

UNIDADES TECNOLOGICAS DE SANTANDER

NIT: 00890208727 - 1

EJECUCION GASTOS

Periodo comprendido entre 01-01-2020 y 31-12-2020

Fecha de Impresión: 22.01.2021 Hora: 11:20: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	88,628,347,259.95	79,776,366,396.67	71,160,239,039.36	76,937,770,671.04	71,160,239,039.36	66,729,201,944.49	66,712,357,185.84	64,588,580,585.80	64,588,580,585.80	17,468,108,220.59	4,447,881,853.52	2,123,776,600.04
03		PRESUPUESTO DE GASTO DE FUNCIONAMIENTO	31,032,663,037.00	23,995,661,568.33	22,139,410,304.19	22,884,673,619.33	22,139,410,304.19	21,882,821,945.19	21,866,267,077.19	20,946,671,698.19	20,946,671,698.19	8,893,252,732.81	273,143,227.00	919,595,379.00
0320		GASTOS DE PERSONAL APROBADOS	17,195,028,917.00	14,586,405,389.00	14,294,201,471.00	14,561,378,852.00	14,294,201,471.00	14,296,441,471.00	14,289,131,471.00	13,642,395,917.00	13,642,395,917.00	2,900,827,446.00	5,070,000.00	646,735,554.00
032001	RP	Sueldo Personal de Nomina	3,706,224,923.00	3,706,224,923.00	3,706,224,923.00	3,706,224,923.00	3,706,224,923.00	3,706,224,923.00	3,706,224,923.00	3,702,802,907.00	3,702,802,907.00	0	0	3,422,016.00
032003		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	2,420,698,496.00	1,449,423,376.00	1,410,423,504.00	1,449,423,376.00	1,410,423,504.00	1,410,423,504.00	1,410,423,504.00	1,380,677,550.00	1,380,677,550.00	1,010,274,992.00	0	29,745,954.00
03200301	RP	Prima de Servicios	160,564,391.00	160,564,392.00	160,564,391.00	160,564,392.00	160,564,391.00	160,564,391.00	160,564,391.00	160,253,058.00	160,253,058.00	0	0	311,333.00
03200302	RN	Prima de Navidad	475,868,722.00	475,868,722.00	475,868,722.00	475,868,722.00	475,868,722.00	475,868,722.00	475,868,722.00	475,868,722.00	475,868,722.00	0	0	0
03200302	RP	Prima de Navidad	342,320,666.00	61,696,499.00	61,696,499.00	61,696,499.00	61,696,499.00	61,696,499.00	61,696,499.00	61,395,667.00	61,395,667.00	280,624,167.00	0	300,832.00
03200304	RP	Intereses a las Cesantias	36,167,908.00	32,551,399.00	32,551,398.00	32,551,399.00	32,551,398.00	32,551,398.00	32,551,398.00	3,888,070.00	3,888,070.00	3,616,510.00	0	28,663,328.00
03200305	RN	Prima Vacacional	231,034,648.00	231,034,648.00	231,034,648.00	231,034,648.00	231,034,648.00	231,034,648.00	231,034,648.00	231,034,648.00	231,034,648.00	0	0	0
03200305	RP	Prima Vacacional	164,313,919.00	34,880,420.00	18,852,234.00	34,880,420.00	18,852,234.00	18,852,234.00	18,852,234.00	18,734,071.00	18,734,071.00	145,461,685.00	0	118,163.00
03200306	RP	Bonificacion	115,289,672.00	114,397,064.00	114,397,063.00	114,397,064.00	114,397,063.00	114,397,063.00	114,397,063.00	114,178,203.00	114,178,203.00	892,609.00	0	218,860.00
03200307	RN	Vacaciones.	251,138,512.00	251,138,512.00	251,138,512.00	251,138,512.00	251,138,512.00	251,138,512.00	251,138,512.00	251,138,512.00	251,138,512.00	0	0	0
03200307	RP	Vacaciones.	262,902,271.00	51,988,040.00	31,027,844.00	51,988,040.00	31,027,844.00	31,027,844.00	31,027,844.00	30,909,681.00	30,909,681.00	231,874,427.00	0	118,163.00
03200309	RP	Prima de Antigüedad	300,000,000.00	0	0	0	0	0	0	0	0	300,000,000.00	0	0
03200313	RP	Otros Gastos por servicios personales	55,017,524.00	9,208,142.00	9,208,142.00	9,208,142.00	9,208,142.00	9,208,142.00	9,208,142.00	9,208,142.00	9,208,142.00	45,809,382.00	0	0
