UNIDADES TECNOLOGICAS DE SANTANDER
EJECUCION DE GASTOS
Periodo comprendido entre: DICIEMBRE 01 DE 2017 y DICIEMBRE 31 DE 2017

Rubro presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Anulacion Cdps	Total Cdps	Compromisos Mes Actual	Anulacion Rps	Total Compromisos	Obligaciones Periodo	Anulacion Obligaciones	Total Obligaciones	Pagos Periodo	Total Pagos	Saldo por Ejecutar	Reserva Presupuestal	Cuentas por pagar
0		TOTAL PRESUPUESTO DE GASTOS	85,099,362,320.13	5,212,091,551.00	6,164,976,681.93	64,493,964,947.83	6,440,702,910.00	778,120,457.38	64,493,964,947.83	12,160,587,780.59	22,157,540.71	58,872,233,812.37	13,295,150,729.65	56,261,036,457.68	20,605,397,372.30	5,621,731,135.46	2,611,197,354.69
03		PRESUPUESTO DE GASTO DE FUNCIONAMIENTO	22,642,657,278.00	3,238,463,208.00	262,688,444.94	22,072,967,049.19	3,287,648,013.00	138,038,010.94	22,072,967,049.19	4,573,923,917.62	16,858,167.76	22,068,627,049.19	4,811,502,748.72	21,066,372,826.19	569,690,228.81	4,340,000.00	1,002,254,223.00
0320		GASTOS DE PERSONAL APROBADOS	12,650,353,646.24	1,003,437,900.00	35,857,128.76	12,286,827,928.24	1,003,437,900.00	35,813,794.76	12,286,827,928.24	1,472,132,810.00	2,536,077.76	12,282,487,928.24	2,160,199,471.00	12,086,770,856.24	363,525,718.00	4,340,000.00	195,717,072.00
032001	RP	Sueldo Personal de Nomina	2,759,111,073.00	187,415,963.00	0	2,759,111,073.00	187,415,963.00	0	2,759,111,073.00	187,415,963.00	0	2,759,111,073.00	186,539,631.00	2,758,234,741.00	0	0	876,332.00
032003		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	868,215,898.51	649,186,237.00	79,601.49	868,215,897.51	649,186,237.00	79,601.49	868,215,897.51	650,618,475.00	79,600.49	868,215,897.51	650,341,771.00	867,939,193.51	1	0	276,704.00
03200301	RP	Prima de Servicios	110,524,728.00	0	0	110,524,728.00	0	0	110,524,728.00	0	0	110,524,728.00	0	110,524,728.00	0	0	0
03200302	RP	Prima de Navidad	273,826,693.00	268,902,409.00	0	273,826,693.00	268,902,409.00	0	273,826,693.00	269,055,411.00	0	273,826,693.00	268,980,587.00	273,751,869.00	0	0	74,824.00
03200304	RP	Intereses a las Cesantias	16,911,625.51	5,545.00	79,600.49	16,911,625.51	5,545.00	79,600.49	16,911,625.51	11,264.00	79,600.49	16,911,625.51	5,719.00	16,906,080.51	0	0	5,545.00
03200305	RP	Prima Vacacional	141,331,653.00	139,417,191.00	0	141,331,653.00	139,417,191.00	0	141,331,653.00	139,565,093.00	0	141,331,653.00	139,493,263.00	141,259,823.00	0	0	71,830.00
03200306	RP	Bonificacion	74,713,927.00	0	0	74,713,927.00	0	0	74,713,927.00	103,531.00	0	74,713,927.00	103,531.00	74,713,927.00	0	0	0
03200307	RP	Vacaciones.	233,123,639.00	223,326,913.00	0	233,123,639.00	223,326,913.00	0	233,123,639.00	224,329,278.00	0	233,123,639.00	224,214,350.00	233,008,711.00	0	0	114,928.00
03200309	RP	Prima de Antiguedad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200313	RP	Otros Gastos por servicios personales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200314	RP	Bonificacion por Recreacion	17,783,633.00	17,534,179.00	1	17,783,632.00	17,534,179.00	1	17,783,632.00	17,553,898.00	0	17,783,632.00	17,544,321.00	17,774,055.00	1	0	9,577.00
032005		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAS E INDEMNIZACION POR ?VACACIONES	72,083,076.00	4,992,199.00	1,000.00	72,082,076.00	4,992,199.00	1,000.00	72,082,076.00	4,992,199.00	0	72,082,076.00	4,992,199.00	72,082,076.00	1,000.00	0	0
03200501	RP	Compensacion por vacaciones causadas y no disfrutadas	1,000.00	0	1,000.00	0	0	1,000.00	0	0	0	0	0	0	1,000.00	0	0
