


UNIDADES TECNOLÓGICAS DE SANTANDER
DIRECCIÓN FINANCIERA
EJECUCIÓN PRESUPUESTAL DICIEMBRE DE 2014.

CÓDIGO	CÓDIGO APROPIACIÓN	PRESUPUESTO INICIAL	ADICIÓN	CCO N	CRÉDITOS	CONTRA-CRÉDITOS	PRESUPUESTO DEFINITIVO	PAC MENSUAL	PAC DISPONIBLE	PAC ACUMULADO	SALDO DEL PAC	CDP DICIEMBRE	SALDAR CDP	CDP ACUMULADOS	POR EJECUTAR	REINTEGROS CDP	RP DICIEMBRE	SALDAR RP	RP ACUMULADOS	PAGOS DICIEMBRE	PAGOS ACUMULADOS
CÓDIGO	CÓDIGO APROPIACIÓN	PRESUPUESTO INICIAL	ADICIÓN	REDU CCIO	CRÉDITOS	CONTRA-CRÉDITOS	PRESUPUESTO DEFINITIVO	PAC MENSUAL	PAC DISPONIBLE	PAC ACUMULADO	SALDO DEL PAC	COMPROMISO D DICIEMBRE	REINTEGROS CDP	EJECUTADO SEGÚN CDP	POR EJECUTAR	REINTEGROS CDP	COMPROMETIDO D DICIEMBRE	REINTEGROS R.P.	COMPROMETIDO ACUMULADO	PAGOS DICIEMBRE	PAGOS ACUMULADOS
0	TOTAL PRESUPUESTO DE GASTOS	51,622,558,364	4,251,542,820	0	5,013,601,974	5,013,601,974	55,874,101,184	6,798,705,385	454,227,101	49,122,226,237	6,751,874,947	1,332,780,691	54,707,957,304	1,166,143,880	3,402,283,106	794,751,443	54,707,957,304	16,053,623,758	5,454,786,332	48,667,999,135	48,667,999,135
03	PRESUPUESTO DE GASTO DE FUNCIONAMIENTO	15,666,747,632	280,000,000	0	2,638,781,014	2,348,257,724	16,237,270,922	1,834,566,941	39,412,371	14,554,382,152	1,682,888,770	917,281,388	229,517,279	16,053,623,758	183,647,164	910,335,599	221,361,494	16,053,623,758	2,022,870,175	14,514,969,781	14,514,969,781
0320	GASTOS DE PERSONAL APROBADOS	8,806,502,600	0	0	2,439,018,014	1,256,576,558	9,988,944,056	1,337,066,941	15,642,121	9,783,293,414	205,650,642	576,815,278	18,490,123	9,969,113,128	19,830,928	576,815,278	18,490,123	9,969,113,128	1,456,745,793	9,767,651,293	9,767,651,293
032001	Sueldo Personal de Nomina	2,655,511,690	0	0	502,973,766	2,152,537,924	2,152,537,924	2,152,537,924	0	2,152,537,924	0	0	0	2,152,537,924	0	0	0	2,152,537,924	123,395,364	2,152,537,924	2,152,537,924
032002	Prima Técnica	363,681,637	0	0	59,848,789	303,832,848	20,000,000	0	537,268	303,832,848	832,848	0	1,370,116	302,462,732	0	0	1,370,116	302,462,732	19,989,971	302,462,732	302,462,732
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	1,036,730,345	0	0	509,100,000	382,198,958	1,163,631,387	432,400,000	2,395,300	1,127,826,473	35,804,914	553,509,429	13,743,033	1,149,124,863	14,506,524	553,509,429	13,743,033	1,149,124,863	534,846,826	1,125,431,173	1,125,431,173
03200301	Prima de Servicios	152,286,473	0	0	214,600,000	152,000,000	214,886,473	0	0	214,886,473	0	0	0	214,886,473	0	0	0	214,886,473	155,000	214,886,473	214,886,473
03200302	Prima de Navidad	292,491,037	0	0	0	57,346,726	235,144,311	182,000,000	236,484	233,600,000	1,544,311	231,790,175	0	233,363,516	1,780,795	231,790,175	0	233,363,516	231,790,175	233,363,516	233,363,516
03200304	Intereses a las Cesantías	42,832,170	0	0	2,000,000	0	44,832,170	0	253,860	21,000,000	23,832,170	23,693,690	0	44,439,830	392,340	23,693,690	0	44,439,830	0	20,746,140	20,746,140
03200305	Prima Vacacional	144,056,047	0	0	0	31,550,007	112,506,040	111,000,000	236,138	112,000,000	506,040	111,371,888	0	111,763,862	742,178	111,371,888	0	111,763,862	111,371,888	111,763,862	111,763,862
