

UNIDADES TECNOLOGICAS DE SANTANDER

NIT: 00890208727 - 1

EJECUCION GASTOS CIERRE

Periodo comprendido entre 01-12-2019 y 31-12-2019

Fecha de Impresión: 17.01.2020 Hora: 10:54:am

Impreso por: ELDA - GOMEZ NIÑO ELDA

Rubro Presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Total Ejecutado Segun Cdps	Compromisos Mes Actual	Total Compromisos	Obligaciones Del periodo	Total Obligaciones	Total Pagos Periodo	Total Pagos	Saldo por Ejecutar	Registros Con Saldo	Obligaciones por Pagar
0		TOTAL PRESUPUESTO DE GASTOS	87,519,193,376.95	5,465,148,594.00	70,698,895,036.88	5,938,617,787.00	70,698,895,036.88	11,356,650,459.04	65,391,793,861.43	12,396,721,490.33	64,452,815,265.57	16,820,298,340.07	5,307,101,175.45	938,978,595.86
03		PRESUPUESTO DE GASTO DE FUNCIONAMIENTO	28,928,441,422.00	2,010,137,731.00	24,471,503,083.33	2,255,395,788.00	24,471,503,083.33	3,080,516,116.05	24,093,638,776.33	3,227,464,233.34	23,723,791,155.47	4,456,938,338.67	377,864,307.00	369,847,620.86
0320		GASTOS DE PERSONAL APROBADOS	16,398,450,608.00	1,407,149,536.00	14,576,764,946.62	1,634,912,143.00	14,576,764,946.62	1,989,657,481.00	14,454,765,466.62	1,890,680,837.00	14,163,202,861.62	1,821,685,661.38	121,999,480.00	291,562,605.00
032001	RP	Sueldo Personal de Nomina	3,429,045,022.00	206,989,397.00	3,332,307,437.00	206,989,397.00	3,332,307,437.00	206,989,397.00	3,332,307,437.00	206,989,397.00	3,332,307,437.00	96,737,585.00	0	0
032003		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	1,894,976,391.00	761,218,281.00	1,089,627,844.00	761,218,281.00	1,089,627,844.00	761,218,281.00	1,089,627,844.00	745,424,026.00	1,060,565,988.00	805,348,547.00	0	29,061,856.00
03200301	RP	Prima de Servicios	153,684,433.00	4,427,078.00	153,684,433.00	4,427,078.00	153,684,433.00	4,427,078.00	153,684,433.00	6,419,249.00	153,684,433.00	0	0	0
03200302	RN	Prima de Navidad	511,764,922.00	0	0	0	0	0	0	0	0	511,764,922.00	0	0
03200302	RP	Prima de Navidad	324,813,617.00	310,698,571.00	322,977,842.00	310,698,571.00	322,977,842.00	310,698,571.00	322,977,842.00	312,262,321.00	322,977,842.00	1,835,775.00	0	0
03200304	RP	Intereses a las Cesantias	62,449,289.00	31,918,486.00	62,355,954.00	31,918,486.00	62,355,954.00	31,918,486.00	62,355,954.00	2,910,275.00	33,294,098.00	93,335.00	0	29,061,856.00
03200305	RP	Prima Vacacional	161,339,002.00	150,561,904.00	160,362,370.00	150,561,904.00	160,362,370.00	150,561,904.00	160,362,370.00	153,327,272.00	160,362,370.00	976,632.00	0	0
03200306	RP	Bonificacion	107,796,986.00	5,912,762.00	107,113,343.00	5,912,762.00	107,113,343.00	5,912,762.00	107,113,343.00	7,720,473.00	107,113,343.00	683,643.00	0	0
03200307	RN	Vacaciones.	288,454,147.00	0	0	0	0	0	0	0	0	288,454,147.00	0	0
03200307	RP	Vacaciones.	264,487,152.00	238,886,734.00	263,077,277.00	238,886,734.00	263,077,277.00	238,886,734.00	263,077,277.00	243,627,364.00	263,077,277.00	1,409,875.00	0	0
