UNIDADES TECNOLOGICAS DE SANTANDER

EJECUCION DE GASTOS

Periodo comprendido entre: DICIEMBRE 01 DE 2018 y DICIEMBRE 31 DE 2018

Rubro presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Total Cdps	Compromisos Mes Actual	Total Compromisos	Obligaciones Periodo	Anulacion Obligaciones	Total Obligaciones	Pagos Periodo	Pagos Anulados	Total Pagos	Saldo por Ejecutar	Reserva Presupuestal	Cuentas por pagar
0		TOTAL PRESUPUESTO DE GASTOS	87,853,073,988.00	7,516,695,445.00	66,752,351,514.75	6,455,764,867.42	66,752,351,514.75	12,863,608,791.26	992,292.00	60,929,174,664.69	13,275,438,551.74	843,197.00	58,710,553,413.74	21,100,722,473.25	5,823,176,850.06	2,218,621,250.95
03		PRESUPUESTO DE GASTO DE FUNCIONAMIENTO	25,586,669,373.00	1,304,708,361.00	22,409,447,038.57	1,455,000,327.00	22,409,447,038.57	2,719,587,363.46	941,959.50	22,248,422,071.57	2,964,394,570.46	843,197.00	22,119,946,506.57	3,177,222,334.43	161,024,967.00	128,475,565.00
0320		GASTOS DE PERSONAL APROBADOS	14,962,410,266.00	1,011,028,031.00	13,821,165,649.00	1,024,713,031.00	13,821,165,649.00	1,564,560,131.00	0	13,796,747,648.00	1,697,083,478.00	0	13,695,595,295.00	1,141,244,617.00	24,418,001.00	101,152,353.00
032001	RP	Sueldo Personal de Nomina	3,544,348,185.00	188,784,436.00	3,229,192,673.00	188,784,436.00	3,229,192,673.00	188,784,436.00	0	3,229,192,673.00	188,784,436.00	0	3,229,192,673.00	315,155,512.00	0	0
032003		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	1,449,062,081.00	687,830,205.00	974,055,287.00	687,830,205.00	974,055,287.00	687,830,205.00	0	974,055,287.00	687,830,205.00	0	974,055,287.00	475,006,794.00	0	0
03200301	RP	Prima de Servicios	157,884,299.00	0	138,012,561.00	0	138,012,561.00	0	0	138,012,561.00	0	0	138,012,561.00	19,871,738.00	0	0
03200302	RP	Prima de Navidad	342,630,859.00	294,525,580.00	305,365,175.00	294,525,580.00	305,365,175.00	294,525,580.00	0	305,365,175.00	294,525,580.00	0	305,365,175.00	37,265,684.00	0	0
03200304	RP	Intereses a las Cesantias	44,542,011.00	0	27,613,985.00	0	27,613,985.00	0	0	27,613,985.00	0	0	27,613,985.00	16,928,026.00	0	0
03200305	RP	Prima Vacacional	164,462,812.00	143,976,259.00	149,214,916.00	143,976,259.00	149,214,916.00	143,976,259.00	0	149,214,916.00	143,976,259.00	0	149,214,916.00	15,247,896.00	0	0
03200306	RP	Bonificacion	107,386,892.00	929,679.00	95,737,146.00	929,679.00	95,737,146.00	929,679.00	0	95,737,146.00	929,679.00	0	95,737,146.00	11,649,746.00	0	0
03200307	RP	Vacaciones.	263,140,499.00	230,362,029.00	239,418,926.00	230,362,029.00	239,418,926.00	230,362,029.00	0	239,418,926.00	230,362,029.00	0	239,418,926.00	23,721,573.00	0	0
03200309	RP	Prima de Antigüedad	289,777,990.00	0	0	0	0	0	0	0	0	0	0	289,777,990.00	0	0
03200313	RP	Otros Gastos por servicios personales	59,545,896.00	0	0	0	0	0	0	0	0	0	0	59,545,896.00	0	0
03200314	RP	Bonificacion por Recreacion	19,690,823.00	18,036,658.00	18,692,578.00	18,036,658.00	18,692,578.00	18,036,658.00	0	18,692,578.00	18,036,658.00	0	18,692,578.00	998,245.00	0	0
