

**UNIDADES TECNOLOGICAS DE SANTANDER
EJECUCION PRESUPUESTAL DE INGRESOS**

Periodo comprendido entre: DICIEMBRE 01 DE 2016 y DICIEMBRE 31 DE 2016

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	64,409,624,170.00	11,725,612,146.81	4,038,107,184.24	860,726,486.94	6,645,362,361.28	2,865,629,225.66	5,746,492,885.16	9,057,524,979.91	3,286,194,968.02	2,257,078,779.04	6,970,664,877.43	302,257,407.38	6,766,092,929.95	11,380,103.00	60,520,744,231.82	3,888,879,938.18	94
0203		INGRESOS ND TRIBUTARIOS APROBADOS	47,602,061,952.00	11,711,183,807.81	4,038,107,184.24	860,726,486.94	2,385,392,143.28	664,846,235.66	5,314,914,277.84	8,677,194,137.72	3,229,022,034.89	1,319,595,785.49	2,115,746,874.63	-112,505,027.00	4,727,811,067.26	11,380,103.00	44,932,035,008.76	2,670,026,943.24	94
020342		VENTA DE SERVICIOS EDUCATIVOS.	46,152,061,952.00	11,689,456,093.81	4,031,562,878.24	851,652,369.94	1,629,852,459.28	529,426,803.66	5,095,819,049.84	8,662,553,258.72	3,128,535,744.89	1,310,222,656.49	1,213,048,764.80	761,294,889.00	3,912,792,508.26	11,380,103.00	42,816,217,473.93	3,335,844,478.07	93
02034201		VENTA DE SERVICIOS EDUCATIVOS - MATRICULAS	41,797,855,206.00	11,122,111,896.81	3,337,932,382.24	705,620,725.94	1,224,990,770.28	338,490,532.66	3,923,202,947.84	8,345,845,732.72	2,685,665,201.89	1,158,900,016.49	870,445,275.80	141,085,012.00	3,408,839,494.26	11,380,103.00	37,263,129,988.93	4,534,725,217.07	89
RP	0203420101	Venta de servicios Educativos Matriculas -Bucaramanga	35,493,286,856.00	11,120,369,574.81	3,337,570,516.24	705,620,725.94	1,031,568,789.28	333,263,566.66	3,901,155,872.84	8,343,232,249.72	2,599,299,640.89	1,047,123,358.49	786,306,179.80	115,821,343.00	3,392,287,435.26	11,380,103.00	36,713,619,252.93	-1,220,352,396.93	103
RP	0203420102	Venta de servicios Educativos Matriculas -Barranca	3,293,034,212.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,293,034,212.00	0
RP	0203420103	Venta de servicios Educativos Matriculas - Piedecuesta	690,141,299.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	690,141,299.00	0
RP	0203420104	Venta de servicios Educativos Matriculas - San Gil	572,117,135.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	572,117,135.00	0
RP	0203420105	Venta de servicios Educativos Matriculas - Cucuta	1,038,212,563.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,038,212,563.00	0
RP	0203420106	Venta de servicios Educativos Matriculas - Velez	406,083,141.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	406,083,141.00	0
RP	0203420107	Venta de servicios Educativos - Educacion Virtual e Idiomas	305,000,000.00	1,742,322.00	361,866.00	0	193,421,981.00	5,226,966.00	22,047,075.00	2,613,483.00	86,365,561.00	111,776,658.00	64,139,096.00	25,263,669.00	16,562,059.00	0	549,510,736.00	-244,510,736.00	180
02034202		VENTA DE SERVICIOS EDUCATIVOS PECUNIARIOS	4,354,206,746.00	587,344,197.00	693,630,496.00	146,031,644.00	404,861,689.00	190,936,271.00	1,172,616,102.00	316,707,524.00	442,870,543.00	151,322,639.00	342,603,489.00	620,209,877.00	503,953,014.00	0	5,553,087,485.00	-1,198,880,739.00	128
RP	0203420201	Venta de servicios - Otros Derechos	3,786,228,195.00	468,024,614.00	627,573,444.00	104,966,727.00	310,488,583.00	148,474,223.00	1,150,652,276.00	306,052,563.00	423,096,030.00	127,115,723.00	252,729,971.00	600,153,535.00	499,290,610.00	0	5,018,618,299.00	-1,232,390,104.00	133
