

UNIDADES TECNOLÓGICAS DE SANTANDER
EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre: SEPTIEMBRE 01 DE 2018 Y SEPTIEMBRE 30 DE 2018

FUENT	Rubro	Descripción	Presupuesto	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudos Abril	Recaudos Mayo	Recaudos Junio	Recaudos Julio	Recaudos Agosto	Recaudos Septiembre	Devoluciones	Total Recaudos	Saldo Por	% De
E	presupuestal		Definitivo											Recaudar	Recardo	
02	0203	PRESUPUESTO DE INGRESOS Y TESORERIA	87.853.073.988.00	11.912.777.085.44	13.156.223.474.52	1.736.267.216.93	2.344.655.888.25	4.023.508.878.07	7.199.750.446.24	11.480.256.115.11	7.152.653.782.77	2.885.099.534.12	58.439.579.00	61.901.234.421.45	25.951.839.556.55	70
		INGRESOS NO TRIBUTARIOS APROBADOS	58.833.975.828.00	11.867.576.186.71	6.785.169.944.76	979.200.172.07	1.657.550.486.07	860.603.037.00	5.427.751.172.68	11.013.132.590.83	3.154.245.650.94	1.144.223.778.19	58.439.579.00	42.889.483.019.25	15.944.512.806.75	73
		VENTA DE SERVICIOS EDUCATIVOS	53.104.057.002.00	11.797.164.674.71	2.999.728.702.76	714.853.198.07	1.271.863.286.07	839.639.452.00	5.023.840.520.68	10.957.266.168.83	3.063.605.439.19	1.019.965.934.19	58.439.579.00	37.688.247.376.50	15.415.009.625.50	71
		VENTA DE SERVICIOS EDUCATIVOS - MATRICULAS	47.135.679.873.00	11.049.812.294.71	2.313.130.676.76	605.813.773.07	888.028.215.07	645.197.013.00	3.766.710.461.68	10.385.922.287.83	2.681.910.631.19	832.210.290.19	58.439.579.00	33.168.635.643.50	13.966.843.929.50	70
		VENTA DE SERVICIOS EDUCATIVOS MATRICULAS - Modalidad Presencial	45.954.931.945.00	11.044.819.974.71	2.279.615.246.76	535.126.931.07	868.981.455.07	642.962.651.00	3.734.859.095.68	10.384.041.047.83	2.620.270.511.19	754.664.138.19	58.439.579.00	32.665.341.051.50	12.699.590.893.50	72
		VENTA de Servicios Educativos Matriculas - Modalidad Virtual	1.272.000.000.00	7.812.00	0	69.139.976.00	1.771.864.00	0	2.773.410.00	179.686.00	41.015.240.00	76.171.160.00	0	190.459.148.00	1.081.540.852.00	15
		VENTA de Servicios Educativos Matriculas - Idiomas	298.547.628.00	4.984.508.00	33.515.430.00	1.546.866.00	17.874.896.00	2.234.362.00	29.077.956.00	1.501.554.00	20.624.880.00	1.374.992.00	0	112.895.444.00	185.712.184.00	38
		VENTA DE SERVICIOS EDUCATIVOS PECUNIARIOS	5.968.577.428.00	747.352.380.00	686.598.028.00	109.039.425.00	383.835.071.00	194.442.439.00	1.257.130.059.00	571.753.881.00	381.994.808.00	187.755.644.00	0	4.519.611.733.00	1.448.866.596.00	76
		VENTA de Servicios - Inscricion Nuevos Estudiantes	556.379.796.00	252.351.724.00	29.249.169.00	0	0	44.296.560.00	82.124.416.00	150.467.680.00	20.952.976.00	0	0	579.442.524.00	-23.062.728.00	104
		VENTA de Servicios - Modalidades de Grado - Derecho de Grado	3.790.897.864.00	349.188.859.00	598.726.256.00	93.793.243.00	359.475.199.00	122.615.575.00	678.537.601.00	306.191.905.00	303.997.531.00	166.572.623.00	0	2.979.997.792.00	810.800.072.00	79
		VENTA de Servicios - Curso de Vacaciones	633.270.729.00	7.361.266.00	2.156.240.00	0	0	234.374.00	253.276.168.00	3.515.602.00	175.780.00	0	0	266.719.430.00	366.551.299.00	42
		VENTA de Servicios - Seminarios Clico - Otros	23.459.569.00	1.171.864.00	1.269.519.00	4.882.766.00	781.242.00	0	9.511.628.00	1.289.519.00	1.853.106.00	390.621.00	0	21.230.265.00	2.229.104.00	90
		VENTA de Servicios - Supletorios y Habilitaciones	964.569.671.00	137.278.667.00	55.197.843.00	10.963.416.00	23.578.630.00	27.295.930.00	232.680.246.00	110.319.175.00	54.715.415.00	20.792.400.00	0	672.221.722.00	292.347.949.00	70
