

UNIDADES TECNOLOGICAS DE SANTANDER
EJECUCION PRESUPUESTAL DE INGRESOS
 Periodo comprendido entre: MARZO 01 DE 2018 y MARZO 31 DE 2018

| 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 | Devoluciones | Total Recaudos | Saldo Por Recaudar | % De Recaudado |
|----------|--------------------|--|------------------------|-------------------|-------------------|------------------|----------------|---------------|----------------|----------------|-----------------|---------------------|------------------|--------------------|--------------------|---------------|-------------------|--------------------|----------------|
| 02 | | PRESUPUESTO DE INGRESOS Y TESORERIA | 85,228,374,229.00 | 11,912,777,085.44 | 13,156,723,474.52 | 1,736,267,216.93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,422,891.68 | 26,805,767,776.89 | 58,422,606,452.11 | 31 |
| 0203 | | INGRESOS NO TRIBUTARIOS APROBADOS | 58,833,975,826.00 | 11,867,576,186.71 | 6,785,169,944.76 | 979,200,172.07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,422,891.68 | 19,631,946,303.54 | 39,202,029,522.46 | 33 |
| 020342 | | VENTA DE SERVICIOS EDUCATIVOS. | 53,104,057,002.00 | 11,797,164,674.71 | 2,999,728,702.76 | 714,853,198.07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,422,891.68 | 15,511,746,575.54 | 37,592,310,426.46 | 29 |
| 02034201 | | VENTA DE SERVICIOS EDUCATIVOS - MATRICULAS | 47,135,479,573.00 | 11,049,812,294.71 | 2,313,130,676.76 | 605,813,773.07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,422,891.68 | 13,968,756,744.54 | 33,166,722,828.48 | 30 |
| RP | 0203420101 | Venta de servicios Educativos Matriculas - Modalidad Presencial. | 45,564,931,945.00 | 11,044,819,974.71 | 2,279,615,246.76 | 535,126,931.07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,422,891.68 | 13,859,562,152.54 | 31,705,369,792.46 | 30 |
| RP | 0203420102 | Venta de servicios Educativos Matriculas - Modalidad Virtual. | 1,272,000,000.00 | 7,812.00 | 0 | 69,139,976.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69,147,788.00 | 1,202,852,212.00 | 5 |
| RP | 0203420103 | Venta de servicios Educativos Matriculas - Idiomas | 298,547,628.00 | 4,984,508.00 | 33,515,430.00 | 1,546,866.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,046,804.00 | 258,500,824.00 | 13 |
| 02034202 | | VENTA DE SERVICIOS EDUCATIVOS PECUNIARIOS | 5,988,577,429.00 | 747,352,380.00 | 686,598,026.00 | 109,039,425.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,542,989,831.00 | 4,425,587,598.00 | 26 |
| RP | 0203420201 | Venta de servicios - Inscripción Nuevos Estudiantes. | 556,379,796.00 | 252,351,724.00 | 29,249,168.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 281,600,892.00 | 274,778,904.00 | 51 |
| RP | 0203420203 | Venta de Servicios - Modalidades de Grado - Derecho de Grado. | 3,790,897,864.00 | 349,188,859.00 | 598,725,256.00 | 93,793,243.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,041,707,358.00 | 2,749,190,506.00 | 27 |
| RP | 0203420204 | Venta de Servicios - Curso de Vacaciones. | 633,270,729.00 | 7,361,266.00 | 2,156,240.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,517,506.00 | 623,753,223.00 | 2 |
| RP | 0203420205 | Venta de Servicios - Seminarios Cisco - Otros. | 23,459,369.00 | 1,171,864.00 | 1,269,519.00 | 4,882,766.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,324,149.00 | 16,135,220.00 | 31 |
| RP | 0203420206 | Venta de Servicios - Supletorios y Habilitaciones. | 964,569,671.00 | 137,278,667.00 | 55,197,843.00 | 10,363,416.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202,839,926.00 | 761,729,745.00 | 21 |
| 020352 | | VENTA DE OTROS SERVICIOS. | 1,220,748,711.00 | 39,997,773.00 | 266,724,017.00 | 259,873,313.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 566,595,103.00 | 654,153,608.00 | 46 |
| 02035201 | | VENTA DE OTROS SERVICIOS. | 1,220,748,711.00 | 39,997,773.00 | 266,724,017.00 | 259,873,313.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 566,595,103.00 | 654,153,608.00 | 46 |
