

UNIDADES TECNOLOGICAS DE SANTANDER

NIT: 00890208727 - 1

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-09-2021 y 30-09-2021

Fecha de Impresión: 14.10.2021 Hora: 10:44:am

Impreso por: ELDA - GOMEZ NIÑO ELDA

FUENTE	Rubro Presupuestales	Descripción	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudos Abril	Recaudos Mayo	Recaudos Junio	Recaudos Julio	Recaudos Agosto	Recaudos Septiembre	Total Recaudos	Saldo Por Recaudar	% de Recaudos
	<b>1</b>	<b>INGRESOS</b>	<b>105,478,245,210.52</b>	<b>9,017,098,523.28</b>	<b>2,049,340,135.67</b>	<b>4,727,510,790.67</b>	<b>22,524,518,584.62</b>	<b>2,919,545,871.12</b>	<b>2,675,999,055.14</b>	<b>2,751,650,228.64</b>	<b>8,572,877,875.18</b>	<b>22,577,338,935.36</b>	<b>77,815,879,999.68</b>	<b>27,662,365,210.84</b>	<b>74</b>
	<b>1.1</b>	<b>INGRESOS CORRIENTES</b>	<b>89,237,877,449.88</b>	<b>8,996,565,505.00</b>	<b>2,031,834,498.00</b>	<b>4,709,983,607.94</b>	<b>13,921,580,248.56</b>	<b>2,893,087,029.06</b>	<b>2,658,461,418.61</b>	<b>2,739,090,228.69</b>	<b>8,515,858,260.69</b>	<b>22,552,060,871.55</b>	<b>69,018,521,668.10</b>	<b>20,219,355,781.78</b>	<b>77</b>
	<b>1.1.02</b>	<b>INGRESOS NO TRIBUTARIOS</b>	<b>89,237,877,449.88</b>	<b>8,996,565,505.00</b>	<b>2,031,834,498.00</b>	<b>4,709,983,607.94</b>	<b>13,921,580,248.56</b>	<b>2,893,087,029.06</b>	<b>2,658,461,418.61</b>	<b>2,739,090,228.69</b>	<b>8,515,858,260.69</b>	<b>22,552,060,871.55</b>	<b>69,018,521,668.10</b>	<b>20,219,355,781.78</b>	<b>77</b>
	<b>1.1.02.05</b>	<b>VENTA DE BIENES Y SERVICIOS.</b>	<b>64,644,490,713.20</b>	<b>8,847,085,733.00</b>	<b>2,031,834,498.00</b>	<b>859,774,070.34</b>	<b>13,921,580,248.56</b>	<b>2,615,039,604.30</b>	<b>1,218,042,039.17</b>	<b>2,384,023,298.37</b>	<b>3,065,419,135.17</b>	<b>22,147,372,495.11</b>	<b>57,090,171,122.02</b>	<b>7,554,319,591.18</b>	<b>88</b>
	<b>1.1.02.05.001</b>	<b>VENTAS DE ESTABLECIMIENTOS DE MERCADO.</b>	<b>62,766,810,488.16</b>	<b>8,841,408,291.00</b>	<b>2,030,222,137.00</b>	<b>841,111,132.00</b>	<b>13,897,441,356.00</b>	<b>2,607,696,100.00</b>	<b>1,169,501,416.00</b>	<b>2,369,266,095.20</b>	<b>3,056,050,528.00</b>	<b>21,581,877,024.00</b>	<b>56,394,574,079.20</b>	<b>6,372,236,408.96</b>	<b>90</b>
	<b>1.1.02.05.001.09</b>	<b>SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES.</b>	<b>62,766,810,488.16</b>	<b>8,841,408,291.00</b>	<b>2,030,222,137.00</b>	<b>841,111,132.00</b>	<b>13,897,441,356.00</b>	<b>2,607,696,100.00</b>	<b>1,169,501,416.00</b>	<b>2,369,266,095.20</b>	<b>3,056,050,528.00</b>	<b>21,581,877,024.00</b>	<b>56,394,574,079.20</b>	<b>6,372,236,408.96</b>	<b>90</b>
