

EJECUCION PRESUPUESTAL DE INGRESOS  
CORRESPONDIENTE AL MES DE JULIO DE 2014

| RUBRO      | DESCRIPCION   | PRESUPUESTO INICIAL | MODIFICACIONES   | TOTAL PRESUPUESTO | RECAUDOS ANTERIORES | RECAUDOS DEL MES | RECAUDOS ACUMULADOS | POR RECAUDAR      | % REC  |
|------------|---|---------------------|------------------|-------------------|---------------------|------------------|---------------------|-------------------|--------|
| 1          | PRESUPUESTO DE INGRESOS   | 54,413,416,097.00   | 3,605,538,233.00 | 58,018,954,330.00 | 17,223,931,568.40   | 00.00            | 17,223,931,568.40   | 40,795,022,761.60 | 29.69  |
| 11         | PRESUPUESTO DE INGRESOS NACION  | 27,091,421,113.00   | 00.00            | 27,091,421,113.00 | 4,996,425,892.00    | 00.00            | 4,996,425,892.00    | 22,094,995,221.00 | 18.44  |
| 116000     | APORTES DE LA NACION  | 27,091,421,113.00   | 00.00            | 27,091,421,113.00 | 4,996,425,892.00    | 00.00            | 4,996,425,892.00    | 22,094,995,221.00 | 18.44  |
| 11600001   | FUNCIONAMIENTO NACION   | 25,074,620,562.00   | 00.00            | 25,074,620,562.00 | 4,996,425,892.00    | 00.00            | 4,996,425,892.00    | 20,078,194,670.00 | 19.93  |
| 1160000101 | SITUACIÓN DE FONDOS A UPC NACION  | 25,074,620,562.00   | 00.00            | 25,074,620,562.00 | 4,996,425,892.00    | 00.00            | 4,996,425,892.00    | 20,078,194,670.00 | 19.93  |
| 11600002   | INVERSION NACION  | 2,016,800,551.00    | 00.00            | 2,016,800,551.00  | 00.00               | 00.00            | 00.00               | 2,016,800,551.00  | 00.00  |
| 1160000201 | SITUACIÓN DE FONDOS A UPC NACION  | 2,016,800,551.00    | 00.00            | 2,016,800,551.00  | 00.00               | 00.00            | 00.00               | 2,016,800,551.00  | 00.00  |
| 12         | PRESUPUESTO DE RENTAS PROPIAS   | 27,321,994,984.00   | 3,605,538,233.00 | 30,927,533,217.00 | 12,227,505,676.40   | 00.00            | 12,227,505,676.40   | 18,700,027,540.60 | 39.54  |
| 123112     | CONTRIBUCIONES ESTAMPILLA PRO UPC   | 2,300,000,000.00    | 00.00            | 2,300,000,000.00  | 1,292,027,013.22    | 00.00            | 1,292,027,013.22    | 1,007,972,986.78  | 56.18  |
| 123121     | DERECHOS ACADEMICOS   | 21,821,593,552.00   | 00.00            | 21,821,593,552.00 | 9,743,042,622.21    | 00.00            | 9,743,042,622.21    | 12,078,550,929.79 | 44.65  |
| 12312101   | DERECHOS DE MATRICULA DE PREGRADO   | 18,862,744,852.00   | 00.00            | 18,862,744,852.00 | 9,307,043,408.21    | 00.00            | 9,307,043,408.21    | 9,555,701,443.79  | 49.34  |
| 1231210101 | BASE DE MATRÍCULA DE PREGRAMADO   | 15,254,007,008.00   | 00.00            | 15,254,007,008.00 | 7,509,300,778.21    | 00.00            | 7,509,300,778.21    | 7,744,706,229.79  | 49.23  |
| 1231210102 | DERECHOS ACADÉMICOS   | 3,190,802,866.00    | 00.00            | 3,190,802,866.00  | 1,532,790,856.00    | 00.00            | 1,532,790,856.00    | 1,658,012,010.00  | 48.04  |
| 1231210103 | DERECHO DE CARNET   | 47,840,176.00       | 00.00            | 47,840,176.00     | 112,988,378.00      | 00.00            | 112,988,378.00      | (65,148,202.00)   | 236.18 |
| 1231210104 | SEGURO ESTUDIANTIL  | 370,094,802.00      | 00.00            | 370,094,802.00    | 151,963,396.00      | 00.00            | 151,963,396.00      | 218,131,406.00    | 41.06  |
| 12312102   | POSGRADOS   | 1,400,000,000.00    | 00.00            | 1,400,000,000.00  | 194,654,267.00      | 00.00            | 194,654,267.00      | 1,205,345,733.00  | 13.90  |
| 12312103   | EDUCACIÓN CONTINUADA (DIPLOMADOS CURSOS SEMINARIOS)   | 148,366,000.00      | 00.00            | 148,366,000.00    | 26,695,480.00       | 00.00            | 26,695,480.00       | 121,670,520.00    | 17.99  |