03200314	RP	Bonificación por Recreación	26,080,263.00	26,095,538.00	24,084,051.00	26,095,538.00	24,084,051.00	24,084,051.00	24,084,051.00	24,068,776.00	24,068,776.00	1,996,212.00	0	15,275.00
032005		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAS E INDEMNIZACION POR VACACIONES	220,000,000.00	54,660,716.00	54,660,716.00	54,660,716.00	54,660,716.00	54,660,716.00	54,660,716.00	54,585,601.00	54,585,601.00	165,339,284.00	0	75,115.00
03200501	RP	Compensación por vacaciones causadas y no disfrutadas	100,000,000.00	0	0	0	0	0	0	0	0	100,000,000.00	0	0
03200502	RP	Horas Extras	120,000,000.00	54,660,716.00	54,660,716.00	54,660,716.00	54,660,716.00	54,660,716.00	54,660,716.00	54,585,601.00	54,585,601.00	65,339,284.00	0	75,115.00
032007		GASTOS DE PERSONAL SUPERNUMERARIO.	6,010,800,000.00	6,156,404,529.00	6,000,353,128.00	6,156,404,529.00	6,000,353,128.00	6,002,593,128.00	5,995,283,128.00	5,977,166,461.00	5,977,166,461.00	10,446,872.00	5,070,000.00	18,116,667.00
03200701	RP	Gastos Personal Supernumerario.	5,775,000,000.00	5,925,587,862.00	5,769,536,461.00	5,925,587,862.00	5,769,536,461.00	5,771,776,461.00	5,764,466,461.00	5,746,349,794.00	5,746,349,794.00	5,463,539.00	5,070,000.00	18,116,667.00
03200702	RP	Gastos Personal Supernumerario- Educacion Virtual	235,800,000.00	230,816,667.00	230,816,667.00	230,816,667.00	230,816,667.00	230,816,667.00	230,816,667.00	230,816,667.00	230,816,667.00	4,983,333.00	0	0
032008	RP	Honorarios	518,000,000.00	583,786,442.00	517,786,442.00	583,786,442.00	517,786,442.00	517,786,442.00	517,786,442.00	517,786,442.00	517,786,442.00	213,558.00	0	0
032013		SERVICIOS PERSONALES INDIRECTOS - OTROS	1,575,000,000.00	332,193,790.00	302,900,457.00	307,167,253.00	302,900,457.00	302,900,457.00	302,900,457.00	302,900,457.00	302,900,457.00	1,272,099,543.00	0	0
03201301	RP	Convenios Interinstitucionales	1,575,000,000.00	332,193,790.00	302,900,457.00	307,167,253.00	302,900,457.00	302,900,457.00	302,900,457.00	302,900,457.00	302,900,457.00	1,272,099,543.00	0	0
032014		CONTRIBUCIONES INHERENTES A LA NOMINA- POR EL SECTOR PRIVADO	2,119,901,294.00	1,687,458,213.00	1,685,598,901.00	1,687,458,213.00	1,685,598,901.00	1,685,598,901.00	1,685,598,901.00	1,090,223,099.00	1,090,223,099.00	434,302,393.00	0	595,375,802.00
03201401	RP	Salud-Privada	276,228,400.00	276,228,400.00	276,228,400.00	276,228,400.00	276,228,400.00	276,228,400.00	276,228,400.00	276,228,400.00	276,228,400.00	0	0	0
03201402	RP	Pensiones-Privada	166,000,000.00	138,504,000.00	138,504,000.00	138,504,000.00	138,504,000.00	138,504,000.00	138,504,000.00	138,504,000.00	138,504,000.00	27,496,000.00	0	0
03201403		CESANTIAS	1,480,694,594.00	1,075,747,513.00	1,073,888,201.00	1,075,747,513.00	1,073,888,201.00	1,073,888,201.00	1,073,888,201.00	478,512,399.00	478,512,399.00	406,806,393.00	0	595,375,802.00
0320140301	RN	Cesantías ley 50	780,694,594.00	780,694,594.00	778,835,283.00	780,694,594.00	778,835,283.00	778,835,283.00	778,835,283.00	183,787,262.00	183,787,262.00	1,859,311.00	0	595,048,021.00
0320140301	RP	Cesantías ley 50	350,000,000.00	54,852,919.00	54,852,918.00	54,852,919.00	54,852,918.00	54,852,918.00	54,852,918.00	54,525,137.00	54,525,137.00	295,147,082.00	0	327,781.00
