UNIDADES TECNOLOGICAS DE SANTANDER
NIT: 00890208727 - 1
EJECUCION GASTOS
Periodo comprendido entre 01-03-2020 y 31-03-2020
Fecha de Impresión: 15.04.2020 Hora: 08:04:pm
Impreso por: ELDA - GOMEZ NIÑO ELDA

| Rubro Presupuestal | Fuente | Descripción | Presupuesto Definitivo | Cdps Mes Actual | Total Ejecutado Segun Cdps | Compromisos Mes Actual | Total Compromisos | Obligaciones Del periodo | Total Obligaciones | Total Pagos Periodo | Total Pagos | Saldo por Ejecutar | Registros Con Saldo | Obligaciones por Pagar |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0** | | **TOTAL PRESUPUESTO DE GASTOS** | **84,679,978,697.95** | **2,830,621,602.02** | **32,346,654,133.02** | **3,576,392,932.02** | **29,752,172,819.02** | **5,631,013,413.30** | **10,558,058,690.93** | **5,805,497,093.30** | **8,912,506,987.93** | **52,333,324,564.93** | **19,194,114,128.09** | **1,645,551,703.00** |
| **03** | | **PRESUPUESTO DE GASTO DE FUNCIONAMIENTO** | **29,283,807,358.00** | **1,551,221,659.02** | **9,646,061,810.02** | **2,032,437,104.02** | **8,047,783,592.02** | **1,737,347,028.30** | **3,672,850,339.93** | **1,685,225,532.30** | **3,439,429,360.93** | **19,637,745,547.98** | **4,374,933,252.09** | **233,420,979.00** |
| **0320** | | **GASTOS DE PERSONAL APROBADOS** | **15,625,092,441.00** | **786,285,752.00** | **5,826,483,989.00** | **929,033,344.00** | **5,821,110,452.00** | **1,308,771,571.00** | **2,696,688,529.00** | **1,242,682,711.00** | **2,475,515,096.00** | **9,798,608,452.00** | **3,124,421,923.00** | **221,173,433.00** |
| 032001 | RP | Sueldo Personal de Nomina | 3,678,503,033.00 | 312,452,953.00 | 879,019,641.00 | 312,452,953.00 | 879,019,641.00 | 312,452,953.00 | 879,019,641.00 | 313,834,175.00 | 879,019,641.00 | 2,799,483,392.00 | 0 | 0 |
| **032003** | | **SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS** | **1,864,041,014.00** | **16,804,860.00** | **94,509,782.00** | **16,804,860.00** | **94,509,782.00** | **16,804,860.00** | **61,353,853.00** | **16,804,860.00** | **59,183,493.00** | **1,769,531,232.00** | **33,155,929.00** | **2,170,360.00** |
| 03200301 | RP | Prima de Servicios | 157,741,363.00 | 0 | 10,091,554.00 | 0 | 10,091,554.00 | 0 | 10,091,553.00 | 0 | 9,125,645.00 | 147,649,809.00 | 1 | 965,908.00 |
| 03200302 | RP | Prima de Navidad | 342,320,666.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 342,320,666.00 | 0 | 0 |
| 03200304 | RP | Intereses a las Cesantias | 36,167,908.00 | 0 | 6,989.00 | 0 | 6,989.00 | 0 | 6,989.00 | 0 | 6,989.00 | 36,160,919.00 | 0 | 0 |
| 03200305 | RP | Prima Vacacional | 164,313,919.00 | 0 | 13,436,497.00 | 0 | 13,436,497.00 | 0 | 16,106.00 | 0 | 16,106.00 | 150,877,422.00 | 13,420,391.00 | 0 |
| 03200306 | RP | Bonificacion | 107,289,672.00 | 7,596,718.00 | 42,029,054.00 | 7,596,718.00 | 42,029,054.00 | 7,596,718.00 | 42,029,053.00 | 7,596,718.00 | 40,824,601.00 | 65,260,618.00 | 1 | 1,204,452.00 |
| 03200307 | RP | Vacaciones. | 262,902,271.00 | 0 | 18,061,681.00 | 0 | 18,061,681.00 | 0 | 0 | 0 | 0 | 244,840,590.00 | 18,061,681.00 | 0 |
| 03200309 | RP | Prima de Antiguedad | 450,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450,000,000.00 | 0 | 0 |
| 03200313 | RP | Otros Gastos por servicios personales | 322,869,087.00 | 9,208,142.00 | 9,208,142.00 | 9,208,142.00 | 9,208,142.00 | 9,208,142.00 | 9,208,142.00 | 9,208,142.00 | 9,208,142.00 | 313,660,945.00 | 0 | 0 |
| 03200314 | RP | Bonificación por Recreación | 20,436,128.00 | 0 | 1,675,865.00 | 0 | 1,675,865.00 | 0 | 2,010.00 | 0 | 2,010.00 | 18,760,263.00 | 1,673,855.00 | 0 |
