

UNIDADES TECNOLOGICAS DE SANTANDER
EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre: DICIEMBRE 01 DE 2017 y DICIEMBRE 31 DE 2017

Fuente	Rubro presupuestal	Descripción	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudos Abril	Recaudos Mayo	Recaudos Junio	Recaudos Julio	Recaudos Agosto	Recaudos Septiembre	Recaudos Octubre	Recaudos Noviembre	Recaudos Diciembre	Total Recaudos	Saldo Por Recaudar	% De Recaudado
02		PRESUPUESTO DE INGRESOS Y TESORERIA	85,099,362,320.13	19,600,560,355.30	4,407,530,137.97	3,038,191,866.38	817,209,248.96	3,738,525,169.29	4,065,284,680.23	11,420,917,425.15	4,014,283,881.93	1,866,407,554.13	6,662,603,332.55	4,995,526,382.55	7,176,775,757.63	71,503,815,592.07	13,595,546,728.06	84
0203		INGRESOS NO TRIBUTARIOS APROBADOS	57,706,920,015.00	11,566,807,985.30	3,813,056,576.34	1,533,995,266.98	403,783,568.00	923,784,315.67	3,658,288,880.71	11,388,492,309.97	3,091,113,968.75	1,919,265,920.92	1,565,736,409.67	1,324,876,594.50	3,598,911,189.29	44,788,112,986.10	12,918,807,028.90	78
020342		VENTA DE SERVICIOS EDUCATIVOS.	50,014,048,423.00	11,552,962,814.30	3,717,244,078.34	1,253,458,188.98	188,235,260.00	885,714,455.67	3,510,197,195.71	11,333,006,188.97	2,759,674,334.75	988,677,258.92	1,450,032,217.67	1,246,961,939.00	3,306,406,797.29	42,192,570,529.60	7,821,477,893.40	84
02034201		VENTA DE SERVICIOS EDUCATIVOS - MATRICULAS	45,006,153,955.00	10,921,588,614.30	3,179,464,692.34	1,105,841,589.98	-6,994,402.00	716,401,469.67	2,255,441,447.71	10,956,561,771.97	2,334,826,137.75	845,166,402.92	1,102,843,044.67	722,195,998.00	4,161,944,503.29	38,295,261,270.60	6,710,872,584.40	85
RP	0203420101	Venta de servicios Educativos Matriculas - Modalidad Presencial.	44,106,153,955.00	10,868,089,301.30	2,681,034,034.23	958,699,440.51	-12,194,875.00	469,644,881.00	2,123,369,113.79	9,934,603,241.79	1,839,798,830.50	833,849,814.92	3,376,460,438.67	718,529,834.00	4,126,630,499.29	37,918,514,555.00	6,187,639,400.00	86
RP	0203420102	Venta de servicios Educativos Matriculas - Modalidad Virtual.	150,000,000.00	41,893,676.00	447,926,472.11	124,907,323.47	2,928,301.00	243,997,522.67	80,623,867.92	1,015,142,014.18	455,213,691.25	7,746,032.00	-2,291,846,410.00	170,264.00	36,886.00	128,739,640.60	21,260,359.40	86
RP	0203420103	Venta de servicios Educativos Matriculas - Idiomas	750,000,000.00	11,605,637.00	50,504,186.00	22,234,826.00	2,272,172.00	2,759,066.00	51,448,466.00	6,816,516.00	39,813,616.00	3,570,356.00	18,229,016.00	3,495,900.00	35,277,118.00	248,027,075.00	501,972,925.00	33
02034202		VENTA DE SERVICIOS EDUCATIVOS PECUNIARIOS	5,007,894,468.00	631,374,000.00	537,779,386.00	147,616,599.00	195,229,662.00	169,312,986.00	1,254,755,748.00	376,444,417.00	424,848,197.00	143,510,856.00	347,189,173.00	524,765,941.00	-855,537,706.00	3,897,289,259.00	1,110,605,209.00	78