0320140302	RP	Cesantías Retroactivas	350,000,000.00	240,200,000.00	240,200,000.00	240,200,000.00	240,200,000.00	240,200,000.00	240,200,000.00	240,200,000.00	240,200,000.00	109,800,000.00	0	0
03201404	RP	Caja de Compensación Familiar-Privada	176,191,600.00	176,191,600.00	176,191,600.00	176,191,600.00	176,191,600.00	176,191,600.00	176,191,600.00	176,191,600.00	176,191,600.00	0	0	0
03201405	RP	Riesgos Profesionales-Privada	20,786,700.00	20,786,700.00	20,786,700.00	20,786,700.00	20,786,700.00	20,786,700.00	20,786,700.00	20,786,700.00	20,786,700.00	0	0	0
032016	RP	Aportes I.C.B.F.	132,145,800.00	132,145,800.00	132,145,800.00	132,145,800.00	132,145,800.00	132,145,800.00	132,145,800.00	132,145,800.00	132,145,800.00	0	0	0
032017	RP	SENA	88,120,100.00	88,120,100.00	88,120,100.00	88,120,100.00	88,120,100.00	88,120,100.00	88,120,100.00	88,120,100.00	88,120,100.00	0	0	0
032023		CONTRIBUCIONES INHERENTES A LA NOMINA- POR EL SECTOR PUBLICO	404,138,304.00	395,987,500.00	395,987,500.00	395,987,500.00	395,987,500.00	395,987,500.00	395,987,500.00	395,987,500.00	395,987,500.00	8,150,804.00	0	0
03202301	RP	Salud-Publica	68,073,704.00	59,922,900.00	59,922,900.00	59,922,900.00	59,922,900.00	59,922,900.00	59,922,900.00	59,922,900.00	59,922,900.00	8,150,804.00	0	0
03202302	RP	Pensiones-Publica	336,064,600.00	336,064,600.00	336,064,600.00	336,064,600.00	336,064,600.00	336,064,600.00	336,064,600.00	336,064,600.00	336,064,600.00	0	0	0
0321		GASTOS GENERALES APROBADOS	12,973,950,076.00	9,157,280,360.61	7,593,233,014.47	8,071,318,948.61	7,593,233,014.47	7,334,404,655.47	7,325,159,787.47	7,052,299,962.47	7,052,299,962.47	5,380,717,061.53	268,073,227.00	272,859,825.00
032101	RP	Impuestos y Contribuciones	275,809,925.00	218,757,720.00	217,833,047.00	218,757,720.00	217,833,047.00	217,833,047.00	217,833,047.00	217,833,047.00	217,833,047.00	57,976,878.00	0	0
032103	RP	Compra de Equipo	95,923,606.00	8,730,893.00	5,980,000.00	5,980,000.00	5,980,000.00	0	0	0	0	89,943,606.00	5,980,000.00	0
032103	RPCOVID	Compra de Equipo - COVID 19.	24,562,350.00	24,562,350.00	24,549,700.00	24,549,700.00	24,549,700.00	24,549,700.00	24,549,700.00	24,549,700.00	24,549,700.00	12,650.00	0	0

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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
032106	RP	Materiales y Suministros	1,580,000,000.00	1,524,811,073.00	1,109,099,322.63	1,122,438,931.00	1,109,099,322.63	865,312,762.63	865,312,762.63	865,312,762.63	865,312,762.63	470,900,677.37	243,786,560.00	0
032107	RP	Mantenimiento	579,718,845.00	566,899,089.00	558,415,002.89	560,207,004.00	558,415,002.89	558,415,002.89	558,415,002.89	558,415,002.89	558,415,002.89	21,303,842.11	0	0
032108	RP	Comunicacion y Transporte	104,000,000.00	55,378,752.00	26,357,350.00	29,027,234.00	26,357,350.00	26,357,350.00	26,357,350.00	26,357,350.00	26,357,350.00	77,642,650.00	0	0
032109		ADQUISICION BIENES Y SERVICIOS - IMPRESOS Y PUBLICACIONES	120,000,000.00	900,000.00	0	900,000.00	0	0	0	0	0	120,000,000.00	0	0
03210901	RP	Impresos y Publicaciones	120,000,000.00	900,000.00	0	900,000.00	0	0	0	0	0	120,000,000.00	0	0
