UNIDADES TECNOLOGICAS DE SANTANDER

NIT: 00890208727 - 1

EJECUCION PRESUPUESTAL DE INGRESOS

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

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Impreso por: ELDA - GOMEZ NIÑO ELDA

FUENTE	Rubro Presupuestales	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 Recaudo
	02	**PRESUPUESTO DE INGRESOS Y TESORERIA**	**87,519,193,376.95**	**13,259,450,295.40**	**10,882,945,132.69**	**3,375,570,139.70**	**1,273,483,290.05**	**3,245,420,637.89**	**3,449,906,316.48**	**17,657,701,097.97**	**5,549,175,258.31**	**2,759,077,144.60**	**4,071,531,927.77**	**4,902,397,426.93**	**7,195,751,124.87**	**226,422,230.50**	**77,622,409,792.66**	**9,896,783,584.29**	**89**
	0203	**INGRESOS NO TRIBUTARIOS APROBADOS**	**56,587,359,623.00**	**13,209,577,572.17**	**1,966,477,244.93**	**2,368,919,731.74**	**1,222,535,702.86**	**1,938,019,344.20**	**3,405,658,773.16**	**11,357,427,402.06**	**5,462,413,447.83**	**1,154,139,207.60**	**3,504,497,876.31**	**1,698,004,757.91**	**1,394,627,489.82**	**226,422,230.50**	**48,682,298,550.59**	**7,905,061,072.41**	**86**
	020342	**VENTA DE SERVICIOS EDUCATIVOS.**	**53,968,227,412.00**	**13,012,135,640.17**	**1,937,649,252.93**	**980,852,662.74**	**1,192,127,830.86**	**915,077,337.20**	**3,281,968,672.16**	**11,324,219,397.78**	**5,098,689,105.83**	**1,067,269,174.60**	**3,321,454,844.31**	**1,458,792,558.91**	**1,378,943,081.50**	**226,422,230.50**	**44,969,179,558.99**	**8,999,047,853.01**	**83**
	02034201	**VENTA DE SERVICIOS EDUCATIVOS - MATRICULAS**	**46,979,605,400.00**	**12,006,888,598.17**	**1,504,959,363.93**	**772,780,761.74**	**789,906,278.86**	**532,550,466.20**	**2,176,345,803.16**	**10,449,790,611.78**	**4,809,929,978.83**	**742,717,656.60**	**2,912,382,611.31**	**1,040,545,242.91**	**873,542,503.50**	**226,422,230.50**	**38,612,339,876.99**	**8,367,265,523.01**	**82**
RP	0203420101	Venta de servicios Educativos Matriculas - Modalidad Presencial	45,677,468,100.00	12,003,278,006.17	1,480,394,803.93	686,433,581.74	781,153,050.86	532,368,280.20	2,161,479,053.16	10,445,683,147.78	4,764,329,180.83	736,838,030.60	2,908,921,077.31	1,039,410,720.91	859,986,713.50	226,422,230.50	38,400,275,646.99	7,277,192,453.01	84
RP	0203420102	Venta de servicios Educativos Matriculas - Modalidad Virtual.	1,102,137,300.00	1,242,174.00	1,242,174.00	84,889,692.00	8,300.00	0	1,739,046.00	1,739,046.00	30,479,360.00	4,968,696.00	0	41,406.00	739,092.00	0	127,088,986.00	975,048,314.00	12
RP	0203420103	Venta de servicios Educativos Matriculas - Idiomas	200,000,000.00	2,368,418.00	23,322,386.00	1,457,488.00	8,744,928.00	182,186.00	13,127,704.00	2,368,418.00	15,121,438.00	910,930.00	3,461,534.00	1,093,116.00	12,816,698.00	0	84,975,244.00	115,024,756.00	42
	02034202	**VENTA DE SERVICIOS EDUCATIVOS PECUNIARIOS**	**6,988,622,012.00**	**1,005,247,042.00**	**432,689,889.00**	**208,071,901.00**	**402,221,552.00**	**382,526,871.00**	**1,105,622,869.00**	**874,428,786.00**	**288,759,127.00**	**324,551,518.00**	**409,072,233.00**	**418,247,316.00**	**505,400,578.00**	**0**	**6,356,839,682.00**	**631,782,330.00**	**91**
RP	0203420201	Venta de servicios - Inscripcion Nuevos Estudiantes.	1,542,992,220.00	430,501,848.00	6,558,640.00	0	0	216,286,060.00	191,989,280.00	135,710,848.00	5,366,160.00	0	17,060,026.00	1,195,802.00	0	0	1,004,668,664.00	538,323,556.00	65