03200309	RP	Prima de Antigüedad	0	0	0	0	0	0	0	0	0	0	0	0
03200313	RP	Otros Gastos por servicios personales	0	0	0	0	0	0	0	0	0	0	0	0
03200314	RP	Bonificación por Recreación	20,186,843.00	18,812,746.00	20,056,625.00	18,812,746.00	20,056,625.00	18,812,746.00	20,056,625.00	19,157,072.00	20,056,625.00	130,218.00	0	0
032005		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAS E INDEMNIZACION POR VACACIONES	90,000,000.00	6,986,145.00	85,908,685.00	6,986,145.00	85,908,685.00	6,986,145.00	85,908,685.00	6,986,145.00	85,908,685.00	4,091,315.00	0	0
03200501	RP	Compensación por vacaciones causadas y no disfrutadas	0	0	0	0	0	0	0	0	0	0	0	0
03200502	RP	Horas Extras	90,000,000.00	6,986,145.00	85,908,685.00	6,986,145.00	85,908,685.00	6,986,145.00	85,908,685.00	6,986,145.00	85,908,685.00	4,091,315.00	0	0
032007		GASTOS DE PERSONAL SUPERNUMERARIO.	6,576,895,544.00	2,700,000.00	6,563,702,313.00	2,700,000.00	6,563,702,313.00	329,046,332.00	6,550,398,980.00	373,835,663.00	6,547,278,313.00	13,193,231.00	13,303,333.00	3,120,667.00
03200701	RP	Gastos Personal Supernumerario.	6,339,695,544.00	2,700,000.00	6,326,585,647.00	2,700,000.00	6,326,585,647.00	326,846,332.00	6,313,282,314.00	371,635,663.00	6,310,161,647.00	13,109,897.00	13,303,333.00	3,120,667.00
03200702	RP	Gastos Personal Supernumerario- Educacion Virtual	237,200,000.00	0	237,116,666.00	0	237,116,666.00	2,200,000.00	237,116,666.00	2,200,000.00	237,116,666.00	83,334.00	0	0
032008	RP	Honorarios	500,000,000.00	0	475,420,674.00	14,375,200.00	475,420,674.00	105,175,201.00	475,420,674.00	112,175,201.00	475,420,674.00	24,579,326.00	0	0
032013		SERVICIOS PERSONALES INDIRECTOS - OTROS	1,103,701,609.00	0	833,738,224.00	213,387,407.00	833,738,224.00	150,986,412.00	725,042,077.00	170,489,712.00	713,442,077.00	269,963,385.00	108,696,147.00	11,600,000.00
03201301	RP	Convenios Interinstitucionales	1,103,701,609.00	0	833,738,224.00	213,387,407.00	833,738,224.00	150,986,412.00	725,042,077.00	170,489,712.00	713,442,077.00	269,963,385.00	108,696,147.00	11,600,000.00
032014		CONTRIBUCIONES INHERENTES A LA NOMINA-POR EL SECTOR PRIVADO	2,230,653,903.00	363,977,413.00	1,626,631,669.62	363,977,413.00	1,626,631,669.62	363,977,413.00	1,626,631,669.62	162,475,993.00	1,378,851,587.62	604,022,233.38	0	247,780,082.00
03201401	RP	Salud-Privada	253,470,800.00	19,776,000.00	235,402,500.00	19,776,000.00	235,402,500.00	19,776,000.00	235,402,500.00	30,323,300.00	235,402,500.00	18,068,300.00	0	0
03201402	RP	Pensiones-Privada	154,105,944.00	9,940,100.00	152,958,100.00	9,940,100.00	152,958,100.00	9,940,100.00	152,958,100.00	30,031,500.00	152,958,100.00	1,147,844.00	0	0
03201403		CESANTIAS	1,639,574,159.00	306,200,813.00	1,055,528,169.62	306,200,813.00	1,055,528,169.62	306,200,813.00	1,055,528,169.62	60,114,793.00	807,748,087.62	584,045,989.38	0	247,780,082.00