032110	RN	Servicios Publicos	10,119,203.00	9,632,421.00	9,632,421.00	9,632,421.00	9,632,421.00	9,632,421.00	9,632,421.00	9,632,421.00	9,632,421.00	486,782.00	0	0
032110	RP	Servicios Publicos	3,299,999,996.00	2,371,159,861.00	2,367,531,950.00	2,370,582,261.00	2,367,531,950.00	2,370,276,818.00	2,367,531,950.00	2,367,531,950.00	2,367,531,950.00	932,468,046.00	0	0
032110	RPCOVID	Servicios Publicos - COVID 19	500,000,004.00	500,000,003.00	500,000,003.00	500,000,003.00	500,000,003.00	500,000,003.00	500,000,003.00	500,000,003.00	500,000,003.00	1	0	0
032111	RP	Seguros	1,350,000,000.00	979,830,622.00	910,737,347.00	910,737,348.00	910,737,347.00	893,737,347.00	893,737,347.00	623,187,522.00	623,187,522.00	439,262,653.00	17,000,000.00	270,549,825.00
032112	RP	Arrendamientos	334,000,000.00	228,042,164.00	140,198,644.09	150,870,674.00	140,198,644.09	140,198,644.09	140,198,644.09	140,198,644.09	140,198,644.09	193,801,355.91	0	0
032113	RP	Viáticos y Gastos de viaje	85,000,000.00	58,844,002.00	58,349,251.00	58,349,251.00	58,349,251.00	58,349,251.00	58,349,251.00	58,349,251.00	58,349,251.00	26,650,749.00	0	0
032114	RP	Gastos Judiciales	23,920,000.00	0	0	0	0	0	0	0	0	23,920,000.00	0	0
032119	RP	Gastos Imprevistos	5,824,000.00	0	0	0	0	0	0	0	0	5,824,000.00	0	0
032123		ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS	2,754,927,647.00	1,165,348,329.51	405,160,759.51	721,707,624.51	405,160,759.51	410,354,092.51	403,854,092.51	403,644,092.51	403,644,092.51	2,349,766,887.49	1,306,667.00	210,000.00
03212301		ADQUISICION DE BIENES Y SERVICIOS - BIENESTAR INSTITUCIONAL	2,550,387,647.00	997,662,806.00	395,090,470.00	634,022,101.00	395,090,470.00	400,283,803.00	393,783,803.00	393,573,803.00	393,573,803.00	2,155,297,177.00	1,306,667.00	210,000.00
0321230101	RP	Bienestar Institucional - Estudiantes	735,000,000.00	6,996,216.00	6,996,216.00	6,996,216.00	6,996,216.00	6,996,216.00	6,996,216.00	6,996,216.00	6,996,216.00	728,003,784.00	0	0
0321230102	RP	Bienestar Institucional Docente.	105,000,000.00	100,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	55,000,000.00	0	0
0321230103	RP	Bienestar Institucional - Personal Administrativo.	661,122,647.00	647,716,668.00	181,587,037.00	397,716,668.00	181,587,037.00	180,280,370.00	180,280,370.00	180,070,370.00	180,070,370.00	479,535,610.00	1,306,667.00	210,000.00
0321230104	RP	Movilidad Academica - Gastos para intercambio de Estudiantes y docentes.	127,995,000.00	0	0	0	0	0	0	0	0	127,995,000.00	0	0
0321230105	RP	Auxiliaturas y otros estímulos a estudiantes.	105,000,000.00	74,613,255.00	10,972,550.00	10,972,550.00	10,972,550.00	10,972,550.00	10,972,550.00	10,972,550.00	10,972,550.00	94,027,450.00	0	0
0321230106	RP	Proyeccion Social.	322,770,000.00	123,366,667.00	123,366,667.00	123,366,667.00	123,366,667.00	123,366,667.00	123,366,667.00	123,366,667.00	123,366,667.00	199,403,333.00	0	0
0321230107	RP	Gastos Actividades Deportivas.	493,500,000.00	44,970,000.00	22,168,000.00	44,970,000.00	22,168,000.00	28,668,000.00	22,168,000.00	22,168,000.00	22,168,000.00	471,332,000.00	0	0
03212302		ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION	204,540,000.00	167,685,523.51	10,070,289.51	87,685,523.51	10,070,289.51	10,070,289.51	10,070,289.51	10,070,289.51	10,070,289.51	194,469,710.49	0	0
