DE PERSONAL SUPERNUMERARIO.	3,343,438,687	0	0	1,165,700,000	290,000,000	4,219,138,687	653,200,000	1,417,868	4,165,200,000	53,938,687	17,140,261	6,426,282	4,214,354,196	4,784,491	17,140,261	6,426,282	4,214,354,196	666,774,219	0	4,163,782,132
03200701	Gastos Personal Supernumerario - Bucaramanga	2,596,090,037	0	0	1,165,700,000	0	3,761,790,037	614,000,000	1,386,747	3,708,000,000	53,790,037	17,014,427	6,274,890	3,757,185,317	4,604,720	17,014,427	6,274,890	3,757,185,317	613,443,523	0	3,706,613,253
03200702	Gastos Personal Supernumerario - Regionalización.	747,348,650	0	0	0	290,000,000	457,348,650	39,200,000	31,121	448,650	148,650	125,834	151,392	457,168,879	179,717	125,834	151,392	457,168,879	53,330,696	0	457,168,879
032008	Honorarios	99,177,356	0	0	150,000,000	39,600,000	209,577,356	30,000,000	263,349	130,000,000	79,577,356	0	0	209,500,000	77,356	0	0	209,500,000	29,736,651	0	129,736,651
032013	SERVICIOS PERSONALES INDIRECTOS - DTROS	100,000,000	0	0	0	45,000,000	55,000,000	1,950,000	18,848	54,850,000	150,000	124,220	0	54,831,152	168,848	124,220	0	54,831,152	1,960,220	0	54,831,152
03201301	Convenios	100,000,000	0	0	0	45,000,000	55,000,000	1,950,000	18,848	54,850,000	150,000	124,220	0	54,831,152	168,848	124,220	0	54,831,152	1,960,220	0	54,831,152
032014	CONTRIBUCIONES INHERENTES A LA NOMINA - POR EL SECTOR PRIVADO	817,885,986	0	0	0	75,788,000	742,097,986	2,000,000	9,683,194	739,028,420	3,069,557	3,205,076	12,396	729,345,235	12,752,751	3,205,076	12,396	729,345,235	13,651,207	0	729,345,235
03201401	Salud-Privada	161,302,519	0	0	0	11,300,000	150,002,519	0	0	150,000,000	2,519	0	0	150,000,000	2,519	0	0	150,000,000	0	0	150,000,000
03201402	Pensiones-Privada	118,166,661	0	0	0	18,100,000	100,066,661	0	0	100,000,000	66,661	0	0	100,000,000	66,661	0	0	100,000,000	3,121,133	0	100,000,000
03201403	Cesantías	400,000,000	0	0	0	30,000,000	370,000,000	0	9,654,765	367,000,000	3,000,000	3,205,076	12,396	357,345,235	12,654,765	3,205,076	12,396	357,345,235	3,205,076	0	357,345,235
03201404	Caja de Compensación Familiar-Privada	125,528,429	0	0	0	15,500,000	110,028,429	0	28,429	110,028,429	0	0	0	110,000,000	28,429	0	0	110,000,000	4,147,280	0	110,000,000
03201405	Riesgos Profesionales-Privada	12,888,377	0	0	0	888,000	12,000,377	2,000,000	0	12,000,000	377	0	0	12,000,000	377	0	0	12,000,000	3,177,718	0	12,000,000
032016	Aportes I.C.B.F.	94,146,323	0	0	0	3,000,000	91,146,323	10,600,000	0	90,000,000	1,146,323	0	0	90,000,000	1,146,323	0	0	90,000,000	10,610,460	0	90,000,000
032017	SENA	60,764,215	0	0	0	2,000,000	60,764,215	0	764,215	60,764,215	0	0	0	60,000,000	764,215	0	0	60,000,000	7,073,640	0	60,000,000
032023	CONTRIBUCIONES INHERENTES A LA NOMINA - POR EL SECTOR PÚBLICO	226,768,617	0	0	0	11,200,000	215,568,617	0	565,543	215,568,617	3,074	0	0	215,000,000	568,617	0	0	215,000,000	4,265,847	0	215,000,000
03202301	Salud-Pública	48,565,543	0	0	0	3,000,000	45,565,543	0	565,543	45,565,543	0	0	0	45,000,000	565,543	0	0	45,000,000	4,265,847	0	45,000,000
03202302	Pensiones-Pública	178,203,074	0	0	0	8,200,000	170,003,074	0	0	170,000,000	3,074	0	0	170,000,000	3,074	0	0	170,000,000	0	0	170,000,000
0321	GASTOS GENERALES APROBADOS	6,017,002,921	25,000,000	0	1,107,650,000	1,783,100,000	5,366,552,921	383,950,000	48,005,157	4,423,316,000	943,236,921	118,761,026	166,439,809	5,240,958,424	125,594,977	337,569,226	104,367,933	5,240,958,424	393,650,124	1,895,693	4,375,310,843
