

**UNIDADES TECNOLOGICAS DE SANTANDER**  
**EJECUCION DE GASTOS**  
**Periodo comprendido entre: DICIEMBRE 01 DE 2015 y DICIEMBRE 31 DE 2015**

Rubro presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Total Cdps	Compromisos Mes Actual	Total Compromisos	Obligaciones Periodo	Total Obligaciones	Pagos Periodo	Total Pagos	Saldo por Ejecutar	Reserva Presupuestal	Cuentas por pagar
0		<b>TOTAL PRESUPUESTO DE GASTOS</b>	<b>57,570,924,189.00</b>	<b>1,330,414,599.00</b>	<b>49,662,646,874.42</b>	<b>1,338,726,599.00</b>	<b>49,662,646,874.42</b>	<b>5,556,488,123.68</b>	<b>49,651,461,552.42</b>	<b>8,541,002,518.88</b>	<b>47,742,629,548.16</b>	<b>7,908,277,314.58</b>	<b>11,185,322.00</b>	<b>1,908,832,004.26</b>
03		<b>PRESUPUESTO DE GASTO DE FUNCIONAMIENTO</b>	<b>15,588,759,778.00</b>	<b>180,482,205.00</b>	<b>15,446,116,988.77</b>	<b>180,482,205.00</b>	<b>15,446,116,988.77</b>	<b>2,438,600,051.68</b>	<b>15,434,931,666.77</b>	<b>1,630,093,955.88</b>	<b>13,734,361,431.82</b>	<b>142,642,789.23</b>	<b>11,185,322.00</b>	<b>1,700,570,234.95</b>
0320		<b>GASTOS DE PERSONAL APROBADOS</b>	<b>10,102,618,311.22</b>	<b>100,882,320.00</b>	<b>10,102,504,747.22</b>	<b>100,882,320.00</b>	<b>10,102,504,747.22</b>	<b>1,112,693,123.00</b>	<b>10,091,319,425.22</b>	<b>1,344,901,289.00</b>	<b>9,908,579,360.52</b>	<b>113,564.00</b>	<b>11,185,322.00</b>	<b>182,740,064.70</b>
032001	RP	Sueldo Personal de Nomina	2,090,626,878.00	58,915,487.00	2,090,626,878.00	58,915,487.00	2,090,626,878.00	141,025,016.00	2,090,626,878.00	141,025,016.00	2,090,626,878.00	0	0	0
032002	RP	Prima Técnica	89,863,447.00	0	89,863,447.00	0	89,863,447.00	0	89,863,447.00	0	89,863,447.00	0	0	0
032003		<b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS</b>	<b>882,575,108.00</b>	<b>39,737,515.00</b>	<b>882,575,100.00</b>	<b>39,737,515.00</b>	<b>882,575,100.00</b>	<b>451,139,113.00</b>	<b>882,575,100.00</b>	<b>462,704,867.00</b>	<b>882,575,100.00</b>	<b>8</b>	<b>0</b>	<b>0</b>
03200301	RP	Prima de Servicios	172,842,192.00	0	172,842,192.00	0	172,842,192.00	0	172,842,192.00	266,606.00	172,842,192.00	0	0	0
03200302	RP	Prima de Navidad	225,567,476.00	203,810.00	225,567,476.00	203,810.00	225,567,476.00	177,089,292.00	225,567,476.00	183,364,292.00	225,567,476.00	0	0	0
03200304	RP	Intereses a las Cesantías	3,227,549.00	0	3,227,549.00	0	3,227,549.00	0	3,227,549.00	474,676.00	3,227,549.00	0	0	0
03200305	RP	Prima Vacacional	126,109,626.00	17,155,067.00	126,109,620.00	17,155,067.00	126,109,620.00	101,039,213.00	126,109,620.00	104,040,889.00	126,109,620.00	6	0	0
03200306	RP	Bonificación	84,167,889.00	1,077,026.00	84,167,889.00	1,077,026.00	84,167,889.00	746,497.00	84,167,889.00	2,046,646.00	84,167,889.00	0	0	0