0321230201	RP	Capacitación Docentes	99,540,000.00	83,795,523.51	3,795,523.51	43,795,523.51	3,795,523.51	3,795,523.51	3,795,523.51	3,795,523.51	3,795,523.51	95,744,476.49	0	0
0321230202	RP	Capacitación Administrativos	105,000,000.00	83,890,000.00	6,274,766.00	43,890,000.00	6,274,766.00	6,274,766.00	6,274,766.00	6,274,766.00	6,274,766.00	98,725,234.00	0	0
032124	RP	Adq de bienes y servicios gtos financieros	705,068,500.00	420,000,000.00	331,128,602.25	420,000,000.00	331,128,602.25	331,128,602.25	331,128,602.25	331,128,602.25	331,128,602.25	373,939,897.75	0	0
032191		OTROS GASTOS POR ADQUISICION DE SERVICIOS.	1,114,576,000.00	1,015,399,748.10	920,152,505.10	958,595,444.10	920,152,505.10	920,152,505.10	920,152,505.10	918,052,505.10	918,052,505.10	194,423,494.90	0	2,100,000.00
03219101	RP	Otros gastos por Adquisicion de Servicios	825,000,000.00	814,817,929.10	719,576,834.10	758,013,625.10	719,576,834.10	719,576,834.10	719,576,834.10	719,576,834.10	719,576,834.10	105,423,165.90	0	0
03219102	RP	Convenios (Afiliaiones y otros).	27,825,000.00	0	0	0	0	0	0	0	0	27,825,000.00	0	0
03219103	RP	Seguridad Institucional.	85,701,000.00	24,578,484.00	24,572,336.00	24,578,484.00	24,572,336.00	24,572,336.00	24,572,336.00	24,572,336.00	24,572,336.00	61,128,664.00	0	0
03219104	RP	Seguridad Ocupacional.	176,050,000.00	176,003,335.00	176,003,335.00	176,003,335.00	176,003,335.00	176,003,335.00	176,003,335.00	173,903,335.00	173,903,335.00	46,665.00		2,100,000.00
032199	RP	Pasivos Exig Vigencias Expiradas	10,500,000.00	8,983,333.00	8,107,109.00	8,983,333.00	8,107,109.00	8,107,109.00	8,107,109.00	8,107,109.00	8,107,109.00	2,392,891.00	0	0
0323		TRANSFERENCIAS CORRIENTES APROBADAS	380,684,044.00	136,684,499.00	136,684,499.00	136,684,499.00	136,684,499.00	136,684,499.00	136,684,499.00	136,684,499.00	136,684,499.00	243,999,545.00	0	0
032301		TRANSFERENCIAS POR CONVENIOS CON EL SECTOR PRIVADO	16,678,438.00	0	0	0	0	0	0	0	0	16,678,438.00	0	0
03230101	RP	Convenios.	16,678,438.00	0	0	0	0	0	0	0	0	16,678,438.00	0	0
032307		TRANSFERENCIAS AL SECTOR PUBLICO - OTRAS ENT DESC DEL ORDEN TERRITORIAL	110,250,000.00	98,380,000.00	98,380,000.00	98,380,000.00	98,380,000.00	98,380,000.00	98,380,000.00	98,380,000.00	98,380,000.00	11,870,000.00	0	0
03230704	RP	Contraloria General Del Departamento	110,250,000.00	98,380,000.00	98,380,000.00	98,380,000.00	98,380,000.00	98,380,000.00	98,380,000.00	98,380,000.00	98,380,000.00	11,870,000.00	0	0
032323		OTRAS TRANSFERENCIAS CORRIENTES.	253,755,606.00	38,304,499.00	38,304,499.00	38,304,499.00	38,304,499.00	38,304,499.00	38,304,499.00	38,304,499.00	38,304,499.00	215,451,107.00	0	0
03232301		APOYO SINDICAL.	253,755,606.00	38,304,499.00	38,304,499.00	38,304,499.00	38,304,499.00	38,304,499.00	38,304,499.00	38,304,499.00	38,304,499.00	215,451,107.00	0	0
0323230101	RP	Fortalecimiento sindical.	1,755,606.00	1,656,232.00	1,656,232.00	1,656,232.00	1,656,232.00	1,656,232.00	1,656,232.00	1,656,232.00	1,656,232.00	99,374.00	0	0
0323230102	RP	Educacion Formal Nucleo Familiar	105,000,000.00	34,234,317.00	34,234,317.00	34,234,317.00	34,234,317.00	34,234,317.00	34,234,317.00	34,234,317.00	34,234,317.00	70,765,683.00	0	0

