UNIDADES TECNOLOGICAS DE SANTANDER
EJECUCION DE GASTOS
Periodo comprendido entre: JUNIO 01 DE 2018 y JUNIO 30 DE 2018

Rubro presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Anulacion Cdps	Total Cdps	Compromisos Mes Actual	Anulacion Rps	Total Compromisos	Obligaciones Periodo	Total Obligaciones	Pagos Periodo	Total Pagos	Saldo por Ejecutar	Reserva Presupuestal	Cuentas por pagar
)		**TOTAL PRESUPUESTO DE GASTOS**	**87,853,073,988.00**	**1,900,773,766.00**	**137,833,333.00**	**42,275,493,323.00**	**2,222,692,016.31**	**26,083,333.00**	**36,277,783,492.31**	**6,625,522,871.10**	**25,241,980,413.21**	**6,768,501,726.10**	**23,838,935,000.21**	**45,577,580,665.00**	**11,035,803,079.10**	**1,403,045,413.00**
)3		**PRESUPUESTO DE GASTO DE FUNCIONAMIENTO**	**25,586,669,373.00**	**1,322,063,578.00**	**137,833,333.00**	**14,097,941,900.00**	**1,663,980,597.00**	**26,083,333.00**	**13,193,060,115.00**	**2,123,423,929.79**	**10,050,747,132.82**	**1,388,755,830.79**	**9,091,165,473.82**	**11,488,727,473.00**	**3,142,312,982.18**	**959,581,659.00**
)320		**GASTOS DE PERSONAL APROBADOS**	**14,472,410,266.00**	**646,795,058.00**	**137,833,333.00**	**8,005,239,218.00**	**563,045,058.00**	**26,083,333.00**	**7,798,242,898.00**	**841,883,299.00**	**6,674,943,206.00**	**837,845,932.00**	**6,542,258,139.00**	**6,467,171,048.00**	**1,123,299,692.00**	**132,685,067.00**
)32001	RP	Sueldo Personal de Nomina	3,544,348,185.00	288,012,761.00	0	1,659,288,760.00	288,012,761.00	0	1,659,288,760.00	288,012,761.00	1,659,288,760.00	288,012,761.00	1,659,288,760.00	1,885,059,425.00	0	0
)32003		**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS**	**1,549,062,081.00**	**20,362,127.00**	**0**	**94,006,551.00**	**20,362,127.00**	**0**	**94,006,551.00**	**20,362,127.00**	**94,006,550.00**	**20,362,127.00**	**94,006,550.00**	**1,455,055,530.00**	**1**	**0**
)3200301	RP	Prima de Servicios	157,884,299.00	0	0	1,861,842.00	0	0	1,861,842.00	0	1,861,842.00	0	1,861,842.00	156,022,457.00	0	0
)3200302	RP	Prima de Navidad	342,630,859.00	0	0	0	0	0	0	0	0	0	0	342,630,859.00	0	0
)3200304	RP	Intereses a las Cesantias	44,542,011.00	0	0	26,713,651.00	0	0	26,713,651.00	0	26,713,651.00	0	26,713,651.00	17,828,360.00	0	0
)3200305	RP	Prima Vacacional	164,462,812.00	0	0	0	0	0	0	0	0	0	0	164,462,812.00	0	0
)3200306	RP	Bonificacion	107,386,892.00	20,362,127.00	0	65,431,058.00	20,362,127.00	0	65,431,058.00	20,362,127.00	65,431,057.00	20,362,127.00	65,431,057.00	41,955,834.00	1	0
)3200307	RP	Vacaciones	263,140,499.00	0	0	0	0	0	0	0	0	0	0	263,140,499.00	0	0
)3200309	RP	Prima de Antiguedad	389,777,990.00	0	0	0	0	0	0	0	0	0	0	389,777,990.00	0	0
)3200313	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
)3200314	RP	Bonificaciøn por Recreaciøn	19,690,823.00	0	0	0	0	0	0	0	0	0	0	19,690,823.00	0	0
)32005		**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAS E INDEMNIZACION POR VACACIONES**	**200,000,000.00**	**6,959,308.00**	**0**	**35,321,154.00**	**6,959,308.00**	**0**	**35,321,154.00**	**6,959,308.00**	**35,321,154.00**	**6,959,308.00**	**35,321,154.00**	**164,678,846.00**	**0**	**0**