| **032005** | | **SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAS E INDEMNIZACION POR VACACIONES** | **220,000,000.00** | **6,992,992.00** | **18,876,747.00** | **6,992,992.00** | **18,876,747.00** | **6,992,992.00** | **18,876,747.00** | **6,992,992.00** | **18,876,747.00** | **201,123,253.00** | **0** | **0** |
| 03200501 | RP | Compensación por vacaciones causadas y no disfrutadas | 100,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000,000.00 | 0 | 0 |
| 03200502 | RP | Horas Extras | 120,000,000.00 | 6,992,992.00 | 18,876,747.00 | 6,992,992.00 | 18,876,747.00 | 6,992,992.00 | 18,876,747.00 | 6,992,992.00 | 18,876,747.00 | 101,123,253.00 | 0 | 0 |
| **032007** | | **GASTOS DE PERSONAL SUPERNUMERARIO.** | **5,997,600,000.00** | **332,676,668.00** | **3,918,073,330.00** | **332,676,668.00** | **3,918,073,330.00** | **668,133,332.00** | **1,165,672,928.00** | **722,823,328.00** | **1,106,982,927.00** | **2,079,526,670.00** | **2,752,400,402.00** | **58,690,001.00** |
| 03200701 | RP | Gastos Personal Supernumerario. | 5,775,000,000.00 | 332,676,668.00 | 3,696,566,663.00 | 332,676,668.00 | 3,696,566,663.00 | 635,926,665.00 | 1,111,206,661.00 | 689,823,328.00 | 1,052,516,660.00 | 2,078,433,337.00 | 2,585,360,002.00 | 58,690,001.00 |
| 03200702 | RP | Gastos Personal Supernumerario- Educacion Virtual | 222,600,000.00 | 0 | 221,506,667.00 | 0 | 221,506,667.00 | 32,206,667.00 | 54,466,267.00 | 33,000,000.00 | 54,466,267.00 | 1,093,333.00 | 167,040,400.00 | 0 |
| 032008 | RP | Honorarios | 400,000,000.00 | 0 | 298,506,869.00 | 0 | 298,506,869.00 | 39,161,768.00 | 87,695,101.00 | 50,861,768.00 | 80,695,101.00 | 101,493,131.00 | 210,811,768.00 | 7,000,000.00 |
| **032013** | | **SERVICIOS PERSONALES INDIRECTOS - OTROS** | **1,575,000,000.00** | **19,049,679.00** | **282,265,990.00** | **65,160,071.00** | **276,892,453.00** | **70,279,866.00** | **148,838,630.00** | **34,719,188.00** | **93,834,158.00** | **1,292,734,010.00** | **128,053,823.00** | **55,004,472.00** |
| 03201301 | RP | Convenios Interinstitucionales | 1,575,000,000.00 | 19,049,679.00 | 282,265,990.00 | 65,160,071.00 | 276,892,453.00 | 70,279,866.00 | 148,838,630.00 | 34,719,188.00 | 93,834,158.00 | 1,292,734,010.00 | 128,053,823.00 | 55,004,472.00 |
| **032014** | | **CONTRIBUCIONES INHERENTES A LA NOMINA- POR EL SECTOR PRIVADO** | **1,297,323,377.00** | **51,634,900.00** | **193,131,430.00** | **101,545,300.00** | **193,131,430.00** | **101,545,300.00** | **193,131,429.00** | **49,919,600.00** | **141,496,529.00** | **1,104,191,947.00** | **1** | **51,634,900.00** |
| 03201401 | RP | Salud-Privada | 236,000,000.00 | 23,525,800.00 | 68,345,400.00 | 46,285,800.00 | 68,345,400.00 | 46,285,800.00 | 68,345,400.00 | 22,760,000.00 | 44,819,600.00 | 167,654,600.00 | 0 | 23,525,800.00 |
| 03201402 | RP | Pensiones-Privada | 166,000,000.00 | 13,202,900.00 | 37,417,600.00 | 25,795,900.00 | 37,417,600.00 | 25,795,900.00 | 37,417,600.00 | 12,593,000.00 | 24,214,700.00 | 128,582,400.00 | 0 | 13,202,900.00 |
| **03201403** | | **CESANTIAS** | **700,000,000.00** | **0** | **43,546,730.00** | **0** | **43,546,730.00** | **0** | **43,546,729.00** | **0** | **43,546,729.00** | **656,453,270.00** | **1** | **0** |
| 0320140301 | RP | Cesantías ley 50 | 350,000,000.00 | 0 | 1,546,730.00 | 0 | 1,546,730.00 | 0 | 1,546,729.00 | 0 | 1,546,729.00 | 348,453,270.00 | 1 | 0 |