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
0323230103	RP	Apoyo Educacion Superior.	105,000,000.00	0	0	0	0	0	0	0	0	105,000,000.00	0	0
0323230104	RP	Programa Preventivo y Correctivo - Buena Salud.	31,500,000.00	2,413,950.00	2,413,950.00	2,413,950.00	2,413,950.00	2,413,950.00	2,413,950.00	2,413,950.00	2,413,950.00	29,086,050.00	0	0
0323230105	RP	Auxilio Funerario.	10,500,000.00	0	0	0	0	0	0	0	0	10,500,000.00	0	0
0326		OTROS GASTOS DE FUNCIONAMIENTO APROBADOS.	483,000,000.00	115,291,319.72	115,291,319.72	115,291,319.72	115,291,319.72	115,291,319.72	115,291,319.72	115,291,319.72	115,291,319.72	367,708,680.28	0	0
032603	RP	Sentencias y Conciliaciones.	472,500,000.00	115,291,319.72	115,291,319.72	115,291,319.72	115,291,319.72	115,291,319.72	115,291,319.72	115,291,319.72	115,291,319.72	357,208,680.28	0	0
032606	RP	Pasivos Exigibles.	10,500,000.00	0	0	0	0	0	0	0	0	10,500,000.00	0	0
04		PRESUPUESTO DEL SERVICIOS DE LA DEUDA PUBLICA	4,856,934,188.00	4,856,934,188.00	4,856,934,188.00	4,856,934,188.00	4,856,934,188.00	4,856,934,188.00	4,856,934,188.00	4,856,934,188.00	4,856,934,188.00	0	0	0
0425		DEUDA PUBLICA INTERNA APROBADA	4,856,934,188.00	4,856,934,188.00	4,856,934,188.00	4,856,934,188.00	4,856,934,188.00	4,856,934,188.00	4,856,934,188.00	4,856,934,188.00	4,856,934,188.00	0	0	0
042502		AMORTIZACION DEUDA PUBLICA BANCA COMERCIAL.	4,481,610,311.00	4,481,610,311.00	4,481,610,311.00	4,481,610,311.00	4,481,610,311.00	4,481,610,311.00	4,481,610,311.00	4,481,610,311.00	4,481,610,311.00	0	0	0
04250201	PRO-UIS	Amortización Banca Comercial	3,378,787,876.00	3,378,787,876.00	3,378,787,876.00	3,378,787,876.00	3,378,787,876.00	3,378,787,876.00	3,378,787,876.00	3,378,787,876.00	3,378,787,876.00	0	0	0
04250202	RP	Amortización Banca Comercial	1,102,822,435.00	1,102,822,435.00	1,102,822,435.00	1,102,822,435.00	1,102,822,435.00	1,102,822,435.00	1,102,822,435.00	1,102,822,435.00	1,102,822,435.00	0	0	0
042506		INTERESES COMISIONES Y GASTOS - ENTIDADES FINANCIERAS DE DESARROLLO	375,323,877.00	375,323,877.00	375,323,877.00	375,323,877.00	375,323,877.00	375,323,877.00	375,323,877.00	375,323,877.00	375,323,877.00	0	0	0
04250601	RP	Interes Banca Comercial.	375,323,877.00	375,323,877.00	375,323,877.00	375,323,877.00	375,323,877.00	375,323,877.00	375,323,877.00	375,323,877.00	375,323,877.00	0	0	0
05		PRESUPUESTO DE GASTOS DE INVERSION	52,738,750,034.95	50,923,770,640.34	44,163,894,547.17	49,196,162,863.71	44,163,894,547.17	39,989,445,811.30	39,989,155,920.65	38,784,974,699.61	38,784,974,699.61	8,574,855,487.78	4,174,738,626.52	1,204,181,221.04
0536		SECTOR EDUCACION - APROBADOS	52,738,750,034.95	50,923,770,640.34	44,163,894,547.17	49,196,162,863.71	44,163,894,547.17	39,989,445,811.30	39,989,155,920.65	38,784,974,699.61	38,784,974,699.61	8,574,855,487.78	4,174,738,626.52	1,204,181,221.04
053601		ConstrucciOn infraestructura propia del sector.	5,444,077,207.00	4,988,472,465.00	4,922,193,415.61	4,922,680,516.50	4,922,193,415.61	3,035,345,690.78	3,035,345,690.78	2,034,678,772.74	2,034,678,772.74	521,883,791.39	1,886,847,724.83	1,000,666,918.04
05360101	PRO-UIS	Recursos pro uis	1,349,725,348.00	1,349,725,348.00	1,349,725,348.00	1,349,725,348.00	1,349,725,348.00	0	0	0	0	0	1,349,725,348.00	0