032005		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAS E INDEMNIZACION POR ?VACACIONES	100,000,000.00	4,852,355.00	74,198,503.00	4,852,355.00	74,198,503.00	4,852,355.00	0	74,198,503.00	4,852,355.00	0	74,198,503.00	25,801,497.00	0	0
03200501	RP	Compensacion por vacaciones causadas y no disfrutadas	20,000,000.00	0	0	0	0	0	0	0	0	0	0	20,000,000.00	0	0
03200502	RP	Horas Extras	80,000,000.00	4,852,355.00	74,198,503.00	4,852,355.00	74,198,503.00	4,852,355.00	0	74,198,503.00	4,852,355.00	0	74,198,503.00	5,801,497.00	0	0
032007		GASTOS DE PERSONAL SUPERNUMERARIO.	7,222,000,000.00	12,473,335.00	7,200,027,910.00	12,473,335.00	7,200,027,910.00	325,056,016.00	0	7,189,294,909.00	440,536,015.00	0	7,172,794,908.00	21,972,090.00	10,733,001.00	16,500,001.00
03200701	RP	Gastos Personal Supernumerario.	7,010,000,000.00	12,473,335.00	6,988,051,244.00	12,473,335.00	6,988,051,244.00	321,416,017.00	0	6,977,318,243.00	436,896,016.00	0	6,960,818,242.00	21,948,756.00	10,733,001.00	16,500,001.00
03200702	RP	Gastos Personal Supernumerario- Educacion Virtual	212,000,000.00	0	211,976,666.00	0	211,976,666.00	3,639,999.00	0	211,976,666.00	3,639,999.00	0	211,976,666.00	23,334.00	0	0
032008	RP	Honoranos	200,000,000.00	0	183,374,180.00	13,685,000.00	183,374,180.00	83,266,667.00	0	169,689,180.00	10,266,667.00	0	89,689,180.00	16,625,820.00	13,685,000.00	80,000,000.00
032013		SERVICIOS PERSONALES INDIRECTOS - OTROS	480,000,000.00	0	422,590,160.00	0	422,590,160.00	126,930,752.00	0	422,590,160.00	131,158,400.00	0	417,937,808.00	57,409,840.00	0	4,652,352.00
03201301	RP	Convenios Interinstitucionales	480,000,000.00	0	422,590,160.00	0	422,590,160.00	126,930,752.00	0	422,590,160.00	131,158,400.00	0	417,937,808.00	57,409,840.00	0	4,652,352.00
032014		CONTRIBUCIONES INHERENTES A LA NOMINA- POR EL SECTOR PRIVADO	1,317,000,000.00	58,091,700.00	1,168,382,236.00	58,091,700.00	1,168,382,236.00	88,843,700.00	0	1,168,382,236.00	132,824,600.00	0	1,168,382,236.00	148,617,764.00	0	0
03201401	RP	Salud-Privada	235,000,000.00	18,691,900.00	234,068,400.00	18,691,900.00	234,068,400.00	18,691,900.00	0	234,068,400.00	37,356,000.00	0	234,068,400.00	931,600.00	0	0
03201402	RP	Pensiones-Privada	165,000,000.00	12,302,900.00	143,391,500.00	12,302,900.00	143,391,500.00	12,302,900.00	0	143,391,500.00	24,506,800.00	0	143,391,500.00	21,608,500.00	0	0
03201403		CESANTIAS	700,000,000.00	0	595,264,186.00	0	595,264,186.00	30,752,000.00	0	595,264,186.00	30,752,000.00	0	595,264,186.00	104,735,814.00	0	0
0320140301	RP	Cesant¡as ley 50	348,135,000.00	0	243,399,800.00	0	243,399,800.00	0	0	243,399,800.00	0	0	243,399,800.00	104,735,200.00	0	0
0320140302	RP	Cesant¡as Retroactivas	351,865,000.00	0	351,864,386.00	0	351,864,386.00	30,752,000.00	0	351,864,386.00	30,752,000.00	0	351,864,386.00	614	0	0
03201404	RP	Caja de Compensacion Familiar-Privada	195,000,000.00	26,012,700.00	176,186,350.00	26,012,700.00	176,186,350.00	26,012,700.00	0	176,186,350.00	37,418,600.00	0	176,186,350.00	18,813,650.00	0	0
03201405	RP	Riesgos Profesionales-Privada	22,000,000.00	1,084,200.00	19,471,800.00	1,084,200.00	19,471,800.00	1,084,200.00	0	19,471,800.00	2,791,200.00	0	19,471,800.00	2,528,200.00	0	0