)3200501	RP	Compensaciøn por vacaciones causadas y no disfrutadas	120,000,000.00	0	0	0	0	0	0	0	0	0	0	120,000,000.00	0	0
)3200502	RP	Horas Extras	80,000,000.00	6,959,308.00	0	35,321,154.00	6,959,308.00	0	35,321,154.00	6,959,308.00	35,321,154.00	6,959,308.00	35,321,154.00	44,678,846.00	0	0
)32007		**GASTOS DE PERSONAL SUPERNUMERARIO.**	**5,712,000,000.00**	**142,936,667.00**	**26,083,333.00**	**4,736,204,919.00**	**142,936,667.00**	**26,083,333.00**	**4,736,204,919.00**	**421,774,908.00**	**3,712,248,241.00**	**416,428,241.00**	**3,674,661,574.00**	**975,795,081.00**	**1,023,956,678.00**	**37,586,667.00**
)3200701	RP	Gastos Personal Supernumerario.	5,500,000,000.00	142,936,667.00	26,083,333.00	4,524,228,253.00	142,936,667.00	26,083,333.00	4,524,228,253.00	398,814,908.00	3,543,511,574.00	393,468,241.00	3,505,924,907.00	975,771,747.00	980,716,679.00	37,586,667.00
)3200702	RP	Gastos Personal Supernumerario- Educacion Virtual	212,000,000.00	0	0	211,976,666.00	0	0	211,976,666.00	22,960,000.00	168,736,667.00	22,960,000.00	168,736,667.00	23,334.00	43,239,999.00	0
)32008	RP	Honorarios	300,000,000.00	0	0	63,873,833.00	0	0	61,222,513.00	0	30,100,000.00	7,000,000.00	30,100,000.00	236,126,167.00	31,122,513.00	0
)32013		**SERVICIOS PERSONALES INDIRECTOS - OTROS**	**1,200,000,000.00**	**83,750,000.00**	**111,750,000.00**	**400,530,000.00**	**0**	**0**	**196,185,000.00**	**0**	**127,965,000.00**	**0**	**127,965,000.00**	**799,470,000.00**	**68,220,000.00**	**0**
)3201301	RP	Convenios Interinstitucionales	1,200,000,000.00	83,750,000.00	111,750,000.00	400,530,000.00	0	0	196,185,000.00	0	127,965,000.00	0	127,965,000.00	799,470,000.00	68,220,000.00	0
)32014		**CONTRIBUCIONES INHERENTES A LA NOMINA- POR EL SECTOR PRIVADO**	**1,317,000,000.00**	**58,073,895.00**	**0**	**725,100,101.00**	**58,073,895.00**	**0**	**725,100,101.00**	**58,073,895.00**	**725,099,601.00**	**54,375,395.00**	**676,701,501.00**	**591,899,899.00**	**500**	**48,398,100.00**
)3201401	RP	Salud-Privada	235,000,000.00	21,276,300.00	0	121,188,000.00	21,276,300.00	0	121,188,000.00	21,276,300.00	121,188,000.00	19,690,500.00	99,911,700.00	113,812,000.00	0	21,276,300.00
)3201402	RP	Pensiones-Privada	165,000,000.00	12,617,500.00	0	70,445,200.00	12,617,500.00	0	70,445,200.00	12,617,500.00	70,445,200.00	11,390,300.00	57,827,700.00	94,554,800.00	0	12,617,500.00
)3201403		**CESANTIAS**	**700,000,000.00**	**9,675,795.00**	**0**	**436,142,451.00**	**9,675,795.00**	**0**	**436,142,451.00**	**9,675,795.00**	**436,141,951.00**	**9,675,795.00**	**436,141,951.00**	**263,857,549.00**	**500**	**0**
)320140301	RP	Cesant¡as ley 50	350,000,000.00	0	0	231,029,565.00	0	0	231,029,565.00	0	231,029,565.00	0	231,029,565.00	118,970,435.00	0	0
)320140302	RP	Cesant¡as Retroactivas	350,000,000.00	9,675,795.00	0	205,112,886.00	9,675,795.00	0	205,112,886.00	9,675,795.00	205,112,386.00	9,675,795.00	205,112,386.00	144,887,114.00	500	0
)3201404	RP	Caja de Compensaciøn Familiar-Privada	195,000,000.00	12,657,500.00	0	87,241,950.00	12,657,500.00	0	87,241,950.00	12,657,500.00	87,241,950.00	11,890,000.00	74,584,450.00	107,758,050.00	0	12,657,500.00