05360102	RP	Recursos propios	3,638,747,117.00	3,638,747,117.00	3,572,468,067.61	3,572,955,168.50	3,572,468,067.61	3,035,345,690.78	3,035,345,690.78	2,034,678,772.74	2,034,678,772.74	66,279,049.39	537,122,376.83	1,000,666,918.04
05360103	CN	Cofinanciación Otros Proyectos de Inversión.	455,604,742.00	0	0	0	0	0	0	0	0	455,604,742.00	0	0
053603		MEJORAMIENTO Y MANTE. DE INFRAESTRUCTURA PROPIA DEL SECTOR	8,050,298,068.95	6,406,227,377.12	5,641,409,807.43	5,641,410,886.43	5,641,409,807.43	3,436,337,753.74	3,436,337,753.74	3,372,236,156.74	3,372,236,156.74	2,408,888,261.52	2,205,072,053.69	64,101,597.00
05360301		PRO UIS	2,691,020,577.67	2,690,787,760.00	2,666,563,916.00	2,666,563,916.00	2,666,563,916.00	1,341,850,241.00	1,341,850,241.00	1,341,850,241.00	1,341,850,241.00	24,456,661.67	1,324,713,675.00	0
0536030101	PRO-UIS	Mejoramiento y Mantenimiento de Infraestructura propia del sector	0	0	0	0	0	0	0	0	0	0	0	0
0536030102	PRO-UIS	Mant. Equippos, Materiales y Suministros y Serv Propios Del Sector	2,691,020,577.67	2,690,787,760.00	2,666,563,916.00	2,666,563,916.00	2,666,563,916.00	1,341,850,241.00	1,341,850,241.00	1,341,850,241.00	1,341,850,241.00	24,456,661.67	1,324,713,675.00	0
05360302		RECURSOS PROPIOS	5,359,277,491.28	3,715,439,617.12	2,974,845,891.43	2,974,846,970.43	2,974,845,891.43	2,094,487,512.74	2,094,487,512.74	2,030,385,915.74	2,030,385,915.74	2,384,431,599.85	880,358,378.69	64,101,597.00
0536030201	RP	Mejoramiento y mantenimiento de infraestructura propia del sector	742,411,810.00	742,411,810.00	742,411,806.43	742,411,806.43	742,411,806.43	26,281,774.74	26,281,774.74	26,281,774.74	26,281,774.74	3.57	716,130,031.69	0
0536030202	RP	Mant. Equippos, Materiales y Suministros, y Servicios propios del sector	2,938,880,658.28	2,673,036,448.12	1,932,442,726.00	1,932,443,805.00	1,932,442,726.00	1,768,214,379.00	1,768,214,379.00	1,704,112,782.00	1,704,112,782.00	1,006,437,932.28	164,228,347.00	64,101,597.00
0536030204	SMMLV	Inversion, Compra Equipos Inves, infra, sede Bga y regionales (Ordenanza 30%).	1,377,985,023.00	0	0	0	0	0	0	0	0	1,377,985,023.00	0	0
0536030206	RP	Dotacion Biblioteca.	300,000,000.00	299,991,359.00	299,991,359.00	299,991,359.00	299,991,359.00	299,991,359.00	299,991,359.00	299,991,359.00	299,991,359.00	8,641.00	0	0
053607	RP	Adquisicion y/o Produccion de equipos, materiales, suministros y sev propios del sector	78,312,500.00	78,312,500.00	78,312,500.00	78,312,500.00	78,312,500.00	78,312,500.00	78,312,500.00	78,312,500.00	78,312,500.00	0	0	0
053613		Investigación Basica Aplicada y Estudios	1,097,510,365.00	874,100,928.22	337,102,640.13	512,273,885.78	337,102,640.13	337,392,530.78	337,102,640.13	337,102,640.13	337,102,640.13	760,407,724.87	0	0
05361301		Investigacion basica, aplicada y estudios.	1,061,110,365.00	839,100,928.22	302,102,640.13	477,273,885.78	302,102,640.13	302,392,530.78	302,102,640.13	302,102,640.13	302,102,640.13	759,007,724.87	0	0
0536130101	RP	Convenios Interinstitucionales.	71,144,320.00	0	0	0	0	0	0	0	0	71,144,320.00	0	0
0536130102	RP	Convenios - Proyectos de Investigacion - SGR.	52,000,000.00	0	0	0	0	0	0	0	0	52,000,000.00	0	0