032016	RP	Aportes I.C.B.F.	145,000,000.00	19,511,000.00	132,154,850.00	19,511,000.00	132,154,850.00	19,511,000.00	0	132,154,850.00	28,066,000.00	0	132,154,850.00	12,845,150.00	0	0
032017	RP	SENA	100,000,000.00	13,009,400.00	88,128,750.00	13,009,400.00	88,128,750.00	13,009,400.00	0	88,128,750.00	18,714,100.00	0	88,128,750.00	11,871,250.00	0	0
032023		CONTRIBUCIONES INHERENTES A LA NOMINA- POR EL SECTOR PUBLICO	405,000,000.00	26,475,600.00	349,061,100.00	26,475,600.00	349,061,100.00	26,475,600.00	0	349,061,100.00	54,050,700.00	0	349,061,100.00	55,938,900.00	0	0
03202301	RP	Salud-Publica	100,000,000.00	5,137,600.00	67,187,500.00	5,137,600.00	67,187,500.00	5,137,600.00	0	67,187,500.00	10,706,900.00	0	67,187,500.00	32,812,500.00	0	0
03202302	RP	Pensiones-Publica	305,000,000.00	21,338,000.00	281,873,600.00	21,338,000.00	281,873,600.00	21,338,000.00	0	281,873,600.00	43,343,800.00	0	281,873,600.00	23,126,400.00	0	0
0321		GASTOS GENERALES APROBADOS	10,424,049,107.00	293,680,330.00	8,492,194,234.57	430,287,296.00	8,492,194,234.57	1,155,027,232.46	941,959.50	8,355,587,268.57	1,260,985,129.46	843,197.00	8,328,264,056.57	1,931,854,872.43	136,606,966.00	27,323,212.00
032101	RP	Impuestos y Contribuciones	209,844,159.00	12,707,958.00	200,154,388.00	12,707,958.00	200,154,388.00	12,947,800.00	0	200,154,388.00	12,947,800.00	0	200,154,388.00	9,689,771.00	0	0
032103	RP	Compra de Equipo	339,851,880.00	0	0	0	0	0	0	0	0	0	0	339,851,880.00	0	0
032106	RP	Materiales y Suministros	1,497,000,000.00	0	1,481,488,221.31	0	1,481,488,221.31	356,356,345.37	0	1,481,488,221.31	441,224,725.37	0	1,465,246,634.31	15,511,778.69	0	16,241,587.00
032107	RP	Mantenimiento	111,268,120.00	0	75,665,510.56	0	75,665,510.56	7,728,709.89	0	75,665,510.56	7,728,709.89	0	75,665,510.56	35,602,609.44	0	0
032108	RP	Comunicacion y Transporte	59,000,000.00	156,000.00	34,242,534.00	156,000.00	34,242,534.00	15,053,161.00	0	34,242,534.00	5,709,036.00	0	24,898,409.00	24,757,466.00	0	9,344,125.00
032109		ADQUISICION BIENES Y SERVICIOS - IMPRESOS Y PUBLICACIONES	31,902,000.00	0	8,364,200.00	0	8,364,200.00	1,300,000.00	0	8,364,200.00	1,300,000.00	0	8,364,200.00	23,537,800.00	0	0
03210901	RP	Impresos y Publicaciones	31,902,000.00	0	8,364,200.00	0	8,364,200.00	1,300,000.00	0	8,364,200.00	1,300,000.00	0	8,364,200.00	23,537,800.00	0	0
032110	RP	Servicios Publicos	2,380,000,000.00	190,299,584.00	2,333,339,931.00	190,299,584.00	2,333,339,931.00	190,299,584.00	48,430.00	2,333,339,931.00	192,229,282.00	0	2,333,339,931.00	46,660,069.00	0	0
032111	RP	Seguros	1,037,200,000.00	0	807,829,058.00	136,606,966.00	807,829,058.00	0	0	671,222,092.00	0	0	671,222,092.00	229,370,942.00	136,606,966.00	0
032112	RP	Arrendamientos	350,000,000.00	3,734,796.00	264,093,514.00	3,734,796.00	264,093,514.00	20,309,792.00	0	264,093,514.00	28,509,442.00	0	264,093,514.00	85,906,486.00	0	0
032113	RP	Viáticos y Gastos de viaje	250,000,000.00	4,575,807.00	162,794,720.00	4,575,807.00	162,794,720.00	4,575,807.00	843,197.00	162,794,720.00	4,946,601.00	843,197.00	162,794,720.00	87,205,280.00	0	0
