UNIDADES TECNOLOGICAS DE SANTANDER

EJECUCION PRESUPUESTAL DE INGRESOS

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

Rubro presupuestal	Descripción	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudos Abril	Recaudos Mayo	Recaudos Junio	Recaudos Julio	Recaudos Agosto	Recaudos Septiembre	Recaudos Octubre	Recaudos Noviembre	Recaudos Diciembre	Devoluciones	Total Recaudos	Saldo Por Recaudar	% De Recaudo
02	PRESUPUESTO DE INGRESOS Y TESORERIA	87,853,073,988.00	11,912,777,085.44	13,156,723,474.62	1,736,267,216.93	2,344,685,888.25	4,023,508,878.07	7,199,750,446.24	11,490,258,115.11	7,152,163,782.77	2,885,124,534.12	5,583,580,737.34	2,203,575,340.87	8,089,758,796.76	13,667,830.00	77,778,174,296.42	10,074,899,691.58	89
0203	INGRESOS NO TRIBUTARIOS APROBADOS	58,833,975,826.00	11,867,676,186.71	6,785,169,944.76	979,200,172.07	1,657,560,486.07	860,603,037.00	5,427,751,172.68	11,013,132,590.83	3,154,245,650.94	1,144,248,778.19	1,318,679,361.00	1,225,661,436.74	4,302,942,375.12	13,667,830.00	49,736,771,192.11	9,097,204,633.89	85
020342	VENTA DE SERVICIOS EDUCATIVOS.	53,104,057,002.00	11,797,164,674.71	2,999,728,702.76	714,853,198.07	1,271,863,286.07	839,639,452.00	5,023,840,520.68	10,957,586,168.83	3,059,959,928.19	1,019,990,934.19	895,841,922.00	1,124,145,683.74	4,149,327,837.12	13,667,830.00	43,853,942,308.36	9,250,114,693.64	83
02034201	VENTA DE SERVICIOS EDUCATIVOS - MATRICULAS	47,135,479,673.00	11,049,812,294.71	2,313,130,676.76	605,813,773.07	888,028,215.07	645,197,013.00	3,766,710,461.68	10,385,822,287.83	2,678,265,120.19	832,235,290.19	478,212,991.00	639,087,385.74	3,619,105,718.12	13,667,830.00	37,901,421,227.36	9,234,058,345.64	80
0203420101	Venta de servicios Educativos Matriculas - Modalidad Presencial	45,564,931,945.00	11,044,819,974.71	2,279,615,246.76	535,126,931.07	868,981,455.07	642,962,651.00	3,734,859,095.68	10,384,041,047.83	2,616,625,000.19	754,689,138.19	467,384,929.00	637,884,267.74	3,606,736,126.12	13,667,830.00	37,573,725,863.36	7,991,206,081.64	82
0203420102	Venta de servicios Educativos Matriculas - Modalidad Virtual	1,272,000,000.00	7,812.00	0	69,139,976.00	1,171,864.00	0	2,773,410.00	179,686.00	41,015,240.00	76,171,160.00	0	0	156,248.00	0	190,615,396.00	1,081,384,604.00	15
0203420103	Venta de servicios Educativos Matriculas - Idiomas	298,547,628.00	4,984,508.00	33,515,430.00	1,546,866.00	17,874,896.00	2,234,362.00	29,077,956.00	1,601,554.00	20,624,880.00	1,374,992.00	10,828,062.00	1,203,118.00	12,213,344.00	0	137,079,968.00	161,467,660.00	46
02034202	VENTA DE SERVICIOS EDUCATIVOS PECUNIARIOS	5,968,677,429.00	747,352,380.00	686,598,026.00	109,039,425.00	383,835,071.00	194,442,439.00	1,257,130,059.00	671,763,881.00	381,694,808.00	187,755,644.00	417,628,931.00	485,058,298.00	530,222,119.00	0	5,952,521,081.00	16,056,348.00	100