03200306	Bonificación	80,552,532	0	0	0	4,700,000	75,852,532	1,000,000	478,835	7,000,000	3,852,532	4,331,367	0	71,521,165	4,331,367	4,331,367	0	71,521,165	1,421,898	71,521,165	71,521,165
03200307	Vacaciones.	186,209,535	0	0	0	14,792,363	171,417,172	120,000,000	869,269	171,000,000	417,172	169,738,757	0	170,130,731	1,286,441	169,738,757	0	170,130,731	169,738,757	170,130,731	170,130,731
03200309	Prima de Antigüedad	107,089,577	0	0	292,500,000	114,013,544	285,576,033	5,000,000	304,963	280,000,000	5,576,033	3,530,670	9,411,666	279,695,037	5,880,996	3,530,670	9,411,666	279,695,037	279,695,037	279,695,037	279,695,037
03200313	Dtros Gastos por servicios personales	10,000,000	0	0	0	60,000	9,940,000	0	0	9,940,000	0	0	0	9,940,000	0	0	0	9,940,000	2,100,000	9,940,000	9,940,000
03200314	Bonificación por Recreación	21,212,974	0	0	0	7,736,318	13,476,656	13,400,000	15,751	13,400,000	76,656	13,384,249	0	13,384,249	92,407	13,384,249	0	13,384,249	13,384,249	13,384,249	13,384,249
032005	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS E	107,121,894	0	0	0	52,316,045	54,805,849	13,305,849	0	54,805,849	0	23,305,849	0	54,805,849	0	23,305,849	0	54,805,849	23,305,849	54,805,849	54,805,849
03200501	Compensación por vacaciones causadas y no disfrutadas	75,621,894	0	0	0	52,316,045	23,305,849	13,305,849	0	23,305,849	0	23,305,849	0	23,305,849	0	23,305,849	0	23,305,849	23,305,849	23,305,849	23,305,849
03200502	Horas Extras	31,500,000	0	0	0	0	31,500,000	0	0	31,500,000	0	0	0	31,500,000	0	0	0	31,500,000	31,500,000	31,500,000	31,500,000
032007	GASTOS DE PERSONAL SUPERNUMERARIO	3,010,610,621	0	0	1,906,918,014	55,000,000	4,862,528,635	668,000,000	11,355	4,776,000,000	86,528,635	3,376,974	4,859,094,603	3,434,032	0	3,376,974	4,859,094,603	3,376,974	4,859,094,603	668,666,903	4,775,988,645
03200701	Gastos Personal Supernumerario - Bucaramanga.	3,010,610,621	0	0	1,906,918,014	55,000,000	4,862,528,635	668,000,000	11,355	4,776,000,000	86,528,635	3,376,974	4,859,094,603	3,434,032	0	3,376,974	4,859,094,603	3,376,974	4,859,094,603	668,666,903	4,775,988,645
032008	Honorarios	100,000,000	0	0	0	0	100,000,000	0	0	100,000,000	0	0	0	100,000,000	0	0	0	100,000,000	100,000,000	100,000,000	100,000,000
032013	SERVICIOS PERSONALES INDIRECTOS - OTROS	100,000,000	0	0	0	81,000	99,919,000	2,919,000	196	99,919,000	0	0	0	99,918,804	196	0	0	99,918,804	3,300,000	99,918,804	99,918,804
03201301	Convenios	100,000,000	0	0	0	81,000	99,919,000	2,919,000	196	99,919,000	0	0	0	99,918,804	196	0	0	99,918,804	3,300,000	99,918,804	99,918,804
032014	CONTRIBUCIONES INHERENTES A LA NOMINA- POR EL SECTO	893,341,844	0	0	23,000,000	91,982,000	824,359,844	54,000,000	3,526,354	785,300,000	39,059,844	0	0	823,841,578	518,266	0	0	823,841,578	55,338,960	784,177,646	784,177,646
03201401	Salud-Privada	210,000,000	0	0	0	25,700,000	184,300,000	15,000,000	659,602	169,000,000	15,300,000	0	0	184,296,575	3,425	0	0	184,296,575	14,489,579	168,340,398	168,340,398
03201402	Pensiones-Privada	143,500,000	0	0	0	25,132,000	118,368,000	8,000,000	109,720	103,000,000	15,368,000	0	0	118,367,880	120	0	0	118,367,880	8,334,240	102,890,280	102,890,280
03201403	Cesantías	350,000,000	0	0	23,000,000	0	373,000,000	23,000,000	513,734	373,000,000	0	0	0	372,486,266	513,734	0	0	372,486,266	23,216,693	372,486,266	372,486,266