| 0320140302 | RP | Cesantías Retroactivas | 350,000,000.00 | 0 | 42,000,000.00 | 0 | 42,000,000.00 | 0 | 42,000,000.00 | 0 | 42,000,000.00 | 308,000,000.00 | 0 | 0 |
| 03201404 | RP | Caja de Compensación Familiar-Privada | 174,830,010.00 | 13,084,200.00 | 38,885,500.00 | 25,960,900.00 | 38,885,500.00 | 25,960,900.00 | 38,885,500.00 | 12,876,700.00 | 25,801,300.00 | 135,944,510.00 | 0 | 13,084,200.00 |
| 03201405 | RP | Riesgos Profesionales-Privada | 20,493,367.00 | 1,822,000.00 | 4,936,200.00 | 3,502,700.00 | 4,936,200.00 | 3,502,700.00 | 4,936,200.00 | 1,689,900.00 | 3,114,200.00 | 15,557,167.00 | 0 | 1,822,000.00 |
| 032016 | RP | Aportes I.C.B.F. | 131,122,508.00 | 9,813,200.00 | 29,165,400.00 | 19,470,900.00 | 29,165,400.00 | 19,470,900.00 | 29,165,400.00 | 9,657,700.00 | 19,352,200.00 | 101,957,108.00 | 0 | 9,813,200.00 |
| 032017 | RP | SENA | 87,415,005.00 | 6,544,000.00 | 19,449,500.00 | 12,984,400.00 | 19,449,500.00 | 12,984,400.00 | 19,449,500.00 | 6,440,400.00 | 12,905,500.00 | 67,965,505.00 | 0 | 6,544,000.00 |
| **032023** | | **CONTRIBUCIONES INHERENTES A LA NOMINA- POR EL SECTOR PUBLICO** | **374,087,504.00** | **30,316,500.00** | **93,485,300.00** | **60,945,200.00** | **93,485,300.00** | **60,945,200.00** | **93,485,300.00** | **30,628,700.00** | **63,168,800.00** | **280,602,204.00** | **0** | **30,316,500.00** |
| 03202301 | RP | Salud-Publica | 68,087,504.00 | 4,273,400.00 | 14,270,500.00 | 8,871,800.00 | 14,270,500.00 | 8,871,800.00 | 14,270,500.00 | 4,598,400.00 | 9,997,100.00 | 53,817,004.00 | 0 | 4,273,400.00 |
| 03202302 | RP | Pensiones-Publica | 306,000,000.00 | 26,043,100.00 | 79,214,800.00 | 52,073,400.00 | 79,214,800.00 | 52,073,400.00 | 79,214,800.00 | 26,030,300.00 | 53,171,700.00 | 226,785,200.00 | 0 | 26,043,100.00 |
| **0321** | | **GASTOS GENERALES APROBADOS** | **12,795,030,873.00** | **640,884,841.00** | **3,672,703,880.00** | **979,352,694.00** | **2,079,799,199.00** | **306,279,997.28** | **831,043,475.91** | **319,369,558.28** | **820,551,535.91** | **9,122,326,993.00** | **1,248,755,723.09** | **10,491,940.00** |
| 032101 | RP | Impuestos y Contribuciones | 441,109,925.00 | 0 | 300,000.00 | 0 | 300,000.00 | 0 | 0 | 0 | 0 | 440,809,925.00 | 300,000.00 | 0 |
| 032103 | RP | Compra de Equipo | 320,485,956.00 | 8,730,893.00 | 8,730,893.00 | 0 | 0 | 0 | 0 | 0 | 0 | 311,755,063.00 | 0 | 0 |
| 032106 | RP | Materiales y Suministros | 1,450,000,000.00 | 217,573,527.00 | 971,371,527.00 | 22,043,000.00 | 24,043,000.00 | 0 | 0 | 0 | 0 | 478,628,473.00 | 24,043,000.00 | 0 |
| 032107 | RP | Mantenimiento | 219,718,845.00 | 0 | 22,016,880.00 | 10,540,463.00 | 22,016,880.00 | 0 | 0 | 0 | 0 | 197,701,965.00 | 22,016,880.00 | 0 |
| 032108 | RP | Comunicacion y Transporte | 104,000,000.00 | 5,064,118.00 | 30,642,602.00 | 227,850.00 | 25,806,334.00 | 0 | 0 | 0 | 0 | 73,357,398.00 | 25,806,334.00 | 0 |
| **032109** | | **ADQUISICION BIENES Y SERVICIOS - IMPRESOS Y PUBLICACIONES** | **120,000,000.00** | **0** | **900,000.00** | **0** | **900,000.00** | **0** | **0** | **0** | **0** | **119,100,000.00** | **900,000.00** | **0** |
| 03210901 | RP | Impresos y Publicaciones | 120,000,000.00 | 0 | 900,000.00 | 0 | 900,000.00 | 0 | 0 | 0 | 0 | 119,100,000.00 | 900,000.00 | 0 |
| 032110 | RP | Servicios Publicos | 3,800,000,000.00 | 175,056,594.00 | 554,078,463.00 | 175,056,594.00 | 554,078,463.00 | 173,070,152.00 | 552,092,021.00 | 171,000,737.00 | 548,559,734.00 | 3,245,921,537.00 | 1,986,442.00 | 3,532,287.00 |
