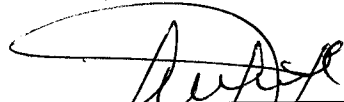


UNIDADES TECNOLÓGICAS DE SANTANDER
DIRECCIÓN FINANCIERA
RELACIÓN DE INGRESOS PRESUPUESTALES
DICIEMBRE DE 2014

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	51,622,558,364	4,251,542,820	0	55,874,101,184	6,029,735,453	6,585,408,353	2,446,019,724	1,099,654,718	1,549,029,145	6,208,034,074	6,812,231,025	5,435,361,193	5,184,039,539	857,114,477	5,728,719,453	3,879,768,433	458,886,247	51,815,115,587	4,058,985,597	93
0203	INGRESOS NO TRIBUTARIOS APROBADOS	41,940,638,904	427,125,850	0	42,367,764,754	6,029,735,453	6,574,393,639	2,269,433,755	1,081,203,653	775,285,206	2,092,518,338	6,431,573,459	5,077,022,737	2,953,501,656	515,071,495	2,158,438,911	2,298,275,012	458,886,247	38,256,453,312	4,111,311,442	90
020342	VENTA DE SERVICIOS EDUCATIVOS. *	40,770,023,317	0	0	40,770,023,317	5,808,661,122	6,572,130,639	2,209,570,755	891,706,696	575,351,599	2,063,255,338	6,428,712,376	5,074,759,737	2,736,471,323	396,034,381	1,994,425,155	2,296,012,012	458,886,247	37,047,095,131	3,722,928,186	91
02034201	Venta de servicios Educativos- Matriculas y pecuniarios.	40,366,359,720	0	0	40,366,359,720	5,808,661,122	6,572,130,639	2,209,570,755	891,706,696	575,351,599	2,063,255,338	6,428,712,376	5,074,759,737	2,722,418,123	396,034,381	1,994,425,155	2,296,012,012	458,886,247	37,033,041,931	3,333,317,789	92
02034202	Venta de servicios de asesoria y consultoria.	403,663,597	0	0	403,663,597	0	0	0	0	0	0	0	0	14,053,200	0	0	0	0	14,053,200	389,610,397	3
020390	OTROS INGRESOS NO TRIBUTARIOS	1,170,615,587	427,125,850	0	1,597,741,437	221,074,331	2,263,000	59,863,000	189,496,957	199,929,607	29,263,000	2,861,083	2,263,000	217,030,333	119,037,114	164,013,756	2,263,000	0	1,209,358,181	288,383,256	76
02039001	Dian (Devoluciones Iva)	510,558,815	427,125,850	0	937,684,665	221,074,331	0	0	182,433,957	123,228,607	0	0	0	141,847,193	110,080,867	159,021,230	0	0	937,686,185	-1,520	100
02039002	Otros ingresos no tributarios	360,056,772	0	0	360,056,772	0	2,263,000	2,263,000	7,063,000	2,421,000	2,263,000	2,861,083	2,263,000	37,583,140	8,956,247	3,792,100	2,263,000	0	73,991,570	286,065,202	21
02039003	Convenios	300,000,000	0	0	300,000,000	0	0	57,600,000	0	74,280,000	27,000,000	0	0	37,600,000	0	1,200,426	0	0	197,680,426	102,319,574	66
0204	TRANSFERENCIAS Y APORTES APROBADOS	9,462,347,500	772,960,394	0	10,235,307,894	0	0	157,931,375	0	758,392,860	1,056,609,508	361,132,891	348,767,387	2,222,015,954	326,644,671	3,562,462,704	1,571,543,221	0	10,365,500,570	-130,192,676	101
020423	Aportes recibidos de gobierno nacional	4,000,000,000	0	0	4,000,000,000	0	0	0	0	0	0	0	0	0	0	3,562,462,704	0	0	3,562,462,704	437,537,296	89
020424	Aportes recibidos de gobierno departamentales	2,125,147,500	30,852,500	0	2,156,000,000	0	0	0	0	0	0	0	0	1,509,200,000	0	0	646,800,000	0	2,156,000,000	0	100
020491	OTRAS TRANSFERENCIAS DEPARTAMENTALES	3,337,200,000	742,107,894	0	4,079,307,894	0	0	157,931,375	0	758,392,860	1,056,609,508	361,132,891	348,767,387	712,815,954	326,644,671	0	924,743,221	0	4,647,037,866	-567,729,972	114
02049101	Pro-Uis	3,337,200,000	742,107,894	0	4,079,307,894	0	0	157,931,375	0	758,392,860	1,056,609,508	361,132,891	348,767,387	712,815,954	326,644,671	0	924,743,221	0	4,647,037,866	-567,729,972	114
0207	RECURSOS DE CAPITAL APROBADOS	219,571,960	3,051,456,576	0	3,271,028,536	0	11,014,715	18,654,595	18,451,065	15,351,079	3,058,906,228	19,524,675	9,571,069	8,521,929	15,398,312	7,817,838	9,950,200	0	3,193,161,705	77,866,831	98
020719	Rendimientos Financieros - Recursos de libre Asignacion	200,371,960	0	0	200,371,960	0	9,323,229	17,807,288	17,455,084	12,683,397	4,620,050	16,709,258	5,519,134	5,201,315	11,785,014	5,107,149	7,163,460	0	113,374,378	86,997,582	57
020720	RENDIMIENTOS FINANCIEROS - RECURSOS FORSOZA INVERSI	19,200,000	0	0	19,200,000	0	1,691,485	847,307	995,981	2,667,682	2,829,602	2,815,417	4,051,936	3,320,614	3,613,298	2,710,690	2,786,740	0	28,330,751	-9,130,751	148
02072032	RENDIMIENTOS ESTAMPILLAS	19,200,000	0	0	19,200,000	0	1,691,485	847,307	995,981	2,667,682	2,829,602	2,815,417	4,051,936	3,320,614	3,613,298	2,710,690	2,786,740	0	28,330,751	-9,130,751	148
0207203206	Estampillas Pro-Uis	19,200,000	0	0	19,200,000	0	1,691,485	847,307	995,981	2,667,682	2,829,602	2,815,417	4,051,936	3,320,614	3,613,298	2,710,690	2,786,740	0	28,330,751	-9,130,751	148
020790	OTROS RECURSOS DE CAPITAL	0	3,051,456,576	0	3,051,456,576	0	0	0	0	0	3,051,456,576	0	0	0	0	0	0	0	3,051,456,576	0	100
02079001	Recursos del Balance	0	3,051,456,576	0	3,051,456,576	0	0	0	0	0	3,051,456,576	0	0	0	0	0	0	0	3,051,456,576	0	100

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


FABIO AUGUSTO NIÑO NIÑO
 Director Administrativo y Financiero