**UNIDADES TECNOLOGICAS DE SANTANDER**

**EJECUCION DE GASTOS**

**Periodo comprendido entre: SEPTIEMBRE 01 DE 2018 y SEPTIEMBRE 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0** | | **TOTAL PRESUPUESTO DE GASTOS** | **87,853,073,988.00** | **7,483,420,844.00** | **361,934,767.00** | **58,115,026,104.51** | **2,021,030,633.00** | **19,816,666.00** | **49,611,841,885.11** | **4,845,347,428.12** | **37,565,550,010.89** | **3,767,769,222.12** | **34,873,341,917.89** | **29,738,047,883.49** | **12,046,291,874.22** | **2,692,208,093.00** |
| **03** | | **PRESUPUESTO DE GASTO DE FUNCIONAMIENTO** | **25,586,669,373.00** | **1,053,112,289.00** | **86,390,000.00** | **18,872,421,269.00** | **1,413,990,259.00** | **17,950,000.00** | **18,664,630,162.00** | **2,079,092,949.12** | **15,358,812,136.50** | **1,479,245,258.12** | **14,298,988,075.50** | **6,714,248,104.00** | **3,305,818,025.50** | **1,059,824,061.00** |
| **0320** | | **GASTOS DE PERSONAL APROBADOS** | **14,922,410,266.00** | **637,825,162.00** | **86,390,000.00** | **11,547,095,560.00** | **650,960,162.00** | **17,950,000.00** | **11,519,284,240.00** | **1,190,826,825.00** | **9,800,721,965.00** | **558,669,486.00** | **8,951,843,835.00** | **3,375,314,706.00** | **1,718,562,275.00** | **848,878,130.00** |
| 032001 | RP | Sueldo Personal de Nomina | 3,544,348,185.00 | 273,205,985.00 | 0 | 2,489,938,141.00 | 273,205,985.00 | 0 | 2,489,938,141.00 | 273,205,985.00 | 2,489,938,141.00 | 273,205,985.00 | 2,489,938,141.00 | 1,054,410,044.00 | 0 | 0 |
| **032003** | | **SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS** | **1,449,062,081.00** | **1,940,970.00** | **0** | **270,484,537.00** | **1,940,970.00** | **0** | **270,484,537.00** | **1,940,970.00** | **270,484,535.00** | **3,261,994.00** | **270,484,535.00** | **1,178,577,544.00** | **2** | **0** |
| 03200301 | RP | Prima de Servicios | 157,884,299.00 | 0 | 0 | 137,606,748.00 | 0 | 0 | 137,606,748.00 | 0 | 137,606,748.00 | 0 | 137,606,748.00 | 20,277,551.00 | 0 | 0 |
| 03200302 | RP | Prima de Navidad | 342,630,859.00 | 0 | 0 | 7,227,605.00 | 0 | 0 | 7,227,605.00 | 0 | 7,227,605.00 | 0 | 7,227,605.00 | 335,403,254.00 | 0 | 0 |
| 03200304 | RP | Intereses a las Cesantias | 44,542,011.00 | 0 | 0 | 27,195,971.00 | 0 | 0 | 27,195,971.00 | 0 | 27,195,970.00 | 0 | 27,195,970.00 | 17,346,040.00 | 1 | 0 |
| 03200305 | RP | Prima Vacacional | 164,462,812.00 | 0 | 0 | 3,348,332.00 | 0 | 0 | 3,348,332.00 | 0 | 3,348,332.00 | 0 | 3,348,332.00 | 161,114,480.00 | 0 | 0 |
| 03200306 | RP | Bonificacion | 107,386,892.00 | 1,940,970.00 | 0 | 88,235,780.00 | 1,940,970.00 | 0 | 88,235,780.00 | 1,940,970.00 | 88,235,779.00 | 1,940,970.00 | 88,235,779.00 | 19,151,112.00 | 1 | 0 |
| 03200307 | RP | Vacaciones. | 263,140,499.00 | 0 | 0 | 6,449,552.00 | 0 | 0 | 6,449,552.00 | 0 | 6,449,552.00 | 1,321,024.00 | 6,449,552.00 | 256,690,947.00 | 0 | 0 |