	<b>1.1.02.05.001.09.92</b>	<b>SERVICIOS DE EDUCACIÓN</b>	<b>62,766,810,488.16</b>	<b>8,841,408,291.00</b>	<b>2,030,222,137.00</b>	<b>841,111,132.00</b>	<b>13,897,441,356.00</b>	<b>2,607,696,100.00</b>	<b>1,169,501,416.00</b>	<b>2,369,266,095.20</b>	<b>3,056,050,528.00</b>	<b>21,581,877,024.00</b>	<b>56,394,574,079.20</b>	<b>6,372,236,408.96</b>	<b>90</b>
	<b>1.1.02.05.001.09.92511</b>	<b>Servicios de educación superior terciaria nivel pregrado técnica profesional y tecnológica.</b>	<b>52,315,272,295.44</b>	<b>7,438,716,375.00</b>	<b>1,733,027,939.00</b>	<b>227,286,489.00</b>	<b>13,347,093,922.00</b>	<b>2,270,658,893.00</b>	<b>136,248,187.00</b>	<b>1,460,523,624.20</b>	<b>2,479,937,277.00</b>	<b>20,959,964,869.00</b>	<b>50,053,457,575.20</b>	<b>2,261,814,720.24</b>	<b>96</b>
RP	1.1.02.05.001.09.92511.01	Venta de Servicios Educativos Matriculas - Modalidad Presencial - Vigencia Actual	50,542,114,126.58	7,236,417,514.00	1,535,961,661.00	199,385,221.00	10,170,133,997.00	2,320,799,612.00	205,965,977.00	385,924,279.00	103,506,803.00	20,466,385,843.00	42,624,480,907.00	7,917,633,219.58	84
RP	1.1.02.05.001.09.92511.02	Venta de Servicios Educativos Matriculas - Modalidad Presencial - Vigencias Anteriores	210,000,000.00	189,890,892.00	195,703,488.00	-98,838,202.00	3,176,959,925.00	-50,140,719.00	-72,625,054.00	1,072,373,461.20	2,316,467,714.00	490,808,020.00	7,220,599,525.20	-7,010,599,525.20	3,438.00
RP	1.1.02.05.001.09.92511.03	Venta de Servicios Educativos Matriculas - Modalidad Virtual.	1,563,158,168.86	12,407,969.00	1,362,790.00	126,739,470.00	0	0	2,907,264.00	2,225,884.00	59,962,760.00	2,771,006.00	208,377,143.00	1,354,781,025.86	13
	<b>1.1.02.05.001.09.92919</b>	<b>Derechos Pecuniarios por servicios Académicos y Administrativos.</b>	<b>10,451,538,192.72</b>	<b>1,402,691,916.00</b>	<b>297,194,198.00</b>	<b>613,824,643.00</b>	<b>550,347,434.00</b>	<b>337,037,207.00</b>	<b>1,033,253,229.00</b>	<b>908,742,471.00</b>	<b>576,113,251.00</b>	<b>621,912,155.00</b>	<b>6,341,116,504.00</b>	<b>4,110,421,688.72</b>	<b>61</b>
RP	1.1.02.05.001.09.92919.01	Venta de servicios - Inscripción Nuevos Estudiantes.	1,627,735,200.00	621,919,937.00	36,141,014.00	327,068.00	490,602.00	119,539,911.00	334,264,478.00	193,297,188.00	490,602.00	0	1,306,470,800.00	321,264,400.00	80
RP	1.1.02.05.001.09.92919.02	Venta de Servicios - Modalidades de Grado	1,069,221,106.72	3,834,246.00	86,128,328.00	232,491,974.00	150,021,453.00	22,894,872.00	10,357,204.00	4,088,370.00	147,181,320.00	298,518,162.00	955,515,929.00	113,705,177.72	89