0203420201	Venta de servicios - Inscripcion Nuevos Estudiantes.	556,379,796.00	252,351,724.00	29,249,168.00	0	0	44,296,560.00	82,124,416.00	150,467,680.00	20,952,976.00	0	4,779,808.00	48,187,600.00	136,364,236.00	0	768,774,168.00	-212,394,372.00	138
0203420203	Venta de Servicios - MOdalidades de Grado - Derecho de Grado.	3,790,897,864.00	349,188,859.00	598,725,256.00	93,793,243.00	359,475,199.00	122,615,575.00	679,537,601.00	306,191,905.00	303,897,531.00	166,572,623.00	395,588,585.00	415,117,904.00	38,605,176.00	0	3,829,309,457.00	-38,411,593.00	101
0203420204	Venta de Servicios - Curso de Vacaciones.	633,270,729.00	7,361,266.00	2,156,240.00	0	0	234,374.00	253,276,168.00	3,515,602.00	175,780.00	0	0	479,294.00	181,019,321.00	0	448,218,045.00	185,052,684.00	71
0203420205	Venta de Servicios - Seminarios Cisco - Otros.	23,459,369.00	1,171,864.00	1,269,519.00	4,882,766.00	781,242.00	0	9,511,628.00	1,269,519.00	1,953,106.00	390,621.00	50,000.00	0	0	0	21,280,265.00	2,179,104.00	91
0203420206	Venta de Servicios - Supletorios y Habilitaciones.	964,569,671.00	137,278,667.00	55,197,843.00	10,363,416.00	23,578,630.00	27,295,930.00	232,680,246.00	110,319,175.00	54,715,415.00	20,792,400.00	17,210,538.00	21,273,500.00	174,233,386.00	0	884,939,146.00	79,630,525.00	92
020352	VENTA DE OTROS SERVICIOS.	1,220,748,711.00	39,997,773.00	266,724,017.00	259,873,313.00	20,403,591.00	17,578,044.00	132,212,442.00	55,546,422.00	88,593,030.00	121,468,545.00	25,078,018.00	19,203,835.00	5,390,602.00	0	1,052,069,632.00	168,679,079.00	86
02035201	VENTA DE OTROS SERVICIOS.	1,220,748,711.00	39,997,773.00	266,724,017.00	259,873,313.00	20,403,591.00	17,578,044.00	132,212,442.00	55,546,422.00	88,593,030.00	121,468,545.00	25,078,018.00	19,203,835.00	5,390,602.00	0	1,052,069,632.00	168,679,079.00	86
0203520101	Venta de servicios - Proyectos de Extension Social.	350,000,000.00	35,959,800.00	249,237,000.00	0	0	0	0	0	0	0	0	0	0	0	285,196,800.00	64,803,200.00	81
0203520102	Venta de servicios - Educacion continuada y Permanente - Diplomados - seminarios - otros	870,748,711.00	4,037,973.00	17,487,017.00	259,873,313.00	20,403,591.00	17,578,044.00	132,212,442.00	55,546,422.00	88,593,030.00	121,468,545.00	25,078,018.00	19,203,835.00	5,390,602.00	0	766,872,832.00	103,875,879.00	88
020390	OTROS INGRESOS NO TRIBUTARIOS	4,509,170,113.00	30,413,739.00	3,518,717,225.00	4,473,661.00	365,293,609.00	3,385,541.00	271,698,210.00	0	5,692,692.75	2,789,299.00	397,759,421.00	82,311,918.00	148,223,936.00	0	4,830,759,251.75	-321,589,138.75	107
02039001	Dian (Devoluciones Iva)	696,045,357.00	0	133,605,370.00	0	364,662,661.00	0	271,388,683.00	0	47,181.75	0	386,566,530.00	0	139,235,264.00	0	1,295,505,689.75	-599,460,332.75	186
02039002	Arrendamientos - Alquileres.	112,044,109.00	30,413,739.00	44,031,208.00	4,473,661.00	630,948.00	3,385,541.00	309,527.00	0	5,645,511.00	2,789,299.00	11,192,891.00	82,311,918.00	8,968,672.00	0	194,172,915.00	-82,128,806.00	173