RP	0203420201	Venta de servicios - Inscripcion Nuevos Estudiantes	1,031,792,127.00	249,028,079.00	19,519,983.00	132,789.00	0	28,948,002.00	85,516,116.00	148,060,976.00	24,034,809.00	0	2,658,430.00	30,825,564.00	109,367,412.00	698,092,160.00	333,699,967.00	68
RP	0203420203	Venta de Servicios - Modalidades de Grado - Derecho de Grado.	2,086,307,369.00	243,614,508.00	476,841,239.00	117,700,319.00	184,679,642.00	101,264,824.00	664,058,838.00	122,336,158.00	298,773,156.00	111,833,953.00	328,336,427.00	457,901,940.00	-1,153,154,985.00	1,954,186,019.00	132,121,350.00	94
RP	0203420204	Venta de Servicios - Curso de Vacaciones.	342,400,000.00	2,108,700.00	165,987.00	0	0	2,511,928.00	293,925,993.00	10,755,910.00	4,968,524.00	0	3,762,355.00	3,213,935.00	-2,993,536.00	318,419,796.00	23,980,204.00	93
RP	0203420205	Venta de Servicios - Seminarios Cisco - Otros.	523,697,486.00	1,106,574.00	1,659,861.00	4,426,296.00	1,659,861.00	1,659,861.00	553,287.00	553,287.00	0	2,766,435.00	3,319,722.00	3,873,009.00	1,106,574.00	22,684,767.00	501,012,719.00	4
RP	0203420206	Venta de Servicios - Supletorios y Habilitaciones.	1,023,697,486.00	135,516,139.00	39,592,316.00	25,357,195.00	8,890,159.00	34,928,371.00	210,701,514.00	94,738,086.00	97,071,708.00	28,910,468.00	9,112,239.00	28,951,493.00	190,136,829.00	903,906,517.00	119,790,969.00	88
020352		VENTA DE OTROS SERVICIOS.	873,697,486.00	6,448,755.00	14,403,212.00	280,537,078.00	23,586,653.00	36,001,990.00	49,752,836.00	54,843,487.00	228,408,135.00	111,321,445.00	19,108,696.00	19,274,683.00	-389,819,510.00	453,867,460.00	419,830,026.00	52
02035201		VENTA DE OTROS SERVICIOS.	873,697,486.00	6,448,755.00	14,403,212.00	280,537,078.00	23,586,653.00	36,001,990.00	49,752,836.00	54,843,487.00	228,408,135.00	111,321,445.00	19,108,696.00	19,274,683.00	-389,819,510.00	453,867,460.00	419,830,026.00	52
RP	0203520101	Venta de servicios - Proyectos de Extension Social	350,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	350,000,000.00	0	0
RP	0203520102	Venta de servicios - Educacion continuada y Permanente - Diplomados - seminarios - otros	523,697,486.00	6,448,755.00	14,403,212.00	280,537,078.00	23,586,653.00	36,001,990.00	49,752,836.00	54,843,487.00	228,408,135.00	111,321,445.00	19,108,696.00	19,274,683.00	-389,819,510.00	453,867,460.00	69,830,026.00	87
020390		OTROS INGRESOS NO TRIBUTARIOS	6,819,174,106.00	7,396,616.00	81,409,286.00	0	191,961,655.00	2,067,870.00	98,338,849.00	642,634.00	103,031,499.00	819,267,217.00	96,595,496.00	58,639,972.50	682,323,902.00	2,141,674,996.50	4,677,499,109.50	31
RP	02039001	Dian (Devoluciones Iva)	761,459,701.00	0	56,315,394.00	0	186,106,303.00	0	85,901,584.00	0	85,548,473.00	0	89,246,629.00	381,463.00	177,602,085.00	681,101,931.00	80,357,770.00	89