03201404	Caja de Compensación Familiar-Privada	170,913,256	0	0	0	37,708,000	133,205,256	8,000,000	569,360	126,300,000	6,905,256	0	0	133,204,760	496	0	0	133,204,760	8,234,680	125,730,640	125,730,640
03201405	Riesgos Profesionales-Privada	18,928,588	0	0	0	3,442,000	15,486,588	0	1,673,938	14,000,000	1,486,588	0	0	15,486,097	491	0	0	15,486,097	1,063,768	12,326,062	12,326,062
032016	Aportes I.C.B.F.	128,269,168	0	0	0	34,365,000	93,904,168	4,904,168	598	93,904,168	0	0	0	93,903,570	598	0	0	93,903,570	5,781,600	93,903,570	93,903,570
032017	SENA	87,921,742	0	0	0	15,319,000	72,602,742	5,000,000	740,270	64,000,000	8,602,742	0	0	72,602,380	362	0	0	72,602,380	4,511,750	63,259,730	63,259,730
032023	CONTRIBUCIONES INHERENTES A LA NOMINA- PDR EL SECTO	323,313,659	0	0	0	62,492,000	260,821,659	14,000,000	8,430,780	226,000,000	34,821,659	0	0	260,820,825	834	0	0	260,820,825	17,569,220	217,569,220	217,569,220
03202301	Salud-Publica	77,130,054	0	0	0	11,911,000	65,219,054	0	8,098,460	51,000,000	14,219,054	0	0	65,219,025	29	0	0	65,219,025	3,262,810	42,901,540	42,901,540
03202302	Pensiones-Publica	246,183,605	0	0	0	50,581,000	195,602,605	14,000,000	332,320	175,000,000	20,602,605	0	0	195,601,800	805	0	0	195,601,800	14,336,760	174,667,680	174,667,680
0321	GASTOS GENERALES APROBADOS	6,710,245,032	280,000,000	0	199,763,000	1,041,681,166	6,148,326,866	497,500,000	23,736,664	4,671,088,738	1,477,238,128	340,466,110	211,027,156	5,984,544,216	163,782,650	333,520,321	202,871,371	5,984,544,216	566,124,382	4,647,352,074	4,647,352,074
032101	Impuestos y Contribuciones	150,000,000	0	0	0	46,622,000	103,378,000	0	1,079,039	103,378,000	0	0	59,039	103,318,961	59,039	0	59,039	103,318,961	300,000	102,298,961	102,298,961
032103	Compra de Equipo	690,000,000	0	0	0	151,076,000	448,924,000	3,000,000	32,366	276,000,000	172,924,000	0	3,808,840	445,114,924	3,808,076	0	3,808,840	445,114,924	7,000,000	275,967,634	275,967,634
032106	Materiales y Suministros	700,000,000	0	0	6,100,000	0	706,100,000	192,000,000	480,173	516,000,000	190,100,000	10,879,014	31,582,386	681,375,280	24,724,720	10,879,014	31,476,932	681,375,280	211,398,550	515,519,827	515,519,827
032107	Mantenimiento	250,000,000	0	0	0	250,000,000	25,000,000	745,820	136,000,000	114,000,000	4,670,223	10,516,998	743,658,922	6,341,078	4,670,223	10,516,998	243,658,922	24,763,174	135,254,180	13	

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CÓDIGO	CÓDIGO APROPIACIÓN	PRESUPUESTO INICIAL	ADICIÓN	CCION	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	PAGOS ACUMULADOS
CÓDIGO	CÓDIGO APROPIACIÓN	PRESUPUESTO INICIAL	ADICIÓN	REDUCIÓN	CRÉDITOS	CONTRA-CRÉDITOS	PRESUPUESTO DEFINITIVO	PAC MENSUAL	PAC DISPONIBLE	PAC ACUMULADO	SALDO DEL PAC	COMPROMISO S DICIEMBRE	REINTEGROS CDP	EJECUTADO SEGÚN CDP	POR EJECUTAR	COMPROMETIDO DICIEMBRE	REINTEGROS R.P.	COMPROMETIDO ACUMULADO	PAGOS DICIEMBRE	PAGOS ACUMULADOS
0536	SECTOR EDUCACION - APROBADOS	33,102,575,820	3,748,910,452	0	2,374,820,960	2,480,344,250	36,745,962,982	4,515,000,000	397,124,388	31,896,705,641	4,855,257,341	1,290,409,110	1,071,281,317	35,994,885,444	751,077,537	1,938,752,223	541,407,854	35,994,885,444	6,481,758,849	31,493,581,253