0536130103	RP	Investigacion, Desarrollo tecnologico e innovacion.	694,606,045.00	605,151,900.00	258,848,540.00	433,729,895.00	258,848,540.00	258,848,540.00	258,848,540.00	258,848,540.00	258,848,540.00	435,757,505.00	0	0
0536130104	RP	Fortalecimiento de la cultura investigativa.	243,360,000.00	233,949,028.22	43,254,100.13	43,543,990.78	43,254,100.13	43,543,990.78	43,254,100.13	43,254,100.13	43,254,100.13	200,105,899.87	0	0
05361302	RP	fondo para produccion intelectual docente	36,400,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	1,400,000.00	0	0
053623	RP	Inversiones y Aportes Financieros.	50,000,000.00	0	0	0	0	0	0	0	0	50,000,000.00	0	0

UNIDADES TECNOLOGICAS DE SANTANDER

NIT: 00890208727 - 1

EJECUCION GASTOS

Periodo comprendido entre 01-01-2020 y 31-12-2020

Fecha de Impresión: 22.01.2021 Hora: 11:20: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
053625		PAGO SUELDOS, SALARIOS Y CONTRIBUCIONES PARAFISCALES	30,633,080,803.00	31,241,004,704.00	26,004,598,888.00	30,760,562,037.00	26,004,598,888.00	25,960,760,778.00	25,960,760,778.00	25,823,848,072.00	25,823,848,072.00	4,628,481,915.00	43,838,110.00	136,912,706.00
05362501	RP	Pago Personal Doc-Hora Catedra-Ocasionales	21,584,832,955.00	23,520,000,000.00	18,283,594,184.00	23,039,557,333.00	18,283,594,184.00	18,239,756,074.00	18,239,756,074.00	18,239,211,674.00	18,239,211,674.00	3,301,238,771.00	43,838,110.00	544,400.00
05362502	SMMLV	Inver. En servicios docentes (ordenanza 60%).	4,133,955,072.00	4,133,955,072.00	4,133,955,072.00	4,133,955,072.00	4,133,955,072.00	4,133,955,072.00	4,133,955,072.00	4,133,955,072.00	4,133,955,072.00	0	0	0
05362503	SMMLV	Procesos Misionales (ordenanza 20%).	1,377,985,024.00	1,377,985,024.00	1,377,985,024.00	1,377,985,024.00	1,377,985,024.00	1,377,985,024.00	1,377,985,024.00	1,377,985,024.00	1,377,985,024.00	0	0	0
05362504	RP	Inversion en Docencia.	3,431,307,752.00	2,209,064,608.00	2,209,064,608.00	2,209,064,608.00	2,209,064,608.00	2,209,064,608.00	2,209,064,608.00	2,072,696,302.00	2,072,696,302.00	1,222,243,144.00	0	136,368,306.00
05362505	RP	Pago Personal Docente - Educacion Virtual	105,000,000.00	0	0	0	0	0	0	0	0	105,000,000.00	0	0
053690		OTROS PROGRAMAS DE INVERSION.	7,385,471,091.00	7,335,652,666.00	7,180,277,296.00	7,280,923,038.00	7,180,277,296.00	7,141,296,558.00	7,141,296,558.00	7,138,796,558.00	7,138,796,558.00	205,193,795.00	38,980,738.00	2,500,000.00
05369001	RP	Otros Programas de Inversión	677,431,000.00	616,481,769.00	616,411,738.00	616,411,738.00	616,411,738.00	577,431,000.00	577,431,000.00	577,431,000.00	577,431,000.00	61,019,262.00	38,980,738.00	0
05369002	CN	Recursos de la nación.	4,843,908,141.00	4,855,038,947.00	4,714,365,868.00	4,815,011,610.00	4,714,365,868.00	4,714,365,868.00	4,714,365,868.00	4,711,865,868.00	4,711,865,868.00	129,542,273.00	0	2,500,000.00
05369003	RDC	Proyectos de Inversion Nueva Construcccion.	1,864,131,950.00	1,864,131,950.00	1,849,499,690.00	1,849,499,690.00	1,849,499,690.00	1,849,499,690.00	1,849,499,690.00	1,849,499,690.00	1,849,499,690.00	14,632,260.00	0	0

Elaborado por Elda Gomez Niño, para la revision y firma del Vicerrector Administrativo y financiero.

HUMBERTO RANGEL LIZCANO
Vicerrector Administrativo y Financiero