)3201405	RP	Riesgos Profesionales-Privada	22,000,000.00	1,846,800.00	0	10,082,500.00	1,846,800.00	0	10,082,500.00	1,846,800.00	10,082,500.00	1,728,800.00	8,235,700.00	11,917,500.00	0	1,846,800.00
)32016	RP	Aportes I.C B.F	145,000,000.00	9,493,800.00	0	65,441,950.00	9,493,800.00	0	65,441,950.00	9,493,800.00	65,441,950.00	8,917,900.00	55,948,150.00	79,558,050.00	0	9,493,800.00
)32017	RP	SENA	100,000,000.00	6,330,700.00	0	43,644,750.00	6,330,700.00	0	43,644,750.00	6,330,700.00	43,644,750.00	5,946,800.00	37,314,050.00	56,355,250.00	0	6,330,700.00
)32023		**CONTRIBUCIONES INHERENTES A LA NOMINA- POR EL SECTOR PUBLICO**	**405,000,000.00**	**30,875,800.00**	**0**	**181,827,200.00**	**30,875,800.00**	**0**	**181,827,200.00**	**30,875,800.00**	**181,827,200.00**	**29,843,400.00**	**150,951,400.00**	**223,172,800.00**	**0**	**30,875,800.00**
)3202301	RP	Salud-Publica	100,000,000.00	5,580,100.00	0	33,664,100.00	5,580,100.00	0	33,664,100.00	5,580,100.00	33,664,100.00	5,571,600.00	28,084,000.00	66,335,900.00	0	5,580,100.00
)3202302	RP	Pensiones-Publica	305,000,000.00	25,295,700.00	0	148,163,100.00	25,295,700.00	0	148,163,100.00	25,295,700.00	148,163,100.00	24,271,800.00	122,867,400.00	156,836,900.00	0	25,295,700.00
0321		**GASTOS GENERALES APROBADOS**	**10,529,049,107.00**	**675,268,520.00**	**0**	**6,004,709,682.00**	**1,100,935,539.00**	**0**	**5,306,824,217.00**	**1,281,540,630.79**	**3,287,810,926.82**	**550,909,898.79**	**2,460,914,334.82**	**4,524,339,425.00**	**2,019,013,290.18**	**826,896,592.00**
)32101	RP	Impuestos y Contribuciones	424,144,159.00	0	0	144,590,262.00	0	0	144,590,262.00	0	144,090,262.00	0	144,090,262.00	279,553,897.00	500,000.00	0
)32103	RP	Compra de Equipo	115,851,880.00	0	0	0	0	0	0	0	0	0	0	115,851,880.00	0	0
)32106	RP	Materiales y Suministros	1,300,000,000.00	21,000,000.00	0	1,295,818,181.00	530,000,000.00	0	1,274,818,181.00	103,918,209.00	112,236,390.00	48,787,725.00	57,105,906.00	4,181,819.00	1,162,581,791.00	55,130,484.00
)32107	RP	Mantenimiento	111,268,120.00	0	0	46,905,459.00	0	0	46,905,459.00	3,317,720.00	12,929,969.00	3,317,720.00	12,929,969.00	64,362,661.00	33,975,490.00	0
)32108	RP	Comunicacion y Transporte	100,000,000.00	0	0	26,543,100.00	11,000,000.00	0	26,543,100.00	0	2,043,100.00	0	2,043,100.00	73,456,900.00	24,500,000.00	0
)32109		**ADQUISICION BIENES Y SERVICIOS - IMPRESOS Y PUBLICACIONES**	**94,802,000.00**	**0**	**0**	**4,376,100.00**	**0**	**0**	**4,376,100.00**	**0**	**2,876,100.00**	**0**	**2,876,100.00**	**90,425,900.00**	**1,500,000.00**	**0**
)3210901	RP	Impresos y Publicaciones	94,802,000.00	0	0	4,376,100.00	0	0	4,376,100.00	0	2,876,100.00	0	2,876,100.00	90,425,900.00	1,500,000.00	0
)32110	RP	Servicios Publicos	2,000,000,000.00	206,008,869.00	0	1,074,329,367.00	206,008,869.00	0	1,074,329,367.00	206,008,869.00	1,074,329,367.00	195,189,442.00	1,061,093,529.00	925,670,633.00	0	13,235,838.00
)32111	RP	Seguros	1,100,000,000.00	0	0	778,084,900.00	0	0	685,378,661.00	614,263,400.00	667,108,761.00	0	52,845,361.00	321,915,100.00	18,269,900.00	614,263,400.00
)32112	RP	Arrendamientos	350,000,000.00	3,734,796.00	0	249,745,912.00	3,734,796.00	0	249,745,912.00	26,884,566.00	161,802,440.00	84,284,566.00	159,202,440.00	100,254,088.00	87,943,472.00	2,600,000.00
