UNIDADES TECNOLOGICAS DE SANTANDER

NIT: 00890208727 - 1

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-09-2020 y 30-09-2020

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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	Devoluciones	Total Recaudos	Saldo Por Recaudar	% de Recaudo
	02	**PRESUPUESTO DE INGRESOS Y TESORERIA**	**84,679,978,697.95**	**17,340,661,185.48**	**2,521,830,718.87**	**7,116,347,454.48**	**3,001,966,522.41**	**3,328,802,433.08**	**10,105,806,612.74**	**8,400,720,779.71**	**1,324,477,008.54**	**4,069,551,917.37**	**0**	**350,165,432.00**	**57,210,164,632.68**	**27,469,814,065.27**	**68**
	0203	**INGRESOS NO TRIBUTARIOS APROBADOS**	**62,163,318,662.00**	**17,262,007,650.40**	**1,605,405,933.31**	**685,585,903.53**	**910,417,975.45**	**3,091,115,846.86**	**7,427,699,788.69**	**7,855,345,440.51**	**1,274,615,677.60**	**3,308,023,973.00**	**0**	**350,165,432.00**	**43,420,218,189.35**	**18,743,100,472.65**	**70**
	020342	**VENTA DE SERVICIOS EDUCATIVOS.**	**56,616,225,828.00**	**17,229,982,877.40**	**1,114,769,407.31**	**506,177,062.53**	**193,304,812.45**	**3,059,714,134.86**	**7,374,172,037.69**	**7,845,444,308.51**	**1,120,736,007.60**	**3,007,734,351.00**	**0**	**350,165,432.00**	**41,452,034,999.35**	**15,164,190,828.65**	**73**
	02034201	**VENTA DE SERVICIOS EDUCATIVOS - MATRICULAS**	**48,448,843,907.00**	**15,660,246,334.40**	**931,087,904.31**	**339,432,667.53**	**7,207,266.45**	**2,878,726,568.86**	**6,891,093,189.69**	**7,146,421,818.51**	**936,167,909.60**	**2,472,689,740.00**	**0**	**350,165,432.00**	**37,263,073,399.35**	**11,185,770,507.65**	**77**
RP	0203420101	Venta de servicios Educativos Matriculas - Modalidad Presencial	46,481,824,846.00	15,578,534,175.40	922,883,342.31	263,057,692.53	7,207,266.45	2,877,321,788.86	6,882,885,719.69	7,138,030,015.51	933,745,170.60	2,199,779,088.00	0	350,165,432.00	36,803,444,259.35	9,678,380,586.65	79
RPCOVID	0203420101	Venta de servicios Educativos Matriculas - Modalidad Presencial COVID 19	524,562,354.00	0	0	0	0	0	0	0	0	250,000,002.00	0	0	250,000,002.00	274,562,352.00	48
RP	0203420102	Venta de servicios Educativos Matriculas - Modalidad Virtual.	1,328,630,176.00	80,360,340.00	5,464,321.00	69,785,312.00	0	1,404,780.00	482,790.00	4,915,697.00	877,803.00	22,910,650.00	0	0	186,201,693.00	1,142,428,483.00	14
RP	0203420103	Venta de servicios Educativos Matriculas - Idiomas	113,826,531.00	1,351,819.00	2,740,241.00	6,589,663.00	0	0	7,724,680.00	3,476,106.00	1,544,936.00	0	0	0	23,427,445.00	90,399,086.00	21
	02034202	**VENTA DE SERVICIOS EDUCATIVOS PECUNIARIOS**	**8,167,381,921.00**	**1,569,736,543.00**	**183,681,503.00**	**166,744,395.00**	**186,097,546.00**	**180,987,566.00**	**483,078,848.00**	**699,022,490.00**	**184,568,098.00**	**535,044,611.00**	**0**	**0**	**4,188,961,600.00**	**3,978,420,321.00**	**51**
RP	0203420201	Venta de servicios - Inscripcion Nuevos Estudiantes.	1,565,130,000.00	715,346,343.00	1,422,045.00	0	0	81,027,055.00	117,240,700.00	120,557,815.00	9,480,300.00	0	0	0	1,045,074,258.00	520,055,742.00	67
