

UNIDADES TECNOLÓGICAS DE SANTANDER

NIT: 00890208727 - 1

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-09-2019 y 30-09-2019

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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 Recaudado	
02		PRESUPUESTO DE INGRESOS Y TESORERIA	82,489,619,882.95	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	0	0	0	0	49,054,039.71	61,452,729,313.09	21,036,890,569.86	74
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	0	0	0	0	49,054,039.71	42,085,168,426.55	14,502,191,196.45	74
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	0	0	0	0	49,054,039.71	38,809,989,074.27	15,158,238,337.73	72
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	0	0	0	0	49,054,039.71	33,785,869,519.27	13,193,735,880.73	72
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	0	0	0	0	49,054,039.71	33,591,957,135.27	12,085,510,964.73	74
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	0	0	0	0	126,308,488.00	975,828,812.00	11
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	0	0	0	0	0	67,603,896.00	132,396,104.00	34
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	0	0	0	0	5,024,119,555.00	1,964,502,457.00	72	
RP	0203420201	Venta de servicios - Inscripción Nuevos Estudiantes.	1,542,992,220.00	430,501,848.00	6,558,640.00	0	0	216,286,060.00	135,710,848.00	84,889,692.00	5,366,160.00	0	0	0	0	0	0	986,412,836.00	556,579,384.00	64
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	0	0	0	0	0	683,126,615.00	109,171,039.00	86
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	0	0	0	0	0	2,464,752,396.00	704,438,218.00	78
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	0	0	0	0	274,346,978.00	166,507,942.00	62
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	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	0	0	0	0	0	224,822,598.00	503,768,842.00	31
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	0	0	0	0	0	379,548,584.00	-79,548,584.00	127
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	0	0	0	0	1,075,320,280.00	357,434,571.00	75	
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	0	0	0	0	1,075,320,280.00	357,434,571.00	75	
RP	0203520101	Venta de servicios - Proyectos de Extensión Social.	594,286,224.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	594,286,224.00	0	0
RP	0203520102	Venta de servicios - Educación 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	0	0	0	0	0	1,075,320,280.00	-236,851,653.00	128
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	0	0	0	0	2,199,859,072.28	-1,013,481,712.28	185	
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	0	0	0	0	0	1,861,389,784.00	-1,057,098,518.00	231
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	0	0	0	0	0	126,519,946.28	-9,433,852.28	108
RP	02039005	Asesorías y Consultorías Institucionales.	200,000,000.00	0	0	0	0	211,949,342.00	0	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	80
0204		TRANSFERENCIAS Y APORTES APROBADOS	12,689,946,752.00	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	0	0	0	0	10,126,150,635.72	2,563,796,116.28	80	
CN/CD	020409	Recursos de Cofinanciación.	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	94
020423		APORTE RECIBIDO DE 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	
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	0	984,974,772.00	60,025,228.00	94
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	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	0	0	0	0	0	3,841,334,063.72	1,558,665,936.28	71
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	0	0	0	0	9,241,410,250.82	3,970,903,257.13	70	
RDC	020703	Credito Interno Banca Comercial	4,000,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000,000,000.00	0	0
RP	020719	Rendimientos Financieros - Recursos de libre Asignación	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	0	0	0	0	0	533,963,482.87	-43,816,808.87	109
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	0	0	0	0	0	6,879,934.00	14,720,066.00	32
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	0	8,700,566,833.95	0	100

ORIGINAL FIRMADO

JAIME ALBERTO PINZON DE MOYA
Vicerrector Administrativo y Financiero