| 032111 | RP | Seguros | 1,350,000,000.00 | 0 | 709,280,796.00 | 244,959,878.00 | 244,959,878.00 | 0 | 0 | 0 | 0 | 640,719,204.00 | 244,959,878.00 | 0 |
| 032112 | RP | Arrendamientos | 364,000,000.00 | 75,403,218.00 | 114,966,091.00 | 4,196,418.00 | 38,619,271.00 | 4,753,676.00 | 14,795,852.00 | 4,753,676.00 | 14,795,852.00 | 249,033,909.00 | 23,823,419.00 | 0 |
| 032113 | RP | Viáticos y Gastos de viaje | 320,000,000.00 | 12,145,494.00 | 37,478,044.00 | 12,145,494.00 | 37,478,044.00 | 12,145,494.00 | 37,478,044.00 | 16,853,325.00 | 37,478,044.00 | 282,521,956.00 | 0 | 0 |
| 032114 | RP | Gastos Judiciales | 23,920,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,920,000.00 | 0 | 0 |
| 032119 | RP | Gastos Imprevistos | 5,824,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,824,000.00 | 0 | 0 |
| **032123** | | **ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS** | **2,754,927,647.00** | **89,920,001.00** | **705,709,472.00** | **469,920,001.00** | **631,096,217.00** | **53,706,667.00** | **84,909,550.00** | **56,693,334.00** | **78,049,550.00** | **2,049,218,175.00** | **546,186,667.00** | **6,860,000.00** |
| **03212301** | | **ADQUISICION DE BIENES Y SERVICIOS - BIENESTAR INSTITUCIONAL** | **2,550,387,647.00** | **89,920,001.00** | **622,119,472.00** | **389,920,001.00** | **547,506,217.00** | **52,216,667.00** | **81,319,550.00** | **55,203,334.00** | **74,459,550.00** | **1,928,268,175.00** | **466,186,667.00** | **6,860,000.00** |
| 0321230101 | RP | Bienestar Institucional - Estudiantes | 735,000,000.00 | 0 | 6,996,216.00 | 0 | 6,996,216.00 | 0 | 6,996,216.00 | 0 | 6,996,216.00 | 728,003,784.00 | 0 | 0 |
| 0321230102 | RP | Bienestar Institucional Docente. | 105,000,000.00 | 0 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0 | 0 | 0 | 0 | 55,000,000.00 | 50,000,000.00 | 0 |
| 0321230103 | RP | Bienestar Institucional - Personal Administrativo. | 661,122,647.00 | 24,080,000.00 | 378,156,667.00 | 274,080,000.00 | 378,156,667.00 | 28,063,333.00 | 43,636,667.00 | 28,716,667.00 | 36,776,667.00 | 282,965,980.00 | 334,520,000.00 | 6,860,000.00 |
| 0321230104 | RP | Movilidad Academica - Gastos para intercambio de Estudiantes y docentes. | 127,995,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127,995,000.00 | 0 | 0 |
| 0321230105 | RP | Auxiliaturas y otros estimulos a estudiantes. | 105,000,000.00 | 0 | 74,613,255.00 | 0 | 0 | 0 | 0 | 0 | 0 | 30,386,745.00 | 0 | 0 |
| 0321230106 | RP | Proyeccion Social. | 322,770,000.00 | 37,250,001.00 | 67,383,334.00 | 37,250,001.00 | 67,383,334.00 | 8,883,334.00 | 11,216,667.00 | 11,216,667.00 | 11,216,667.00 | 255,386,666.00 | 56,166,667.00 | 0 |

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EJECUCION GASTOS
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Impreso por: ELDA - GOMEZ NIÑO ELDA

| Rubro Presupuestal | Fuente | Descripción | Presupuesto Definitivo | Cdps Mes Actual | Total Ejecutado Segun Cdps | Compromisos Mes Actual | Total Compromisos | Obligaciones Del periodo | Total Obligaciones | Total Pagos Periodo | Total Pagos | Saldo por Ejecutar | Registros Con Saldo | Obligaciones por Pagar |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0321230107 | RP | Gastos Actividades Deportivas. | 493,500,000.00 | 28,590,000.00 | 44,970,000.00 | 28,590,000.00 | 44,970,000.00 | 15,270,000.00 | 19,470,000.00 | 15,270,000.00 | 19,470,000.00 | 448,530,000.00 | 25,500,000.00 | 0 |