)32113	RP	Viaticos y Gastos de viaje	250,000,000.00	29,378,568.00	0	82,190,744.00	29,378,568.00	0	82,190,744.00	30,402,503.00	82,190,744.00	13,786,014.00	63,675,815.00	167,809,256.00	0	18,514,929.00
)32114	RP	Gastos Judiciales	23,000,000.00	0	0	0	0	0	0	0	0	0	0	23,000,000.00	0	0

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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**	**3,022,292,948.00**	**269,659,595.00**	**0**	**1,678,711,870.00**	**162,426,138.00**	**0**	**1,114,475,343.00**	**211,278,395.00**	**643,623,142.00**	**124,547,520.00**	**541,644,262.00**	**1,343,581,078.00**	**470,852,201.00**	**101,978,880.00**
03212301		**ADQUISICION DE BIENES Y SERVICIOS - BIENESTAR INSTITUCIONAL**	**2,827,492,948.00**	**269,659,595.00**	**0**	**1,603,136,365.00**	**162,426,138.00**	**0**	**1,038,899,838.00**	**208,184,395.00**	**601,210,062.00**	**113,767,515.00**	**501,254,182.00**	**1,224,356,583.00**	**437,689,776.00**	**99,955,880.00**
0321230101	RP	Bienestar Institucional - Estudiantes	702,581,250.00	130,000,000.00	0	621,597,500.00	20,345,000.00	0	121,345,000.00	1,704,044.00	1,704,044.00	0	0	80,983,750.00	119,640,956.00	1,704,044.00
0321230102	RP	Bienestar Institucional Docente.	106,000,000.00	30,000,000.00	0	80,000,000.00	0	0	50,000,000.00	32,847,046.00	32,847,046.00	0	0	26,000,000.00	17,152,954.00	32,847,046.00
0321230103	RP	Bienestar Institucional - Personal Administrativo.	722,058,750.00	0	0	470,913,334.00	0	0	470,913,334.00	38,597,247.00	264,378,414.00	20,700,000.00	243,181,167.00	251,145,416.00	206,534,920.00	21,197,247.00
0321230104	RP	Movilidad Academica - Gastos para intercambio de Estudiantes y docentes.	121,900,000.00	15,456,915.00	0	22,838,415.00	15,456,915.00	0	22,838,415.00	15,456,915.00	22,838,415.00	8,390,915.00	15,772,415.00	99,061,585.00	0	7,066,000.00
0321230105	RP	Auxiliaturas y otros estimulos a estudiantes.	196,992,948.00	0	0	66,405,570.00	32,421,543.00	0	32,421,543.00	32,421,543.00	32,421,543.00	0	0	130,587,378.00	0	32,421,543.00
0321230106	RP	Proyeccion Social.	307,400,000.00	0	0	134,506,666.00	0	0	134,506,666.00	8,800,000.00	86,400,000.00	8,800,000.00	86,400,000.00	172,893,334.00	48,106,666.00	0
0321230107	RP	Gastos Actividades Deportivas.	670,560,000.00	94,202,680.00	0	206,874,880.00	94,202,680.00	0	206,874,880.00	78,357,600.00	160,620,600.00	75,876,600.00	155,900,600.00	463,685,120.00	46,254,280.00	4,720,000.00
03212302		**ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION**	**194,800,000.00**	**0**	**0**	**75,575,505.00**	**0**	**0**	**75,575,505.00**	**3,094,000.00**	**42,413,080.00**	**10,780,005.00**	**40,390,080.00**	**119,224,495.00**	**33,162,425.00**	**2,023,000.00**
0321230201	RP	Capacitaciøn Docentes	94,800,000.00	0	0	35,244,505.00	0	0	35,244,505.00	0	10,244,505.00	9,709,005.00	10,244,505.00	59,555,495.00	25,000,000.00	0
0321230202	RP	Capacitaciøn Administrativos	100,000,000.00	0	0	40,331,000.00	0	0	40,331,000.00	3,094,000.00	32,168,575.00	1,071,000.00	30,145,575.00	59,669,000.00	8,162,425.00	2,023,000.00
032124	RP	Adq de bienes y servicios gtos financieros	861,970,000.00	0	0	200,000,000.00	0	0	200,000,000.00	27,534,926.79	135,281,034.82	27,534,926.79	135,281,034.82	661,970,000.00	64,718,965.18	0