03200502	RP	Horas Extras	72,082,076.00	4,992,199.00	0	72,082,076.00	4,992,199.00	0	72,082,076.00	4,992,199.00	0	72,082,076.00	4,992,199.00	72,082,076.00	0	0	0
032007		GASTOS DE PERSONAL SUPERNUMERARIO.	6,792,783,326.00	27,813,333.00	33,320,050.00	6,759,166,609.00	27,813,333.00	33,276,716.00	6,759,166,609.00	293,793,001.00	0	6,754,826,609.00	1,050,839,666.00	6,727,779,941.00	33,616,717.00	4,340,000.00	27,046,668.00
03200701	RP	Gastos Personal Supernumerario.	6,612,783,326.00	27,813,333.00	33,000,050.00	6,580,933,276.00	27,813,333.00	32,956,716.00	6,580,933,276.00	289,293,001.00	0	6,576,593,276.00	1,034,239,666.00	6,549,546,608.00	31,850,050.00	4,340,000.00	27,046,668.00
03200702	RP	Gastos Personel Supernumerario- Educacion Virtual	180,000,000.00	0	320,000.00	178,233,333.00	0	320,000.00	178,233,333.00	4,500,000.00	0	178,233,333.00	16,600,000.00	178,233,333.00	1,766,667.00	0	0
032008	RP	Honorarios	380,400,000.00	0	0	380,400,000.00	0	0	380,400,000.00	199,000,000.00	0	380,400,000.00	145,500,000.00	316,900,000.00	0	0	63,500,000.00
032013		SERVICIOS PERSONALES INDIRECTOS - OTROS	371,250,000.00	21,470,000.00	0	41,342,000.00	21,470,000.00	0	41,342,000.00	23,457,200.00	0	41,342,000.00	7,948,800.00	17,884,800.00	329,908,000.00	0	23,457,200.00
03201301	RP	Convenios Interinstitucionales	371,250,000.00	21,470,000.00	0	41,342,000.00	21,470,000.00	0	41,342,000.00	23,457,200.00	0	41,342,000.00	7,948,800.00	17,884,800.00	329,908,000.00	0	23,457,200.00
032014		CONTRIBUCIONES INHERENTES A LA NOMINA- POR EL SECTOR PRIVADO	910,473,863.73	73,027,568.00	2,456,477.27	910,473,863.73	73,027,568.00	2,456,477.27	910,473,863.73	73,323,372.00	2,456,477.27	910,473,863.73	74,084,804.00	869,446,295.73	0	0	41,027,568.00
03201401	RP	Salud-Privada	212,406,504.00	18,352,200.00	0	212,406,504.00	18,352,200.00	0	212,406,504.00	18,352,200.00	0	212,406,504.00	18,552,600.00	194,054,304.00	0	0	18,352,200.00
03201402	RP	Pensiones-Privada	120,778,925.00	10,707,200.00	0	120,778,925.00	10,707,200.00	0	120,778,925.00	10,707,200.00	0	120,778,925.00	10,830,400.00	110,071,725.00	0	0	10,707,200.00
03201403		CESANTIAS	419,710,442.73	32,084,868.00	2,456,477.27	419,710,442.73	32,084,868.00	2,456,477.27	419,710,442.73	32,380,672.00	2,456,477.27	419,710,442.73	32,295,804.00	419,625,574.73	0	0	84,868.00
0320140301	RP	Cesantjas ley 50	157,251,757.73	84,868.00	2,456,477.27	157,251,757.73	84,868.00	2,456,477.27	157,251,757.73	380,672.00	2,456,477.27	157,251,757.73	295,804.00	157,166,889.73	0	0	84,868.00
0320140302	RP	Cesantjas Retroactivas	262,458,685.00	32,000,000.00	0	262,458,685.00	32,000,000.00	0	262,458,685.00	32,000,000.00	0	262,458,685.00	32,000,000.00	262,458,685.00	0	0	0
03201404	RP	Caja de Compensacion Familiar-Privada	140,246,291.00	10,776,100.00	0	140,246,291.00	10,776,100.00	0	140,246,291.00	10,776,100.00	0	140,246,291.00	10,876,600.00	129,470,191.00	0	0	10,776,100.00
03201405	RP	Riesgos Profesionales-Privada	17,331,701.00	1,107,200.00	0	17,331,701.00	1,107,200.00	0	17,331,701.00	1,107,200.00	0	17,331,701.00	1,529,400.00	16,224,501.00	0	0	1,107,200.00
032016	RP	Aportes I.C.B.F.	105,192,444.00	8,084,000.00	0	105,192,444.00	8,084,000.00	0	105,192,444.00	8,084,000.00	0	105,192,444.00	8,159,000.00	97,108,444.00	0	0	8,084,000.00
032017	RP	SENA	70,135,795.00	5,391,700.00	0	70,135,795.00	5,391,700.00	0	70,135,795.00	5,391,700.00	0	70,135,795.00	5,440,200.00	64,744,095.00	0	0	5,391,700.00