053601	Construcción infraestructura propia del sector.	5,002,320,000	745,385,641	0	910,000,000	0	6,657,705,641	2,000,000,000	30,487,532	5,714,705,641	943,000,000	0	0	6,656,265,883	1,439,758	0	0	6,656,265,883	1,971,526,745	5,684,218,109
05360101	Recursos propios	2,002,320,000	745,385,641	0	910,000,000	0	3,657,705,641	0	1,439,757	3,657,705,641	0	0	0	3,656,265,884	1,439,757	0	0	3,656,265,884	0	3,656,265,884
05360103	Recursos de la nación	3,000,000,000	0	0	0	0	3,000,000,000	2,000,000,000	29,047,775	2,057,000,000	943,000,000	0	0	2,999,999,999	1	0	0	2,999,999,999	1,971,526,745	2,027,952,225
05360201	Recursos CREE.	500,000,000	0	0	0	0	500,000,000	0	0	0	500,000,000	0	0	500,000,000	0	0	0	500,000,000	0	0
053603	MEJORAMIENTO Y MANTE. DE INFRAESTRUCTURA PROPIA	3,398,968,500	2,244,057,951	0	0	637,544,250	5,005,482,211	40,000,000	161,271,047	2,165,000,000	2,840,482,211	683,970,452	519,109,025	4,486,263,294	519,218,917	1,164,500,172	0	4,486,263,294	118,750,476	2,003,728,953
05360301	PRO UIIS	1,334,880,000	838,926,515	0	0	0	2,173,806,515	0	84,958,986	1,000,000,000	1,173,806,515	554,272,224	53,074,948	2,120,731,566	53,074,949	704,755,732	0	2,120,731,566	0	915,041,014
0536030101	Mejoramiento y Mantenimiento de Infraestructura propia del	333,720,000	296,843,158	0	0	0	630,563,158	0	0	0	630,563,158	296,843,158	0	630,563,158	0	296,843,158	0	630,563,158	0	0
0536030102	Mant. Equipos, Materiales y Suministros y Serv Propios Del Se	1,001,160,000	542,083,357	0	0	0	1,543,243,357	0	84,958,986	1,000,000,000	543,243,357	257,429,066	53,074,948	1,490,168,408	53,074,949	407,912,574	0	1,490,168,408	0	915,041,014
05360302	RECURSOS PROPIOS	2,064,088,500	1,405,131,446	0	0	637,544,250	2,831,675,696	40,000,000	76,312,061	1,165,000,000	1,666,675,696	129,698,228	466,034,077	2,365,531,728	466,143,968	459,744,440	0	2,365,531,728	118,750,476	1,088,687,939
0536030201	Mejoramiento y mantenimiento de infraestructura propia del	89,000,000	0	0	0	0	89,000,000	0	0	0	89,000,000	0	0	89,000,000	0	0	0	89,000,000	0	0
0536030202	Mant. Equipos, Materiales y Suministros, y Servicios propios de	200,000,000	0	0	0	0	200,000,000	0	24,704,131	150,000,000	50,000,000	0	5,484,200	194,515,799	5,484,201	0	0	194,515,799	0	125,295,869
0536030203	Inversión Equipos recursos CREE.	500,000,000	1,386,619,946	0	0	0	1,886,619,946	40,000,000	1,293,430	446,000,000	1,446,619,946	50,289,868	460,549,877	1,426,070,069	460,549,877	328,484,080	0	1,426,070,069	118,750,476	438,706,570
0536030204	Inversión, Compra Equipos Inves, infra, sede Bga y regionales (637,544,250	18,511,500	0	0	0	656,055,750	0	50,314,500	575,000,000	81,055,750	79,408,360	0	655,945,860	109,890	131,260,360	0	655,945,860	0	524,685,500
0536030205	Procesos Misionales (Ordenanza 30%).	637,544,250	0	0	0	637,544,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0
053613	Investigación Básica Aplicada y Estudios	490,526,846	0	0	0	0	490,526,846	41,000,000	17,805,609	257,000,000	233,526,846	86,628,095	21,482,349	482,171,106	8,355,740	248,408,075	20,842,259	482,171,106	125,132,334	239,194,391