RP	1.1.02.05.001.09.92919.03	Venta de Servicios - Derechos de Grado	4,169,463,897.04	656,020,689.00	81,985,390.00	114,256,235.00	363,357,119.00	96,903,478.00	576,506,423.00	528,423,320.00	73,172,444.00	236,053,234.00	2,726,678,332.00	1,442,785,565.04	65
RP	1.1.02.05.001.09.92919.04	Venta de Servicios - Cursos Intersemestrales	591,568,640.00	901,391.00	0	0	0	0	30,464,208.00	42,737,213.00	136,278.00	0	74,239,090.00	517,329,550.00	13
RP	1.1.02.05.001.09.92919.05	Venta de Servicios - Seminarios Cisco Otros	50,350,480.00	0	0	0	0	0	0	0	0	0	0	50,350,480.00	0
RP	1.1.02.05.001.09.92919.06	Venta de Servicios - Supletorio y Habilitaciones	445,849,870.96	0	0	5,087,880.00	145,368.00	1,817,100.00	37,967,064.00	808,584.00	127,194.00	5,196,906.00	51,150,096.00	394,699,774.96	11
RP	1.1.02.05.001.09.92919.07	Venta de Servicios - Otros Pecuniarios	579,318,483.12	111,103,134.00	55,817,060.00	15,078,131.00	9,077,092.00	12,224,710.00	31,819,400.00	119,163,990.00	36,931,541.00	36,354,109.00	427,569,167.00	151,749,316.12	74
RP	1.1.02.05.001.09.92919.08	Venta de servicios - Idiomas	158,379,592.24	6,196,156.00	9,594,048.00	0	0	799,504.00	11,056,778.00	3,597,768.00	2,998,140.00	0	34,242,394.00	124,137,198.24	22
RP	1.1.02.05.001.09.92919.09	Venta de servicios - Proyectos de Extensión Social.	655,200,000.00	0	0	0	0	0	0	0	0	0	0	655,200,000.00	0
RP	1.1.02.05.001.09.92919.10	Venta de servicios - Educación continuada y Permanente - Diplomados - seminarios - otros	886,050,922.64	2,716,363.00	27,528,358.00	246,583,355.00	27,255,800.00	82,857,632.00	817,674.00	16,626,038.00	315,075,732.00	45,789,744.00	765,250,696.00	120,800,226.64	86
RP	1.1.02.05.001.09.92919.11	Asesorías y Consultorías Institucionales.	218,400,000.00	0	0	0	0	0	0	0	0	0	0	218,400,000.00	0
	<b>1.1.02.05.002</b>	<b>VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO</b>	<b>1,877,680,225.04</b>	<b>5,677,442.00</b>	<b>1,612,361.00</b>	<b>18,662,938.34</b>	<b>24,138,892.56</b>	<b>7,343,504.30</b>	<b>48,540,623.17</b>	<b>14,757,203.17</b>	<b>9,368,607.17</b>	<b>565,495,471.11</b>	<b>695,597,042.82</b>	<b>1,182,083,182.22</b>	<b>37</b>
	<b>1.1.02.05.002.09.91123</b>	<b>Servicios de la administración pública relacionados con la vivienda e infraestructura de servicios públicos</b>	<b>103,080,225.04</b>	<b>5,677,442.00</b>	<b>1,612,361.00</b>	<b>18,662,938.34</b>	<b>24,138,892.56</b>	<b>7,343,504.30</b>	<b>12,540,623.17</b>	<b>14,757,203.17</b>	<b>9,368,607.17</b>	<b>28,104,163.11</b>	<b>122,205,734.82</b>	<b>-19,125,509.78</b>	<b>119</b>