032114	RP	Gastos Judiciales	23,000,000.00	0	0	0	0	0	0	0	0	0	0	23,000,000.00	0	

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Rubro presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Total Cdps	Compromisos Mes Actual	Total Compromisos	Obligaciones Periodo	Anulacion Obligaciones	Total Obligaciones	Pagos Periodo	Pagos Anulados	Total Pagos	Saldo por Ejecutar	Reserva Presupuestal	Cuentas por pagar
032119	RP	Gastos Imprevistos	5,600,000.00	0	0	0	0	0	0	0	0	0	0	5,600,000.00	0	0
032123		**ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS**	**2,972,292,948.00**	**16,155,093.00**	**2,287,507,804.00**	**16,155,093.00**	**2,287,507,804.00**	**457,823,212.00**	**50,332.50**	**2,287,507,804.00**	**475,923,212.00**	**0**	**2,286,107,804.00**	**684,785,144.00**	**0**	**1,400,000.00**
03212301		**ADQUISICION DE BIENES Y SERVICIOS - BIENESTAR INSTITUCIONAL**	**2,777,492,948.00**	**16,155,093.00**	**2,185,532,453.00**	**16,155,093.00**	**2,185,532,453.00**	**411,164,307.00**	**50,332.50**	**2,185,532,453.00**	**429,264,307.00**	**0**	**2,184,132,453.00**	**591,960,495.00**	**0**	**1,400,000.00**
0321230101	RP	Bienestar Institucional - Estudiantes	872,981,250.00	0	872,597,548.50	0	872,597,548.50	247,736,306.00	0	872,597,548.50	247,736,306.00	0	872,597,548.50	383,701.50	0	0
0321230102	RP	Bienestar Institucional Docente.	138,000,000.00	0	137,727,650.00	0	137,727,650.00	50,352,804.00	0	137,727,650.00	50,352,804.00	0	137,727,650.00	272,350.00	0	0
0321230103	RP	Bienestar Institucional - Personal Administrativo.	686,058,750.00	0	480,913,334.00	0	480,913,334.00	61,242,158.00	0	480,913,334.00	62,742,158.00	0	480,913,334.00	205,145,416.00	0	0
0321230104	RP	Movilidad Academica - Gastos para intercambio de Estudiantes y docentes.	121,900,000.00	11,155,093.00	67,489,551.50	11,155,093.00	67,489,551.50	11,155,093.00	50,332.50	67,489,551.50	11,155,093.00	0	67,489,551.50	54,410,448.50	0	0
0321230105	RP	Auxiliaturas y otros estimulos a estudiantes.	96,992,948.00	0	63,671,223.00	0	63,671,223.00	31,249,680.00	0	63,671,223.00	31,249,680.00	0	63,671,223.00	33,321,725.00	0	0
0321230106	RP	Proyeccion Social.	307,400,000.00	0	134,506,666.00	0	134,506,666.00	4,106,666.00	0	134,506,666.00	2,706,666.00	0	133,106,666.00	172,893,334.00	0	1,400,000.00
0321230107	RP	Gastos Actividades Deportivas.	554,160,000.00	5,000,000.00	428,626,480.00	5,000,000.00	428,626,480.00	5,321,600.00	0	428,626,480.00	23,321,600.00	0	428,626,480.00	125,533,520.00	0	0
03212302		**ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION**	**194,800,000.00**	**0**	**101,975,351.00**	**0**	**101,975,351.00**	**46,658,905.00**	**0**	**101,975,351.00**	**46,658,905.00**	**0**	**101,975,351.00**	**92,824,649.00**	**0**	**0**
0321230201	RP	Capacitacion Docentes	94,800,000.00	0	51,566,985.00	0	51,566,985.00	39,296,480.00	0	51,566,985.00	39,296,480.00	0	51,566,985.00	43,233,015.00	0	0
0321230202	RP	Capacitacion Administrativos	100,000,000.00	0	50,408,366.00	0	50,408,366.00	7,362,425.00	0	50,408,366.00	7,362,425.00	0	50,408,366.00	49,591,634.00	0	0