032023		CONTRIBUCIONES INHERENTES A LA NOMINA- POR EL SECTOR PUBLICO	320,708,170.00	26,056,900.00	0	320,708,170.00	26,056,900.00	0	320,708,170.00	26,056,900.00	0	320,708,170.00	26,353,400.00	294,651,270.00	0	0	26,056,900.00
03202301	RP	Salud-Publica	58,885,488.00	4,539,000.00	0	58,885,488.00	4,539,000.00	0	58,885,488.00	4,539,000.00	0	58,885,488.00	4,558,900.00	54,346,488.00	0	0	4,539,000.00
03202302	RP	Pensiones-Publica	261,822,682.00	21,517,900.00	0	261,822,682.00	21,517,900.00	0	261,822,682.00	21,517,900.00	0	261,822,682.00	21,794,500.00	240,304,782.00	0	0	21,517,900.00
0321		GASTOS GENERALES APROBADOS	9,826,654,444.76	2,235,025,308.00	226,291,716.18	9,620,489,933.95	2,284,210,113.00	102,224,216.18	9,620,489,933.95	3,101,791,107.62	14,322,090.00	9,620,489,933.95	2,651,603,277.72	8,813,952,782.95	206,164,510.81	0	806,537,151.00
032101	RP	Impuestos y Contribuciones	195,887,830.00	0	5,807,084.00	190,373,845.44	0	5,807,084.00	190,373,845.44	198,649.00	0	190,373,845.44	198,649.00	190,373,845.44	5,513,984.56	0	0
032103	RP	Compra de Equipo	153,688,385.00	0	1,564,208.00	153,688,385.00	0	0	153,688,385.00	153,688,385.00	0	153,688,385.00	0	0	0	0	153,688,385.00
032106	RP	Materiales y Suministros	1,122,017,989.00	0	20,526,473.00	1,106,861,372.00	0	726,473.00	1,106,861,372.00	241,491,410.00	0	1,106,861,372.00	179,536,391.00	972,002,098.00	15,156,617.00	0	134,859,274.00
032107	RP	Mantenimiento	132,705,774.00	0	18,677,085.00	113,218,028.00	0	87,615.00	113,218,028.00	17,929,649.70	0	113,218,028.00	81,719,296.33	105,153,605.00	19,487,746.00	0	8,064,423.00
032108	RP	Comunicacion y Transporte	16,183,651.00	0	6,950,420.00	11,124,600.00	0	6,950,420.00	11,124,600.00	2,532,000.00	0	11,124,600.00	1,587,450.00	9,579,600.00	5,059,051.00	0	1,545,000.00
032109		ADQUISICION BIENES Y SERVICIOS - IMPRESOS Y PUBLICACIONES	8,410,978.00	0	153,300.00	8,257,678.00	0	153,300.00	8,257,678.00	2,826,700.00	0	8,257,678.00	2,826,700.00	8,257,678.00	153,300.00	0	0
03210901	RP	Impresos y Publicaciones	8,410,978.00	0	153,300.00	8,257,678.00	0	153,300.00	8,257,678.00	2,826,700.00	0	8,257,678.00	2,826,700.00	8,257,678.00	153,300.00	0	0
032110	RP	Servicios Publicos	1,893,169,563.00	161,032,909.00	14,492,917.00	1,892,998,736.00	161,032,909.00	14,492,917.00	1,892,998,736.00	161,032,909.00	14,322,090.00	1,892,998,736.00	161,102,732.00	1,892,998,736.00	170,827.00	0	0
032111	RP	Seguros	705,561,328.00	45,414,460.00	27,885,404.00	689,280,499.00	45,414,460.00	16,280,829.00	689,280,499.00	45,414,460.00	0	689,280,499.00	0	643,866,039.00	16,280,829.00	0	45,414,460.00
032112	RP	Arrendamientos	331,500,000.00	3,526,720.00	2,358.00	278,369,798.00	3,526,720.00	2,358.00	278,369,798.00	37,567,814.00	0	278,369,798.00	43,448,972.00	268,566,694.00	53,130,202.00	0	9,803,104.00
032113	RP	Viaticos y Gastos de viaje	138,676,722.00	6,047,241.00	0	138,676,722.00	6,047,241.00	0	138,676,722.00	7,902,062.00	0	138,676,722.00	10,627,375.00	138,066,175.00	0	0	610,547.00
032114	RP	Gastos Judiciales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032119	RP	Gastos Imprevistos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032123		ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS	2,088,511,439.16	37,000,000.00	88,264,103.53	2,062,510,911.16	32,459,504.00	25,792,476.53	2,062,510,911.16	378,071,968.00	0	2,062,510,911.16	172,464,160.47	1,744,278,936.16	26,000,528.00	0	318,231,975.00