| 03200309 | RP | Prima de Antiguedad | 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 | 0 | 0 | 420,549.00 | 0 | 0 | 420,549.00 | 0 | 420,549.00 | 0 | 420,549.00 | 19,270,274.00 | 0 | 0 |
| **032005** | | **SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAS E INDEMNIZACION POR ?VACACIONES** | **100,000,000.00** | **7,375,075.00** | **0** | **55,398,689.00** | **7,375,075.00** | **0** | **55,398,689.00** | **7,375,075.00** | **55,398,689.00** | **7,375,075.00** | **55,398,689.00** | **44,601,311.00** | **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 | 7,375,075.00 | 0 | 55,398,689.00 | 7,375,075.00 | 0 | 55,398,689.00 | 7,375,075.00 | 55,398,689.00 | 7,375,075.00 | 55,398,689.00 | 24,601,311.00 | 0 | 0 |
| **032007** | | **GASTOS DE PERSONAL SUPERNUMERARIO.** | **6,862,000,000.00** | **173,813,332.00** | **9,850,000.00** | **6,831,474,913.00** | **173,813,332.00** | **9,850,000.00** | **6,831,474,913.00** | **745,569,995.00** | **5,338,084,900.00** | **137,253,332.00** | **4,627,441,570.00** | **30,525,087.00** | **1,493,390,013.00** | **710,643,330.00** |
| 03200701 | RP | Gastos Personal Supernumerario. | 6,650,000,000.00 | 173,813,332.00 | 9,850,000.00 | 6,619,498,247.00 | 173,813,332.00 | 9,850,000.00 | 6,619,498,247.00 | 737,769,995.00 | 5,145,348,233.00 | 137,253,332.00 | 4,442,504,903.00 | 30,501,753.00 | 1,474,150,014.00 | 702,843,330.00 |
| 03200702 | RP | Gastos Personal Supernumerario- Educacion Virtual | 212,000,000.00 | 0 | 0 | 211,976,666.00 | 0 | 0 | 211,976,666.00 | 7,800,000.00 | 192,736,667.00 | 0 | 184,936,667.00 | 23,334.00 | 19,239,999.00 | 7,800,000.00 |
| 032008 | RP | Honorarios | 300,000,000.00 | 0 | 0 | 89,073,833.00 | 0 | 0 | 86,422,513.00 | 30,240,000.00 | 72,422,513.00 | 23,240,000.00 | 65,422,513.00 | 210,926,167.00 | 14,000,000.00 | 7,000,000.00 |
| **032013** | | **SERVICIOS PERSONALES INDIRECTOS - OTROS** | **700,000,000.00** | **96,440,000.00** | **76,540,000.00** | **436,851,760.00** | **109,575,000.00** | **8,100,000.00** | **411,691,760.00** | **47,445,000.00** | **200,520,000.00** | **26,370,000.00** | **154,335,000.00** | **263,148,240.00** | **211,171,760.00** | **46,185,000.00** |
| 03201301 | RP | Convenios Interinstitucionales | 700,000,000.00 | 96,440,000.00 | 76,540,000.00 | 436,851,760.00 | 109,575,000.00 | 8,100,000.00 | 411,691,760.00 | 47,445,000.00 | 200,520,000.00 | 26,370,000.00 | 154,335,000.00 | 263,148,240.00 | 211,171,760.00 | 46,185,000.00 |
| **032014** | | **CONTRIBUCIONES INHERENTES A LA NOMINA- POR EL SECTOR PRIVADO** | **1,317,000,000.00** | **42,986,400.00** | **0** | **947,445,087.00** | **42,986,400.00** | **0** | **947,445,087.00** | **42,986,400.00** | **947,444,587.00** | **44,961,000.00** | **904,458,187.00** | **369,554,913.00** | **500** | **42,986,400.00** |
| 03201401 | RP | Salud-Privada | 235,000,000.00 | 18,269,900.00 | 0 | 178,064,000.00 | 18,269,900.00 | 0 | 178,064,000.00 | 18,269,900.00 | 178,064,000.00 | 19,104,300.00 | 159,794,100.00 | 56,936,000.00 | 0 | 18,269,900.00 |
