

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

Rubro presupuestal	Descripción	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudoa Abril	Recaudos Mayo	Recaudos Junio	Recaudos Julio	Recaudos Agosto	Recaudos Septiembre	Recaudos Octubre	Recaudos Noviembre	Recaudos Diciembre	Total Recaudos	Saldo Por Recaudar	% De Recaudos	
02	PRESUPUESTO DE INGRESOS Y TESORERIA	57,570,924,189.00	8,826,535,112.69	7,328,329,409.86	1,292,768,839.33	1,605,286,118.23	1,620,623,293.40	2,901,655,033.57	12,927,055,559.79	3,720,858,249.79	4,576,098,830.05	3,732,434,972.30	1,884,197,871.72	5,110,183,582.74	55,526,026,873.47	2,044,897,315.53	96	
0203	INGRESOS NO TRIBUTARIOS APROBADOS	47,359,544,189.00	8,826,535,112.69	7,324,755,316.85	1,282,118,553.97	866,636,202.18	610,401,925.67	2,898,123,763.05	12,108,336,250.51	3,716,548,306.63	1,034,523,333.07	1,066,219,977.80	1,325,039,393.15	1,966,400,686.48	43,025,638,822.05	4,333,905,366.95	91	
020342	VENTA DE SERVICIOS EDUCATIVOS.	45,909,544,189.00	8,537,650,205.69	7,319,632,816.85	1,278,244,953.97	713,947,926.18	555,036,819.67	2,621,467,137.05	12,105,991,750.51	3,655,375,647.63	1,028,564,718.07	1,012,439,230.80	1,175,672,329.15	1,951,497,689.48	41,955,521,225.05	3,954,022,963.95	91	
02034201	Venta de servicios Educativos- Matriculas	41,425,687,316.00	7,411,968,492.22	6,632,986,371.02	1,134,117,881.87	598,865,428.92	267,224,865.77	2,025,134,015.65	11,205,390,456.62	2,402,510,033.16	824,152,808.20	635,728,701.04	344,066,211.15	1,173,736,105.48	34,655,881,191.10	8,789,806,124.90	84	
02034202	Venta de servicios educativos - Pecuniarios	1,500,000,000.00	626,081,194.47	686,646,445.83	144,127,072.10	109,270,137.26	147,306,526.90	560,171,121.40	739,327,698.89	668,811,992.47	113,034,642.87	356,649,077.76	510,716,791.00	596,105,419.00	5,260,248,319.95	-3,760,248,319.**	351	
02034203	Venta de servicios educativos - Convenios	2,500,000,000.00	497,600,519.00	0	0	0	5,812,380.00	74,993,167.00	0	180,223,595.00	575,445,172.00	1,950,000.00	3,500,000.00	276,328,759.00	145,666,563.00	1,741,510,155.00	758,489,845.00	70
02034204	Venta de servicios Diplomados, Talleres, Seminarios y Practicas.	414,256,873.00	0	0	0	0	54,593,700.00	36,162,000.00	1,050,000.00	7,828,540.00	81,790,451.00	16,561,452.00	44,560,568.00	35,999,582.00	278,546,293.00	135,710,580.00	67	
02034205	Venta de servicios Educativos - Educacion Virtual	69,600,000.00	0	0	0	0	10,918,740.00	0	0	779,910.00	7,636,616.00	0	0	0	19,335,268.00	50,264,734.00	28	
020390	OTROS INGRESOS NO TRIBUTARIOS	1,450,000,000.00	288,884,907.00	5,122,500.00	3,873,600.00	152,688,276.00	55,365,106.00	276,656,626.00	2,344,500.00	61,172,659.00	5,958,615.00	53,780,747.00	149,367,064.00	14,902,997.00	1,070,117,597.00	379,882,403.00	74	
02039001	Dian (Devoluciones Iva)	900,000,000.00	288,880,488.00	0	0	148,072,686.00	0	212,470,662.00	0	55,767,259.00	0	49,506,747.00	146,623,064.00	0	901,320,886.00	-1,320,886.00	100	
02039002	Otros ingresos no tributarios	200,000,000.00	4,419.00	5,122,500.00	3,873,600.00	4,615,610.00	4,447,162.00	64,185,964.00	2,344,500.00	5,405,400.00	5,958,615.00	4,274,000.00	2,744,000.00	14,902,997.00	117,878,767.00	82,121,233.00	59	
02039003	Convenios	350,000,000.00	0	0	0	0	50,917,944.00	0	0	0	0	0	0	0	50,917,944.00	299,082,056.00	15	
0204	TRANSFERENCIAS Y APORTES APROBADOS	9,991,460,000.00	0	0	0	728,492,773.44	1,003,133,611.83	0	815,903,211.72	0	3,536,449,948.46	2,646,632,973.36	548,713,387.20	3,116,019,779.60	12,395,345,685.61	-2,403,885,685.**	124	
020423	Aportes recibidos de gobierno nacional	3,800,000,000.00	0	0	0	0	0	0	0	0	1,781,231,352.00	0	0	2,478,738,866.00	4,259,970,218.00	-459,970,218.00	112	
020424	Aportes recibidos de gobierno departamentales	2,231,460,000.00	0	0	0	0	0	0	0	0	0	2,231,460,000.00	0	0	2,231,460,000.00	0	100	
020491	OTRAS TRANSFERENCIAS DEPARTAMENTALES	3,960,000,000.00	0	0	0	728,492,773.44	1,003,133,611.83	0	815,903,211.72	0	1,755,218,596.46	415,172,973.36	548,713,387.20	637,280,913.60	5,903,915,467.61	-1,943,915,467.**	149	
02049101	Pro-Uis	3,960,000,000.00	0	0	0	728,492,773.44	1,003,133,611.83	0	815,903,211.72	0	1,755,218,596.46	415,172,973.36	548,713,387.20	637,280,913.60	5,903,915,467.61	-1,943,915,467.**	149	
0207	RECURSOS DE CAPITAL APROBADOS	219,920,000.00	0	3,574,093.01	10,650,285.36	10,157,142.61	7,067,755.90	3,531,270.52	2,816,097.56	4,309,943.16	5,125,648.52	19,582,021.14	10,445,091.37	27,763,116.66	105,042,385.81	114,877,634.19	48	
020719	Rendimientos Financieros - Recursos de libre Asignacion	200,000,000.00	0	3,360,345.74	10,567,687.15	9,885,995.57	5,349,512.02	764,622.06	652,147.56	3,181,161.16	5,125,548.52	13,236,751.14	6,668,747.37	21,064,134.66	79,856,652.95	120,143,347.05	40	
020720	RENDIMIENTOS FINANCIEROS - RECURSOS FDRSOZA INVERSION	19,920,000.00	0	213,747.27	82,598.21	271,147.04	1,738,243.88	2,766,548.46	2,163,950.00	1,126,782.00	0	6,345,270.00	3,776,344.00	6,698,982.00	25,185,712.86	-5,265,712.**	126	
02072032	RENDIMIENTOS ESTAMPILLAS	19,920,000.00	0	213,747.27	82,598.21	271,147.04	1,738,243.88	2,766,548.46	2,163,950.00	1,126,782.00	0	6,345,270.00	3,776,344.00	6,698,982.00	25,185,712.86	-5,265,712.**	126	
0207203206	Estampillas Pro-Uis	19,920,000.00	0	213,747.27	82,598.21	271,147.04	1,738,243.88	2,766,548.46	2,163,950.00	1,126,782.00	0	6,345,270.00	3,776,344.00	6,698,982.00	25,185,712.86	-5,265,712.**	126	

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

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