RP	0203420203	Venta de Servicios - Modalidades de Grado	1,028,097,218.00	9,743,617.00	46,348,016.00	98,752,875.00	67,287,353.00	60,568,430.00	46,084,675.00	8,953,594.00	83,742,438.00	290,340,905.00	0	0	711,821,903.00	316,275,315.00	69
RP	0203420204	Venta de Servicios - Derechos de Grado	4,009,099,901.00	723,146,865.00	35,886,408.00	54,084,259.00	111,214,431.00	31,748,398.00	114,254,123.00	474,162,768.00	59,728,697.00	227,745,233.00	0	0	1,831,971,182.00	2,177,128,719.00	46
RP	0203420205	Venta de Servicios - Cursos Intersemestrales	568,816,000.00	4,224,056.00	0	0	0	0	169,356,274.00	22,748,278.00	0	0	0	0	196,328,608.00	372,487,392.00	35
RP	0203420206	Venta de Servicios - Seminarios Cisco Otros	10,500,000.00	0	0	0	0	0	0	0	0	0	0	0	0	10,500,000.00	0
RP	0203420207	Venta de Servicios - Supletorio y Habilitaciones	428,701,799.00	4,713,786.00	105,336.00	195,224.00	4,187,106.00	3,125,056.00	18,714,794.00	623,238.00	0	3,862,320.00	0	0	35,526,860.00	393,174,939.00	8
RP	0203420208	Venta de Servicios - Otros Pecuniarios	557,037,003.00	112,561,876.00	99,919,698.00	13,712,037.00	3,408,656.00	4,518,627.00	17,428,282.00	71,976,797.00	31,616,663.00	13,096,153.00	0	0	368,238,789.00	188,798,214.00	66
	020352	**VENTA DE OTROS SERVICIOS.**	**1,481,972,041.00**	**6,865,286.00**	**35,287,682.00**	**171,713,120.00**	**9,743,617.00**	**6,056,843.00**	**7,373,547.00**	**7,176,040.00**	**16,063,798.00**	**188,568,698.00**	**0**	**0**	**448,848,631.00**	**1,033,123,410.00**	**30**
	02035201	**VENTA DE OTROS SERVICIOS.**	**1,481,972,041.00**	**6,865,286.00**	**35,287,682.00**	**171,713,120.00**	**9,743,617.00**	**6,056,843.00**	**7,373,547.00**	**7,176,040.00**	**16,063,798.00**	**188,568,698.00**	**0**	**0**	**448,848,631.00**	**1,033,123,410.00**	**30**
RP	0203520101	Venta de servicios - Proyectos de Extension Social.	630,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	630,000,000.00	0
RP	0203520102	Venta de servicios - Educacion continuada y Permanente - Diplomados - seminarios - otros	851,972,041.00	6,865,286.00	35,287,682.00	171,713,120.00	9,743,617.00	6,056,843.00	7,373,547.00	7,176,040.00	16,063,798.00	188,568,698.00	0	0	448,848,631.00	403,123,410.00	53
	020390	**OTROS INGRESOS NO TRIBUTARIOS**	**4,065,120,793.00**	**25,159,487.00**	**455,348,844.00**	**7,695,721.00**	**707,369,546.00**	**25,344,869.00**	**46,154,204.00**	**2,725,092.00**	**137,815,872.00**	**111,720,924.00**	**0**	**0**	**1,519,334,559.00**	**2,545,786,234.00**	**37**
RP	02039001	Dian (Devoluciones Iva)	2,078,505,192.00	0	447,497,276.00	0	702,634,201.00	0	45,178,005.00	8,551.00	136,403,795.00	105,499,592.00	0	0	1,437,221,420.00	641,283,772.00	69
RP	02039002	Arrendamientos - Alquileres.	99,115,601.00	25,159,487.00	7,851,568.00	7,695,721.00	4,735,345.00	25,344,869.00	976,199.00	2,716,541.00	1,412,077.00	6,221,332.00	0	0	82,113,139.00	17,002,462.00	83
RP	02039003	Convenios Institucionales.	1,575,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	1,575,000,000.00	0