032124	RP	Adq de bienes y servicios gtos financieros	461,970,000.00	50,000,000.00	297,765,105.70	50,000,000.00	297,765,105.70	56,208,539.20	0	297,765,105.70	56,208,539.20	0	297,765,105.70	164,204,894.30	0	0
032191		**OTROS GASTOS POR ADQUISICION DE SERVICIOS.**	**692,120,000.00**	**16,051,092.00**	**538,949,248.00**	**16,051,092.00**	**538,949,248.00**	**32,424,282.00**	**0**	**538,949,248.00**	**34,257,782.00**	**0**	**538,611,748.00**	**153,170,752.00**	**0**	**337,500.00**
03219101	RP	Otros gastos por Adquisicion de Servicios	450,000,000.00	16,051,092.00	383,048,186.00	16,051,092.00	383,048,186.00	31,584,282.00	0	383,048,186.00	31,542,782.00	0	382,710,686.00	66,951,814.00	0	337,500.00
03219102	RP	Convenios (Afiliaciones y otros).	26,500,000.00	0	0	0	0	0	0	0	0	0	0	26,500,000.00	0	0
03219103	RP	Seguridad Institucional.	56,620,000.00	0	8,237,728.00	0	8,237,728.00	0	0	8,237,728.00	1,875,000.00	0	8,237,728.00	48,382,272.00	0	0
03219104	RP	Seguridad Ocupacional.	159,000,000.00	0	147,663,334.00	0	147,663,334.00	840,000.00	0	147,663,334.00	840,000.00	0	147,663,334.00	11,336,666.00	0	0
032199	RP	Pasivos Exig Vigencias Expiradas	3,000,000.00	0	0	0	0	0	0	0	0	0	0	3,000,000.00	0	0
0323		**TRANSFERENCIAS CORRIENTES APROBADAS**	**120,900,000.00**	**0**	**87,993,000.00**	**0**	**87,993,000.00**	**0**	**0**	**87,993,000.00**	**0**	**0**	**87,993,000.00**	**32,907,000.00**	**0**	**0**
032301		**TRANSFERENCIAS POR CONVENIOS CON EL SECTOR PRIVADO**	**15,900,000.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,900,000.00**	**0**	**0**
03230101	RP	Convenios.	15,900,000.00	0	0	0	0	0	0	0	0	0	0	15,900,000.00	0	0
032307		**TRANSFERENCIAS AL SECTOR PUBLICO - OTRAS ENT DESC DEL ORDEN TERRITORIAL**	**105,000,000.00**	**0**	**87,993,000.00**	**0**	**87,993,000.00**	**0**	**0**	**87,993,000.00**	**0**	**0**	**87,993,000.00**	**17,007,000.00**	**0**	**0**
03230704	RP	Contraloria General Del Departamento	105,000,000.00	0	87,993,000.00	0	87,993,000.00	0	0	87,993,000.00	0	0	87,993,000.00	17,007,000.00	0	0
0326		**OTROS GASTOS DE FUNCIONAMIENTO APROBADOS.**	**79,310,000.00**	**0**	**8,094,155.00**	**0**	**8,094,155.00**	**0**	**0**	**8,094,155.00**	**6,325,963.00**	**0**	**8,094,155.00**	**71,215,845.00**	**0**	**0**
032603	RP	Sentencias y Conciliaciones.	75,000,000.00	0	8,094,155.00	0	8,094,155.00	0	0	8,094,155.00	6,325,963.00	0	8,094,155.00	66,905,845.00	0	0
032606	RP	Pasivos Exigibles.	4,310,000.00	0	0	0	0	0	0	0	0	0	0	4,310,000.00	0	0
04		**PRESUPUESTO DEL SERVICIOS DE LA DEUDA PUBLICA**	**2,700,000,000.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,700,000,000.00**	**0**	**0**
0425		**DEUDA PUBLICA INTERNA APROBADA**	**2,700,000,000.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,700,000,000.00**	**0**	**0**
042502		**AMORTIZACION DEUDA PUBLICA BANCA COMERCIAL.**	**2,400,000,000.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,400,000,000.00**	**0**	**0**
04250201	UIS	Amortizacion Banca Comercial	2,400,000,000.00	0	0	0	0	0	0	0	0	0	0	2,400,000,000.00	0	0