| 12312104   | INSCRIPCIONES   | 363,482,700.00      | 00.00            | 363,482,700.00    | 35,340,900.00       | 00.00            | 35,340,900.00       | 328,141,800.00    | 09.72  |
| 12312105   | OTROS DERECHOS ACADÉMICOS (CERTIFICADOS HABILITACIONES VALIDACIONES Y OTROS DERECHOS PECUNIARIOS) | 1,047,000,000.00    | 00.00            | 1,047,000,000.00  | 179,308,567.00      | 00.00            | 179,308,567.00      | 867,691,433.00    | 17.13  |
| 123122     | VENTA DE BIENES Y SERVICIOS   | 1,285,000,000.00    | 00.00            | 1,285,000,000.00  | 416,275,028.00      | 00.00            | 416,275,028.00      | 868,724,972.00    | 32.39  |
| 12312201   | SEMINARIOS CON OPCIÓN DE GRADO  | 725,000,000.00      | 00.00            | 725,000,000.00    | 181,495,553.00      | 00.00            | 181,495,553.00      | 543,504,447.00    | 25.03  |
| 123122011  | SEMINARIOS CON OPCIÓN DE GRADO FACE   | 140,000,000.00      | 00.00            | 140,000,000.00    | 1,715,000.00        | 00.00            | 1,715,000.00        | 138,285,000.00    | 01.23  |
| 123122012  | SEMINARIOS CON OPCIÓN DE GRADO BELLAS ARTES   | 50,000,000.00       | 00.00            | 50,000,000.00     | 69,153,811.00       | 00.00            | 69,153,811.00       | (19,153,811.00)   | 138.31 |
| 123122013  | SEMINARIOS CON OPCIÓN DE GRADO EDUCACIÓN  | 85,000,000.00       | 00.00            | 85,000,000.00     | 110,626,742.00      | 00.00            | 110,626,742.00      | (25,626,742.00)   | 130.15 |
| 123122014  | SEMINARIOS CON OPCIÓN DE GRADO DERECHO  | 450,000,000.00      | 00.00            | 450,000,000.00    | 00.00               | 00.00            | 00.00               | 450,000,000.00    | 00.00  |
| 12312202   | ESCUELA BÁSICA DE PERFECCIONAMIENTO ACADÉMICO   | 400,000,000.00      | 00.00            | 400,000,000.00    | 183,945,475.00      | 00.00            | 183,945,475.00      | 216,054,525.00    | 45.99  |
| 12312203   | CENTRO DE ESTUDIOS EMPRESARIALES CEMPRE   | 160,000,000.00      | 00.00            | 160,000,000.00    | 50,834,000.00       | 00.00            | 50,834,000.00       | 109,166,000.00    | 31.77  |
| 123123     | OTROS INGRESOS (SERV NO PROV DE DERECHOS PEC VTA PROD Y SERV POR INVEST Y EXT APROV Y OTROS)      | 320,000,000.00      | 00.00            | 320,000,000.00    | 9,799,317.97        | 00.00            | 9,799,317.97        | 310,200,682.03    | 03.06  |
| 123124     | DERECHOS DE BIENESTAR INSTITUCIONAL   | 1,595,401,432.00    | 00.00            | 1,595,401,432.00  | 766,361,695.00      | 00.00            | 766,361,695.00      | 829,039,737.00    | 48.04  |
| 12312401   | DERECHOS DE BIENESTAR INSTITUCIONAL   | 1,595,401,432.00    | 00.00            | 1,595,401,432.00  | 766,361,695.00      | 00.00            | 766,361,695.00      | 829,039,737.00    | 48.04  |
| 123125     | APORTES DE OTRAS ENTIDADES  | 00.00               | 3,605,538,233.00 | 3,605,538,233.00  | 00.00               | 00.00            | 00.00               | 3,605,538,233.00  | 00.00  |
| 12312503   | CONVENIO INTERINSTITUCIONALES   | 00.00               | 3,605,538,233.00 | 3,605,538,233.00  | 00.00               | 00.00            | 00.00               | 3,605,538,233.00  | 00.00  |
| 1231250303 | CONVENIO ESPECIAL DE COOPERACIÓN NO 0436 2012 COLCIENCIAS UPC NACIÓN                              | 00.00               | 8,000,073.00     | 8,000,073.00      | 00.00               | 00.00            | 00.00               | 8,000,073.00      | 00.00  |
| 1231250305 | CONTRATO RC NO 787 2011 COLCIENCIAS UPC NACION  | 00.00               | 38,666,985.00    | 38,666,985.00     | 00.00               | 00.00            | 00.00               | 38,666,985.00     | 00.00  |