0320140301	RN	Cesantías ley 50	594,372,774.00	247,780,082.00	247,780,082.00	247,780,082.00	247,780,082.00	247,780,082.00	247,780,082.00	0	0	346,592,692.00	0	247,780,082.00
0320140301	RP	Cesantías ley 50	525,201,385.00	26,420,731.00	287,777,634.62	26,420,731.00	287,777,634.62	26,420,731.00	287,777,634.62	28,114,793.00	287,777,634.62	237,423,750.38	0	0
0320140302	RP	Cesantías Retroactivas	520,000,000.00	32,000,000.00	519,970,453.00	32,000,000.00	519,970,453.00	32,000,000.00	519,970,453.00	32,000,000.00	519,970,453.00	29,547.00	0	0
03201404	RP	Caja de Compensación Familiar-Privada	161,743,900.00	26,861,300.00	161,743,900.00	26,861,300.00	161,743,900.00	26,861,300.00	161,743,900.00	39,074,400.00	161,743,900.00	0	0	0
03201405	RP	Riesgos Profesionales-Privada	21,759,100.00	1,199,200.00	20,999,000.00	1,199,200.00	20,999,000.00	1,199,200.00	20,999,000.00	2,932,000.00	20,999,000.00	760,100.00	0	0
032016	RP	Aportes I.C.B.F.	121,315,400.00	20,145,400.00	121,315,400.00	20,145,400.00	121,315,400.00	20,145,400.00	121,315,400.00	29,306,100.00	121,315,400.00	0	0	0
032017	RP	SENA	80,895,800.00	13,432,800.00	80,895,800.00	13,432,800.00	80,895,800.00	13,432,800.00	80,895,800.00	19,541,200.00	80,895,800.00	0	0	0
032023		CONTRIBUCIONES INHERENTES A LA NOMINA-POR EL SECTOR PUBLICO	370,966,939.00	31,700,100.00	367,216,900.00	31,700,100.00	367,216,900.00	31,700,100.00	367,216,900.00	63,457,400.00	367,216,900.00	3,750,039.00	0	0
03202301	RP	Salud-Publica	68,940,839.00	5,689,900.00	68,350,000.00	5,689,900.00	68,350,000.00	5,689,900.00	68,350,000.00	11,470,800.00	68,350,000.00	590,839.00	0	0
03202302	RP	Pensiones-Publica	302,026,100.00	26,010,200.00	298,866,900.00	26,010,200.00	298,866,900.00	26,010,200.00	298,866,900.00	51,986,600.00	298,866,900.00	3,159,200.00	0	0
0321		GASTOS GENERALES APROBADOS	12,054,864,582.00	602,574,137.00	9,531,842,218.71	620,069,587.00	9,531,842,218.71	1,090,444,577.05	9,275,977,391.71	1,335,955,280.34	9,197,692,375.85	2,523,022,363.29	255,864,827.00	78,285,015.86
032101	RP	Impuestos y Contribuciones	301,319,205.00	50,375,046.00	300,850,397.00	50,374,496.00	300,850,397.00	50,374,496.00	300,850,397.00	468,808.00	300,850,397.00	0	0	0
032103	RP	Compra de Equipo	23,492,834.00	0	14,339,500.00	0	14,339,500.00	14,339,500.00	14,339,500.00	14,339,500.00	14,339,500.00	9,153,334.00	0	0
032106	RP	Materiales y Suministros	1,695,000,000.00	20,165,610.00	1,623,640,767.50	20,165,610.00	1,623,640,767.50	226,099,826.00	1,623,640,767.50	510,661,704.15	1,623,640,767.50	71,359,232.50	0	0
032107	RN	Mantenimiento	1,686,533,794.00	0	0	0	0	0	0	0	0	1,686,533,794.00	0	0
032107	RP	Mantenimiento	102,268,120.00	0	76,956,396.24	0	76,956,396.24	60,973,755.86	76,956,396.24	60,193,116.00	75,320,146.38	25,311,723.76	0	1,636,249.86
032108	RP	Comunicacion y Transporte	45,000,000.00	5,187,248.00	29,167,838.00	5,187,248.00	29,167,838.00	9,243,100.00	29,167,838.00	8,756,000.00	28,543,738.00	15,832,162.00	0	624,100.00