| **03212302** | | **ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION** | **204,540,000.00** | **0** | **83,590,000.00** | **80,000,000.00** | **83,590,000.00** | **1,490,000.00** | **3,590,000.00** | **1,490,000.00** | **3,590,000.00** | **120,950,000.00** | **80,000,000.00** | **0** |
| 0321230201 | RP | Capacitación Docentes | 99,540,000.00 | 0 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 0 | 0 | 0 | 0 | 59,540,000.00 | 40,000,000.00 | 0 |
| 0321230202 | RP | Capacitación Administrativos | 105,000,000.00 | 0 | 43,590,000.00 | 40,000,000.00 | 43,590,000.00 | 1,490,000.00 | 3,590,000.00 | 1,490,000.00 | 3,590,000.00 | 61,410,000.00 | 40,000,000.00 | 0 |
| 032124 | RP | Adq de bienes y servicios gtos financieros | 705,068,500.00 | 0 | 150,000,000.00 | 0 | 150,000,000.00 | 25,258,942.28 | 48,702,440.91 | 25,258,942.28 | 48,702,440.91 | 555,068,500.00 | 101,297,559.09 | 0 |
| **032191** | | **OTROS GASTOS POR ADQUISICION DE SERVICIOS.** | **805,476,000.00** | **56,990,996.00** | **362,529,112.00** | **40,262,996.00** | **345,801,112.00** | **37,222,566.00** | **89,248,992.00** | **40,992,968.00** | **89,149,339.00** | **442,946,888.00** | **256,552,120.00** | **99,653.00** |
| 03219101 | RP | Otros gastos por Adquisicion de Servicios | 525,000,000.00 | 56,990,996.00 | 254,712,445.00 | 40,262,996.00 | 237,984,445.00 | 21,822,566.00 | 60,912,325.00 | 23,072,968.00 | 60,812,672.00 | 270,287,555.00 | 177,072,120.00 | 99,653.00 |
| 03219102 | RP | Convenios (Afiliaciones y otros). | 27,825,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,825,000.00 | 0 | 0 |
| 03219103 | RP | Seguridad Institucional. | 85,701,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85,701,000.00 | 0 | 0 |
| 03219104 | RP | Seguridad Ocupacional. | 166,950,000.00 | 0 | 107,816,667.00 | 0 | 107,816,667.00 | 15,400,000.00 | 28,336,667.00 | 17,920,000.00 | 28,336,667.00 | 59,133,333.00 | 79,480,000.00 | 0 |
| 032199 | RP | Pasivos Exig Vigencias Expiradas | 10,500,000.00 | 0 | 4,700,000.00 | 0 | 4,700,000.00 | 122,500.00 | 3,816,576.00 | 3,816,576.00 | 3,816,576.00 | 5,800,000.00 | 883,424.00 | 0 |
| **0323** | | **TRANSFERENCIAS CORRIENTES APROBADAS** | **380,684,044.00** | **9,875,283.00** | **32,698,158.00** | **9,875,283.00** | **32,698,158.00** | **8,119,677.00** | **30,942,552.00** | **8,997,480.00** | **29,186,946.00** | **347,985,886.00** | **1,755,606.00** | **1,755,606.00** |
| **032301** | | **TRANSFERENCIAS POR CONVENIOS CON EL SECTOR PRIVADO** | **16,678,438.00** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **16,678,438.00** | **0** | **0** |
| 03230101 | RP | Convenios. | 16,678,438.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,678,438.00 | 0 | 0 |
| **032307** | | **TRANSFERENCIAS AL SECTOR PUBLICO - OTRAS ENT DESC DEL ORDEN TERRITORIAL** | **110,250,000.00** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **110,250,000.00** | **0** | **0** |
| 03230704 | RP | Contraloria General Del Departamento | 110,250,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,250,000.00 | 0 | 0 |
| **032323** | | **OTRAS TRANSFERENCIAS CORRIENTES.** | **253,755,606.00** | **9,875,283.00** | **32,698,158.00** | **9,875,283.00** | **32,698,158.00** | **8,119,677.00** | **30,942,552.00** | **8,997,480.00** | **29,186,946.00** | **221,057,448.00** | **1,755,606.00** | **1,755,606.00** |
| **03232301** | | **APOYO SINDICAL.** | **253,755,606.00** | **9,875,283.00** | **32,698,158.00** | **9,875,283.00** | **32,698,158.00** | **8,119,677.00** | **30,942,552.00** | **8,997,480.00** | **29,186,946.00** | **221,057,448.00** | **1,755,606.00** | **1,755,606.00** |