03212301		ADQUISICION DE BIENES Y SERVICIOS - BIENESTAR INSTITUCIONAL	1,987,742,105.16	37,000,000.00	83,362,503.53	1,966,643,177.16	32,459,504.00	20,890,876.53	1,966,643,177.16	326,565,664.00	0	1,966,643,177.16	171,768,010.47	1,699,221,356.16	21,098,928.00	0	267,421,821.00

UNIDADES TECNOLOGICAS DE SANTANDER

EJECUCION DE GASTOS

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Rubro presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Anulacion Cdps	Total Cdps	Compromisos Mes Actual	Anulacion Rps	Total Compromisos	Obligaciones Periodo	Anulacion Obligaciones	Total Obligaciones	Pagos Periodo	Total Pagos	Saldo por Ejecutar	Reserva Presupuestal	Cuentas por pagar
0321230101	RP	Bienestar Institucional - Estudiantes	845,611,058.00	0	2,476,106.00	843,884,951.69	0	2,476,106.00	843,884,951.69	120,281,058.00	0	843,884,951.69	25,170,000.00	715,013,232.69	1,726,106.31	0	128,871,719.00
0321230102	RP	Bienestar Institucional Docente.	92,233,051.16	0	0	91,275,000.00	0	0	91,275,000.00	52,931,002.00	0	91,275,000.00	3,000,000.00	38,343,998.00	958,051.16	0	52,931,002.00
0321230103	RP	Bienestar Institucional - Personal Administrativo.	823,125,000.00	0	12,975,889.00	810,149,111.00	0	12,975,889.00	810,149,111.00	71,444,100.00	0	810,149,111.00	60,594,000.00	738,705,011.00	12,975,889.00	0	71,444,100.00
0321230104	RP	Movilidad Academica - Gastos para intercambio de Estudiantes y docentes.	14,500,000.00	0	0	14,500,000.00	0	0	14,500,000.00	0	0	14,500,000.00	0	14,500,000.00	0	0	0
0321230105	RP	Auxiliaturas y otros estimulos a estudiantes.	45,738,392.00	0	6,639,515.00	45,738,392.00	32,459,504.00	0	45,738,392.00	32,459,504.00	0	45,738,392.00	32,459,504.00	45,738,392.00	0	0	0
0321230106	RP	Proyeccion Social.	166,534,604.00	37,000,000.00	61,270,993.53	161,095,722.47	0	5,438,881.53	161,095,722.47	49,450,000.00	0	161,095,722.47	50,544,506.47	146,920,722.47	5,438,881.53	0	14,175,000.00
03212302		**ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION**	**100,769,334.00**	**0**	**4,901,600.00**	**95,867,734.00**	**0**	**4,901,600.00**	**95,867,734.00**	**51,506,304.00**	**0**	**95,867,734.00**	**696,150.00**	**45,057,580.00**	**4,901,600.00**	**0**	**50,810,154.00**
0321230201	RP	Capacitacion Docentes	57,490,206.00	0	4,901,600.00	52,588,606.00	0	4,901,600.00	52,588,606.00	43,995,360.00	0	52,588,606.00	0	8,593,246.00	4,901,600.00	0	43,995,360.00
0321230202	RP	Capacitacion Administrativos	43,279,128.00	0	0	43,279,128.00	0	0	43,279,128.00	7,510,944.00	0	43,279,128.00	696,150.00	36,464,334.00	0	0	6,814,794.00
032124	RP	Adq de bienes y servicios gtos financieros	2,624,947,105.00	1,980,447,105.00	8,033.65	2,624,939,071.35	1,980,447,105.00	8,033.65	2,624,939,071.35	1,980,439,071.92	0	2,624,939,071.35	1,980,439,071.92	2,624,939,071.35	8,033.65	0	0
032191		**OTROS GASTOS POR ADQUISICION DE SERVICIOS.**	**409,068,342.60**	**1,556,873.00**	**41,960,330.00**	**343,864,950.00**	**55,282,174.00**	**31,922,710.00**	**343,864,950.00**	**72,696,029.00**	**0**	**343,864,950.00**	**17,652,480.00**	**209,544,967.00**	**65,203,392.60**	**0**	**134,319,983.00**
03219101	RP	Otros gastos por Adquisicion de Servicios	298,853,729.60	1,556,873.00	13,658,580.00	260,613,550.00	55,282,174.00	7,172,710.00	260,613,550.00	69,489,362.00	0	260,613,550.00	7,379,813.00	127,983,567.00	38,240,179.60	0	132,629,983.00
03219102	RP	Convenios (Afiliaciones y otros).	6,931,400.00	0	0	4,831,400.00	0	0	4,831,400.00	0	0	4,831,400.00	1,666,000.00	4,831,400.00	2,100,000.00	0	0