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032109		ADQUISICION BIENES Y SERVICIOS - IMPRESOS Y PUBLICACIONES	14,802,000.00	0	2,271,000.00	0	2,271,000.00	0	2,271,000.00	0	2,271,000.00	12,531,000.00	0	0
03210901	RP	Impresos y Publicaciones	14,802,000.00	0	2,271,000.00	0	2,271,000.00	0	2,271,000.00	0	2,271,000.00	12,531,000.00	0	0
032110	RP	Servicios Publicos	2,526,781,948.00	211,205,396.00	2,413,786,857.00	211,205,396.00	2,413,786,857.00	211,205,396.00	2,413,786,857.00	218,649,957.00	2,413,786,857.00	112,995,091.00	0	0
032111	RN	Seguros	38,680,306.00	38,680,306.00	38,680,306.00	38,680,306.00	38,680,306.00	0	0	0	0	38,680,306.00	0	0
032111	RP	Seguros	1,089,516,443.00	182,688,521.00	947,848,636.00	182,688,521.00	947,848,636.00	0	748,160,115.00	0	748,160,115.00	141,667,807.00	199,688,521.00	0
032112	RP	Arrendamientos	209,000,000.00	3,958,884.00	208,049,879.00	3,958,884.00	208,049,879.00	26,275,517.00	208,049,879.00	21,808,851.00	203,583,213.00	950,121.00	0	4,466,666.00
032113	RP	Viáticos y Gastos de viaje	380,250,000.00	815,126.00	369,623,818.00	815,126.00	369,623,818.00	11,157,466.00	369,623,818.00	11,707,718.00	369,623,818.00	10,626,182.00	0	0
032114	RP	Gastos Judiciales	3,000,000.00	0	0	0	0	0	0	0	0	3,000,000.00	0	0
032119	RP	Gastos Imprevistos	100,000.00	0	0	0	0	0	0	0	0	100,000.00	0	0
032123		ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS	2,823,415,932.00	85,514,000.00	2,477,684,463.58	96,010,000.00	2,477,684,463.58	397,248,610.00	2,467,188,463.58	356,315,878.00	2,399,614,463.58	345,731,468.42	10,496,000.00	67,574,000.00
03212301		ADQUISICION DE BIENES Y SERVICIOS - BIENESTAR INSTITUCIONAL	2,628,615,932.00	73,664,000.00	2,367,349,441.58	84,160,000.00	2,367,349,441.58	384,556,549.00	2,356,853,441.58	343,623,817.00	2,289,279,441.58	261,266,490.42	10,496,000.00	67,574,000.00
0321230101	RP	Bienestar Institucional - Estudiantes	1,410,030,000.00	0	1,402,803,089.46	0	1,402,803,089.46	255,137,778.00	1,402,803,089.46	281,779,046.00	1,402,803,089.46	7,226,910.54	0	0
0321230102	RP	Bienestar Institucional Docente.	100,000,000.00	0	75,000,000.00	0	75,000,000.00	0	75,000,000.00	0	75,000,000.00	25,000,000.00	0	0
0321230103	RP	Bienestar Institucional - Personal Administrativo.	428,635,932.00	5,000,000.00	273,798,002.00	5,000,000.00	273,798,002.00	16,131,334.00	273,798,002.00	13,931,334.00	271,598,002.00	154,837,930.00	0	2,200,000.00
0321230104	RP	Movilidad Academica - Gastos para intercambio de Estudiantes y docentes.	201,900,000.00	0	169,363,994.12	0	169,363,994.12	0	169,363,994.12	0	169,363,994.12	32,536,005.88	0	0
0321230105	RP	Auxiliaturas y otros estímulos a estudiantes.	70,000,000.00	0	52,171,308.00	0	52,171,308.00	26,913,770.00	52,171,308.00	26,913,770.00	52,171,308.00	17,828,692.00	0	0
0321230106	RP	Proyección Social.	69,050,000.00	0	51,072,334.00	10,496,000.00	51,072,334.00	14,209,667.00	40,576,334.00	14,209,667.00	40,576,334.00	17,977,666.00	10,496,000.00	0
0321230107	RP	Gastos Actividades Deportivas.	349,000,000.00	68,664,000.00	343,140,714.00	68,664,000.00	343,140,714.00	72,164,000.00	343,140,714.00	6,790,000.00	277,766,714.00	5,859,286.00	0	65,374,000.00
03212302		ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION	194,800,000.00	11,850,000.00	110,335,022.00	11,850,000.00	110,335,022.00	12,692,061.00	110,335,022.00	12,692,061.00	110,335,022.00	84,464,978.00	0	0
0321230201	RP	Capacitación Docentes	94,800,000.00	11,850,000.00	54,414,648.00	11,850,000.00	54,414,648.00	12,692,061.00	54,414,648.00	12,692,061.00	54,414,648.00	40,385,352.00	0	0