03200307	RP	Vacaciones.	173,848,140.00	21,240,845.00	173,848,138.00	21,240,845.00	173,848,138.00	161,662,746.00	173,848,138.00	161,662,746.00	173,848,138.00	2	0	0
03200309	RP	Prima de Antigüedad	84,220,407.00	0	84,220,407.00	0	84,220,407.00	0	84,220,407.00	0	84,220,407.00	0	0	0
03200313	RP	Otros Gastos por servicios personales	0	0	0	0	0	0	0	0	0	0	0	0
03200314	RP	Bonificación por Recreación	12,591,829.00	60,767.00	12,591,829.00	60,767.00	12,591,829.00	10,601,365.00	12,591,829.00	10,849,012.00	12,591,829.00	0	0	0
032005		<b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAS E INDEMNIZACION POR VACACIONES</b>	<b>66,698,801.00</b>	<b>2,229,318.00</b>	<b>66,698,801.00</b>	<b>2,229,318.00</b>	<b>66,698,801.00</b>	<b>733,167.00</b>	<b>66,698,801.00</b>	<b>3,734,843.00</b>	<b>66,698,801.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
03200501	RP	Compensación por vacaciones causadas y no disfrutadas	25,994,822.00	0	25,994,822.00	0	25,994,822.00	0	25,994,822.00	3,001,676.00	25,994,822.00	0	0	0
03200502	RP	Horas Extras	40,703,979.00	2,229,318.00	40,703,979.00	2,229,318.00	40,703,979.00	733,167.00	40,703,979.00	733,167.00	40,703,979.00	0	0	0
032007		<b>GASTOS DE PERSONAL SUPERNUMERARIO.</b>	<b>5,448,896,671.00</b>	<b>0</b>	<b>5,448,783,115.00</b>	<b>0</b>	<b>5,448,783,115.00</b>	<b>394,058,309.00</b>	<b>5,437,597,793.00</b>	<b>558,667,011.00</b>	<b>5,264,720,019.00</b>	<b>113,556.00</b>	<b>11,185,322.00</b>	<b>172,877,774.00</b>
03200701	RP	Gastos Personal Supernumerario - Bucaramanga.	5,405,682,536.00	0	5,405,568,980.00	0	5,405,568,980.00	393,544,976.00	5,394,383,658.00	556,753,676.00	5,221,505,884.00	113,556.00	11,185,322.00	172,877,774.00
03200702	RP	Gastos Personal Supernumerario- Educacion Virtual	43,214,135.00	0	43,214,135.00	0	43,214,135.00	513,333.00	43,214,135.00	1,913,335.00	43,214,135.00	0	0	0
032008	RP	Honorarios	275,366,520.00	0	275,366,520.00	0	275,366,520.00	123,700,000.00	275,366,520.00	114,350,000.00	266,016,520.00	0	0	9,350,000.00
032013		<b>SERVICIOS PERSONALES INDIRECTOS - OTROS</b>	<b>48,277,321.00</b>	<b>0</b>	<b>48,277,321.00</b>	<b>0</b>	<b>48,277,321.00</b>	<b>2,037,518.00</b>	<b>48,277,321.00</b>	<b>2,037,518.00</b>	<b>48,277,321.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
03201301	CONV	Convenios	48,277,321.00	0	48,277,321.00	0	48,277,321.00	2,037,518.00	48,277,321.00	2,037,518.00	48,277,321.00	0	0	0
032014		<b>CONTRIBUCIONES INHERENTES A LA NOMINA-POR EL SECTOR PRIVADO</b>	<b>893,923,296.22</b>	<b>0</b>	<b>893,923,296.22</b>	<b>0</b>	<b>893,923,296.22</b>	<b>0</b>	<b>893,923,296.22</b>	<b>33,907,389.00</b>	<b>893,411,005.52</b>	<b>0</b>	<b>0</b>	<b>512,290.70</b>