03219103	RP	Seguridad Institucional.	3,380,000.00	0	3,551,750.00	3,380,000.00	0	0	3,380,000.00	1,690,000.00	0	3,380,000.00	1,690,000.00	1,690,000.00	0	0	1,690,000.00
03219104	RP	Seguridad Ocupacional.	99,903,213.00	0	24,750,000.00	75,040,000.00	0	24,750,000.00	75,040,000.00	1,516,667.00	0	75,040,000.00	6,916,667.00	75,040,000.00	24,863,213.00	0	0
032199	RP	Pasivos Exig Vigencias Expiradas	6,325,338.00	0	0	6,325,338.00	0	0	6,325,338.00	0	0	6,325,338.00	0	6,325,338.00	0	0	0
0323		**TRANSFERENCIAS CORRIENTES APROBADAS**	**90,592,000.00**	**0**	**0**	**90,592,000.00**	**0**	**0**	**90,592,000.00**	**0**	**0**	**90,592,000.00**	**0**	**90,592,000.00**	**0**	**0**	**0**
032301		**TRANSFERENCIAS POR CONVENIOS CON EL SECTOR PRIVADO**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
03230101	RP	Convenios.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032307		**TRANSFERENCIAS AL SECTOR PUBLICO - OTRAS ENT DESC DEL ORDEN TERRITORIAL**	**90,592,000.00**	**0**	**0**	**90,592,000.00**	**0**	**0**	**90,592,000.00**	**0**	**0**	**90,592,000.00**	**0**	**90,592,000.00**	**0**	**0**	**0**
03230704	RP	Contraloria General Del Departamento	90,592,000.00	0	0	90,592,000.00	0	0	90,592,000.00	0	0	90,592,000.00	0	90,592,000.00	0	0	0
0326		**OTROS GASTOS DE FUNCIONAMIENTO APROBADOS.**	**75,057,187.00**	**0**	**539,600.00**	**75,057,187.00**	**0**	**0**	**75,057,187.00**	**0**	**0**	**75,057,187.00**	**0**	**75,057,187.00**	**0**	**0**	**0**
032603	RP	Sentencias y Conciliaciones.	67,163,231.00	0	0	67,163,231.00	0	0	67,163,231.00	0	0	67,163,231.00	0	67,163,231.00	0	0	0
032604		**PAGO DEFICIT.**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
03260401	RP	Pago Deficit.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03260402	CN	Pago Deficit.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032605	RP	Reservas Presupuestales.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032606	RP	Pasivos Exigibles.	7,893,956.00	0	539,600.00	7,893,956.00	0	0	7,893,956.00	0	0	7,893,956.00	0	7,893,956.00	0	0	0
04		**PRESUPUESTO DEL SERVICIOS DE LA DEUDA PUBLICA**	**3,912,849,820.00**	**912,052,478.00**	**0**	**3,768,178,727.00**	**912,052,478.00**	**0**	**3,768,178,727.00**	**912,052,478.00**	**0**	**3,768,178,727.00**	**912,052,478.00**	**3,768,178,727.00**	**144,671,093.00**	**0**	**0**
0425		**DEUDA PUBLICA INTERNA APROBADA**	**3,912,849,820.00**	**912,052,478.00**	**0**	**3,768,178,727.00**	**912,052,478.00**	**0**	**3,768,178,727.00**	**912,052,478.00**	**0**	**3,768,178,727.00**	**912,052,478.00**	**3,768,178,727.00**	**144,671,093.00**	**0**	**0**
042502		**AMORTIZACION DEUDA PUBLICA BANCA COMERCIAL.**	**525,138,444.00**	**129,948,948.00**	**0**	**523,802,781.00**	**129,948,948.00**	**0**	**523,802,781.00**	**129,948,948.00**	**0**	**523,802,781.00**	**129,948,948.00**	**523,802,781.00**	**1,335,663.00**	**0**	**0**
04250201	RP	Amortizacion Banca Comercial	447,744,312.00	129,948,948.00	0	446,408,649.00	129,948,948.00	0	446,408,649.00	129,948,948.00	0	446,408,649.00	129,948,948.00	446,408,649.00	1,335,663.00	0	0
04250202	UIS	Amortizacion Banca Comercial	77,394,132.00	0	0	77,394,132.00	0	0	77,394,132.00	0	0	77,394,132.00	0	77,394,132.00	0	0	0
042503		**AMORTIZACION DEUDA PUBLICA CON ENTIDADES FINANCIEROS DE DESARROLLO**	**3,098,255,688.00**	**769,099,103.00**	**0**	**3,092,790,869.00**	**769,099,103.00**	**0**	**3,092,790,869.00**	**769,099,103.00**	**0**	**3,092,790,869.00**	**769,099,103.00**	**3,092,790,869.00**	**5,464,819.00**	**0**	**0**