0321230202	RP	Capacitación Administrativos	100,000,000.00	0	55,920,374.00	0	55,920,374.00	0	55,920,374.00	0	55,920,374.00	44,079,626.00	0	0
032124	RP	Adq de bienes y servicios gtos financieros	365,000,000.00	0	334,903,240.39	0	334,903,240.39	52,098,825.19	334,903,240.39	52,098,825.19	334,903,240.39	30,096,759.61	0	0
032191		OTROS GASTOS POR ADQUISICION DE SERVICIOS.	740,704,000.00	3,984,000.00	691,137,967.00	10,984,000.00	691,137,967.00	31,322,685.00	684,137,967.00	30,943,835.00	680,153,967.00	49,566,033.00	7,000,000.00	3,984,000.00
03219101	RP	Otros gastos por Adquisicion de Servicios	573,584,000.00	3,984,000.00	566,661,382.00	10,984,000.00	566,661,382.00	19,809,435.00	559,661,382.00	19,430,585.00	555,677,382.00	6,922,618.00	7,000,000.00	3,984,000.00
03219102	RP	Convenios (Afilaciones y otros).	6,500,000.00	0	0	0	0	0	0	0	0	6,500,000.00	0	0
03219103	RP	Seguridad Institucional.	41,620,000.00	0	11,513,250.00	0	11,513,250.00	11,513,250.00	11,513,250.00	11,513,250.00	11,513,250.00	30,106,750.00	0	0
03219104	RP	Seguridad Ocupacional.	119,000,000.00	0	112,963,335.00	0	112,963,335.00	0	112,963,335.00	0	112,963,335.00	6,036,665.00	0	0
032199	RP	Pasivos Exig Vigencias Expiradas	10,000,000.00	0	2,901,153.00	0	2,901,153.00	105,400.00	2,901,153.00	105,400.00	2,901,153.00	7,098,847.00	0	0
0323		TRANSFERENCIAS CORRIENTES APROBADAS	233,526,232.00	414,058.00	132,477,394.00	414,058.00	132,477,394.00	414,058.00	132,477,394.00	828,116.00	132,477,394.00	101,048,838.00	0	0
032301		TRANSFERENCIAS POR CONVENIOS CON EL SECTOR PRIVADO	900,000.00	0	0	0	0	0	0	0	0	900,000.00	0	0
03230101	RP	Convenios.	900,000.00	0	0	0	0	0	0	0	0	900,000.00	0	0
032307		TRANSFERENCIAS AL SECTOR PUBLICO - OTRAS ENT DESC DEL ORDEN TERRITORIAL	93,970,000.00	0	93,970,000.00	0	93,970,000.00	0	93,970,000.00	0	93,970,000.00	0	0	0
03230704	RP	Contraloría General Del Departamento	93,970,000.00	0	93,970,000.00	0	93,970,000.00	0	93,970,000.00	0	93,970,000.00	0	0	0
032323		OTRAS TRANSFERENCIAS CORRIENTES.	138,656,232.00	414,058.00	38,507,394.00	414,058.00	38,507,394.00	414,058.00	38,507,394.00	828,116.00	38,507,394.00	100,148,838.00	0	0
03232301		APOYO SINDICAL.	138,656,232.00	414,058.00	38,507,394.00	414,058.00	38,507,394.00	414,058.00	38,507,394.00	828,116.00	38,507,394.00	100,148,838.00	0	0
0323230101	RP	Fortalecimiento sindical.	1,656,232.00	0	1,656,232.00	0	1,656,232.00	0	1,656,232.00	0	1,656,232.00	0	0	0
0323230102	RP	Educación Formal Nucleo Familiar	100,000,000.00	0	32,296,524.00	0	32,296,524.00	0	32,296,524.00	0	32,296,524.00	67,703,476.00	0	0
0323230103	RP	Apoyo Educación Superior.	9,000,000.00	0	0	0	0	0	0	0	0	9,000,000.00	0	0
0323230104	RP	Programa Preventivo y Correctivo - Buena Salud.	18,000,000.00	414,058.00	4,554,638.00	414,058.00	4,554,638.00	414,058.00	4,554,638.00	828,116.00	4,554,638.00	13,445,362.00	0	0
0323230105	RP	Auxilio Funerario.	10,000,000.00	0	0	0	0	0	0	0	0	10,000,000.00	0	0
0326		OTROS GASTOS DE FUNCIONAMIENTO APROBADOS.	241,600,000.00	0	230,418,524.00	0	230,418,524.00	0	230,418,524.00	0	230,418,524.00	11,181,476.00	0	0
032603	RP	Sentencias y Conciliaciones.	231,600,000.00	0	230,418,524.00	0	230,418,524.00	0	230,418,524.00	0	230,418,524.00	1,181,476.00	0	0
032606	RP	Pasivos Exigibles.	10,000,000.00	0	0	0	0	0	0	0	0	10,000,000.00	0	0
04		PRESUPUESTO DEL SERVICIOS DE LA DEUDA PUBLICA	6,019,393,939.00	725,866,379.00	3,046,338,765.00	725,866,379.00	3,046,338,765.00	725,866,379.00	3,046,338,765.00	725,866,379.00	3,046,338,765.00	2,973,055,174.00	0	0