RP	02039002	Arrendamientos - Alquileres.	123,875,758.00	7,396,616.00	25,093,892.00	0	5,855,352.00	2,067,870.00	12,437,265.00	642,634.00	17,463,026.00	12,526,117.00	7,348,867.00	12,525,176.00	54,721,817.00	158,098,632.00	-34,222,874.00	128
RP	02039003	Convenios Institucionales.	5,583,838,647.00	0	0	0	0	0	0	0	0	806,741,100.00	0	0	450,000,000.00	1,256,741,100.00	4,327,097,547.00	23
RP	02039005	Asesorias y Consultorias Institucionales.	350,000,000.00	0	0	0	0	0	0	0	0	0	45,733,333.50	0	0	304,266,666.50	0	13
0204		TRANSFERENCIAS Y APORTES APROBADOS	25,077,430,039.26	8,033,752,370.00	500,000,000.00	1,406,214,697.42	385,787,367.48	726,225,973.80	382,358,909.76	0	887,445,183.36	0	5,071,007,000.00	3,207,439,862.68	3,540,510,544.64	24,140,741,909.14	936,688,130.12	96
CN/CD	020408	Recursos de Cofinanciacion	2,000,000,000.00	0	500,000,000.00	0	0	0	0	0	0	0	0	150,000,000.00	0	650,000,000.00	1,350,000,000.00	33
020423		APORTE RECIBIDO DE GOBIERNO NACIONAL.	11,602,140,603.00	8,033,752,370.00	0	0	0	0	0	0	0	0	0	2,568,388,234.00	2,624,699,759.00	13,228,840,363.00	-1,624,699,759.00	114
CN	02042301	Aporte recibido Gobierno Nacional.	1,000,000,000.00	0	0	0	0	0	0	0	0	0	0	0	2,624,699,759.00	2,624,699,759.00	-1,624,699,759.00	262
CREE	02042302	Aporte recibido Gobierno Nacional - RECURSOS CREE.	10,602,140,603.00	8,033,752,370.00	0	0	0	0	0	0	0	0	0	2,568,388,234.00	0	10,602,140,604.00	-1	100
SMML	020424	Aportes recibidos de gobierno departamentales	4,885,255,936.00	0	0	208,000,000.00	0	0	0	0	0	0	4,721,388,800.00	0	0	4,929,388,800.00	-44,132,864.00	101
UIS	020491	Transferencias del Orden Departamental.	6,590,033,500.26	0	1,198,214,697.42	385,787,367.48	726,225,973.80	382,358,909.76	0	887,445,183.36	0	349,618,200.00	489,051,628.68	915,810,785.64	5,334,512,746.14	1,255,520,754.12	1,255,520,754.12	81
0207		RECURSOS DE CAPITAL APROBADOS	2,315,012,265.87	0	94,473,561.63	97,981,901.98	27,638,313.48	2,088,514,879.82	24,636,889.76	32,425,115.18	35,724,529.82	47,141,633.21	25,859,922.88	63,209,925.37	37,354,023.70	2,574,960,696.83	-259,948,430.96	111
RP	020719	Rendimientos Financieros - Recursos de libre Asignacion	244,673,844.00	0	90,313,261.63	64,872,931.26	24,739,890.48	34,847,634.95	19,746,212.40	31,279,559.18	34,089,698.82	47,141,633.21	23,296,172.88	60,513,394.37	34,427,822.70	465,268,220.88	-220,594,376.88	190
UIS	020720	Rendimientos Financieros - Estampillas Pro-UIS	20,160,000.00	0	4,160,300.00	33,108,970.72	2,898,414.00	3,488,823.00	4,890,677.36	1,145,556.00	1,634,831.00	0	2,563,750.00	2,696,531.00	2,926,201.00	59,514,054.08	-39,354,054.08	295
020790		OTROS RECURSOS DE CAPITAL	2,050,178,421.87	0	0	0	0	2,050,178,421.87	0	0	0	0	0	0	0	2,050,178,421.87	0	100
ROB	02079001	Recursos del Balance	2,050,178,421.87	0	0	0	0	2,050,178,421.87	0	0	0	0	0	0	0	2,050,178,421.87	0	100

Elaborado por Eida Gomez Niffo, para la revision y firma del Vicerrector Administrativo y financiero

JAIME ALBERTO PINZON DE MOYA
Vicerrector Administrativo y Financiero