032101	Impuestos y Contribuciones	270,000,000	0	0	500,000	90,000,000	130,500,000	0	417,837	130,500,000	500,000	299,264	419,088	129,582,163	917,837	299,264	419,088	129,582,163	537,455	62,169	129,582,163
032103	Compra de Equipo	508,076,649	0	0	0	485,000,000	23,076,649	0	23,076,649	23,076,649	0	0	22,439,209	0	23,076,649	0	0	0	0	0	0
032106	Materiales y Suministros	670,000,000	4,000,000	0	22,000,000	6,000,000	690,000,000	9,000,000	40,708	321,000,000	369,000,000	5,465,740	12,705,483	688,055,130	1,944,870	5,465,740	12,705,483	688,055,130	8,976,150	5,280	320,959,292
032107	Mantenimiento	371,920,000	0	0	35,000,000	200,000,000	206,920,000	9,000,000	940,863	113,500,000	94,420,000	1,521,700	53,392,068	154,934,196	51,985,804	15,986,900	17,799,768	154,934,196	8,293,355	5,200	112,559,137
032108	Comunicación y Transporte	100,000,000	0	0	65,000,000	55,000,000	110,000,000	2,300,000	65,733	79,300,000	30,700,000	1,444,716	9,081,827	107,362,889	2,637,111	1,444,716	9,081,827	107,362,889	2,594,575	15,690	79,234,267
032109	ADQUISICION BIENES Y SERVICIOS - IMPRESOS Y PUBLICACIONES	558,240,000	0	0	70,000,000																

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CÓDIGO	CÓDIGO APROPIACIÓN	PRESUPUESTO INICIAL	ADICIÓN	REDUCCIÓN	CRÉDITOS	CONTRA-CRÉDITOS	PRESUPUESTO DEFINITIVO	PAC MENSUAL	PAC DISPONIBLE	PAC ACUMULADO	SALDO DEL PAC	CDP DICIEMBRE	SALDAR CDP	CDP ACUMULADOS	POR EJECUTAR	RP DICIEMBRE	SALDAR RP	RP ACUMULADOS	PAGOS DICIEMBRE	SALDAR PAGOS	PAGOS ACUMULADOS
CÓDIGO	CÓDIGO APROPIACIÓN	PRESUPUESTO INICIAL	ADICIÓN	REDUCCIÓN	CRÉDITOS	CONTRA-CRÉDITOS	PRESUPUESTO DEFINITIVO	PAC MENSUAL	PAC DISPONIBLE	PAC ACUMULADO	SALDO DEL PAC	COMPROMISOS	REINTEGROS CDP	EJECUTADO SEGÚN CDP	POR EJECUTAR	COMPROMETIDO	REINTEGROS S.R.P.	COMPROMETIDO ACUMULADO	PAGOS DICIEMBRE	SALDAR PAGOS	PAGOS ACUMULADOS
0536030102	Mant. Equipos, Materiales y Suministros y Serv Propios Del Se	972,000,000	121,985,371	0	400,000,000	0	1,493,985,371	228,000,000	874,074	1,198,000,000	295,985,371	0	102,554,181	1,343,968,919	150,016,452	65,857,793	0	1,343,968,919	231,594,000	0	1,197,125,926
05360302	RECURSOS PROPIOS	1,415,601,350	4,832,150,946	0	200,000,000	1,942,886,050	4,504,866,246	408,000,000	10,883,590	957,829,250	3,547,036,996	374,400,934	702,932,250	2,676,706,285	1,828,159,961	1,674,224,559	26,068,975	2,676,706,285	607,296,238	0	946,945,660
0536030201	Mejoramiento y mantenimiento de infraestructura propia del	89,829,250	0	0	0	80,000,000	9,829,250	0	9,829,250	9,829,250	0	0	0	0	0	0	0	0	0	0	0
0536030202	Mant. Equipos, Materiales y Suministros, y Servicios propios de	100,000,000	3,445,531,000	0	200,000,000	1,250,000,000	2,495,531,000	210,000,000	405,941	510,000,000	1,985,531,000	374,400,934	702,932,250	2,166,999,684	328,531,316	1,674,224,559	26,068,975	2,166,999,684	406,944,637	0	509,594,059
0536030203	Inver. Compra equipos Inves. Infra. Sede Bga y Regionales.	1,225,772,100	0	0	0	612,886,050	612,886,050	198,000,000	648,399	438,000,000	174,886,050	0	0	509,706,601	103,179,449	0	0	509,706,601	200,351,601	0	437,351,601
0536030204	Inversion Recursos CREE.	0	1,386,619,946	0	0	0	1,386,619,946	0	0	0	1,386,619,946	0	0	0	1,386,619,946	0	0	0	0	0	0