		VENTA DE OTROS SERVICIOS	1.220.748.711.00	39.997.773.00	266.724.017.00	259.873.313.00	20.403.591.00	17.578.044.00	132.212.442.00	55.546.422.00	88.593.030.00	121.468.545.00	0	1.002.397.177.00	218.351.534.00	82
		VENTA DE OTROS SERVICIOS	1.220.748.711.00	39.997.773.00	266.724.017.00	259.873.313.00	20.403.591.00	17.578.044.00	132.212.442.00	55.546.422.00	88.593.030.00	121.468.545.00	0	1.002.397.177.00	218.351.534.00	82
		VENTA de servicios - Proyectos de Extension Social	350.000.000.00	35.959.800.00	249.237.000.00	0	0	0	0	0	0	0	0	286.196.800.00	64.803.200.00	81
		VENTA de servicios - Educacion continuada y Permanente- Diplomados - semestros - otros	870.748.711.00	4.037.973.00	17.487.017.00	259.873.313.00	20.403.591.00	17.578.044.00	132.212.442.00	55.546.422.00	88.593.030.00	121.468.545.00	0	717.200.377.00	153.548.334.00	82
		OTROS INGRESOS NO TRIBUTARIOS	4.509.170.113.00	30.413.739.00	3.518.717.225.00	4.473.661.00	385.293.609.00	3.385.541.00	271.698.210.00	2.047.181.75	2.047.181.75	2.789.299.00	0	4.198.818.465.75	310.351.647.25	93
		Dian (Devoluciones Va)	696.045.397.00	0	133.605.970.00	0	384.562.661.00	0	271.388.683.00	0	47.181.75	0	0	769.703.895.75	-73.658.538.75	111
		Arendamientos - Alquileres.	112.044.109.00	30.413.739.00	44.031.208.00	4.473.661.00	630.948.00	3.385.541.00	309.527.00	0	2.000.000.00	2.789.299.00	0	88.033.923.00	24.010.186.00	79
		Convenios Institucionales	3.341.080.647.00	0	3.341.080.647.00	0	0	0	0	0	0	0	0	3.341.080.647.00	0	100
		Asesorias y Consultorias Institucionales	300.000.000.00	0	0	0	0	0	0	0	0	0	0	300.000.000.00	0	0
		Ingresos de Actividades Deportivas	60.000.000.00	0	0	0	0	0	0	0	0	0	0	60.000.000.00	0	0
		TRANSFERENCIAS Y APORTES APROBADOS	12.584.672.128.00	0	0	692.828.925.00	632.981.382.48	500.000.000.00	1.738.532.511.40	439.575.230.88	3.949.961.600.00	1.683.153.463.60	0	9.637.033.103.38	2.947.639.024.64	77
		Recursos de Cofinanciam	1.000.000.000.00	0	0	0	0	500.000.000.00	0	0	200.000.000.00	0	0	700.000.000.00	300.000.000.00	70
		APORTE RECIBIDO DE GOBIERNO NACIONAL.	1.000.000.000.00	0	0	0	0	0	0	0	0	0	0	1.000.000.000.00	0	0
		APORTE RECIBIDO DE GOBIERNO DEPARTAMENTAL.	5.004.672.128.00	0	0	0	0	0	0	0	0	0	0	4.999.948.800.00	4.723.328.00	100
		Aportes recibidos de gobierno departamentales	5.004.672.128.00	0	0	0	0	0	0	0	0	0	0	4.999.948.800.00	4.723.328.00	100
		Transferencias del Orden Departamental	5.580.000.000.00	0	0	692.828.925.00	632.981.382.48	0	1.738.532.511.40	439.575.230.88	3.749.961.600.00	1.249.987.200.00	0	3.997.084.303.36	1.642.915.696.64	71
		RECURSOS DE CAPITAL APROBADOS	16.434.426.034.00	45.200.898.73	6.371.553.529.76	64.238.119.86	54.144.019.70	2.662.905.841.07	33.466.762.16	37.550.293.40	47.956.531.83	57.722.302.33	0	9.374.738.298.84	7.059.687.735.16	57
		Credito Interno Banca Comercial	7.000.000.000.00	0	0	0	0	0	0	0	0	0	0	7.000.000.000.00	0	0
		Rendimientos Financieros - Recursos de libre Asignacion	469.039.879.00	43.721.527.73	50.985.321.76	62.753.862.86	51.618.802.70	34.527.622.07	27.525.581.16	30.847.002.40	43.011.704.83	57.570.703.33	0	402.662.128.84	66.477.750.16	86
		Rendimientos Financieros - Estampillas Pre-Us	21.600.000.00	1.479.371.00	1.481.812.00	1.484.257.00	2.525.217.00	3.678.460.00	5.941.181.00	6.703.291.00	4.944.827.00	151.599.00	0	28.390.015.00	6.790.015.00	131
		OTROS RECURSOS DE CAPITAL	8.943.786.155.00	0	6.319.086.396.00	0	0	2.624.699.759.00	0	0	0	0	0	8.943.786.155.00	0	100
		Recursos del Balance	8.943.786.155.00	0	6.319.086.396.00	0	0	2.624.699.759.00	0	0	0	0	0	8.943.786.155.00	0	100

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

JAIMIE ALBERTO PINZON DE MOYA

Vicerrector Administrativo y Financiero