RP	1.1.02.05.002.09.91123.01	Los servicios de administración pública relacionados al control de arrendamientos.	103,080,225.04	5,677,442.00	1,612,361.00	18,662,938.34	24,138,892.56	7,343,504.30	12,540,623.17	14,757,203.17	9,368,607.17	28,104,163.11	122,205,734.82	-19,125,509.78	119
	<b>1.1.02.05.002.09.9292</b>	<b>Servicios de apoyo educativo</b>	<b>1,739,140,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000,000.00</b>	<b>0</b>	<b>0</b>	<b>537,391,308.00</b>	<b>573,391,308.00</b>	<b>1,165,748,692.00</b>	<b>33</b>
RP	1.1.02.05.002.09.92920	Servicios de apoyo educativo (Convenios, Contratos)	1,739,140,000.00	0	0	0	0	0	36,000,000.00	0	0	537,391,308.00	573,391,308.00	1,165,748,692.00	33
RP	1.1.02.05.002.09.92912	Servicios de educación deportiva y de recreación	35,460,000.00	0	0	0	0	0	0	0	0	0	0	35,460,000.00	0
	<b>1.1.02.06</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>24,593,386,736.68</b>	<b>149,479,772.00</b>	<b>0</b>	<b>3,850,209,537.60</b>	<b>0</b>	<b>278,047,424.76</b>	<b>1,440,419,379.44</b>	<b>355,066,930.32</b>	<b>5,450,439,125.52</b>	<b>404,688,376.44</b>	<b>11,928,350,546.08</b>	<b>12,665,036,190.60</b>	<b>49</b>
	<b>1.1.02.06.006</b>	<b>Transferencias de otras entidades del gobierno general</b>	<b>24,593,386,736.68</b>	<b>149,479,772.00</b>	<b>0</b>	<b>3,850,209,537.60</b>	<b>0</b>	<b>278,047,424.76</b>	<b>1,440,419,379.44</b>	<b>355,066,930.32</b>	<b>5,450,439,125.52</b>	<b>404,688,376.44</b>	<b>11,928,350,546.08</b>	<b>12,665,036,190.60</b>	<b>49</b>
CN	1.1.02.06.006.01	Aportes Recibidos de Gobierno Nacional	6,582,644,617.00	0	0	2,317,242,527.00	0	0	400,498,656.00	0	2,946,474,554.00	0	5,664,215,737.00	918,428,880.00	86
RP	1.1.02.06.006.02	Devolución IVA - Instituciones de Educación Superior	2,161,645,399.68	149,479,772.00	0	886,328,455.00	0	0	80,992,481.00	0	532,567,237.00	0	1,649,367,945.00	512,277,454.68	76
	<b>1.1.02.06.006.06</b>	<b>Otras unidades de gobierno</b>	<b>15,849,096,720.00</b>	<b>0</b>	<b>0</b>	<b>646,638,555.60</b>	<b>0</b>	<b>278,047,424.76</b>	<b>958,928,242.44</b>	<b>355,066,930.32</b>	<b>1,971,397,334.52</b>	<b>404,688,376.44</b>	<b>4,614,766,864.08</b>	<b>11,234,329,855.92</b>	<b>29</b>
CN	1.1.02.06.006.06.01	Recursos de Cofinanciación.	3,000,000,000.00	0	0	0	0	0	0	0	1,129,263,597.00	0	1,129,263,597.00	1,870,736,403.00	38
SMMLV	1.1.02.06.006.06.02	Aportes recibidos de gobierno departamentales u otras entidades Publicas.	7,233,096,720.00	0	0	0	0	0	0	0	0	0	0	7,233,096,720.00	0
PRO-UIS	1.1.02.06.006.06.03	Otras Transferencias del Orden Nacional u otras Entidades Publicas.	5,616,000,000.00	0	0	646,638,555.60	0	278,047,424.76	958,928,242.44	355,066,930.32	842,133,737.52	404,688,376.44	3,485,503,267.08	2,130,496,732.92	62