UNIDADES TECNOLOGICAS DE SANTANDER

NIT: 00890208727 - 1

EJECUCION GASTOS CIERRE

Periodo comprendido entre 01-12-2019 y 31-12-2019

Fecha de Impresión: 17.01.2020 Hora: 10:54:am

Impreso por: ELDA - GOMEZ NIÑO ELDA

Rubro Presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Total Ejecutado Segun Cdps	Compromisos Mes Actual	Total Compromisos	Obligaciones Del periodo	Total Obligaciones	Total Pagos Periodo	Total Pagos	Saldo por Ejecutar	Registros Con Saldo	Obligaciones por Pagar
05362504	RP	Inversion en Docencia.	3,589,820,971.00	1,847,420,424.00	3,048,025,626.00	1,847,420,424.00	3,048,025,626.00	1,847,420,424.00	3,048,025,626.00	1,503,556,643.00	2,584,994,345.00	541,795,345.00	0	463,031,281.00
05362505	RP	Pago Personal Docente - Educacion Virtual	10,000,000.00	0	0	0	0	0	0	0	0	10,000,000.00	0	0
053690		OTROS PROGRAMAS DE INVERSION.	6,761,202,063.00	0	3,208,837,072.00	160,663,720.00	3,208,837,072.00	658,201,195.00	2,610,224,265.00	697,717,477.00	2,540,019,771.00	3,552,364,991.00	598,612,807.00	70,204,494.00
05369001	RP	Otros Programas de Inversión	313,828,800.00	0	313,806,115.00	70,000,000.00	313,806,115.00	270,000,000.00	313,806,115.00	200,000,000.00	243,806,115.00	22,685.00	0	70,000,000.00
05369002	CN	Cofinanciación Otros Proyectos de Inversión	1,045,000,000.00	0	901,994,628.00	0	901,994,628.00	388,201,195.00	894,044,887.00	497,717,477.00	893,840,393.00	143,005,372.00	7,949,741.00	204,494.00
05369003	RDC	Proyectos de Inversión Nueva Construcción.	5,402,373,263.00	0	1,993,036,329.00	90,663,720.00	1,993,036,329.00	0	1,402,373,263.00	0	1,402,373,263.00	3,409,336,934.00	590,663,066.00	0

ORIGINAL FIRMADO

JAIME ALBERTO PINZON DE MOYA
Vicerrector Administrativo y financiero