| 03201402 | RP | Pensiones-Privada | 165,000,000.00 | 11,717,000.00 | 0 | 107,019,000.00 | 11,717,000.00 | 0 | 107,019,000.00 | 11,717,000.00 | 107,019,000.00 | 12,569,900.00 | 95,302,000.00 | 57,981,000.00 | 0 | 11,717,000.00 |
| **03201403** | | **CESANTIAS** | **700,000,000.00** | **0** | **0** | **520,001,737.00** | **0** | **0** | **520,001,737.00** | **0** | **520,001,237.00** | **0** | **520,001,237.00** | **179,998,263.00** | **500** | **0** |
| 0320140301 | RP | Cesant¡as ley 50 | 350,000,000.00 | 0 | 0 | 238,888,851.00 | 0 | 0 | 238,888,851.00 | 0 | 238,888,851.00 | 0 | 238,888,851.00 | 111,111,149.00 | 0 | 0 |
| 0320140302 | RP | Cesant¡as Retroactivas | 350,000,000.00 | 0 | 0 | 281,112,886.00 | 0 | 0 | 281,112,886.00 | 0 | 281,112,386.00 | 0 | 281,112,386.00 | 68,887,114.00 | 500 | 0 |
| 03201404 | RP | Caja de Compensacion Familiar-Privada | 195,000,000.00 | 11,303,600.00 | 0 | 127,377,950.00 | 11,303,600.00 | 0 | 127,377,950.00 | 11,303,600.00 | 127,377,950.00 | 11,692,000.00 | 116,074,350.00 | 67,622,050.00 | 0 | 11,303,600.00 |
| 03201405 | RP | Riesgos Profesionales-Privada | 22,000,000.00 | 1,695,900.00 | 0 | 14,982,400.00 | 1,695,900.00 | 0 | 14,982,400.00 | 1,695,900.00 | 14,982,400.00 | 1,594,800.00 | 13,286,500.00 | 7,017,600.00 | 0 | 1,695,900.00 |
| 032016 | RP | Aportes I.C.B.F. | 145,000,000.00 | 8,478,100.00 | 0 | 95,546,150.00 | 8,478,100.00 | 0 | 95,546,150.00 | 8,478,100.00 | 95,546,150.00 | 8,769,900.00 | 87,068,050.00 | 49,453,850.00 | 0 | 8,478,100.00 |
| 032017 | RP | SENA | 100,000,000.00 | 5,653,500.00 | 0 | 63,717,750.00 | 5,653,500.00 | 0 | 63,717,750.00 | 5,653,500.00 | 63,717,750.00 | 5,847,900.00 | 58,064,250.00 | 36,282,250.00 | 0 | 5,653,500.00 |
| **032023** | | **CONTRIBUCIONES INHERENTES A LA NOMINA- POR EL SECTOR PUBLICO** | **405,000,000.00** | **27,931,800.00** | **0** | **267,164,700.00** | **27,931,800.00** | **0** | **267,164,700.00** | **27,931,800.00** | **267,164,700.00** | **28,384,300.00** | **239,232,900.00** | **137,835,300.00** | **0** | **27,931,800.00** |
| 03202301 | RP | Salud-Publica | 100,000,000.00 | 5,746,000.00 | 0 | 50,930,200.00 | 5,746,000.00 | 0 | 50,930,200.00 | 5,746,000.00 | 50,930,200.00 | 5,807,100.00 | 45,184,200.00 | 49,069,800.00 | 0 | 5,746,000.00 |
| 03202302 | RP | Pensiones-Publica | 305,000,000.00 | 22,185,800.00 | 0 | 216,234,500.00 | 22,185,800.00 | 0 | 216,234,500.00 | 22,185,800.00 | 216,234,500.00 | 22,577,200.00 | 194,048,700.00 | 88,765,500.00 | 0 | 22,185,800.00 |
| **0321** | | **GASTOS GENERALES APROBADOS** | **10,279,049,107.00** | **415,287,127.00** | **0** | **7,237,332,709.00** | **763,030,097.00** | **0** | **7,057,352,922.00** | **888,266,124.12** | **5,470,097,171.50** | **920,575,772.12** | **5,259,151,240.50** | **3,041,716,398.00** | **1,587,255,750.50** | **210,945,931.00** |