03201401	RP	Salud-Privada	139,779,228.00	0	139,779,228.00	0	139,779,228.00	0	139,779,228.00	11,528,890.00	139,779,228.00	0	0	0
03201402	RP	Pensiones-Privada	94,740,360.00	0	94,740,360.00	0	94,740,360.00	0	94,740,360.00	6,926,280.00	94,740,360.00	0	0	0
03201403	RP	Cesantías	559,147,056.22	0	559,147,056.22	0	559,147,056.22	0	559,147,056.22	6,781,089.00	558,634,765.52	0	0	512,290.70
03201404	RP	Caja de Compensación Familiar-Privada	88,593,111.00	0	88,593,111.00	0	88,593,111.00	0	88,593,111.00	7,385,400.00	88,593,111.00	0	0	0
03201405	RP	Riesgos Profesionales-Privada	11,663,541.00	0	11,663,541.00	0	11,663,541.00	0	11,663,541.00	1,285,730.00	11,663,541.00	0	0	0
032016	RP	Aportes I.C.B.F.	66,444,833.00	0	66,444,833.00	0	66,444,833.00	0	66,444,833.00	5,539,050.00	66,444,833.00	0	0	0
032017	RP	SENA	44,296,556.00	0	44,296,556.00	0	44,296,556.00	0	44,296,556.00	3,692,700.00	44,296,556.00	0	0	0
32023		<b>CONTRIBUCIONES INHERENTES A LA NOMINA-POR EL SECTOR PUBLICO</b>	<b>195,648,880.00</b>	<b>0</b>	<b>195,648,880.00</b>	<b>0</b>	<b>195,648,880.00</b>	<b>0</b>	<b>195,648,880.00</b>	<b>19,242,895.00</b>	<b>195,648,880.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
3202301	RP	Salud-Pública	41,702,020.00	0	41,702,020.00	0	41,702,020.00	0	41,702,020.00	4,102,015.00	41,702,020.00	0	0	0
3202302	RP	Pensiones-Pública	153,946,860.00	0	153,946,860.00	0	153,946,860.00	0	153,946,860.00	15,140,880.00	153,946,860.00	0	0	0

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<b>0321</b>		<b>GASTOS GENERALES APROBADOS</b>	<b>5,358,839,716.78</b>	<b>79,599,885.00</b>	<b>5,216,310,491.55</b>	<b>79,599,885.00</b>	<b>5,216,310,491.55</b>	<b>1,317,786,928.68</b>	<b>5,216,310,491.55</b>	<b>285,192,666.88</b>	<b>3,740,922,071.30</b>	<b>142,529,225.23</b>	<b>0</b>	<b>1,475,388,420.25</b>
032101	RP	Impuestos y Contribuciones	235,421,620.00	0	235,420,970.00	0	235,420,970.00	2,481,612.00	235,420,970.00	2,481,612.00	235,420,970.00	650	0	0
032103	RP	Compra de Equipo	21,224,700.00	0	21,224,700.00	0	21,224,700.00	4,872,000.00	21,224,700.00	6,960,000.00	16,352,700.00	0	0	4,872,000.00
032106	RP	Materiales y Suministros	675,752,073.00	0	661,328,324.00	0	661,328,324.00	20,008,422.00	661,328,324.00	1,002,500.00	562,503,224.00	14,423,749.00	0	98,825,100.00
032107	RP	Mantenimiento	189,055,254.00	0	189,055,254.00	0	189,055,254.00	38,142,589.00	189,055,254.00	3,544,272.00	152,953,605.00	0	0	36,101,649.00
032108	RP	Comunicacion y Transporte	14,678,300.00	0	8,324,060.00	0	8,324,060.00	5,144,010.00	8,324,060.00	200,000.00	3,380,050.00	6,354,240.00	0	4,944,010.00