04250301	UIS	Amortizacion Deuda (findeter)	3,098,255,688.00	769,099,103.00	0	3,092,790,869.00	769,099,103.00	0	3,092,790,869.00	769,099,103.00	0	3,092,790,869.00	769,099,103.00	3,092,790,869.00	5,464,819.00	0	0
042506	RP	Intereses Comisioness y Gastos - Banca Comercial	140,000,000.00	2,597,939.00	0	29,342,023.00	2,597,939.00	0	29,342,023.00	2,597,939.00	0	29,342,023.00	2,597,939.00	29,342,023.00	110,657,977.00	0	0
042507		**INTERESES COMISIONES Y GASTOS - ENTIDADES FINANCIERAS DE DESARROLLO**	**149,455,688.00**	**10,406,488.00**	**0**	**122,243,054.00**	**10,406,488.00**	**0**	**122,243,054.00**	**10,406,488.00**	**0**	**122,243,054.00**	**10,406,488.00**	**122,243,054.00**	**27,212,634.00**	**0**	**0**
04250701	UIS	Intereses Financieros (findeter)	54,000,000.00	0	0	54,000,000.00	0	0	54,000,000.00	0	0	54,000,000.00	0	54,000,000.00	0	0	0
04250702	RP	Intereses Financieros (findeter)	95,455,688.00	10,406,488.00	0	68,243,054.00	10,406,488.00	0	68,243,054.00	10,406,488.00	0	68,243,054.00	10,406,488.00	68,243,054.00	27,212,634.00	0	0
05		**PRESUPUESTO DE GASTOS DE INVERSION**	**58,543,855,222.13**	**1,061,575,865.00**	**5,902,288,236.99**	**38,652,819,171.64**	**2,241,002,419.00**	**640,082,446.44**	**38,652,819,171.64**	**6,674,611,384.97**	**5,299,372.95**	**33,035,428,036.18**	**7,571,295,502.93**	**31,426,484,904.49**	**19,891,036,050.49**	**5,617,391,135.46**	**1,608,943,131.69**
0536		**SECTOR EDUCACION - APROBADOS**	**58,543,855,222.13**	**1,061,575,865.00**	**5,902,288,236.99**	**38,652,819,171.64**	**2,241,002,419.00**	**640,082,446.44**	**38,652,819,171.64**	**6,674,611,384.97**	**5,299,372.95**	**33,035,428,036.18**	**7,571,295,502.93**	**31,426,484,904.49**	**19,891,036,050.49**	**5,617,391,135.46**	**1,608,943,131.69**
053603		**MEJORAMIENTO Y MANTE. DE INFRAESCTRUCTURA PROPIA DEL SECTOR**	**16,620,599,350.13**	**0**	**4,452,761,281.55**	**8,835,914,204.61**	**12,314,597.00**	**21,461,265.00**	**8,835,914,204.61**	**2,154,601,470.28**	**0**	**4,355,405,442.15**	**1,981,522,559.11**	**3,817,346,602.15**	**7,784,685,145.52**	**4,480,508,762.46**	**538,058,840.00**
05360301		**PRO UIS**	**3,867,898,657.13**	**0**	**611,884,327.96**	**1,788,106,650.20**	**0**	**2,142,318.00**	**1,788,106,650.20**	**543,478,152.37**	**0**	**1,014,127,710.20**	**44,643,527.37**	**515,293,085.20**	**2,079,792,006.93**	**773,978,940.00**	**498,834,625.00**
0536030101	UIS	Mejoramiento y Mantenimiento de Infraesctructura propia del sector	1,074,000,000.00	0	511,884,009.80	464,929,874.20	0	2,142,000.00	464,929,874.20	44,643,527.37	0	464,929,874.20	44,643,527.37	464,929,874.20	609,070,125.80	0	0
0536030102	UIS	Mant. Equippos, Materiales y Suministros y Serv Propios Del Sector	2,793,898,657.13	0	100,000,318.16	1,323,176,776.00	0	318	1,323,176,776.00	498,834,625.00	0	549,197,836.00	0	50,363,211.00	1,470,721,881.13	773,978,940.00	498,834,625.00
05360302		**RECURSOS PROPIOS**	**12,752,700,693.00**	**0**	**3,840,876,953.59**	**7,047,807,554.41**	**12,314,597.00**	**19,318,947.00**	**7,047,807,554.41**	**1,611,123,317.91**	**0**	**3,341,277,731.95**	**1,936,879,031.74**	**3,302,053,516.95**	**5,704,893,138.59**	**3,706,529,822.46**	**39,224,215.00**
0536030201	RP	Mejoramiento y mantenimiento de infraesctructura propia del sector	478,841,352.00	0	0	0	0	0	0	0	0	0	0	0	478,841,352.00	0	0
0536030202	RP	Mant. Equipos, Materiales y Suministros, y Servicios propios del sector	368,592,338.00	0	0	0	0	0	0	0	0	0	0	0	368,592,338.00	0	0