05361301	Investigación básica, aplicada y estudios.	490,526,846	0	0	0	0	490,526,846	41,000,000	17,805,609	257,000,000	233,526,846	86,628,095	21,482,349	482,171,106	8,355,740	248,408,075	20,842,259	482,171,106	125,132,334	239,194,391
0536130101	Convenios	100,000,000	0	0	0	0	100,000,000	41,000,000	87,291	97,000,000	3,000,000	6,635,330	7,021,700	97,301,709	2,698,291	6,635,330	7,021,700	97,301,709	41,687,474	96,912,709
0536130102	Investigación, Desarrollo tecnológico e innovación.	332,421,477	0	0	0	0	332,421,477	0	9,490,687	110,000,000	222,421,477	65,434,711	5,657,249	326,764,228	5,657,249	227,214,691	5,017,159	326,764,228	68,886,806	100,509,313
0536130103	Fortalecimiento de la cultura investigativa.	58,105,369	0	0	0	0	58,105,369	0	8,227,631	50,000,000	8,105,369	14,558,054	8,803,400	58,105,169	200	14,558,054	8,803,400	58,105,169	14,558,054	41,772,369
05361302	fondo para producción intelectual docente	30,000,000	0	0	0	7,000,000	23,000,000	0	20,000,000	20,000,000	3,000,000	0	11,487,070	11,512,930	11,487,070	9,750,000	10,643,154	11,512,930	0	0
053625	PAGO SUELDOS, SALARIOS Y CONTRIBUCIONES PARAFISCALE	18,550,760,474	159,466,850	0	1,464,820,960	0	20,175,048,284	2,421,000,000	29,531,127	19,921,000,000	254,048,284	475,045,033	464,647,001	19,980,372,299	194,675,985	471,330,796	455,368,919	19,980,372,299	4,086,504,722	19,891,468,873
05362501	Pago Personal Doc-Hora Catedra-Ocasionales	16,457,488,281	0	0	1,464,820,960	0	17,922,309,241	2,000,000,000	17,922,309,241	17,700,000,000	222,309,241	245,346,178	381,999,524	17,743,132,173	179,177,068	244,401,827	375,491,328	17,743,132,173	3,414,391,112	17,671,346,691
05362502	Inver. En servicios docentes (ordenanza 40%).	850,059,000	12,341,000	0	0	0	862,400,000	131,000,000	274,682	831,000,000	31,400,000	67,608,131	66,806,018	847,843,262	14,556,738	65,346,539	64,544,426	847,843,262	302,192,804	830,725,318
05362503	Pago Personal Docente - Planta.	1,243,213,193	147,125,850	0	0	0	1,390,339,043	290,000,000	603,136	1,390,000,000	339,043	162,090,724	15,841,459	1,389,396,864	942,179	161,582,430	15,333,165	1,389,396,864	369,920,806	1,389,396,864
05362504	Contribuciones inherentes a la nómina	5,000,000,000	0	0	1,471,800,000	0	3,528,200,000	13,000,000	232,917	3,513,000,000	15,200,000	44,765,530	54,555,871	3,512,767,083	15,432,917	44,763,180	54,553,521	3,512,767,083	98,742,650	3,512,767,083
0536250401	Sector Publico	2,000,000,000	0	0	671,800,000	0	1,328,200,000	13,000,000	232,917	1,313,000,000	15,200,000	44,765,530	54,555,871	1,312,767,083	15,432,917	44,763,180	54,553,521	1,312,767,083	98,742,650	1,312,767,083
0536250402	Sector Privado	3,000,000,000	0	0	800,000,000	0	2,200,000,000	0	0	2,200,000,000	0	0	0	2,200,000,000	0	0	0	2,200,000,000	0	2,200,000,000
053627	Contratos para prestaciones de servicios	70,000,000	0	0	0	0	70,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
053690	Otros Programas de Inversión	60,000,000	600,000,000	0	0	294,000,000	366,000,000	0	137,796,156	306,000,000	66,000,000	0	0	365,532,849	467,151	0	0	365,532,849	81,101,922	162,203,844

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


FABIO AUGUSTO NIÑO LJEVANO
 Director Administrativo y Financiero