

UNIDADES TECNOLOGICAS DE SANTANDER
PLAN PLURIANUAL DEL PRESUPUESTO DE INGRESOS, GASTOS E INVERSIONES
PRESUPUESTO INSTITUCIONAL 2012 - 2020

CONCEPTOS	2012	2013	2014	2015	2016	2017	2018	2019	2020
INGRESOS CORRIENTES									
SALDO ANTERIOR		100,000,000	413,299	6,576,684	98,766	897,261	378,069	812,643	985,039
VENTA DE BIENES Y SERVICIOS	32,179,351,000	32,408,124,047	35,024,532,841	37,640,941,634	40,781,966,571	43,035,179,573	45,807,243,706	48,435,783,766	51,064,323,826
ESTAMPILLA PROUIS	3,305,430,000	3,412,571,215	3,770,757,663	4,128,944,111	4,487,130,559	4,845,317,007	5,203,503,455	5,679,188,267	6,149,832,549
ESTAMPILLA PROUIS	3,408,144,828								
OTROS INGRESOS	594,093,000	520,416,141	533,098,025	545,779,908	2,058,461,792	2,637,682,136	2,407,561,822	3,660,079,052	4,429,949,823
SUBTOTAL	39,487,018,828	36,441,111,404	39,328,801,827	42,322,242,337	47,327,657,688	50,519,075,977	52,933,924,294	57,775,863,728	61,645,091,236
TRANSFERENCIAS 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	1,063,527,597	1,074,145,951	1,084,764,305
APORTES Y RECURSOS SECTOR PUBLICO Y PRIVADO			720,000,000	421,500,000	500,000,000	670,000,000	623,000,000	650,000,000	700,000,000
RECURSOS DE CAPITAL									
CREDITO	5,370,516,412	9,123,060,134					27,885,778,744	31,638,322,466	35,390,866,188
RENDIMIENTOS FINANCIEROS	0	118,225,170	96,197,790	74,170,409	52,143,028	30,115,648	8,088,267	26,133,044	19,132,722
EXCEDENTES FINANCIEROS									
PRESUPUESTO INGRESOS	45,857,535,240	46,692,796,708	41,165,907,777	43,849,438,351	48,922,054,188	52,272,284,532	82,514,318,902	91,164,465,189	98,839,854,451
GASTOS DE FUNCIONAMIENTO	12,770,822,000	13,163,162,614	14,385,582,888	14,440,456,112	16,104,625,374	17,241,591,638	17,449,104,326	18,207,011,359	18,964,918,391
SERVICIO DE LA DEUDA INTERNA									
AMORTIZACION DEUDA PUBLICA (Recursos Propios)			1,048,117,340	1,147,633,534	863,040,211	0			
SERVICIO DE LA DEUDA INTERNA - INTERESES	1,169,244,000	853,312,767	617,916,142	382,519,515	147,122,890	0			
TOTAL DEUDA PUBLICA	1,169,244,000	853,312,767	1,666,033,482	1,530,153,049	1,010,163,101	0			
INVERSION:									
COMPRA DE EQUIPO									
Actualización y modernización permanente de los recursos	991,629,000	1,023,771,364	1,131,227,299	1,238,683,233	1,346,139,168	1,453,595,102	1,306,388,182	1,317,000,660	1,327,613,139
Compra de equipo, software y laboratorios	451,842,000	564,491,864	552,234,609		527,720,097	515,462,842	596,929,287	623,722,259	650,515,231
OBRA PUBLICA									
Infraestructura y adecuación planta física	866,347,000								
Infraestructura y adecuación planta física (10%)	330,543,000	341,257,121	377,075,766	412,894,411	448,713,056	3,391,721,905	2,450,108,974	2,897,654,144	3,345,199,315
Construcción Infraestructura PROUIS (60%)	1,983,258,000	1,705,000,000	2,576,882,660	2,477,366,466	2,692,278,335		3,163,119,947	3,382,160,661	3,601,201,375
Primera Fase de Proyecto (Deuda contratista)	8,778,661,240	9,123,060,134					10,845,054,604	11,189,453,498	11,533,852,392
INVERSION EN DOCENCIA	18,230,140,000	19,242,999,316	19,635,513,993	22,910,782,137	24,088,103,012	26,853,091,340	28,461,441,485	30,405,466,466	32,349,491,446
OTRAS INVERSIONES	34,049,000	138,343,835	128,351,655	118,359,475	108,367,295	98,375,115	87,264,667	78,893,976	70,523,285
CONTRATOS PARA PRESTACION DE SERVICIOS	100,000,000								
INVESTIGACION BASICA APLICADA Y ESTUDIOS	51,000,000	118,984,393	131,005,425	143,026,457	155,047,489	167,068,521	171,094,787	181,117,128	191,139,469
INVERSION EN DESARROLLO Y TRANSFERENCIA TECNOLOGICA		418,000,000	575,423,316	577,618,244	2,440,000,000	2,551,000,000	17,983,000,000	22,881,000,000	26,805,000,000
SUBTOTAL INVERSIONES	31,817,469,240	32,675,908,028	25,107,714,722	27,878,730,424	31,806,368,452	35,030,314,825	65,064,401,932	72,956,468,792	79,874,535,651
TOTAL PRESUPUESTO GASTOS	45,757,535,240	46,692,383,409	41,159,331,093	43,849,339,585	48,921,156,926	52,271,906,463	82,513,506,258	91,163,480,151	98,839,454,043
SALDO AL FINAL DEL PERIODO	100,000,000	413,299	6,576,684	98,766	897,261	378,069	812,643	985,039	400,409