0536030203	CREE	Inversion Recursos CREE.	10,602,140,603.00	0	3,834,847,663.66	5,950,710,444.34	12,314,597.00	19,318,947.00	5,950,710,444.34	1,437,535,615.00	0	2,814,738,111.83	1,763,291,328.83	2,775,513,896.83	4,651,430,158.66	3,135,972,332.51	39,224,215.00
0536030204	SMML	Inversion. Compra Equipos Inves, infra, sede Bga y regionales (Ordenanza 30%).	1,103,126,400.00	0	6,029,289.93	1,097,097,110.07	0	0	1,097,097,110.07	173,587,702.91	0	526,539,620.12	173,587,702.91	526,539,620.12	6,029,289.93	570,557,489.95	0

UNIDADES TECNOLOGICAS DE SANTANDER

EJECUCION DE GASTOS

Periodo comprendido entre: DICIEMBRE 01 DE 2017 y DICIEMBRE 31 DE 2017

Rubro presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Anulacion Cdps	Total Cdps	Compromisos Mes Actual	Anulacion Rps	Total Compromisos	Obligaciones Periodo	Anulacion Obligaciones	Total Obligaciones	Pagos Periodo	Total Pagos	Saldo por Ejecutar	Reserva Presupuestal	Cuentas por pagar
0536030206	RP	Dotacion Biblioteca.	200,000,000.00	0	0	0	0	0	0	0	0	0	0	0	200,000,000.00	0	0
053607	RP	Adquisicion y/o Produccion de equipos, materiales, suministros y sev propios del ?sector	50,000,000.00	0	0	0	0	0	0	0	0	0	0	0	50,000,000.00	0	0
053613		**Investigacion Basica Aplicada y Estudios**	**4,498,421,981.00**	**27,864,000.00**	**302,149,066.54**	**803,476,656.46**	**37,883,718.00**	**39,240,091.54**	**803,476,656.46**	**221,425,262.46**	**0**	**803,476,656.46**	**154,198,861.00**	**696,538,955.00**	**3,694,945,324.54**	**0**	**106,937,701.46**
05361301		**Investigacion basica, aplicada y estudios.**	**1,124,341,334.00**	**27,864,000.00**	**279,534,858.54**	**793,106,176.46**	**37,883,718.00**	**39,240,091.54**	**793,106,176.46**	**211,054,782.46**	**0**	**793,106,176.46**	**143,828,381.00**	**686,168,475.00**	**331,235,157.54**	**0**	**106,937,701.46**
0536130101	CN	Convenios Interinstitucinales.	126,800,000.00	27,864,000.00	7,043,728.54	112,286,938.46	32,843,718.00	5,917,217.54	112,286,938.46	84,491,354.46	0	112,286,938.46	22,460,121.00	50,255,705.00	14,513,061.54	0	62,031,233.46
0536130102	RP	Convenios - Proyectos de Investigacion - SGR.	44,000,000.00	0	0	7,280,000.00	0	0	7,280,000.00	7,280,000.00	0	7,280,000.00	7,280,000.00	7,280,000.00	36,720,000.00	0	0
0536130103	RP	Investigacion, Desarrollo tecnologico e innovacion.	693,390,000.00	0	249,212,601.00	437,438,215.00	5,040,000.00	32,111,589.00	437,438,215.00	87,264,338.00	0	437,438,215.00	90,313,260.00	415,775,837.00	255,951,785.00	0	21,662,378.00
0536130104	RP	Fortalecimiento de la cultura investigativa.	260,151,334.00	0	23,278,529.00	236,101,023.00	0	1,211,285.00	236,101,023.00	32,019,090.00	0	236,101,023.00	23,775,000.00	212,856,933.00	24,050,311.00	0	23,244,090.00
05361302	RP	fondo para produccion intelectual docente	33,000,000.00	0	22,614,208.00	10,370,480.00	0	0	10,370,480.00	10,370,480.00	0	10,370,480.00	10,370,480.00	10,370,480.00	22,629,520.00	0	0
05361303		**Convenios Interadministrativos - Convenio # 879.**	**3,341,080,647.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,341,080,647.00**	**0**	**0**
0536130301	SGR	Equipos y Software.	139,959,900.00	0	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	0	0	0	0	0	0	0	0	0	0	994,009,326.00	0	0
0536130303	SGR	Capacitacion o Evento.	472,180,100.00	0	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	0	145,040,651.00	0	0
0536130305	SGR	Materiales Insumos y Documentacion.	117,214,200.00	0	0	0	0	0	0	0	0	0	0	0	117,214,200.00	0	0