| 032101 | RP | Impuestos y Contribuciones | 324,144,159.00 | 26,372,646.00 | 0 | 171,094,086.00 | 26,372,646.00 | 0 | 171,094,086.00 | 26,372,646.00 | 170,594,086.00 | 26,239,012.00 | 170,460,452.00 | 153,050,073.00 | 500,000.00 | 133,634.00 |
| 032103 | RP | Compra de Equipo | 115,851,880.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115,851,880.00 | 0 | 0 |
| 032106 | RP | Materiales y Suministros | 1,307,000,000.00 | 4,180,229.00 | 0 | 1,303,843,880.00 | 4,180,229.00 | 0 | 1,303,622,180.00 | 268,343,855.78 | 853,886,313.75 | 325,089,989.78 | 797,929,087.75 | 3,156,120.00 | 449,735,866.25 | 55,957,226.00 |
| 032107 | RP | Mantenimiento | 111,268,120.00 | 1,781,500.00 | 0 | 74,564,754.00 | 6,524,470.00 | 0 | 58,127,132.00 | 2,589,510.00 | 28,406,068.00 | 1,644,579.00 | 26,624,568.00 | 36,703,366.00 | 29,721,064.00 | 1,781,500.00 |
| 032108 | RP | Comunicacion y Transporte | 93,000,000.00 | 7,060,600.00 | 0 | 34,629,368.00 | 1,060,600.00 | 0 | 28,629,368.00 | 12,948,730.00 | 16,017,498.00 | 12,099,530.00 | 15,042,898.00 | 58,370,632.00 | 12,611,870.00 | 974,600.00 |
| **032109** | | **ADQUISICION BIENES Y SERVICIOS - IMPRESOS Y PUBLICACIONES** | **94,802,000.00** | **1,402,500.00** | **0** | **7,174,200.00** | **1,402,500.00** | **0** | **7,174,200.00** | **1,402,500.00** | **5,674,200.00** | **0** | **4,271,700.00** | **87,627,800.00** | **1,500,000.00** | **1,402,500.00** |
| 03210901 | RP | Impresos y Publicaciones | 94,802,000.00 | 1,402,500.00 | 0 | 7,174,200.00 | 1,402,500.00 | 0 | 7,174,200.00 | 1,402,500.00 | 5,674,200.00 | 0 | 4,271,700.00 | 87,627,800.00 | 1,500,000.00 | 1,402,500.00 |
| 032110 | RP | Servicios Publicos | 2,000,000,000.00 | 219,971,458.00 | 0 | 1,707,260,744.00 | 219,971,458.00 | 0 | 1,707,260,744.00 | 229,378,798.00 | 1,707,260,744.00 | 226,970,316.00 | 1,703,544,007.00 | 292,739,256.00 | 0 | 3,716,737.00 |
| 032111 | RP | Seguros | 1,100,000,000.00 | 0 | 0 | 778,084,900.00 | 0 | 0 | 685,378,661.00 | 1,269,900.00 | 668,378,661.00 | 0 | 667,108,761.00 | 321,915,100.00 | 17,000,000.00 | 1,269,900.00 |
| 032112 | RP | Arrendamientos | 350,000,000.00 | 3,734,796.00 | 0 | 262,856,104.00 | 3,734,796.00 | 0 | 262,856,104.00 | 17,886,368.00 | 193,638,342.00 | 17,886,368.00 | 193,638,342.00 | 87,143,896.00 | 69,217,762.00 | 0 |
| 032113 | RP | Viaticos y Gastos de viaje | 250,000,000.00 | 13,432,129.00 | 0 | 124,178,360.00 | 13,432,129.00 | 0 | 124,178,360.00 | 13,432,129.00 | 124,178,360.00 | 14,086,695.00 | 122,698,742.00 | 125,821,640.00 | 0 | 1,479,618.00 |
| 032114 | RP | Gastos Judiciales | 23,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,000,000.00 | 0 | 0 |
| 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** | **2,922,292,948.00** | **122,490,943.00** | **0** | **2,059,844,915.00** | **471,490,943.00** | **0** | **2,004,608,388.00** | **266,299,691.00** | **1,113,847,400.00** | **266,060,623.00** | **1,088,687,400.00** | **862,448,033.00** | **890,760,988.00** | **25,160,000.00** |