053613	Investigación Básica Aplicada y Estudios	1,018,706,472	38,051,000	0	0	560,000,000	496,757,472	18,000,000	14,477,449	178,400,000	318,357,472	0	98,230,591	312,474,659	184,282,813	82,609,108	57,587,438	312,474,659	25,010,040	44,450	163,922,551
05361301	Investigación básica, aplicada y estudios.	1,018,706,472	38,051,000	0	0	560,000,000	496,757,472	18,000,000	14,477,449	178,400,000	318,357,472	0	98,230,591	312,474,659	184,282,813	82,609,108	57,587,438	312,474,659	25,010,040	44,450	163,922,551
0536130101	Convenios	300,000,000	38,051,000	0	0	280,000,000	58,051,000	0	426,205	36,000,000	22,051,000	0	5,512,000	50,382,795	7,668,205	0	5,512,000	50,382,795	0	0	35,573,795
0536130102	Investigacion, Desarrollo tecnologico e innovacion.	574,965,178	0	0	0	200,000,000	374,965,178	18,000,000	800,856	92,400,000	282,565,178	0	92,632,453	225,342,252	149,622,926	82,609,108	51,989,300	225,342,252	17,256,000	44,450	91,595,144
0536130103	Fortalecimiento de la cultura investigativa.	143,741,294	0	0	0	80,000,000	63,741,294	0	13,250,388	50,000,000	13,741,294	0	86,138	36,749,612	26,991,682	0	86,138	36,749,612	7,754,040	0	36,749,612
05361302	fondo para producción intelectual docente	40,000,000	0	0	0	20,000,000	20,000,000	0	0	0	20,000,000	0	13,700,000	6,300,000	13,700,000	0	6,300,000	6,300,000	0	0	0
053625	PAGO SUELDOS, SALARIOS Y CONTRIBUCIONES PARAFISCALE	14,232,742,200	10,000,000	0	4,704,386,050	745,000,000	18,202,128,250	3,570,181,400	128,976	18,054,181,400	147,946,850	604,308,407	475,376,510	18,166,155,329	35,972,921	660,025,280	473,541,203	18,166,155,329	3,871,627,114	1,163,990	18,054,052,424
05362501	Pago Personal Doc-Hora Catedra-Ocasionales	12,065,560,800	10,000,000	0	4,238,886,050	0	16,314,446,850	3,110,000,000	34,312	16,242,000,000	72,446,850	412,219,817	399,397,086	16,311,085,142	3,361,708	412,159,690	399,288,779	16,311,085,142	3,329,839,018	1,163,990	16,241,965,688
05362502	Inver. En servicios docentes (ordenanza).	817,181,400	0	0	0	525,000,000	292,181,400	2,181,400	51,711	292,181,400	0	18,280,938	7,405,069	292,181,400	0	18,280,938	7,405,069	292,181,400	83,704,984	0	292,129,689
05362503	Pago Personal Docente - Planta.	1,350,000,000	0	0	465,500,000	220,000,000	1,595,500,000	458,000,000	42,953	1,520,000,000	75,500,000	173,807,652	68,574,355	1,562,888,787	32,611,213	229,584,652	66,847,355	1,562,888,787	458,083,112	0	1,519,957,047
05362504	Contribuciones inherentes a la nómina	4,772,842,324	0	0	100,000,000	1,190,000,000	3,682,842,324	102,842,324	0	3,682,842,324	0	102,842,324	0	3,682,842,324	0	102,842,324	0	3,682,842,324	102,842,324	0	3,682,842,324
05362504D1	Sector Publico	1,850,693,000	0	0	50,000,000	370,000,000	1,530,693,000	50,693,000	0	1,530,693,000	0	50,693,000	0	1,530,693,000	0	50,693,000	0	1,530,693,000	50,693,000	0	1,530,693,000
05362504D2	Sector Privado	2,922,149,324	0	0	50,000,000	820,000,000	2,152,149,324	52,149,324	0	2,152,149,324	0	52,149,324	0	2,152,149,324	0	52,149,324	0	2,152,149,324	52,149,324	0	2,152,149,324
053627	Contratos para prestaciones de servicios	70,000,000	0	0	14,500,000	70,000,000	14,500,000	0	0	0	14,500,000	0	0	14,500,000	0	0	0	14,500,000	0	0	0
053690	Otros Programas de Inversión	60,000,000	600,000,000	0	0	60,000,000	600,000,000	0	0	0	600,000,000	0	0	0	600,000,000	0	0	0	0	0	0

Elaborado por ELDA GOMEZ NIÑO, para la revisión y firma del Director Administrativo y Financiero

  
FABIO AUGUSTO NIÑO LIEVANO  
Director Administrativo y Financiero