0536130306	SGR	Proteccion del Conocimiento y Divulgacion.	1,221,298,881.00	0	0	0	0	0	0	0	0	0	0	0	1,221,298,881.00	0	0
0536130307	SGR	Desplazamiento.	35,435,749.00	0	0	0	0	0	0	0	0	0	0	0	35,435,749.00	0	0
0536130308	SGR	Costos Administrativos.	215,941,840.00	0	0	0	0	0	0	0	0	0	0	0	215,941,840.00	0	0
053625		**PAGO SUELDOS, SALARIOS Y CONTRIBUCIONES PARAFISCALES**	**32,831,979,375.00**	**1,026,703,115.00**	**854,681,721.94**	**25,750,600,628.53**	**1,066,696,838.00**	**502,896,321.94**	**25,750,600,628.53**	**3,388,855,779.81**	**5,299,372.95**	**25,701,220,483.53**	**4,351,499,617.20**	**25,428,485,859.72**	**7,081,378,746.47**	**49,380,145.00**	**272,734,623.81**
05362501	RP	Pago Personal Doc-Hora Catedra-Ocasionales	21,073,361,263.00	0	789,990,134.99	19,706,360,422.48	39,993,723.00	438,204,734.99	19,706,360,422.48	2,362,152,664.81	1,134,324.00	19,656,980,277.48	3,324,900,002.20	19,476,477,453.67	1,367,000,840.52	49,380,145.00	180,502,823.81
05362502		**INVERSION EN DOCENCIA.**	**6,564,812,112.00**	**1,026,703,115.00**	**64,691,586.95**	**6,044,240,206.05**	**1,026,703,115.00**	**64,691,586.95**	**6,044,240,206.05**	**1,026,703,115.00**	**4,165,048.95**	**6,044,240,206.05**	**1,026,599,615.00**	**5,952,008,406.05**	**520,571,905.95**	**0**	**92,231,800.00**
0536250201	SMML	Inver. En servicios docentes (ordenanza 60%).	3,507,941,952.00	0	4,165,049.95	3,503,776,902.05	0	4,165,049.95	3,503,776,902.05	0	4,165,048.95	3,503,776,902.05	0	3,503,776,902.05	4,165,049.95	0	0
0536250202	SMML	Procesos Misionales (ordenanza 20%).	1,169,313,984.00	0	0	1,169,313,984.00	0	0	1,169,313,984.00	0	0	1,169,313,984.00	0	1,169,313,984.00	0	0	0
0536250203	RP	Inversion en Docencia.	1,887,556,176.00	1,026,703,115.00	60,526,537.00	1,371,149,320.00	1,026,703,115.00	60,526,537.00	1,371,149,320.00	1,026,703,115.00	0	1,371,149,320.00	1,026,599,615.00	1,278,917,520.00	516,406,856.00	0	92,231,800.00
05362503		**Contribuciones inherentes a la nomina**	**5,193,806,000.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,193,806,000.00**	**0**	**0**
0536250301	RP	Seguridad Social - Docentes Ocasionales.	3,636,806,000.00	0	0	0	0	0	0	0	0	0	0	0	3,636,806,000.00	0	0
0536250302	RP	Parafiscales - Docentes Ocasionales.	1,557,000,000.00	0	0	0	0	0	0	0	0	0	0	0	1,557,000,000.00	0	0
05362504	RP	Pago Personal Docente - Educacion Virtual	45,000,000.00	0	0	0	0	0	0	0	0	0	0	0	45,000,000.00	0	0
053627	RP	Contratos para prestaciones de servicios	100,000,000.00	0	0	36,000,000.00	0	0	36,000,000.00	36,000,000.00	0	36,000,000.00	0	0	64,000,000.00	0	36,000,000.00
053690		**OTROS PROGRAMAS DE INVERSION.**	**4,387,103,531.00**	**7,008,750.00**	**292,696,166.96**	**3,226,827,682.04**	**1,124,107,266.00**	**76,484,767.96**	**3,226,827,682.04**	**873,728,872.42**	**0**	**2,139,325,454.04**	**1,084,074,465.62**	**1,484,113,487.62**	**1,160,275,848.96**	**1,087,502,228.00**	**655,211,966.42**
05369001	RP	Otros Programas de Inversion	317,158,666.00	0	0	0	0	0	0	0	0	0	0	0	317,158,666.00	0	0
05369002	CN	Cofinanciacion Otros Proyectos de Inversion	4,069,944,865.00	7,008,750.00	292,696,166.96	3,226,827,682.04	1,124,107,266.00	76,484,767.96	3,226,827,682.04	873,728,872.42	0	2,139,325,454.04	1,084,074,465.62	1,484,113,487.62	843,117,182.96	1,087,502,228.00	655,211,966.42
053691	CN	Reservas Presupuestales	10,750,985.00	0	0	0	0	0	0	0	0	0	0	0	10,750,985.00	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