042506		**INTERESES COMISIONES Y GASTOS - ENTIDADES FINANCIERAS DE DESARROLLO**	**300,000,000.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300,000,000.00**	**0**	**0**
04250602	UIS	Interes Banca Comercial.	300,000,000.00	0	0	0	0	0	0	0	0	0	0	300,000,000.00	0	0
05		**PRESUPUESTO DE GASTOS DE INVERSION**	**59,566,404,615.00**	**6,211,987,084.00**	**44,342,904,476.18**	**5,000,764,540.42**	**44,342,904,476.18**	**10,144,021,427.80**	**50,332.50**	**38,680,752,593.12**	**10,311,043,981.28**	**0**	**36,590,606,907.17**	**15,223,500,138.82**	**5,662,151,883.06**	**2,090,145,685.95**
0536		SECTOR EDUCACION - APROBADOS	59,566,404,615.00	6,211,987,084.00	44,342,904,476.18	5,000,764,540.42	44,342,904,476.18	10,144,021,427.80	50,332.50	38,680,752,593.12	10,311,043,981.28	0	36,590,606,907.17	15,223,500,138.82	5,662,151,883.06	2,090,145,685.95
053601		ConstrucciOn infraestructura propia del sector.	2,624,699,759.00	2,624,699,759.00	0	0	0	0	0	0	0	0	0	2,624,699,759.00	0	0
05360103	CN	Recursos de la nacion	2,624,699,759.00	2,624,699,759.00	0	0	0	0	0	0	0	0	0	2,624,699,759.00	0	0
053603		**MEJORAMIENTO Y MANTE. DE INFRAESCTRUCTURA PROPIA DEL SECTOR**	**12,057,728,359.00**	**775,300,241.00**	**10,600,809,332.29**	**3,080,379,192.00**	**10,600,809,332.29**	**5,431,798,608.90**	**0**	**9,081,344,707.33**	**3,537,184,027.38**	**0**	**6,994,185,982.38**	**1,456,919,026.71**	**1,519,464,624.96**	**2,087,158,724.95**
05360301		**PRO UIS**	**2,901,600,000.00**	**0**	**2,871,550,790.00**	**905,281,762.00**	**2,871,550,790.00**	**1,902,633,816.91**	**0**	**2,102,633,816.91**	**1,283,884,100.19**	**0**	**1,483,884,100.19**	**30,049,210.00**	**768,916,973.09**	**618,749,716.72**
0536030101	UIS	Mejoramiento y Mantenimiento de Infraesctructura propia del sector	1,221,120,000.00	0	1,199,605,417.00	0	1,199,605,417.00	762,525,487.91	0	762,525,487.91	682,825,939.19	0	682,825,939.19	21,514,583.00	437,079,929.09	79,699,548.72
0536030102	UIS	Mant. Equippos, Materiales y Suministros y Serv Propios Del Sector	1,680,480,000.00	0	1,671,945,373.00	905,281,762.00	1,671,945,373.00	1,140,108,329.00	0	1,340,108,329.00	601,058,161.00	0	801,058,161.00	8,534,627.00	331,837,044.00	539,050,168.00
05360302		**RECURSOS PROPIOS**	**9,156,128,359.00**	**775,300,241.00**	**7,729,258,542.29**	**2,175,097,430.00**	**7,729,258,542.29**	**3,529,164,791.99**	**0**	**6,978,710,890.42**	**2,253,299,927.19**	**0**	**5,510,301,882.19**	**1,426,869,816.71**	**750,547,651.87**	**1,468,409,008.23**
0536030201	RP	Mejoramiento y mantenimiento de infraesctructura propia del sector	1,205,300,241.00	775,300,241.00	429,999,441.00	0	429,999,441.00	76,574,076.23	0	76,574,076.23	0	0	0	775,300,800.00	353,425,364.77	76,574,076.23

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UNIDADES TECNOLOGICAS DE SANTANDER

EJECUCION DE GASTOS

Periodo comprendido entre: DICIEMBRE 01 DE 2018 y DICIEMBRE 31 DE 2018

Rubro presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Total Cdps	Compromisos Mes Actual	Total Compromisos	Obligaciones Periodo	Anulacion Obligaciones	Total Obligaciones	Pagos Periodo	Pagos Anulados	Total Pagos	Saldo por Ejecutar	Reserva Presupuestal	Cuentas por pagar