| **03212301** | | **ADQUISICION DE BIENES Y SERVICIOS - BIENESTAR INSTITUCIONAL** | **2,727,492,948.00** | **119,670,643.00** | **0** | **1,973,726,294.00** | **468,670,643.00** | **0** | **1,918,489,767.00** | **263,300,121.00** | **1,063,311,504.00** | **258,337,807.00** | **1,038,151,504.00** | **753,766,654.00** | **855,178,263.00** | **25,160,000.00** |
| 0321230101 | RP | Bienestar Institucional - Estudiantes | 839,981,250.00 | 21,000,000.00 | 0 | 839,895,186.00 | 319,000,000.00 | 0 | 818,642,686.00 | 146,129,478.00 | 164,621,208.00 | 153,927,164.00 | 164,621,208.00 | 86,064.00 | 654,021,478.00 | 0 |

**UNIDADES TECNOLOGICAS DE SANTANDER**

**EJECUCION DE GASTOS**

**Periodo comprendido entre: SEPTIEMBRE 01 DE 2018 y SEPTIEMBRE 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0321230102 | RP | Bienestar Institucional Docente. | 106,000,000.00 | 0 | 0 | 105,900,000.00 | 51,000,000.00 | 0 | 105,900,000.00 | 0 | 37,747,046.00 | 4,900,000.00 | 37,747,046.00 | 100,000.00 | 68,152,954.00 | 0 |
| 0321230103 | RP | Bienestar Institucional - Personal Administrativo. | 701,058,750.00 | 0 | 0 | 470,913,334.00 | 0 | 0 | 470,913,334.00 | 12,400,000.00 | 362,316,169.00 | 5,000,000.00 | 349,916,169.00 | 230,145,416.00 | 108,597,165.00 | 12,400,000.00 |
| 0321230104 | RP | Movilidad Academica - Gastos para intercambio de Estudiantes y docentes. | 121,900,000.00 | 1,410,643.00 | 0 | 49,470,658.00 | 1,410,643.00 | 0 | 49,470,658.00 | 1,410,643.00 | 49,470,658.00 | 1,410,643.00 | 49,470,658.00 | 72,429,342.00 | 0 | 0 |
| 0321230105 | RP | Auxiliaturas y otros estimulos a estudiantes. | 96,992,948.00 | 0 | 0 | 66,405,570.00 | 0 | 0 | 32,421,543.00 | 0 | 32,421,543.00 | 0 | 32,421,543.00 | 30,587,378.00 | 0 | 0 |
| 0321230106 | RP | Proyeccion Social. | 307,400,000.00 | 0 | 0 | 134,506,666.00 | 0 | 0 | 134,506,666.00 | 8,800,000.00 | 112,800,000.00 | 0 | 104,000,000.00 | 172,893,334.00 | 21,706,666.00 | 8,800,000.00 |
| 0321230107 | RP | Gastos Actividades Deportivas. | 554,160,000.00 | 97,260,000.00 | 0 | 306,634,880.00 | 97,260,000.00 | 0 | 306,634,880.00 | 94,560,000.00 | 303,934,880.00 | 93,100,000.00 | 299,974,880.00 | 247,525,120.00 | 2,700,000.00 | 3,960,000.00 |
| **03212302** | | **ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION** | **194,800,000.00** | **2,820,300.00** | **0** | **86,118,621.00** | **2,820,300.00** | **0** | **86,118,621.00** | **2,999,570.00** | **50,535,896.00** | **7,722,816.00** | **50,535,896.00** | **108,681,379.00** | **35,582,725.00** | **0** |
| 0321230201 | RP | Capacitacion Docentes | 94,800,000.00 | 0 | 0 | 36,394,505.00 | 0 | 0 | 36,394,505.00 | 0 | 11,394,505.00 | 1,150,000.00 | 11,394,505.00 | 58,405,495.00 | 25,000,000.00 | 0 |
| 0321230202 | RP | Capacitacion Administrativos | 100,000,000.00 | 2,820,300.00 | 0 | 49,724,116.00 | 2,820,300.00 | 0 | 49,724,116.00 | 2,999,570.00 | 39,141,391.00 | 6,572,816.00 | 39,141,391.00 | 50,275,884.00 | 10,582,725.00 | 0 |
