

UNIDADES TECNOLOGICAS DE SANTANDER
PLAN PLURIANUAL DEL PRESUPUESTO DE INGRESOS, GASTOS E INVERSIONES
FLUJO DE CAJA CON BASE EN EL ANALISIS DE TENDENCIA DEL PRESUPUESTO INSTITUCIONAL

| CONCEPTOS | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| INGRESOS CORRIENTES | | | | | | | |
| SALDO ANTERIOR | | | 100,000,000 | 418,413,299 | 280,000,000 | 429,640,326 | 2,300,757,366 |
| VENTA DE BIENES Y SERVICIOS | 25,981,488,588 | 32,179,351,000 | 32,408,124,047 | 35,024,532,841 | 37,640,941,634 | 40,781,966,571 | 43,035,179,573 |
| ESTAMPILLA PROUIS | 2,570,675,702 | 3,305,430,000 | 3,412,571,215 | 3,770,757,663 | 4,128,944,111 | 4,487,130,559 | 4,845,317,007 |
| ESTAMPILLA PROUIS Disonibilidad No.11-00771 10 dea gosto de 2011 | | 3,408,144,828 | | | | | |
| OTROS INGRESOS | 451,873,004 | 594,093,000 | 520,416,141 | 533,098,025 | 545,779,908 | 2,058,461,792 | 2,637,682,136 |
| SUBTOTAL | 29,004,037,294 | 39,487,018,828 | 36,441,111,404 | 39,746,801,827 | 42,595,665,653 | 47,757,199,248 | 52,818,936,082 |
| APORTES DEL DEPARTAMENTO | | 1,000,000,000 | 1,010,400,000 | 1,020,908,160 | 1,031,525,605 | 1,042,253,471 | 1,053,092,907 |
| RECURSOS DE CAPITAL | | | | | | | |
| CREDITO | | 5,370,516,412 | 9,123,060,134 | | | | |
| RENDIMIENTOS FINANCIEROS | 232,406,207 | 0 | 118,225,170 | 96,197,790 | 74,170,409 | 52,143,028 | 30,115,648 |
| EXCEDENTES FINANCIEROS (Adición presupuestal - Recursos del balance) | 3,722,698,900 | | | | | | |
| PRESUPUESTO INGRESOS | 32,959,142,400 | 45,857,535,240 | 46,692,796,708 | 40,863,907,776 | 43,701,361,666 | 48,851,595,747 | 53,902,144,637 |
| GASTOS DE FUNCIONAMIENTO | 12,816,092,751 | 12,770,822,000 | 13,163,162,614 | 14,385,582,888 | 14,440,456,112 | 16,104,625,374 | 17,241,591,638 |
| SERVICIO DE LA DEUDA INTERNA | | | | | | | |
| AMORTIZACION DEUDA PUBLICA (Recursos Propios) | | | | 1,048,117,340 | 1,147,633,534 | 932,721,665 | |
| SERVICIO DE LA DEUDA INTERNA - INTERESES | | 1,169,244,000 | 853,312,767 | 617,916,142 | 382,519,515 | 147,122,890 | |
| TOTAL DEUDA PUBLICA | 0 | 1,169,244,000 | 853,312,767 | 1,666,033,482 | 1,530,153,049 | 1,079,844,555 | 0 |
| INVERSIÓN SEDE BUCARAMANGAY REGIONALIZACION | | | | | | | |
| COMPRA DE EQUIPO | | | | | | | |
| Actualización y modernización permanente de los recursos institucionales | 1,662,522,703 | 991,629,000 | 1,023,771,364 | 1,131,227,299 | 1,238,683,233 | 1,346,139,168 | 1,453,595,102 |
| Compra de equipo, software y laboratorios | 300,000,000 | 451,842,000 | 564,491,864 | 552,234,609 | | 527,720,097 | 515,462,842 |
| OBRA PUBLICA | | | | | | | |
| Infraestructura y adecuación planta fisica | 3,879,219,640 | 866,347,000 | | | | | |
| Infraestructura y adecuación planta fisica (10%) | | 330,543,000 | 341,257,121 | 377,075,766 | 412,894,411 | 448,713,056 | 3,391,721,905 |
| Construcción Infraestructura PROUIS (60%) | | 1,983,258,000 | 1,705,000,000 | 2,576,882,660 | 2,477,366,466 | 2,692,278,335 | |
| Primera Fase de Proyecto (Deuda contratista) | | 8,778,661,240 | 9,123,060,134 | | | | |
| INVERSION EN DOCENCIA | 13,836,761,135 | 18,230,140,000 | 19,242,999,316 | 19,635,513,993 | 22,910,782,137 | 24,088,103,012 | 26,853,091,340 |
| OTRAS INVERSIONES | | | | | | | |
| CONTRATOS PARA PRESTACION DE SERVICIOS | 219,385,641 | 34,049,000 | 138,343,835 | 128,351,655 | 118,359,475 | 108,367,295 | 98,375,115 |
| INVESTIGACION BASICA APLICADA Y ESTUDIOS | 150,905,690 | 51,000,000 | 118,984,393 | 131,005,425 | 143,026,457 | 155,047,489 | 167,068,521 |
| SUBTOTAL INVERSIONES | 20,048,794,808 | 31,817,469,240 | 32,257,908,028 | 24,532,291,407 | 27,301,112,180 | 29,366,368,452 | 32,479,314,825 |
| TOTAL PRESUPUESTO GASTOS | 32,864,887,559 | 45,757,535,240 | 46,274,383,409 | 40,583,907,777 | 43,271,721,341 | 46,550,838,381 | 49,720,906,463 |
| SALDO AL FINAL DEL PERIODO | 94,254,841 | 100,000,000 | 418,413,299 | 280,000,000 | 429,640,326 | 2,300,757,366 | 4,181,238,174 |

FABIO AUGUSTO NIÑO LIEVANO
 Director Administrativo y Financiero

- Corresponde al ingreso del credito y la forma que se cancelará al contratista
- Corresponde al pago de intereses del crédito
- Corresponde a los recursos con los cuales se amortizará el valor del credito