| 0323230101 | RP | Fortalecimiento sindical. | 1,755,606.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,755,606.00 | 0 | 0 |
| 0323230102 | RP | Educacion Formal Nucleo Familiar | 105,000,000.00 | 9,655,833.00 | 31,600,908.00 | 9,655,833.00 | 31,600,908.00 | 7,900,227.00 | 29,845,302.00 | 8,778,030.00 | 28,089,696.00 | 73,399,092.00 | 1,755,606.00 | 1,755,606.00 |
| 0323230103 | RP | Apoyo Educacion Superior. | 105,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105,000,000.00 | 0 | 0 |
| 0323230104 | RP | Programa Preventivo y Correctivo - Buena Salud. | 31,500,000.00 | 219,450.00 | 1,097,250.00 | 219,450.00 | 1,097,250.00 | 219,450.00 | 1,097,250.00 | 219,450.00 | 1,097,250.00 | 30,402,750.00 | 0 | 0 |
| 0323230105 | RP | Auxilio Funerario. | 10,500,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,500,000.00 | 0 | 0 |
| **0326** | | **OTROS GASTOS DE FUNCIONAMIENTO APROBADOS.** | **483,000,000.00** | **114,175,783.02** | **114,175,783.02** | **114,175,783.02** | **114,175,783.02** | **114,175,783.02** | **114,175,783.02** | **114,175,783.02** | **114,175,783.02** | **368,824,216.98** | **0** | **0** |
| 032603 | RP | Sentencias y Conciliaciones. | 472,500,000.00 | 114,175,783.02 | 114,175,783.02 | 114,175,783.02 | 114,175,783.02 | 114,175,783.02 | 114,175,783.02 | 114,175,783.02 | 114,175,783.02 | 358,324,216.98 | 0 | 0 |
| 032606 | RP | Pasivos Exigibles. | 10,500,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,500,000.00 | 0 | 0 |
| **04** | | **PRESUPUESTO DEL SERVICIOS DE LA DEUDA PUBLICA** | **4,856,934,188.00** | **715,312,598.00** | **967,657,805.00** | **715,312,598.00** | **967,657,805.00** | **715,312,598.00** | **967,657,805.00** | **715,312,598.00** | **967,657,805.00** | **3,889,276,383.00** | **0** | **0** |
| **0425** | | **DEUDA PUBLICA INTERNA APROBADA** | **4,856,934,188.00** | **715,312,598.00** | **967,657,805.00** | **715,312,598.00** | **967,657,805.00** | **715,312,598.00** | **967,657,805.00** | **715,312,598.00** | **967,657,805.00** | **3,889,276,383.00** | **0** | **0** |
| **042502** | | **AMORTIZACION DEUDA PUBLICA BANCA COMERCIAL.** | **3,656,934,188.00** | **636,363,636.00** | **844,696,969.00** | **636,363,636.00** | **844,696,969.00** | **636,363,636.00** | **844,696,969.00** | **636,363,636.00** | **844,696,969.00** | **2,812,237,219.00** | **0** | **0** |
| 04250201 | UIS | Amortización Banca Comercial | 3,383,136,000.00 | 636,363,636.00 | 844,696,969.00 | 636,363,636.00 | 844,696,969.00 | 636,363,636.00 | 844,696,969.00 | 636,363,636.00 | 844,696,969.00 | 2,538,439,031.00 | 0 | 0 |
| 04250202 | RP | Amortización Banca Comercial | 273,798,188.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 273,798,188.00 | 0 | 0 |
| **042506** | | **INTERESES COMISIONES Y GASTOS - ENTIDADES FINANCIERAS DE DESARROLLO** | **1,200,000,000.00** | **78,948,962.00** | **122,960,836.00** | **78,948,962.00** | **122,960,836.00** | **78,948,962.00** | **122,960,836.00** | **78,948,962.00** | **122,960,836.00** | **1,077,039,164.00** | **0** | **0** |
| 04250601 | RP | Interes Banca Comercial. | 1,200,000,000.00 | 78,948,962.00 | 122,960,836.00 | 78,948,962.00 | 122,960,836.00 | 78,948,962.00 | 122,960,836.00 | 78,948,962.00 | 122,960,836.00 | 1,077,039,164.00 | 0 | 0 |