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|------------|---|---------------------|------------------|-------------------|---------------------|------------------|---------------------|------------------|-------|
| 1231250310 | CONVENIO INTERADMINISTRATIVO NO 2012 03 0102 DPTO CESAR UPC PROPIOS                       | 00.00               | 8,000,073.00     | 8,000,073.00      | 00.00               | 00.00            | 00.00               | 8,000,073.00     | 00.00 |
| 1231250313 | CONVENIO INTERADMIIISTRATIVO NO 2013 03 0040 DPTO CESAR UPC PROPIOS                       | 00.00               | 6,350,272.00     | 6,350,272.00      | 00.00               | 00.00            | 00.00               | 6,350,272.00     | 00.00 |
| 1231250315 | CONVENIO ESPECIAL DE COOPERACION 0510 2013 COLCIENCIAS UPC NACION                         | 00.00               | 57,200,000.00    | 57,200,000.00     | 00.00               | 00.00            | 00.00               | 57,200,000.00    | 00.00 |
| 1231250317 | CONTRATO INTERADMINISTRATIVO 19 6 0148 0 2013 CORPOCESAR UPC PROPIOS                      | 00.00               | 170,144,000.00   | 170,144,000.00    | 00.00               | 00.00            | 00.00               | 170,144,000.00   | 00.00 |
| 1231250319 | CONVENIO INTERADMINISTRATIVO 2013-03-0092 DPTO DEL CESAR- UPC PRORROGA 01                 | 00.00               | 41,177,191.00    | 41,177,191.00     | 00.00               | 00.00            | 00.00               | 41,177,191.00    | 00.00 |
| 1231250321 | CONTRATO INTERADMVO MUNICIPIO LA JAGUA DE IBIRICO UPC PROPIOS                             | 00.00               | 500,000,000.00   | 500,000,000.00    | 00.00               | 00.00            | 00.00               | 500,000,000.00   | 00.00 |
| 1231250322 | CONVENIO ESPECIFICO DE COLABORACION No. 8790-4494-13 UNIANTIOQUIA - UPC PROPIOS           | 00.00               | 654,269,000.00   | 654,269,000.00    | 00.00               | 00.00            | 00.00               | 654,269,000.00   | 00.00 |
| 1231250323 | CONVENIO ESPECIAL DE COOPERACION No. 0730-2013 FIDUCIARIA BOGOTA S.A. (COLCIENCIAS) - UPC | 00.00               | 233,264,800.00   | 233,264,800.00    | 00.00               | 00.00            | 00.00               | 233,264,800.00   | 00.00 |
| 1231250326 | Contrato PFAN-001 de Consultoria 2014 Uniguajira-UPC                                      | 00.00               | 76,500,000.00    | 76,500,000.00     | 00.00               | 00.00            | 00.00               | 76,500,000.00    | 00.00 |
| 1231250329 | CONTRATO DE PRESTACION DE SERVICIOS 240-2013 MDN-UGG-DA                                   | 00.00               | 1,811,965,839.00 | 1,811,965,839.00  | 00.00               | 00.00            | 00.00               | 1,811,965,839.00 | 00.00 |

**JESUALDO HERNANDEZ MIELES  
RECTOR**

**BELCY HELENA AROCA COTES  
COORD EJEC PRESUPUESTAL**

**FIRMA EJECUCION 3  
CARGO EJECUCION 3**