<b>032109</b>		<b>ADQUISICION BIENES Y SERVICIOS - IMPRESOS Y PUBLICACIONES</b>	<b>191,840,000.00</b>	<b>0</b>	<b>177,821,370.00</b>	<b>0</b>	<b>177,821,370.00</b>	<b>98,328,040.00</b>	<b>177,821,370.00</b>	<b>44,411,057.00</b>	<b>99,042,804.00</b>	<b>14,018,630.00</b>	<b>0</b>	<b>78,778,566.00</b>
03210901	RP	Impresos y Publicaciones	191,840,000.00	0	177,821,370.00	0	177,821,370.00	98,328,040.00	177,821,370.00	44,411,057.00	99,042,804.00	14,018,630.00	0	78,778,566.00
032110	RP	Servicios Publicos	1,241,512,279.78	74,042,690.00	1,240,794,128.68	74,042,690.00	1,240,794,128.68	74,042,690.00	1,240,794,128.68	74,311,082.00	1,240,794,128.68	718,151.10	0	0
032111	RP	Seguros	729,826,813.00	0	684,805,609.00	0	684,805,609.00	439,746,369.00	684,805,609.00	0	75,425,151.00	45,021,204.00	0	609,380,458.00
032112	RP	Arrendamientos	328,957,206.00	0	324,029,127.00	0	324,029,127.00	63,338,083.00	324,029,127.00	0	252,718,074.00	4,928,079.00	0	71,311,053.00
032113	RP	Viticos y Gastos de viaje	71,300,000.00	2,284,947.00	70,911,157.99	2,284,947.00	70,911,157.99	9,618,592.00	70,911,157.99	8,642,475.00	66,755,335.99	388,842.01	0	4,155,822.00
032116		Gastos Judiciales.	600,000.00	0	600,000.00	0	600,000.00	0	600,000.00	0	600,000.00	0	0	0
03211601	RP	Adquisicion de Servicios	0	0	0	0	0	0	0	0	0	0	0	0
03211602	RP	Sentencias y Conciliaciones.	600,000.00	0	600,000.00	0	600,000.00	0	600,000.00	0	600,000.00	0	0	0
032119	RP	Gastos Imprevistos	0	0	0	0	0	0	0	0	0	0	0	0
<b>032123</b>		<b>ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS</b>	<b>967,775,822.00</b>	<b>3,000,000.00</b>	<b>925,759,982.00</b>	<b>3,000,000.00</b>	<b>925,759,982.00</b>	<b>498,240,498.00</b>	<b>925,759,982.00</b>	<b>126,904,864.87</b>	<b>467,581,996.87</b>	<b>42,015,840.00</b>	<b>0</b>	<b>458,177,985.13</b>
03212301		ADQUISICION DE BIENES Y SERVICIOS - BIENESTAR INSTITUCIONAL	890,181,084.00	3,000,000.00	848,195,244.00	3,000,000.00	848,195,244.00	428,240,498.00	848,195,244.00	126,904,864.87	460,287,258.87	41,985,840.00	0	387,907,985.13
0321230101	RP	Bienestar Institucional - Estudiantes - Docentes.	718,156,726.00	3,000,000.00	717,639,361.00	3,000,000.00	717,639,361.00	412,048,473.00	717,639,361.00	68,170,076.87	337,274,400.87	517,365.00	0	380,364,960.13
0321230102	RP	Bienestar Institucional - Personal Activo.	60,000,000.00	0	60,000,000.00	0	60,000,000.00	0	60,000,000.00	50,085,788.00	60,000,000.00	0	0	0
0321230103	RP	Gtos para intercambio de estudiantes y docentes	29,850,000.00	0	29,850,000.00	0	29,850,000.00	1,600,000.00	29,850,000.00	1,600,000.00	29,850,000.00	0	0	0
0321230104	RP	Auxilio, becas y otros estímulos a estudiantes	49,878,500.00	0	8,410,025.00	0	8,410,025.00	7,410,025.00	8,410,025.00	0	1,000,000.00	41,468,475.00	0	7,410,025.00