02039003	Convenios Institucionales.	3,341,080,647.00	0	3,341,080,647.00	0	0	0	0	0	0	0	0	0	0	0	3,341,080,647.00	0	100
02039005	Asesonas y Consultorias Institucionales.	300,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000,000.00	0
02039006	Ingresos de Actividades Deportivas.	60,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000,000.00	0
0204	TRANSFERENCIAS Y APORTES APROBADOS	12,584,672,128.00	0	0	692,828,925.00	632,981,382.48	500,000,000.00	1,738,532,511.40	439,575,230.88	3,949,961,600.00	1,683,153,453.60	0	902,095,421.28	938,149,897.80	0	11,477,278,422.44	1,107,393,705.56	91
020409	Recursos de Cofinanciacion.	1,000,000,000.00	0	0	0	0	500,000,000.00	0	0	200,000,000.00	0	0	0	0	0	700,000,000.00	300,000,000.00	70
020423	APORTE RECIBIDO DE GOBIERNO NACIONAL.	1,000,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000,000.00	0
02042301	Aporte recibido Gobierno Nacional.	1,000,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000,000.00	0
020424	APORTE RECIBIDO DEL GOBIERNO DEPARTAMENTAL.	5,004,672,128.00	0	0	0	0	0	0	0	3,749,961,600.00	1,249,987,200.00	0	0	0	0	4,999,948,800.00	4,723,328.00	100
02042402	Aportes recibidos de gobierno departamentales	5,004,672,128.00	0	0	0	0	0	0	0	3,749,961,600.00	1,249,987,200.00	0	0	0	0	4,999,948,800.00	4,723,328.00	100
020491	Transferencias del Orden Departamental.	5,580,000,000.00	0	0	692,828,925.00	632,981,382.48	0	1,738,532,511.40	439,575,230.88	0	433,166,253.60	0	902,095,421.28	938,149,897.80	0	5,777,329,622.44	-197,329,622.44	104
0207	RECURSOS DE CAPITAL APROBADOS	16,434,426,034.00	45,200,898.73	6,371,553,529.76	64,238,119.86	54,144,019.70	2,662,905,841.07	33,466,762.16	37,550,293.40	47,956,531.83	57,722,302.33	4,264,901,376.34	75,818,482.85	2,848,666,523.84	0	16,564,124,681.87	-129,698,647.87	101
020703	Credito Interno Banca Comercial	7,000,000,000.00	0	0	0	0	0	0	0	0	0	4,200,000,000.00	0	2,800,000,000.00	0	7,000,000,000.00	0	100
020719	Rendimientos Financieros - Recursos de libre Asignacion	469,039,879.00	43,721,527.73	50,985,321.76	62,753,862.86	51,618,802.70	34,527,622.07	27,525,581.16	30,847,002.40	43,011,704.83	57,570,703.33	64,554,312.34	75,091,643.85	47,238,247.84	0	589,446,332.87	-120,406,453.87	126
020720	Rendimientos Financieros - Estampillas Pro-Uis	21,600,000.00	1,479,371.00	1,481,812.00	1,484,257.00	2,525,217.00	3,678,460.00	5,941,181.00	6,703,291.00	4,944,827.00	151,599.00	347,064.00	726,839.00	1,426,276.00	0	30,892,194.00	-9,292,194.00	143
020790	OTROS RECURSOS DE CAPITAL	8,943,786,155.00	0	6,319,086,396.00	0	0	2,624,699,759.00	0	0	0	0	0	0	0	0	8,943,786,155.00	0	100
02079001	Recursos del Balance	8,943,786,155.00	0	6,319,086,396.00	0	0	2,624,699,759.00	0	0	0	0	0	0	0	0	8,943,786,155.00	0	100

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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