0536030202	RP	Mant. Equipos, Materiales y Suministros, y Servicios propios del sector	1,381,741,722.00	0	1,010,010,595.00	982,357,795.00	1,010,010,595.00	982,357,795.00	0	1,010,010,595.00	982,357,795.00	0	1,010,010,595.00	371,731,127.00	0	0
0536030203	CREE	Inversion Recursos CREE.	6,319,086,396.00	0	6,289,248,506.29	1,192,739,635.00	6,289,248,506.29	2,470,232,920.76	0	5,892,126,219.19	1,270,942,132.19	0	4,500,291,287.19	29,837,889.71	397,122,287.10	1,391,834,932.00
0536030206	RP	Dotacion Biblioteca.	250,000,000.00	0	0	0	0	0	0	0	0	0	0	250,000,000.00	0	0
053607	RP	Adquisicion y/o Produccion de equipos, materiales, suministros y sev propios del ?sector	100,000,000.00	0	0	0	0	0	0	0	0	0	0	100,000,000.00	0	0
053613		**Investigacion Basica Aplicada y Estudios**	**4,501,250,647.00**	**0**	**1,454,200,982.81**	**0**	**1,454,200,982.81**	**343,300,311.00**	**50,332.50**	**1,454,200,982.81**	**525,307,477.00**	**0**	**1,452,334,315.81**	**3,047,049,664.19**	**0**	**1,866,667.00**
05361301		**Investigacion basica, aplicada y estudios.**	**1,125,190,000.00**	**0**	**768,380,587.81**	**0**	**768,380,587.81**	**54,408,190.00**	**50,332.50**	**768,380,587.81**	**79,250,190.00**	**0**	**768,380,587.81**	**356,809,412.19**	**0**	**0**
0536130101	CN	Convenios Interinstitucinales.	68,408,000.00	0	0	0	0	0	0	0	0	0	0	68,408,000.00	0	0
0536130102	RP	Convenios - Proyectos de Investigacion - SGR.	80,840,000.00	0	80,840,000.00	0	80,840,000.00	0	0	80,840,000.00	0	0	80,840,000.00	0	0	0
0536130103	RP	Investigacion, Desarrollo tecnologico e innovacion.	561,220,000.00	0	380,141,201.00	0	380,141,201.00	42,768,856.00	0	380,141,201.00	48,110,856.00	0	380,141,201.00	181,078,799.00	0	0
0536130104	RP	Fortalecimiento de la cultura investigativa.	414,722,000.00	0	307,399,386.81	0	307,399,386.81	11,639,334.00	50,332.50	307,399,386.81	31,139,334.00	0	307,399,386.81	107,322,613.19	0	0
05361302	RP	fondo para produccion intelectual docente	34,980,000.00	0	32,000,000.00	0	32,000,000.00	0	0	32,000,000.00	0	0	32,000,000.00	2,980,000.00	0	0
05361303		**Convenios Interadministrativos - Convenio # 879.**	**3,341,080,647.00**	**0**	**653,820,395.00**	**0**	**653,820,395.00**	**288,892,121.00**	**0**	**653,820,395.00**	**446,057,287.00**	**0**	**651,953,728.00**	**2,687,260,252.00**	**0**	**1,866,667.00**
0536130301	SGR	Equipos y Software.	139,959,900.00	0	0	0	0	0	0	0	0	0	0	139,959,900.00	0	0
0536130302	SGR	Talento Humano.	994,009,326.00	0	253,341,866.00	0	253,341,866.00	27,395,202.00	0	253,341,866.00	56,029,868.00	0	251,475,199.00	740,667,460.00	0	1,866,667.00
0536130303	SGR	Capacitacion o Evento.	472,180,100.00	0	0	0	0	0	0	0	0	0	0	472,180,100.00	0	0
0536130304	SGR	Servicios Tecnologicos y Pruebas.	145,040,651.00	0	0	0	0	0	0	0	0	0	0	145,040,651.00	0	0
0536130305	SGR	Materiales Insumos y Documentacion.	117,214,200.00	0	46,634,803.00	0	46,634,803.00	0	0	46,634,803.00	46,634,803.00	0	46,634,803.00	70,579,397.00	0	0