0321230105	RP	Proyeccion Social.	8,887,858.00	0	8,887,858.00	0	8,887,858.00	0	8,887,858.00	0	8,887,858.00	0	0	0
0321230106	RP	Seguridad Institucional y Salud Ocupacional.	23,408,000.00	0	23,408,000.00	0	23,408,000.00	7,182,000.00	23,408,000.00	7,049,000.00	23,275,000.00	0	0	133,000.00
<b>03212302</b>		<b>ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION</b>	<b>77,594,738.00</b>	<b>0</b>	<b>77,564,738.00</b>	<b>0</b>	<b>77,564,738.00</b>	<b>70,000,000.00</b>	<b>77,564,738.00</b>	<b>0</b>	<b>7,294,738.00</b>	<b>30,000.00</b>	<b>0</b>	<b>70,270,000.00</b>
0321230201	RP	Capacitación Docentes	50,300,000.00	0	50,270,000.00	0	50,270,000.00	50,000,000.00	50,270,000.00	0	0	30,000.00	0	50,270,000.00
0321230202	RP	Capacitación Administrativos	27,294,738.00	0	27,294,738.00	0	27,294,738.00	20,000,000.00	27,294,738.00	0	7,294,738.00	0	0	20,000,000.00
032124	RP	Adq de bienes y servicios gtos financieros	229,927,444.00	0	229,918,142.30	0	229,918,142.30	0	229,918,142.30	0	229,918,142.30	9,301.70	0	0
<b>032191</b>		<b>OTROS GASTOS POR ADQUISICION DE SERVICIOS.</b>	<b>460,968,205.00</b>	<b>272,248.00</b>	<b>446,317,666.58</b>	<b>272,248.00</b>	<b>446,317,666.58</b>	<b>63,824,023.68</b>	<b>446,317,666.58</b>	<b>16,734,804.01</b>	<b>337,475,889.46</b>	<b>14,650,538.42</b>	<b>0</b>	<b>108,841,777.12</b>
03219101	RP	Otros gastos por Adquisicion de Servicios	412,284,592.00	272,248.00	397,634,053.58	272,248.00	397,634,053.58	60,482,959.68	397,634,053.58	11,577,941.01	292,133,340.46	14,650,538.42	0	105,500,713.12
03219102	CONV	Convenios	48,683,613.00	0	48,683,613.00	0	48,683,613.00	3,341,064.00	48,683,613.00	5,156,863.00	45,342,549.00	0	0	3,341,064.00
032199	RP	Pasivos Exig Vigencias Expiradas	0	0	0	0	0	0	0	0	0	0	0	0
<b>0323</b>		<b>TRANSFERENCIAS CORRIENTES APROBADAS</b>	<b>127,301,750.00</b>	<b>0</b>	<b>127,301,750.00</b>	<b>0</b>	<b>127,301,750.00</b>	<b>8,120,000.00</b>	<b>127,301,750.00</b>	<b>0</b>	<b>84,860,000.00</b>	<b>0</b>	<b>0</b>	<b>42,441,750.00</b>
<b>032301</b>		<b>TRANSFERENCIAS POR CONVENIOS CON EL SECTOR PRIVADO</b>	<b>50,561,750.00</b>	<b>0</b>	<b>50,561,750.00</b>	<b>0</b>	<b>50,561,750.00</b>	<b>8,120,000.00</b>	<b>50,561,750.00</b>	<b>0</b>	<b>8,120,000.00</b>	<b>0</b>	<b>0</b>	<b>42,441,750.00</b>
03230101	RP	Convenios	50,561,750.00	0	50,561,750.00	0	50,561,750.00	8,120,000.00	50,561,750.00	0	8,120,000.00	0	0	42,441,750.00
<b>032307</b>		<b>TRANSFERENCIAS AL SECTOR PUBLICO - OTRAS ENT DESC DEL ORDEN TERRITORIAL</b>	<b>76,740,000.00</b>	<b>0</b>	<b>76,740,000.00</b>	<b>0</b>	<b>76,740,000.00</b>	<b>0</b>	<b>76,740,000.00</b>	<b>0</b>	<b>76,740,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Periodo comprendido entre: DICIEMBRE 01 DE 2015 y DICIEMBRE 31 DE 2015**