| 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 | 15,318,467.34 | 184,206,739.75 | 15,318,467.34 | 184,206,739.75 | 661,970,000.00 | 15,793,260.25 | 0 |
| **032191** | | **OTROS GASTOS POR ADQUISICION DE SERVICIOS.** | **717,120,000.00** | **14,860,326.00** | **0** | **513,801,398.00** | **14,860,326.00** | **0** | **504,423,699.00** | **33,023,529.00** | **404,008,759.00** | **15,180,192.00** | **284,938,543.00** | **203,318,602.00** | **100,414,940.00** | **119,070,216.00** |
| 03219101 | RP | Otros gastos por Adquisicion de Servicios | 450,000,000.00 | 7,610,326.00 | 0 | 350,568,699.00 | 7,610,326.00 | 0 | 348,522,637.00 | 17,131,862.00 | 272,422,697.00 | 12,838,525.00 | 166,902,481.00 | 99,431,301.00 | 76,099,940.00 | 105,520,216.00 |
| 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 | 1,875,000.00 | 6,362,728.00 | 1,875,000.00 | 6,362,728.00 | 66,050,635.00 | 1,875,000.00 | 0 |
| 03219104 | RP | Seguridad Ocupacional. | 159,000,000.00 | 7,250,000.00 | 0 | 147,663,334.00 | 7,250,000.00 | 0 | 147,663,334.00 | 14,016,667.00 | 125,223,334.00 | 466,667.00 | 111,673,334.00 | 11,336,666.00 | 22,440,000.00 | 13,550,000.00 |
| 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** | **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.** | **264,310,000.00** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **264,310,000.00** | **0** | **0** |
| 032603 | RP | Sentencias y Conciliaciones. | 250,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000,000.00 | 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 | 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** | **6,430,308,555.00** | **275,544,767.00** | **39,242,604,835.51** | **607,040,374.00** | **1,866,666.00** | **30,947,211,723.11** | **2,766,254,479.00** | **22,206,737,874.39** | **2,288,523,964.00** | **20,574,353,842.39** | **20,323,799,779.49** | **8,740,473,848.72** | **1,632,384,032.00** |
| **0536** | | **SECTOR EDUCACION - APROBADOS** | **59,566,404,615.00** | **6,430,308,555.00** | **275,544,767.00** | **39,242,604,835.51** | **607,040,374.00** | **1,866,666.00** | **30,947,211,723.11** | **2,766,254,479.00** | **22,206,737,874.39** | **2,288,523,964.00** | **20,574,353,842.39** | **20,323,799,779.49** | **8,740,473,848.72** | **1,632,384,032.00** |
| 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** | **10,990,686,396.00** | **0** | **0** | **6,965,091,914.00** | **11,419,389.00** | **0** | **5,129,559,227.29** | **218,030,321.00** | **2,687,514,762.00** | **51,427,706.00** | **2,510,616,547.00** | **4,025,594,482.00** | **2,442,044,465.29** | **176,898,215.00** |
| **05360301** | | **PRO UIS** | **2,901,600,000.00** | **0** | **0** | **1,400,000,000.00** | **0** | **0** | **200,000,000.00** | **0** | **0** | **0** | **0** | **1,501,600,000.00** | **200,000,000.00** | **0** |