| **05** | | **PRESUPUESTO DE GASTOS DE INVERSION** | **50,539,237,151.95** | **564,087,345.00** | **21,732,934,518.00** | **828,643,230.00** | **20,736,731,422.00** | **3,178,353,787.00** | **5,917,550,546.00** | **3,404,958,963.00** | **4,505,419,822.00** | **28,806,302,633.95** | **14,819,180,876.00** | **1,412,130,724.00** |
| **0536** | | **SECTOR EDUCACION - APROBADOS** | **50,539,237,151.95** | **564,087,345.00** | **21,732,934,518.00** | **828,643,230.00** | **20,736,731,422.00** | **3,178,353,787.00** | **5,917,550,546.00** | **3,404,958,963.00** | **4,505,419,822.00** | **28,806,302,633.95** | **14,819,180,876.00** | **1,412,130,724.00** |
| **053601** | | **ConstrucciOn infraestructura propia del sector.** | **3,500,000,000.00** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **3,500,000,000.00** | **0** | **0** |
| 05360101 | UIS | Recursos pro uis | 1,249,725,348.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,249,725,348.00 | 0 | 0 |
| 05360102 | RP | Recursos propios | 1,250,274,652.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250,274,652.00 | 0 | 0 |
| 05360103 | CN | Recursos de la naciòn | 1,000,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000,000.00 | 0 | 0 |
| **053603** | | **MEJORAMIENTO Y MANTE. DE INFRAESCTRUCTURA PROPIA DEL SECTOR** | **7,135,778,496.95** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **7,135,778,496.95** | **0** | **0** |
| **05360301** | | **PRO UIS** | **2,791,020,577.67** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2,791,020,577.67** | **0** | **0** |
| 0536030101 | UIS | Mejoramiento y Mantenimiento de Infraesctructura propia del sector | 563,856,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 563,856,000.00 | 0 | 0 |
| 0536030102 | UIS | Mant. Equippos, Materiales y Suministros y Serv Propios Del Sector | 2,227,164,577.67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,227,164,577.67 | 0 | 0 |
| **05360302** | | **RECURSOS PROPIOS** | **4,344,757,919.28** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **4,344,757,919.28** | **0** | **0** |
| 0536030201 | RP | Mejoramiento y mantenimiento de infraesctructura propia del sector | 698,312,500.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 698,312,500.00 | 0 | 0 |
| 0536030202 | RP | Mant. Equipos, Materiales y Suministros, y Servicios propios del sector | 1,968,460,396.28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,968,460,396.28 | 0 | 0 |
| 0536030204 | SMML | Inversion, Compra Equipos Inves, infra, sede Bga y regionales (Ordenanza 30%). | 1,377,985,023.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,377,985,023.00 | 0 | 0 |
| 0536030206 | RP | Dotacion Biblioteca. | 300,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000,000.00 | 0 | 0 |
| 053607 | RP | Adquisicion y/o Produccion de equipos, materiales, suministros y sev propios del sector | 78,312,500.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,312,500.00 | 0 | 0 |
| **053613** | | **Investigación Basica Aplicada y Estudios** | **1,097,510,365.00** | **0** | **560,000,000.00** | **0** | **425,674,295.00** | **31,231,778.00** | **83,512,962.00** | **44,133,162.00** | **79,133,162.00** | **537,510,365.00** | **342,161,333.00** | **4,379,800.00** |
| **05361301** | | **Investigacion basica, aplicada y estudios.** | **1,061,110,365.00** | **0** | **525,000,000.00** | **0** | **390,674,295.00** | **31,231,778.00** | **48,512,962.00** | **44,133,162.00** | **44,133,162.00** | **536,110,365.00** | **342,161,333.00** | **4,379,800.00** |
| 0536130101 | RP | Convenios Interinstitucinales. | 71,144,320.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,144,320.00 | 0 | 0 |