032191		**OTROS GASTOS POR ADQUISICION DE SERVICIOS.**	**717,120,000.00**	**145,486,692.00**	**0**	**423,413,787.00**	**158,387,168.00**	**0**	**403,471,088.00**	**57,932,042.00**	**249,299,617.00**	**53,461,985.00**	**228,126,556.00**	**293,706,213.00**	**154,171,471.00**	**21,173,061.00**
03219101	RP	Otros gastos por Adquisicion de Servicios	450,000,000.00	145,486,692.00	0	295,397,755.00	158,387,168.00	0	282,786,693.00	48,732,042.00	148,209,617.00	44,261,985.00	127,036,556.00	154,602,245.00	134,577,076.00	21,173,061.00
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.	81,620,000.00	0	0	15,569,365.00	0	0	8,237,728.00	0	0	0	0	66,050,635.00	8,237,728.00	0
03219104	RP	Seguridad Ocupacional.	159,000,000.00	0	0	112,446,667.00	0	0	112,446,667.00	9,200,000.00	101,090,000.00	9,200,000.00	101,090,000.00	46,553,333.00	11,356,667.00	0
032199	RP	Pasivos Exig Vigencias Expiradas	53,000,000.00	0	0	0	0	0	0	0	0	0	0	53,000,000.00	0	0
0323		**TRANSFERENCIAS CORRIENTES APROBADAS**	**120,900,000.00**	**0**	**0**	**87,993,000.00**	**0**	**0**	**87,993,000.00**	**0**	**87,993,000.00**	**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**	**0**	**87,993,000.00**	**0**	**0**	**87,993,000.00**	**0**	**87,993,000.00**	**0**	**87,993,000.00**	**17,007,000.00**	**0**	**0**
03230704	RP	Contraloria General Del Departamento	105,000,000.00	0	0	87,993,000.00	0	0	87,993,000.00	0	87,993,000.00	0	87,993,000.00	17,007,000.00	0	0
0326		**OTROS GASTOS DE FUNCIONAMIENTO APROBADOS.**	**464,310,000.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**464,310,000.00**	**0**	**0**
032603	RP	Sentencias y Conciliaciones.	450,000,000.00	0	0	0	0	0	0	0	0	0	0	450,000,000.00	0	0
032606	RP	Pasivos Exigibles.	14,310,000.00	0	0	0	0	0	0	0	0	0	0	14,310,000.00	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	Amortizaciøn 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**	**578,710,188.00**	**0**	**28,177,551,423.00**	**558,711,419.31**	**0**	**23,084,723,377.31**	**4,502,098,941.31**	**15,191,233,280.39**	**5,379,745,895.31**	**14,747,769,526.39**	**31,388,853,192.00**	**7,893,490,096.92**	**443,463,754.00**
0536		**SECTOR EDUCACION - APROBADOS**	**59,566,404,615.00**	**578,710,188.00**	**0**	**28,177,551,423.00**	**558,711,419.31**	**0**	**23,084,723,377.31**	**4,502,098,941.31**	**15,191,233,280.39**	**5,379,745,895.31**	**14,747,769,526.39**	**31,388,853,192.00**	**7,893,490,096.92**	**443,463,754.00**
053601		ConstrucciOn infraestructura propia del sector.	2,624,699,759.00	0	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	0	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**	**10,560,686,396.00**	**0**	**0**	**5,328,387,747.00**	**0**	**0**	**3,866,255,775.00**	**1,863,063,113.00**	**2,037,761,769.00**	**1,869,225,913.00**	**2,030,447,969.00**	**5,232,298,649.00**	**1,828,494,006.00**	**7,313,800.00**
05360301		**PRO UIS**	**2,901,600,000.00**	**0**	**0**	**1,000,000,000.00**	**0**	**0**	**200,000,000.00**	**0**	**0**	**0**	**0**	**1,901,600,000.00**	**200,000,000.00**	**0**