| 0536030101 | UIS | Mejoramiento y Mantenimiento de Infraesctructura propia del sector | 1,221,120,000.00 | 0 | 0 | 1,200,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,120,000.00 | 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** | **8,089,086,396.00** | **0** | **0** | **5,565,091,914.00** | **11,419,389.00** | **0** | **4,929,559,227.29** | **218,030,321.00** | **2,687,514,762.00** | **51,427,706.00** | **2,510,616,547.00** | **2,523,994,482.00** | **2,242,044,465.29** | **176,898,215.00** |
| 0536030201 | RP | Mejoramiento y mantenimiento de infraesctructura propia del sector | 1,030,000,000.00 | 0 | 0 | 430,000,000.00 | 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 |
| 0536030203 | CREE | Inversion Recursos CREE | 6,319,086,396.00 | 0 | 0 | 5,106,685,114.00 | 11,419,389.00 | 0 | 4,901,906,427.29 | 218,030,321.00 | 2,687,514,762.00 | 51,427,706.00 | 2,510,616,547.00 | 1,212,401,282.00 | 2,214,391,665.29 | 176,898,215.00 |
| 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** | **435,058,930.00** | **0** | **1,556,273,130.00** | **54,934,114.00** | **0** | **950,421,143.31** | **124,846,651.00** | **711,794,051.31** | **62,322,324.00** | **621,825,463.31** | **2,944,977,517.00** | **238,627,092.00** | **89,968,588.00** |
| **05361301** | | **Investigacion basica, aplicada y estudios.** | **1,125,190,000.00** | **1,840,176.00** | **0** | **932,782,379.00** | **19,395,756.00** | **0** | **724,610,788.31** | **83,996,293.00** | **545,759,696.31** | **34,413,833.00** | **489,266,308.31** | **192,407,621.00** | **178,851,092.00** | **56,493,388.00** |
| 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 | 0 | 80,840,000.00 | 0 | 0 | 80,840,000.00 | 0 | 80,840,000.00 | 0 | 80,840,000.00 | 0 | 0 | 0 |
| 0536130103 | RP | Investigacion, Desarrollo tecnologico e innovacion. | 561,220,000.00 | 1,840,176.00 | 0 | 503,106,379.00 | 1,840,176.00 | 0 | 381,365,993.00 | 48,240,713.00 | 247,408,235.00 | 30,080,513.00 | 223,906,035.00 | 58,113,621.00 | 133,957,758.00 | 23,502,200.00 |
| 0536130104 | RP | Fortalecimiento de la cultura investigativa. | 414,722,000.00 | 0 | 0 | 348,836,000.00 | 17,555,580.00 | 0 | 262,404,795.31 | 35,755,580.00 | 217,511,461.31 | 4,333,320.00 | 184,520,273.31 | 65,886,000.00 | 44,893,334.00 | 32,991,188.00 |
| 05361302 | 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 |

**UNIDADES TECNOLOGICAS DE SANTANDER**

**EJECUCION DE GASTOS**

**Periodo comprendido entre: SEPTIEMBRE 01 DE 2018 y SEPTIEMBRE 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **05361303** | | **Convenios Interadministrativos - Convenio # 879.** | **3,341,080,647.00** | **433,218,754.00** | **0** | **623,490,751.00** | **35,538,358.00** | **0** | **225,810,355.00** | **40,850,358.00** | **166,034,355.00** | **27,908,491.00** | **132,559,155.00** | **2,717,589,896.00** | **59,776,000.00** | **33,475,200.00** |
| 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 | 32,163,200.00 | 0 | 222,435,197.00 | 32,163,200.00 | 0 | 222,435,197.00 | 37,475,200.00 | 162,659,197.00 | 24,533,333.00 | 129,183,997.00 | 771,574,129.00 | 59,776,000.00 | 33,475,200.00 |