0536130306	SGR	Proteccion del Conocimiento y Divulgacion.	1,221,298,881.00	0	343,392,616.00	0	343,392,616.00	261,496,919.00	0	343,392,616.00	343,392,616.00	0	343,392,616.00	877,906,265.00	0	0
0536130307	SGR	Desplazamiento.	35,435,749.00	0	10,451,110.00	0	10,451,110.00	0	0	10,451,110.00	0	0	10,451,110.00	24,984,639.00	0	0
0536130308	SGR	Costos Administrativos.	215,941,840.00	0	0	0	0	0	0	0	0	0	0	215,941,840.00	0	0
053625		**PAGO SUELDOS, SALARIOS Y CONTRIBUCIONES PARAFISCALES**	**32,252,767,813.00**	**1,313,167,084.00**	**26,344,341,290.08**	**1,346,379,094.42**	**26,344,341,290.08**	**2,861,836,363.00**	**0**	**26,292,194,624.08**	**4,741,466,332.00**	**0**	**26,291,074,330.08**	**5,908,426,522.92**	**52,146,666.00**	**1,120,294.00**
05362501	RP	Pago Personal Doc-Hora Catedra-Ocasionales	22,850,938,737.00	5,348,598.00	19,158,994,730.08	38,560,608.42	19,158,994,730.08	1,554,017,877.00	0	19,106,848,064.08	3,318,740,746.00	0	19,105,727,770.08	3,691,944,006.92	52,146,666.00	1,120,294.00
05362502		**INVERSION EN DOCENCIA.**	**9,401,829,076.00**	**1,307,818,486.00**	**7,185,346,560.00**	**1,307,818,486.00**	**7,185,346,560.00**	**1,307,818,486.00**	**0**	**7,185,346,560.00**	**1,422,725,586.00**	**0**	**7,185,346,560.00**	**2,216,482,516.00**	**0**	**0**
0536250201	SMML	Inver. En servicios docentes (ordenanza 60%).	3,753,504,096.00	0	3,753,504,096.00	0	3,753,504,096.00	0	0	3,753,504,096.00	0	0	3,753,504,096.00	0	0	0
0536250202	SMML	Procesos Misionales (ordenanza 20%).	1,251,168,032.00	0	1,251,168,032.00	0	1,251,168,032.00	0	0	1,251,168,032.00	0	0	1,251,168,032.00	0	0	0
0536250203	RP	Inversion en Docencia.	4,397,156,948.00	1,307,818,486.00	2,180,674,432.00	1,307,818,486.00	2,180,674,432.00	1,307,818,486.00	0	2,180,674,432.00	1,422,725,586.00	0	2,180,674,432.00	2,216,482,516.00	0	0
05362504	RP	Pago Personal Docente - Educacion Virtual	50,000,000.00	0	0	0	0	0	0	0	0	0	0	50,000,000.00	0	0
053627	RP	Contratos para prestaciones de servicios	106,000,000.00	0	0	0	0	0	0	0	0	0	0	106,000,000.00	0	0
053690		**OTROS PROGRAMAS DE INVERSION.**	**7,862,561,993.00**	**1,498,820,000.00**	**5,943,552,871.00**	**574,006,254.00**	**5,943,552,871.00**	**1,507,086,144.90**	**0**	**1,853,012,278.90**	**1,507,086,144.90**	**0**	**1,853,012,278.90**	**1,919,009,122.00**	**4,090,540,592.10**	**0**
05369001	RP	Otros Programas de Inversion	371,000,000.00	0	0	0	0	0	0	0	0	0	0	371,000,000.00	0	0
05369002	CN	Cofinanciacion Otros Proyectos de Inversion	491,561,993.00	0	345,926,134.00	0	345,926,134.00	0	0	345,926,134.00	0	0	345,926,134.00	145,635,859.00	0	0
05369003	RDC	Proyectos de Inversion Nueva Construccion.	7,000,000,000.00	1,498,820,000.00	5,597,626,737.00	574,006,254.00	5,597,626,737.00	1,507,086,144.90	0	1,507,086,144.90	1,507,086,144.90	0	1,507,086,144.90	1,402,373,263.00	4,090,540,592.10	0
053691	CN	Reservas Presupuestales	11,396,044.00	0	0	0	0	0	0	0	0	0	0	11,396,044.00	0	0

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

JAIME ALBERTO PINZON DE MOYA
Vicerrector Administrativo y Financiero

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