0536030101	UIS	Mejoramiento y Mantenimiento de Infraesctructura propia del sector	1,221,120,000.00	0	0	800,000,000.00	0	0	0	0	0	0	0	421,120,000.00	0	0
0536030102	UIS	Mant. Equippos, Materiales y Suministros y Serv Propios Del Sector	1,680,480,000.00	0	0	200,000,000.00	0	0	200,000,000.00	0	0	0	0	1,480,480,000.00	200,000,000.00	0
05360302		**RECURSOS PROPIOS**	**7,659,086,396.00**	**0**	**0**	**4,328,387,747.00**	**0**	**0**	**3,666,255,775.00**	**1,863,063,113.00**	**2,037,761,769.00**	**1,869,225,913.00**	**2,030,447,969.00**	**3,330,698,649.00**	**1,628,494,006.00**	**7,313,800.00**
0536030201	RP	Mejoramiento y mantenimiento de infraesctructura propia del sector	600,000,000.00	0	0	0	0	0	0	0	0	0	0	600,000,000.00	0	0
0536030202	RP	Mant. Equipos, Materiales y Suministros, y Servicios propios del sector	490,000,000.00	0	0	28,406,800.00	0	0	27,652,800.00	0	0	0	0	461,593,200.00	27,652,800.00	0

UNIDADES TECNOLOGICAS DE SANTANDER

EJECUCION DE GASTOS

Periodo comprendido entre: JUNIO 01 DE 2018 y JUNIO 30 DE 2018

Rubro presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Anulacion Cdps	Total Cdps	Compromisos Mes Actual	Anulacion Rps	Total Compromisos	Obligaciones Periodo	Total Obligaciones	Pagos Periodo	Total Pagos	Saldo por Ejecutar	Reserva Presupuestal	Cuentas por pagar
536030203	CREE	Inversion Recursos CREE.	6,319,086,396.00	0	0	4,299,980,947.00	0	0	3,638,602,975.00	1,863,063,113.00	2,037,761,769.00	1,869,225,913.00	2,030,447,969.00	2,019,105,449.00	1,600,841,206.00	7,313,800.00
536030206	RP	Dotacion Biblioteca.	250,000,000.00	0	0	0	0	0	0	0	0	0	0	250,000,000.00	0	0
53607	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
53613		**Investigacion Basica Aplicada y Estudios**	**4,501,250,647.00**	**55,554,000.00**	**0**	**966,889,997.00**	**9,095,301.31**	**0**	**666,814,363.31**	**128,946,826.31**	**417,936,812.31**	**103,024,285.31**	**351,044,798.31**	**3,534,360,650.00**	**248,877,551.00**	**66,892,014.00**
5361301		**Investigacion basica, aplicada y estudios.**	**1,125,190,000.00**	**55,554,000.00**	**0**	**872,026,000.00**	**9,095,301.31**	**0**	**571,950,366.31**	**77,202,826.31**	**340,320,812.31**	**77,152,285.31**	**325,172,798.31**	**253,164,000.00**	**231,629,554.00**	**15,148,014.00**
536130101	CN	Convenios Interinstitucinales.	68,408,000.00	0	0	0	0	0	0	0	0	0	0	68,408,000.00	0	0
536130102	RP	Convenios - Proyectos de Investigacion - SGR.	80,840,000.00	0	0	80,840,000.00	0	0	80,840,000.00	18,295,085.00	52,240,000.00	18,295,085.00	52,240,000.00	0	28,600,000.00	0
536130103	RP	Investigacion, Desarrollo tecnologico e innovacion.	711,220,000.00	29,104,000.00	0	529,104,000.00	0	0	335,998,335.00	31,402,475.00	145,708,781.00	26,402,475.00	136,061,281.00	182,116,000.00	190,289,554.00	9,647,500.00
536130104	RP	Fortalecimiento de la cultura investigativa.	264,722,000.00	26,450,000.00	0	262,082,000.00	9,095,301.31	0	155,112,031.31	27,505,266.31	142,372,031.31	32,454,725.31	136,871,517.31	2,640,000.00	12,740,000.00	5,500,514.00
5361302	RP	fondo para produccion intelectual docente	34,980,000.00	0	0	0	0	0	0	0	0	0	0	34,980,000.00	0	0
