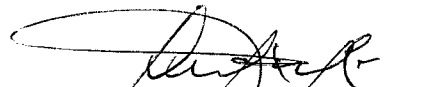


UNIDADES TECNOLÓGICAS DE SANTANDER
DIRECCIÓN FINANCIERA
RELACIÓN DE INGRESOS PRESUPUESTALES
DICIEMBRE DE 2013

CÓDIGO	DETALLE DE LA APROPIACIÓN	INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	RECAUDO MES ENERO	RECAUDO MES FEBRERO	RECAUDO MES MARZO	RECAUDO MES ABRIL	RECAUDO MES MAYO	RECAUDO MES JUNIO	RECAUDO MES JULIO	RECAUDO MES AGOSTO	RECAUDO MES SEPTIEMBRE	RECAUDO MES OCTUBRE	RECAUDO MES NOVIEMBRE	RECAUDO MES DICIEMBRE	DEVOLUCIONES	RECAUDO ACUMULADO	POR RECAUDAR	% DE RECAUDO
02	PRESUPUESTO DE INGRESOS Y TESORERIA	39,987,486,399	5,911,819,851	0	45,899,306,250	6,748,490,746	5,203,978,200	1,979,889,562	1,730,306,530	4,872,371,471	2,287,419,848	6,475,057,266	5,856,612,906	2,841,487,166	1,779,669,748	1,827,152,540	6,222,721,964	28,433,219	47,825,157,947	-1,925,851,697	104
0203	INGRESOS NO TRIBUTARIOS APROBADOS	34,607,672,015	73,051,000	0	34,680,723,015	6,748,490,746	5,183,844,294	1,672,987,902	1,255,776,224	1,061,252,604	1,786,936,310	6,454,736,237	5,594,274,283	2,046,163,078	1,390,022,950	1,498,826,975	2,603,588,424	28,433,219	37,296,900,026	-2,616,177,011	108
020342	VENTA DE SERVICIOS EDUCATIVOS.	33,411,958,854	0	0	33,411,958,854	6,748,490,746	5,145,144,294	1,644,327,569	1,068,922,921	859,631,530	1,786,936,310	6,467,336,435	5,327,420,323	1,959,185,047	1,368,357,950	1,329,585,878	2,499,451,462	28,433,219	36,204,790,464	-2,792,831,610	108
02034201	Venta de servicios Educativos- Matriculas y pecuniarios.	33,081,147,380	0	0	33,081,147,380	6,748,490,746	5,145,144,294	1,644,327,569	1,068,922,921	859,631,530	1,786,936,310	6,467,336,435	5,327,420,323	1,919,185,047	1,368,357,950	1,289,585,878	2,488,451,462	28,433,219	36,113,790,464	-3,032,643,084	109
02034202	Venta de servicios de asesoría y consultoría.	330,811,474	0	0	330,811,474	0	0	0	0	0	0	0	0	40,000,000	0	40,000,000	11,000,000	0	91,000,000	239,811,474	28
020390	OTROS INGRESOS NO TRIBUTARIOS	1,195,713,161	73,051,000	0	1,268,764,161	0	38,700,000	28,660,333	186,853,303	201,621,074	0	-12,600,198	266,853,960	86,978,031	21,665,000	169,241,097	104,136,962	0	1,092,109,562	176,654,599	86
02039001	Dian (Devoluciones Iva)	481,771,681	0	0	481,771,681	0	0	0	185,188,303	178,956,074	0	0	85,202,365	85,313,031	0	167,576,097	0	0	702,235,870	-220,464,189	146
02039002	Otros ingresos no tributarios	213,502,000	0	0	213,502,000	0	0	3,330,000	1,665,000	1,665,000	0	3,407,389	1,665,000	1,665,000	1,665,000	1,665,000	90,056,962	0	106,784,351	106,717,649	50
02039003	Convenios	500,439,480	73,051,000	0	573,490,480	0	38,700,000	25,330,333	0	21,000,000	0	-16,007,587	179,986,595	0	20,000,000	0	14,080,000	0	283,089,341	290,401,136	49
0204	TRANSFERENCIAS Y APORTES APROBADOS	5,282,950,000	4,941,693,303	0	10,224,643,303	0	0	271,073,093	440,553,163	1,935,357,608	477,335,535	0	241,705,347	764,347,746	356,787,881	306,734,622	3,598,330,628	0	9,392,225,622	832,417,681	92
020423	Aportes recibidos de gobierno nacional	0	1,986,619,946	0	1,986,619,946	0	0	0	0	0	0	0	0	0	0	0	1,986,619,946	0	1,986,619,946	0	100
020424	Aportes recibidos de gobierno departamentales	2,042,950,000	2,595,035,000	0	4,637,985,000	0	0	0	0	1,658,285,000	0	0	0	0	0	0	1,000,000,000	0	3,658,285,000	979,700,000	79
020491	OTRAS TRANSFERENCIAS DEPARTAMENTALES	3,240,000,000	360,038,357	0	3,600,038,357	0	0	271,073,093	440,553,163	277,072,608	477,335,535	0	241,705,347	764,347,746	356,787,881	306,734,622	611,710,682	0	3,747,320,676	-147,282,319	104
02049101	Pro-Uis	3,240,000,000	360,038,357	0	3,600,038,357	0	0	271,073,093	440,553,163	277,072,608	477,335,535	0	241,705,347	764,347,746	356,787,881	306,734,622	611,710,682	0	3,747,320,676	-147,282,319	104
0207	RECURSOS DE CAPITAL APROBADOS	96,864,384	897,075,548	0	993,939,932	0	20,133,906	35,828,568	33,977,143	875,761,559	23,148,002	20,321,029	20,633,277	30,976,342	32,858,917	21,590,943	20,802,912	0	1,136,032,299	-142,092,367	114
020719	Rendimientos Financieros - Recursos de libre Asignación	80,019,929	0	0	80,019,929	0	20,079,055	35,438,159	33,543,282	24,261,441	20,703,428	18,241,899	18,202,454	27,611,193	28,253,104	17,230,214	17,251,124	0	260,815,352	-180,795,423	326
020720	RENDIMIENTOS FINANCIEROS - RECURSOS FORSOZA INVERSIÓN	16,844,455	46,579,548	0	63,424,003	0	54,852	390,409	433,861	1,003,118	2,444,574	2,079,130	2,430,823	3,365,150	4,605,813	4,360,729	3,551,788	0	24,720,947	38,703,056	39
02072032	RENDIMIENTOS ESTAMPILLAS	16,844,455	46,579,548	0	63,424,003	0	54,852	390,409	433,861	1,003,118	2,444,574	2,079,130	2,430,823	3,365,150	4,605,813	4,360,729	3,551,788	0	24,720,947	38,703,056	39
0207203206	Estampillas Pro-Uis	16,844,455	46,579,548	0	63,424,003	0	54,852	390,409	433,861	1,003,118	2,444,574	2,079,130	2,430,823	3,365,150	4,605,813	4,360,729	3,551,788	0	24,720,947	38,703,056	39
020790	OTROS RECURSOS DE CAPITAL	0	850,496,000	0	850,496,000	0	0	0	0	850,496,000	0	0	0	0	0	0	0	0	850,496,000	0	100
02079001	Recursos del Balance	0	850,496,000	0	850,496,000	0	0	0	0	850,496,000	0	0	0	0	0	0	0	0	850,496,000	0	100

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


FABIO AUGUSTO NIÑO LIEVANO
 Director Administrativo y Financiero