| 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 | 54,287,780.00 | 0 | 54,287,780.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,926,420.00 | 0 | 0 |
| 0536130306 | SGR | Proteccion del Conocimiento y Divulgacion. | 1,221,298,881.00 | 343,392,616.00 | 0 | 343,392,616.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 877,906,265.00 | 0 | 0 |
| 0536130307 | SGR | Desplazamiento. | 35,435,749.00 | 3,375,158.00 | 0 | 3,375,158.00 | 3,375,158.00 | 0 | 3,375,158.00 | 3,375,158.00 | 3,375,158.00 | 3,375,158.00 | 3,375,158.00 | 32,060,591.00 | 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** | **495,249,625.00** | **0** | **24,792,170,457.51** | **540,686,871.00** | **0** | **24,521,201,884.51** | **2,423,377,506.00** | **18,461,502,927.08** | **2,174,773,934.00** | **17,095,985,699.08** | **7,460,597,355.49** | **6,059,698,957.43** | **1,365,517,228.00** |
| 05362501 | RP | Pago Personal Doc-Hora Catedra-Ocasionales | 22,850,938,737.00 | 0 | 0 | 19,907,478,107.51 | 45,437,246.00 | 0 | 19,636,509,534.51 | 1,928,127,881.00 | 13,576,810,577.08 | 1,680,286,709.00 | 12,325,667,349.08 | 2,943,460,629.49 | 6,059,698,957.43 | 1,251,143,228.00 |
| **05362502** | | **INVERSION EN DOCENCIA.** | **9,401,829,076.00** | **495,249,625.00** | **0** | **4,884,692,350.00** | **495,249,625.00** | **0** | **4,884,692,350.00** | **495,249,625.00** | **4,884,692,350.00** | **494,487,225.00** | **4,770,318,350.00** | **4,517,136,726.00** | **0** | **114,374,000.00** |
| 0536250201 | SMML | Inver. En servicios docentes (ordenanza 60%). | 3,753,504,096.00 | 0 | 0 | 3,746,728,524.00 | 0 | 0 | 3,746,728,524.00 | 0 | 3,746,728,524.00 | 0 | 3,746,728,524.00 | 6,775,572.00 | 0 | 0 |
| 0536250202 | SMML | Procesos Misionales (ordenanza 20%). | 1,251,168,032.00 | 495,249,625.00 | 0 | 1,137,963,826.00 | 495,249,625.00 | 0 | 1,137,963,826.00 | 495,249,625.00 | 1,137,963,826.00 | 494,487,225.00 | 1,023,589,826.00 | 113,204,206.00 | 0 | 114,374,000.00 |
| 0536250203 | 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 |
| 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.** | **8,929,603,956.00** | **5,500,000,000.00** | **275,544,767.00** | **5,929,069,334.00** | **0** | **1,866,666.00** | **346,029,468.00** | **1** | **345,926,134.00** | **0** | **345,926,133.00** | **3,000,534,622.00** | **103,334.00** | **1** |
| 05369001 | RP | Otros Programas de Inversien | 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 | 1,558,603,956.00 | 0 | 1,866,666.00 | 429,069,334.00 | 0 | 1,866,666.00 | 346,029,468.00 | 1 | 345,926,134.00 | 0 | 345,926,133.00 | 1,129,534,622.00 | 103,334.00 | 1 |
| 05369003 | RDC | Proyectos de Inversion Nueva Construccion. | 7,000,000,000.00 | 5,500,000,000.00 | 273,678,101.00 | 5,500,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000,000.00 | 0 | 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**