Rubro presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Total Cdps	Compromisos Mes Actual	Total Compromisos	Obligaciones Periodo	Total Obligaciones	Pagos Periodo	Total Pagos	Saldo por Ejecutar	Reserva Presupuestal	Cuentas por pagar
03230704	RP	Contraloria General Del Departamento	76,740,000.00	0	76,740,000.00	0	76,740,000.00	0	76,740,000.00	0	76,740,000.00	0	0	0
<b>04</b>		<b>PRESUPUESTO DEL SERVICIOS DE LA DEUDA PUBLICA</b>	<b>4,465,910,421.00</b>	<b>1,103,253,545.00</b>	<b>4,433,388,856.00</b>	<b>1,103,253,545.00</b>	<b>4,433,388,856.00</b>	<b>1,103,253,545.00</b>	<b>4,433,388,856.00</b>	<b>1,103,253,545.00</b>	<b>4,433,388,856.00</b>	<b>32,521,565.00</b>	<b>0</b>	<b>0</b>
<b>0425</b>		<b>DEUDA PUBLICA INTERNA APROBADA</b>	<b>4,465,910,421.00</b>	<b>1,103,253,545.00</b>	<b>4,433,388,856.00</b>	<b>1,103,253,545.00</b>	<b>4,433,388,856.00</b>	<b>1,103,253,545.00</b>	<b>4,433,388,856.00</b>	<b>1,103,253,545.00</b>	<b>4,433,388,856.00</b>	<b>32,521,565.00</b>	<b>0</b>	<b>0</b>
042502	RP	Amortización Deuda Pública Banca Comercial	525,436,122.00	131,284,611.00	525,436,122.00	131,284,611.00	525,436,122.00	131,284,611.00	525,436,122.00	131,284,611.00	525,436,122.00	0	0	0
042503	UIS	Amortización Deuda Pública con entidades financieras de dilo (findeter)	3,099,372,269.00	774,563,922.00	3,099,372,269.00	774,563,922.00	3,099,372,269.00	774,563,922.00	3,099,372,269.00	774,563,922.00	3,099,372,269.00	0	0	0
042506	RP	Intereses Comisiones y Gastos - Banca Comercial	474,685,709.00	122,236,679.00	461,075,729.00	122,236,679.00	461,075,729.00	122,236,679.00	461,075,729.00	122,236,679.00	461,075,729.00	13,609,980.00	0	0
042507	UIS	Intereses Comisiones y Gastos - Entidades financiera de dilo (findeter)	366,416,321.00	75,168,333.00	347,504,736.00	75,168,333.00	347,504,736.00	75,168,333.00	347,504,736.00	75,168,333.00	347,504,736.00	18,911,585.00	0	0
<b>06</b>		<b>PRESUPUESTO DE GASTOS DE INVERSION</b>	<b>37,516,253,990.00</b>	<b>46,678,849.00</b>	<b>29,783,141,029.65</b>	<b>54,990,849.00</b>	<b>29,783,141,029.65</b>	<b>2,014,634,527.00</b>	<b>29,783,141,029.65</b>	<b>5,807,655,018.00</b>	<b>29,574,879,260.34</b>	<b>7,733,112,960.35</b>	<b>0</b>	<b>208,261,769.31</b>
<b>0536</b>		<b>SECTOR EDUCACION - APROBADOS</b>	<b>37,516,253,990.00</b>	<b>46,678,849.00</b>	<b>29,783,141,029.65</b>	<b>54,990,849.00</b>	<b>29,783,141,029.65</b>	<b>2,014,634,527.00</b>	<b>29,783,141,029.65</b>	<b>5,807,655,018.00</b>	<b>29,574,879,260.34</b>	<b>7,733,112,960.35</b>	<b>0</b>	<b>208,261,769.31</b>