RP	02039004	Contratos Institucionales.	97,250,000.00	0	0	0	0	0	0	0	0	0	0	0	0	97,250,000.00	0
RP	02039005	Asesorias y Consultorias Institucionales.	210,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	210,000,000.00	0
RP	02039006	Ingresos de Actividades Deportivas.	5,250,000.00	0	0	0	0	0	0	0	0	0	0	0	0	5,250,000.00	0
	0204	**TRANSFERENCIAS Y APORTES APROBADOS**	**15,605,925,120.00**	**0**	**830,847,120.04**	**0**	**2,078,614,542.17**	**214,362,269.40**	**2,644,395,258.00**	**506,147,832.00**	**0**	**723,006,830.64**	**0**	**0**	**6,997,373,852.25**	**8,608,551,267.75**	**45**
CN/CD	020409	Recursos de Cofinanciacion.	1,000,000,000.00	0	0	0	0	0	836,431,031.00	0	0	0	0	0	836,431,031.00	163,568,969.00	84
	020423	**APORTE RECIBIDO DE GOBIERNO NACIONAL.**	**2,100,000,000.00**	**0**	**0**	**0**	**0**	**0**	**1,807,964,227.00**	**0**	**0**	**0**	**0**	**0**	**1,807,964,227.00**	**292,035,773.00**	**86**
CN	02042301	Aporte recibido Gobierno Nacional.	2,100,000,000.00	0	0	0	0	0	1,807,964,227.00	0	0	0	0	0	1,807,964,227.00	292,035,773.00	86
	020424	**APORTE RECIBIDO DEL GOBIERNO DEPARTAMENTAL.**	**6,889,925,120.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,889,925,120.00**	**0**
SMML	02042402	Aportes recibidos de gobierno departamentales	6,889,925,120.00	0	0	0	0	0	0	0	0	0	0	0	0	6,889,925,120.00	0
UIS	020491	Transferencias del Orden Departamental.	5,616,000,000.00	0	830,847,120.04	0	2,078,614,542.17	214,362,269.40	0	506,147,832.00	0	723,006,830.64	0	0	4,352,978,594.25	1,263,021,405.75	78
	0207	**RECURSOS DE CAPITAL APROBADOS**	**6,910,734,915.95**	**78,653,535.08**	**85,577,665.52**	**6,430,761,550.95**	**12,934,004.79**	**23,324,316.82**	**33,711,566.05**	**39,227,507.20**	**49,861,330.94**	**38,521,113.73**	**0**	**0**	**6,792,572,591.08**	**118,162,324.87**	**98**
RP	020719	Rendimientos Financieros - Recursos de libre Asignacion	514,654,008.00	78,652,835.08	85,482,419.52	56,576,890.00	12,442,921.79	20,690,420.82	30,639,040.05	36,275,265.20	46,693,842.94	34,827,361.73	0	0	402,280,997.13	112,373,010.87	78
UIS	020720	Rendimientos Financieros - Estampillas Pro-Uis	22,560,000.00	700	95,246.00	663,753.00	491,083.00	2,633,896.00	3,072,526.00	2,952,242.00	3,167,488.00	3,693,752.00	0	0	16,770,686.00	5,789,314.00	74
	020790	**OTROS RECURSOS DE CAPITAL**	**6,373,520,907.95**	**0**	**0**	**6,373,520,907.95**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,373,520,907.95**	**0**	**100**
	02079001	**RECURSOS DE BALANCE**	**6,373,520,907.95**	**0**	**0**	**6,373,520,907.95**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,373,520,907.95**	**0**	**100**
RP	0207900101	Recursos Propios	2,678,862,048.40	0	0	2,678,862,048.40	0	0	0	0	0	0	0	0	2,678,862,048.40	0	100
RDC	0207900102	Recursos del Crédito.	1,909,336,934.00	0	0	1,909,336,934.00	0	0	0	0	0	0	0	0	1,909,336,934.00	0	100
UIS	0207900103	Recursos ProUis	1,785,321,925.55	0	0	1,785,321,925.55	0	0	0	0	0	0	0	0	1,785,321,925.55	0	100

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

HUMBERTO RANGEL LIZCANO
Vicerrector Administrativo y Financiero