| RP | 0203520101 | Venta de servicios - Proyectos de Extensión Social. | 350,000,000.00 | 35,959,800.00 | 249,237,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 285,196,800.00 | 64,803,200.00 | 81 |
| RP | 0203520102 | Venta de servicios - Educación continuada y Permanente - Diplomados - seminarios - otros | 870,748,711.00 | 4,037,973.00 | 17,487,017.00 | 259,873,313.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 281,398,303.00 | 589,350,408.00 | 32 |
| 020390 | | OTROS INGRESOS NO TRIBUTARIOS | 4,509,170,113.00 | 30,413,739.00 | 3,518,717,225.00 | 4,473,661.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,553,604,625.00 | 955,565,488.00 | 79 |
| RP | 02039001 | Dian (Devoluciones Iva) | 696,045,357.00 | 0 | 133,605,370.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 133,605,370.00 | 562,439,987.00 | 19 |
| RP | 02039002 | Arrendamientos - Alquileres. | 112,044,109.00 | 30,413,739.00 | 44,031,208.00 | 4,473,661.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,918,608.00 | 33,125,501.00 | 70 |
| SGR | 02039003 | Convenios Institucionales. | 3,341,080,647.00 | 0 | 3,341,080,647.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,341,080,647.00 | 0 | 100 |
| RP | 02039005 | Asesorías y Consultorías Institucionales. | 300,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000,000.00 | 0 |
| RP | 02039006 | Ingresos de Actividades Deportivas. | 60,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000,000.00 | 0 |
| 0204 | | TRANSFERENCIAS Y APORTES APROBADOS | 12,584,672,128.00 | 0 | 0 | 692,828,925.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 692,828,925.00 | 11,891,843,203.00 | 6 |
| CN/C | 020409 | Recursos de Cofinanciación. | 1,000,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000,000.00 | 0 |
| 020423 | | APORTE RECIBIDO DE GOBIERNO NACIONAL. | 1,000,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000,000.00 | 0 |
| CN | 02042301 | Aporte recibido Gobierno Nacional. | 1,000,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000,000.00 | 0 |
| 020424 | | APORTE RECIBIDO DEL GOBIERNO DEPARTAMENTAL. | 5,004,672,128.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,004,672,128.00 | 0 |
| SMML | 02042402 | Aportes recibidos de gobierno departamentales | 5,004,672,128.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,004,672,128.00 | 0 |
| UIS | 020491 | Transferencias del Orden Departamental. | 5,580,000,000.00 | 0 | 0 | 692,828,925.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 692,828,925.00 | 4,887,171,075.00 | 12 |
| 0207 | | RECURSOS DE CAPITAL APROBADOS | 13,809,726,275.00 | 45,200,898.73 | 6,371,553,529.76 | 64,238,119.86 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,480,992,548.35 | 7,328,733,726.65 | 47 |
| RDC | 020703 | Credito Interno Banca Comercial | 7,000,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000,000,000.00 | 0 |
| RP | 020719 | Rendimientos Financieros - Recursos de libre Asignación | 469,039,879.00 | 43,721,527.73 | 50,985,321.76 | 62,753,862.86 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157,460,712.35 | 311,579,166.65 | 34 |
| UIS | 020720 | Rendimientos Financieros - Estampillas Pro-UIS | 21,600,000.00 | 1,479,371.00 | 1,481,812.00 | 1,484,257.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,445,440.00 | 17,154,560.00 | 21 |
| 020790 | | OTROS RECURSOS DE CAPITAL | 6,319,086,396.00 | 0 | 6,319,086,396.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,319,086,396.00 | 0 | 100 |
| CREE | 02079001 | Recursos del Balance | 6,319,086,396.00 | 0 | 6,319,086,396.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,319,086,396.00 | 0 | 100 |

Elaborado por Eida Gomez Niño, para la revisión y firma del Vicerrector Administrativo y financiero.

JAIME ALBERTO PINZON DE MOYA
 Vicerrector Administrativo y Financiero