053601		Construcción infraestructura propia del sector.	1,000,000,000.00	0	0	0	0	0	0	0	0	1,000,000,000.00	0	0
05360103	CREE	Recursos de la nación	1,000,000,000.00	0	0	0	0	0	0	0	0	1,000,000,000.00	0	0
<b>053603</b>		<b>MEJORAMIENTO Y MANTE. DE INFRAESTRUCTURA PROPIA DEL SECTOR</b>	<b>5,078,483,801.00</b>	<b>0</b>	<b>468,145,535.00</b>	<b>0</b>	<b>468,145,535.00</b>	<b>58,559,708.00</b>	<b>468,145,535.00</b>	<b>74,816,896.00</b>	<b>319,958,765.00</b>	<b>4,610,338,266.00</b>	<b>0</b>	<b>148,186,770.00</b>
05360301		PRO UIS	1,584,000,000.00	0	0	0	0	0	0	0	0	1,584,000,000.00	0	0
0536030101	UIS	Mejoramiento y Mantenimiento de Infraestructura propia del sector	396,000,000.00	0	0	0	0	0	0	0	0	396,000,000.00	0	0
0536030102	UIS	Mant. Equipos, Materiales y Suministros y Serv Propios Del Sector	1,188,000,000.00	0	0	0	0	0	0	0	0	1,188,000,000.00	0	0
<b>05360302</b>		<b>RECURSOS PROPIOS</b>	<b>3,494,483,801.00</b>	<b>0</b>	<b>468,145,535.00</b>	<b>0</b>	<b>468,145,535.00</b>	<b>58,559,708.00</b>	<b>468,145,535.00</b>	<b>74,816,896.00</b>	<b>319,958,765.00</b>	<b>3,026,338,266.00</b>	<b>0</b>	<b>148,186,770.00</b>
0536030201	RP	Mejoramiento y mantenimiento de infraestructura propia del sector	0	0	0	0	0	0	0	0	0	0	0	0
0536030202	RP	Mant. Equipos, Materiales y Suministros, y Servicios propios del sector	141,600,000.00	0	141,600,000.00	0	141,600,000.00	0	141,600,000.00	0	0	0	0	0
0536030203	CREE	Inversión Equipos recursos CREE.	2,800,000,000.00	0	6,586,770.00	0	6,586,770.00	6,586,770.00	6,586,770.00	0	0	2,793,413,230.00	0	6,586,770.00
0536030204	SMML	Inversión, Compra Equipos Inves, infra, sede Bga y regionales (Ordenanza 30%).	223,146,000.00	0	0	0	0	0	0	0	0	223,146,000.00	0	0
0536030205	SMML	Procesos Misionales (Ordenanza 30%).	329,737,801.00	0	319,958,765.00	0	319,958,765.00	51,972,938.00	319,958,765.00	74,816,896.00	319,958,765.00	9,779,036.00	0	0
0536030206	RP	Dotación Biblioteca.	0	0	0	0	0	0	0	0	0	0	0	0
<b>053613</b>		<b>Investigación Básica Aplicada y Estudios</b>	<b>106,986,164.00</b>	<b>0</b>	<b>17,334,997.00</b>	<b>0</b>	<b>17,334,997.00</b>	<b>0</b>	<b>17,334,997.00</b>	<b>0</b>	<b>17,334,997.00</b>	<b>89,651,167.00</b>	<b>0</b>	<b>0</b>
<b>05361301</b>		<b>Investigación básica, aplicada y estudios.</b>	<b>106,986,164.00</b>	<b>0</b>	<b>17,334,997.00</b>	<b>0</b>	<b>17,334,997.00</b>	<b>0</b>	<b>17,334,997.00</b>	<b>0</b>	<b>17,334,997.00</b>	<b>89,651,167.00</b>	<b>0</b>	<b>0</b>
0536130101	CONV	Convenios	0	0	0	0	0	0	0	0	0	0	0	0
0536130102	CONV	Convenios - Sistema General de regalías.	50,000,000.00	0	0	0	0	0	0	0	0	50,000,000.00	0	0