RP	0203420202	Venta de Servicios - Deplomados - Seminarios y Practicas	567,978,551.00	99,319,583.00	66,057,052.00	41,064,917.00	94,373,106.00	42,462,048.00	21,963,826.00	10,654,961.00	19,774,513.00	24,206,916.00	89,873,518.00	20,056,342.00	4,662,404.00	0	534,469,186.00	33,509,365.00	94
020390		OTROS INGRESOS NO TRIBUTARIOS	1,450,000,000.00	21,727,714.00	6,544,306.00	9,074,117.00	755,539,684.00	135,419,432.00	219,095,228.00	14,640,881.00	100,486,290.00	9,373,130.00	902,698,109.83	-873,799,916.00	815,018,559.00	0	2,115,817,534.83	-665,817,534.83	146
RP	02039001	Dian (Devoluciones Iva)	900,000,000.00	0	0	0	83,863,844.00	128,372,248.00	0	0	100,305,156.00	0	147,245,618.00	0	127,047,386.00	0	586,834,252.00	313,165,748.00	65
RP	02039002	Otros ingresos no tributarios (arrendamientos)	200,000,000.00	19,067,714.00	500,000.00	9,074,117.00	7,701,707.00	263,658.00	19,164,540.00	50,000.00	181,134.00	9,373,130.00	14,571,755.83	17,523,618.00	2,750,989.00	0	100,222,362.83	99,777,637.17	50
RP	02039003	Convenios Interinstitucionales (con Entidades para Asesoría - consultoría)	350,000,000.00	2,960,000.00	6,044,306.00	0	663,974,133.00	6,783,526.00	199,930,688.00	14,590,881.00	0	0	740,880,736.00	-891,323,534.00	685,220,184.00	0	1,428,760,920.00	-1,078,760,920.00	408
0204		TRANSFERENCIAS Y APORTES APROBADOS	12,440,992,000.00	14,428,339.00	0	0	0	2,096,592,650.20	404,729,723.28	346,933,344.72	0	882,002,835.12	4,812,458,780.88	390,000,000.00	1,995,375,146.48	0	10,942,520,819.68	1,498,471,180.32	88
CN	020423	Aportes recibidos de gobierno nacional	3,000,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000,000,000.00	0
SMML	020424	Aportes recibidos de gobierno departamentales	5,360,992,000.00	0	0	0	0	0	0	0	0	0	4,412,505,900.00	390,000,000.00	505,126,400.00	0	5,307,632,000.00	53,360,000.00	99
020491		OTRAS TRANSFERENCIAS DEPARTAMENTALES	4,080,000,000.00	14,428,339.00	0	0	0	2,096,592,650.20	404,729,723.28	346,933,344.72	0	882,002,835.12	399,953,180.88	0	1,490,248,746.48	0	5,634,888,819.68	-1,554,888,819.68	138
UIS	02049101	Pro-UIS	4,080,000,000.00	14,428,339.00	0	0	0	2,096,592,650.20	404,729,723.28	346,933,344.72	0	882,002,835.12	399,953,180.88	0	1,490,248,746.48	0	5,634,888,819.68	-1,554,888,819.68	138
0207		RECURSOS DE CAPITAL APROBADOS	4,366,570,218.00	0	0	0	4,259,970,218.00	104,190,339.80	26,848,684.04	33,397,497.47	56,172,933.13	55,480,158.43	42,489,221.82	24,762,434.38	42,906,716.21	0	4,646,188,403.38	-279,618,185.38	106
RP	020719	Rendimientos Financieros - Recursos de libre Asignacion	85,000,000.00	0	0	0	0	100,621,092.80	22,138,772.04	32,596,935.47	56,172,933.13	53,724,982.43	37,870,533.92	24,762,434.38	36,443,549.21	0	364,331,233.38	-279,331,233.38	429
UIS	020720	Rendimientos Financieros - Estampillas Pro-UIS	21,600,000.00	0	0	0	0	3,569,247.00	4,710,112.00	800,562.00	0	1,755,176.00	4,588,688.00	0	6,463,167.00	0	21,886,952.00	-286,952.00	101
020790		OTROS RECURSOS DE CAPITAL	4,259,970,218.00	0	0	0	4,259,970,218.00	0	0	0	0	0	0	0	0	0	4,259,970,218.00	0	100
RDB	02079001	Recursos del Balance	4,259,970,218.00	0	0	0	4,259,970,218.00	0	0	0	0	0	0	0	0	0	4,259,970,218.00	0	100

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

JAIME ALBERTO PINZON DE MOYA
Director Administrativo y Financiero