RP	0203420203	Venta de Servicios - Modalidades de Grado	792,297,654.00	449,273,482.00	387,233,862.00	177,346,157.00	392,028,784.00	124,145,985.00	446,398,263.00	-1,547,541,217.00	58,133,556.00	196,107,743.00	106,826,620.00	993,736.00	0	0	790,946,971.00	1,350,683.00	100
RP	0203420204	Venta de Servicios - Derechos de Grado	3,169,190,614.00	4,658,140.00	0	0	0	248,434.00	252,332,188.00	1,906,664,747.00	197,240,638.00	103,608,249.00	256,921,661.00	374,912,711.00	84,893,174.00	0	3,181,479,942.00	-12,289,328.00	100
RP	0203420205	Venta de Servicios - Cursos Intersemestrales	440,854,920.00	0	1,449,200.00	0	0	8,450,284.00	3,726,516.00	260,720,978.00	0	0	0	915,064.00	226,486,566.00	0	501,748,608.00	-60,893,688.00	114
RP	0203420206	Venta de Servicios - Seminarios Cisco Otros	14,695,164.00	120,813,572.00	37,448,187.00	30,725,744.00	10,192,768.00	33,396,108.00	211,176,622.00	-432,643,453.00	0	0	0	0	0	0	11,109,548.00	3,585,616.00	76
RP	0203420207	Venta de Servicios - Supletorio y Habilitaciones	728,591,440.00	0	0	0	0	0	0	209,601,802.00	0	15,220,796.00	11,445,913.00	4,492,550.00	166,998,876.00	0	407,759,937.00	320,831,503.00	56
RP	0203420208	Venta de Servicios - Otros Pecuniarios	300,000,000.00	0	0	0	0	0	0	341,915,081.00	28,018,773.00	9,614,730.00	16,818,013.00	35,737,453.00	27,021,962.00	0	459,126,012.00	-159,126,012.00	153
	020352	**VENTA DE OTROS SERVICIOS.**	**1,432,754,851.00**	**3,712,450.00**	**28,410,952.00**	**226,368,869.00**	**29,563,694.00**	**479,183,475.00**	**85,461,532.00**	**31,799,592.00**	**114,758,946.00**	**76,060,770.00**	**25,340,268.00**	**248,434.00**	**0**	**0**	**1,100,908,982.00**	**331,845,869.00**	**77**
	02035201	**VENTA DE OTROS SERVICIOS.**	**1,432,754,851.00**	**3,712,450.00**	**28,410,952.00**	**226,368,869.00**	**29,563,694.00**	**479,183,475.00**	**85,461,532.00**	**31,799,592.00**	**114,758,946.00**	**76,060,770.00**	**25,340,268.00**	**248,434.00**	**0**	**0**	**1,100,908,982.00**	**331,845,869.00**	**77**
RP	0203520101	Venta de servicios - Proyectos de Extension Social.	594,286,224.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	594,286,224.00	0
RP	0203520102	Venta de servicios - Educacion continuada y Permanente - Diplomados - seminarios - otros	838,468,627.00	3,712,450.00	28,410,952.00	226,368,869.00	29,563,694.00	479,183,475.00	85,461,532.00	31,799,592.00	114,758,946.00	76,060,770.00	25,340,268.00	248,434.00	0	0	1,100,908,982.00	-262,440,355.00	131
	020390	**OTROS INGRESOS NO TRIBUTARIOS**	**1,186,377,360.00**	**193,729,482.00**	**417,040.00**	**1,161,698,200.00**	**844,178.00**	**543,758,532.00**	**38,228,569.00**	**1,408,412.28**	**248,965,396.00**	**10,809,263.00**	**157,702,764.00**	**238,963,765.00**	**15,684,408.32**	**0**	**2,612,210,009.60**	**-1,425,832,649.60**	**220**
RP	02039001	Dian (Devoluciones Iva)	804,291,266.00	192,335,411.00	0	1,156,158,032.00	37,754.00	330,997,557.00	0	0	181,861,030.00	0	143,765,697.00	185,554,438.00	0	0	2,190,709,919.00	-1,386,418,653.00	272
RP	02039002	Arrendamientos - Alquileres.	117,086,094.00	1,394,071.00	417,040.00	5,540,168.00	806,424.00	811,633.00	38,228,569.00	1,408,412.28	67,104,366.00	10,809,263.00	13,937,067.00	53,409,327.00	15,684,408.32	0	209,550,748.60	-92,464,654.60	179