0536130103	RP	Investigación, Desarrollo tecnológico e innovación.	860,570.00	0	0	0	0	0	0	0	0	860,570.00	0	0
0536130104	RP	Fortalecimiento de la cultura investigativa.	56,125,594.00	0	17,334,997.00	0	17,334,997.00	0	17,334,997.00	0	17,334,997.00	38,790,597.00	0	0
05361302	RP	fondo para producción intelectual docente	30,000,000.00	0	0	0	0	0	0	0	0	30,000,000.00	0	0
<b>053625</b>		<b>PAGO SUELDOS, SALARIOS Y CONTRIBUCIONES PARAFISCALES</b>	<b>24,205,618,019.00</b>	<b>46,678,849.00</b>	<b>23,511,166,539.65</b>	<b>54,990,849.00</b>	<b>23,511,166,539.65</b>	<b>1,945,347,809.00</b>	<b>23,511,166,539.65</b>	<b>4,944,321,985.00</b>	<b>23,461,818,550.34</b>	<b>694,451,479.35</b>	<b>0</b>	<b>49,347,989.31</b>
05362501	RP	Pago Personal Doc-Hora Catedra-Ocasionales	22,327,431,911.00	46,678,849.00	21,687,365,950.00	54,990,849.00	21,687,365,950.00	1,655,792,380.00	21,687,365,950.00	4,654,766,556.00	21,638,040,071.00	640,065,961.00	0	49,325,879.00
05362502	SMML	Inver. En servicios docentes (ordenanza 40%).	962,022,000.00	0	907,943,451.00	0	907,943,451.00	289,555,429.00	907,943,451.00	289,555,429.00	907,943,451.00	54,078,549.00	0	0
05362503	RP	Pago Personal Docente - Planta.	912,164,108.00	0	912,164,106.65	0	912,164,106.65	0	912,164,106.65	0	912,141,996.34	1.35	0	22,110.31
05362504	RP	Pago Personal Docente - Educación Virtual	4,000,000.00	0	3,693,032.00	0	3,693,032.00	0	3,693,032.00	0	3,693,032.00	306,968.00	0	0

**UNIDADES TECNOLOGICAS DE SANTANDER  
EJECUCION DE GASTOS**

**Periodo comprendido entre: DICIEMBRE 01 DE 2015 y DICIEMBRE 31 DE 2015**

Rubro presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Total Cdps	Compromisos Mes Actual	Total Compromisos	Obligaciones Periodo	Total Obligaciones	Pagos Periodo	Total Pagos	Saldo por Ejecutar	Reserva Presupuestal	Cuentas por pagar
05362506		Contribuciones inherentes a la n?mina	7,004,166,006.00	0	5,699,019,302.00	0	5,699,019,302.00	0	5,699,019,302.00	781,275,793.00	5,699,019,302.00	1,305,146,704.00	0	0
0536250601	RP	Sector Publico	3,000,516,663.00	0	2,154,598,112.00	0	2,154,598,112.00	0	2,154,598,112.00	308,000,771.00	2,154,598,112.00	845,918,551.00	0	0
0536250602	RP	Sector Privado	4,003,649,343.00	0	3,544,421,190.00	0	3,544,421,190.00	0	3,544,421,190.00	473,275,022.00	3,544,421,190.00	459,228,153.00	0	0
053627	RP	Contratos para prestaciones de servicios	91,000,000.00	0	87,474,656.00	0	87,474,656.00	10,727,010.00	87,474,656.00	7,240,344.00	76,747,646.00	3,525,344.00	0	10,727,010.00
053690	RP	Otros Programas de Invers?n	0	0	0	0	0	0	0	0	0	0	0	0

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



**JAIME ALBERTO PINZON DE MOYA**  
Director Administrativo y Financiero