UNIDADES TECNOLOGICAS DE SANTANDER
NIT: 00890208727 - 1
EJECUCION GASTOS
Periodo comprendido entre 01-03-2020 y 31-03-2020
Fecha de Impresión: 15.04.2020 Hora: 08:04:pm
Impreso por: ELDA - GOMEZ NIÑO ELDA

| Rubro Presupuestal | Fuente | Descripción | Presupuesto Definitivo | Cdps Mes Actual | Total Ejecutado Segun Cdps | Compromisos Mes Actual | Total Compromisos | Obligaciones Del periodo | Total Obligaciones | Total Pagos Periodo | Total Pagos | Saldo por Ejecutar | Registros Con Saldo | Obligaciones por Pagar |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0536130102 | RP | Convenios - Proyectos de Investigacion - SGR. | 52,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52,000,000.00 | 0 | 0 |
| 0536130103 | RP | Investigacion, Desarrollo tecnologico e innovacion. | 694,606,045.00 | 0 | 525,000,000.00 | 0 | 390,674,295.00 | 31,231,778.00 | 48,512,962.00 | 44,133,162.00 | 44,133,162.00 | 169,606,045.00 | 342,161,333.00 | 4,379,800.00 |
| 0536130104 | RP | Fortalecimiento de la cultura investigativa. | 243,360,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 243,360,000.00 | 0 | 0 |
| 05361302 | RP | fondo para producciòn intelectual docente | 36,400,000.00 | 0 | 35,000,000.00 | 0 | 35,000,000.00 | 0 | 35,000,000.00 | 0 | 35,000,000.00 | 1,400,000.00 | 0 | 0 |
| 053623 | RP | Inversiones y Aportes Financieros. | 50,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000,000.00 | 0 | 0 |
| **053625** | | **PAGO SUELDOS, SALARIOS Y CONTRIBUCIONES PARAFISCALES** | **34,227,469,936.00** | **564,087,345.00** | **21,172,934,518.00** | **828,643,230.00** | **20,311,057,127.00** | **3,147,122,009.00** | **5,834,037,584.00** | **3,360,825,801.00** | **4,426,286,660.00** | **13,054,535,418.00** | **14,477,019,543.00** | **1,407,750,924.00** |
| 05362501 | RP | Pago Personal Doc-Hora Catedra-Ocasionales | 24,500,000,000.00 | 0 | 19,520,000,000.00 | 133,171,385.00 | 18,658,122,609.00 | 2,451,650,164.00 | 4,181,103,066.00 | 2,795,787,456.00 | 2,903,785,642.00 | 4,980,000,000.00 | 14,477,019,543.00 | 1,277,317,424.00 |
| 05362502 | SMML | Inver. En servicios docentes (ordenanza 60%). | 4,133,955,072.00 | 564,087,345.00 | 1,652,934,518.00 | 695,471,845.00 | 1,652,934,518.00 | 695,471,845.00 | 1,652,934,518.00 | 565,038,345.00 | 1,522,501,018.00 | 2,481,020,554.00 | 0 | 130,433,500.00 |
| 05362503 | SMML | Procesos Misionales (ordenanza 20%). | 1,377,985,024.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,377,985,024.00 | 0 | 0 |
| 05362504 | RP | Inversion en Docencia. | 4,110,529,840.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,110,529,840.00 | 0 | 0 |
| 05362505 | RP | Pago Personal Docente - Educacion Virtual | 105,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105,000,000.00 | 0 | 0 |
| **053690** | | **OTROS PROGRAMAS DE INVERSION.** | **4,450,165,854.00** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **4,450,165,854.00** | **0** | **0** |
| 05369001 | RP | Otros Programas de Inversión | 440,828,920.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 440,828,920.00 | 0 | 0 |
| 05369002 | CN | Cofinanciacion Otros Proyectos de Inversion | 2,100,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,100,000,000.00 | 0 | 0 |
| 05369003 | RDC | Proyectos de Inversion Nueva Construccion. | 1,909,336,934.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,909,336,934.00 | 0 | 0 |

*ORIGINAL FIRMADO*
**HUMBERTO RANGEL LIZCANO**
**Vicerrector Administrativo y Financiero**