UNIDADES TECNOLOGICAS DE SANTANDER

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EJECUCION PRESUPUESTAL DE INGRESOS

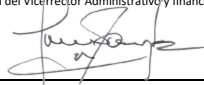
Periodo comprendido entre 01-09-2021 y 30-09-2021

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Impreso por: ELDA - GOMEZ NIÑO ELDA

FUENTE	Rubro Presupuestales	Descripción	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudos Abril	Recaudos Mayo	Recaudos Junio	Recaudos Julio	Recaudos Agosto	Recaudos Septiembre	Total Recaudos	Saldo Por Recaudar	% de Recaudo
	<b>1.2</b>	<b>RECURSOS DE CAPITAL</b>	<b>16,240,367,760.64</b>	<b>20,533,018.28</b>	<b>17,505,637.67</b>	<b>17,527,182.73</b>	<b>8,602,938,336.06</b>	<b>26,458,842.06</b>	<b>17,537,636.53</b>	<b>12,559,999.95</b>	<b>57,019,614.49</b>	<b>25,278,063.81</b>	<b>8,797,358,331.58</b>	<b>7,443,009,429.06</b>	<b>54</b>
	<b>1.2.05</b>	<b>RENDIMIENTOS FINANCIEROS</b>	<b>557,800,168.32</b>	<b>20,533,018.28</b>	<b>17,505,637.67</b>	<b>17,527,182.73</b>	<b>20,370,743.74</b>	<b>26,458,842.06</b>	<b>17,537,636.53</b>	<b>12,559,999.95</b>	<b>57,019,614.49</b>	<b>25,278,063.81</b>	<b>214,790,739.26</b>	<b>343,009,429.06</b>	<b>39</b>
	<b>1.2.05.02</b>	<b>Depositos</b>	<b>557,800,168.32</b>	<b>20,533,018.28</b>	<b>17,505,637.67</b>	<b>17,527,182.73</b>	<b>20,370,743.74</b>	<b>26,458,842.06</b>	<b>17,537,636.53</b>	<b>12,559,999.95</b>	<b>57,019,614.49</b>	<b>25,278,063.81</b>	<b>214,790,739.26</b>	<b>343,009,429.06</b>	<b>39</b>
RP	1.2.05.02.01	Rendimientos Financieros - Recursos de libre Asignacion	535,240,168.32	17,676,422.28	14,242,057.67	13,974,102.73	16,426,575.74	22,883,877.06	13,865,641.18	9,438,257.95	53,919,679.49	21,716,519.81	184,143,133.91	351,097,034.41	34
PRO-UIS	1.2.05.02.02	Rendimientos Financieros - Estampillas Pro-Uis	22,560,000.00	2,856,596.00	3,263,580.00	3,553,080.00	3,944,168.00	3,574,965.00	3,671,995.35	3,121,742.00	3,099,935.00	3,561,544.00	30,647,605.35	-8,087,605.35	136
	<b>1.2.07</b>	<b>RECURSOS DE CRÉDITO INTERNO</b>	<b>7,000,000,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000,000,000.00</b>	<b>0</b>
	<b>1.2.07.01</b>	<b>Recursos de Contratos de Empréstitos Internos</b>	<b>7,000,000,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000,000,000.00</b>	<b>0</b>
RDC	1.2.07.01.001	Banca Comercial	7,000,000,000.00	0	0	0	0	0	0	0	0	0	0	7,000,000,000.00	0
	<b>1.2.10</b>	<b>RECURSOS DEL BALANCE</b>	<b>8,682,567,592.32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,582,567,592.32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,582,567,592.32</b>	<b>100,000,000.00</b>	<b>99</b>
RP	1.2.10.01	Cancelacion de reservas	100,000,000.00	0	0	0	0	0	0	0	0	0	0	100,000,000.00	0
RP	1.2.10.02	Recursos Propios	8,126,826,335.94	0	0	0	8,126,826,335.94	0	0	0	0	0	8,126,826,335.94	0	100
RP	1.2.10.03	Recursos Pro-Uis	455,741,256.38	0	0	0	455,741,256.38	0	0	0	0	0	455,741,256.38	0	100

Elaborado por Elda Gomez Niño, para la revision y firma del Vicerrector Administrativo y financiero.



**HUMBERTO RANGEL LIZCANO**  
Vicerrector Administrativo y Financiero