5361303		**Convenios Interadministrativos - Convenio # 879.**	**3,341,080,647.00**	**0**	**0**	**94,863,997.00**	**0**	**0**	**94,863,997.00**	**51,744,000.00**	**77,616,000.00**	**25,872,000.00**	**25,872,000.00**	**3,246,216,650.00**	**17,247,997.00**	**51,744,000.00**
536130301	SGR	Equipos y Software.	139,959,900.00	0	0	0	0	0	0	0	0	0	0	139,959,900.00	0	0
536130302	SGR	Talento Humano.	994,009,326.00	0	0	94,863,997.00	0	0	94,863,997.00	51,744,000.00	77,616,000.00	25,872,000.00	25,872,000.00	899,145,329.00	17,247,997.00	51,744,000.00
536130303	SGR	Capacitacion o Evento.	472,180,100.00	0	0	0	0	0	0	0	0	0	0	472,180,100.00	0	0
536130304	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
536130305	SGR	Materiales Insumos y Documentacion.	117,214,200.00	0	0	0	0	0	0	0	0	0	0	117,214,200.00	0	0
536130306	SGR	Proteccion del Conocimiento y Divulgacion.	1,221,298,881.00	0	0	0	0	0	0	0	0	0	0	1,221,298,881.00	0	0
536130307	SGR	Desplazamiento.	35,435,749.00	0	0	0	0	0	0	0	0	0	0	35,435,749.00	0	0
536130308	SGR	Costos Administrativos.	215,941,840.00	0	0	0	0	0	0	0	0	0	0	215,941,840.00	0	0
53625		**PAGO SUELDOS, SALARIOS Y CONTRIBUCIONES PARAFISCALES**	**32,252,767,813.00**	**523,156,188.00**	**0**	**21,451,337,679.00**	**547,239,451.00**	**0**	**18,203,757,105.00**	**2,502,959,003.00**	**12,420,475,233.08**	**3,356,730,365.00**	**12,054,317,293.08**	**10,801,430,134.00**	**5,783,281,871.92**	**366,157,940.00**
5362501	RP	Pago Personal Doc-Hora Catedra-Ocasionales	22,850,938,737.00	0	0	18,200,000,000.00	24,083,263.00	0	14,952,419,426.00	1,979,802,815.00	9,169,137,554.08	2,839,245,177.00	8,919,426,914.08	4,650,938,737.00	5,783,281,871.92	249,710,640.00
5362502		**INVERSION EN DOCENCIA.**	**9,401,829,076.00**	**523,156,188.00**	**0**	**3,251,337,679.00**	**523,156,188.00**	**0**	**3,251,337,679.00**	**523,156,188.00**	**3,251,337,679.00**	**517,485,188.00**	**3,134,890,379.00**	**6,150,491,397.00**	**0**	**116,447,300.00**
536250201	SMML	Inver. En servicios docentes (ordenanza 60%).	3,753,504,096.00	523,156,188.00	0	3,251,337,679.00	523,156,188.00	0	3,251,337,679.00	523,156,188.00	3,251,337,679.00	517,485,188.00	3,134,890,379.00	502,166,417.00	0	116,447,300.00
536250202	SMML	Procesos Misionales (ordenanza 20%).	1,251,168,032.00	0	0	0	0	0	0	0	0	0	0	1,251,168,032.00	0	0
536250203	RP	Inversion en Docencia	4,397,156,948.00	0	0	0	0	0	0	0	0	0	0	4,397,156,948.00	0	0
5362504	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
53627	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
53690		**OTROS PROGRAMAS DE INVERSION.**	**9,359,603,956.00**	**0**	**0**	**430,936,000.00**	**2,376,667.00**	**0**	**347,896,134.00**	**7,129,999.00**	**315,059,466.00**	**50,765,332.00**	**311,959,466.00**	**8,928,667,956.00**	**32,836,668.00**	**3,100,000.00**
5369001	RP	Otros Programas de Inversión	371,000,000.00	0	0	0	0	0	0	0	0	0	0	371,000,000.00	0	0
5369002	CN	Cofinanciacion Otros Proyectos de Inversion	1,988,603,956.00	0	0	430,936,000.00	2,376,667.00	0	347,896,134.00	7,129,999.00	315,059,466.00	50,765,332.00	311,959,466.00	1,557,667,956.00	32,836,668.00	3,100,000.00
5369003	RDC	Proyectos de Inversion Nueva Construccion.	7,000,000,000.00	0	0	0	0	0	0	0	0	0	0	7,000,000,000.00	0	0
53691	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