RP	02039005	Asesorias y Consultorias Institucionales.	200,000,000.00	0	0	0	0	211,949,342.00	0	0	0	0	0	0	0	0	211,949,342.00	-11,949,342.00	106
RP	02039006	Ingresos de Actividades Deportivas.	65,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,000,000.00	0
	0204	**TRANSFERENCIAS Y APORTES APROBADOS**	**17,719,520,246.00**	**0**	**160,946,635.00**	**953,907,707.88**	**0**	**1,252,348,476.32**	**0**	**6,245,883,102.40**	**0**	**1,513,064,714.12**	**513,390,237.84**	**661,291,113.12**	**5,719,052,685.48**	**0**	**17,019,884,672.16**	**699,635,573.84**	**96**
CN/CD	020409	Recursos de Cofinanciacion.	1,045,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,045,000,000.00	0
	020423	**APORTE RECIBIDO DE GOBIERNO NACIONAL.**	**6,074,573,494.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**984,974,772.00**	**0**	**0**	**5,029,573,494.00**	**0**	**6,014,548,266.00**	**60,025,228.00**	**99**
CN	02042301	Aporte recibido Gobierno Nacional.	1,045,000,000.00	0	0	0	0	0	0	0	0	984,974,772.00	0	0	0	0	984,974,772.00	60,025,228.00	94
RN	02042301	Aporte recibido Gobierno Nacional.	5,029,573,494.00	0	0	0	0	0	0	0	0	0	0	0	5,029,573,494.00	0	5,029,573,494.00	0	100
	020424	**APORTE RECIBIDO DEL GOBIERNO DEPARTAMENTAL.**	**5,199,946,752.00**	**0**	**0**	**0**	**0**	**0**	**0**	**5,299,841,800.00**	**0**	**0**	**0**	**0**	**0**	**0**	**5,299,841,800.00**	**-99,895,048.00**	**102**
SMML	02042402	Aportes recibidos de gobierno departamentales	5,199,946,752.00	0	0	0	0	0	0	5,299,841,800.00	0	0	0	0	0	0	5,299,841,800.00	-99,895,048.00	102
UIS	020491	Transferencias del Orden Departamental.	5,400,000,000.00	0	160,946,635.00	953,907,707.88	0	1,252,348,476.32	0	946,041,302.40	0	528,089,942.12	513,390,237.84	661,291,113.12	689,479,191.48	0	5,705,494,606.16	-305,494,606.16	106
	0207	**RECURSOS DE CAPITAL APROBADOS**	**13,212,313,507.95**	**49,872,723.23**	**8,755,521,252.76**	**52,742,700.08**	**50,947,587.19**	**55,052,817.37**	**44,247,543.32**	**54,390,593.51**	**86,761,810.48**	**91,873,222.88**	**53,643,813.62**	**2,543,101,555.90**	**82,070,949.57**	**0**	**11,920,226,569.91**	**1,292,086,938.04**	**90**
RDC	020703	Credito Interno Banca Comercial	4,000,000,000.00	0	0	0	0	0	0	0	0	0	0	2,500,000,000.00	0	0	2,500,000,000.00	1,500,000,000.00	63
RP	020719	Rendimientos Financieros - Recursos de libre Asignacion	490,146,674.00	49,870,366.23	54,800,307.81	51,685,787.08	49,616,631.19	53,914,760.37	43,073,704.32	53,607,523.51	86,104,509.48	91,289,892.88	53,151,698.62	42,446,552.90	81,646,692.57	0	711,208,426.96	-221,061,752.96	145
UIS	020720	Rendimientos Financieros - Estampillas Pro-Uis	21,600,000.00	2,357.00	154,111.00	1,056,913.00	1,330,956.00	1,138,057.00	1,173,839.00	783,070.00	657,301.00	583,330.00	492,115.00	655,003.00	424,257.00	0	8,451,309.00	13,148,691.00	39
	020790	**OTROS RECURSOS DE CAPITAL**	**8,700,566,833.95**	**0**	**8,700,566,833.95**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,700,566,833.95**	**0**	**100**
RDB	02079001	Recursos del Balance	8,700,566,833.95	0	8,700,566,833.95	0	0	0	0	0	0	0	0	0	0	0	8,700,566,833.95	0	100

ORIGINAL FIRMADO

JAIME ALBERTO PINZON DE MOYA

Vicerrector Administrativo y financiero