

**EJECUCION PRESUPUESTAL DE INGRESOS
 CORRESPONDIENTE AL MES DE DICIEMBRE DE 2014**

| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | TOTAL PRESUPUESTO | RECAUDOS ANTERIORES | RECAUDOS DEL MES | RECAUDOS ACUMULADOS | POR RECAUDAR | % REC |
|------------|--|---------------------|-------------------|-------------------|---------------------|------------------|---------------------|--------------------|--------|
| 1 | PRESUPUESTO DE INGRESOS | 50,751,197,537.00 | 13,151,574,317.00 | 63,902,771,854.00 | 44,849,555,349.93 | 82,447,440.46 | 44,932,002,790.39 | 18,970,769,063.61 | 70.31 |
| 11 | PRESUPUESTO DE INGRESOS NACION | 25,336,197,674.00 | 857,622,179.00 | 26,193,819,853.00 | 18,644,802,018.00 | 00.00 | 18,644,802,018.00 | 7,549,017,835.00 | 71.18 |
| 116000 | APORTES DE LA NACION | 25,336,197,674.00 | 857,622,179.00 | 26,193,819,853.00 | 18,644,802,018.00 | 00.00 | 18,644,802,018.00 | 7,549,017,835.00 | 71.18 |
| 11600001 | FUNCIONAMIENTO NACION | 23,319,397,123.00 | 857,622,179.00 | 24,177,019,302.00 | 18,644,802,018.00 | 00.00 | 18,644,802,018.00 | 5,532,217,284.00 | 77.12 |
| 1160000101 | SITUACION DE FONDOS A UPC NACIÓN | 23,319,397,123.00 | 857,622,179.00 | 24,177,019,302.00 | 18,644,802,018.00 | 00.00 | 18,644,802,018.00 | 5,532,217,284.00 | 77.12 |
| 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 | 25,414,999,863.00 | 12,293,952,138.00 | 37,708,952,001.00 | 26,204,753,331.93 | 82,447,440.46 | 26,287,200,772.39 | 11,421,751,228.61 | 69.71 |
| 123112 | CONTRIBUCIONES ESTAMPILLA UPC | 2,161,849,385.00 | (15,000,000.00) | 2,146,849,385.00 | 3,190,852,711.29 | 10,621,042.00 | 3,201,473,753.29 | (1,054,624,368.29) | 149.12 |
| 123121 | DERECHOS ACADÉMICOS | 20,235,335,302.00 | 00.00 | 20,235,335,302.00 | 19,432,592,444.08 | 10,003,367.00 | 19,442,595,811.08 | 792,739,490.92 | 96.08 |
| 12312101 | DERECHOS DE MATRICULA DE PREGRADO | 17,585,335,302.00 | 00.00 | 17,585,335,302.00 | 17,813,685,617.08 | 3,191,695.00 | 17,816,877,312.08 | (231,542,010.08) | 101.32 |
| 1231210101 | BASE DE MATRÍCULA DE PREGRAMADO | 14,231,978,527.00 | 00.00 | 14,231,978,527.00 | 14,461,971,436.08 | 2,534,850.00 | 14,464,506,286.08 | (232,527,759.08) | 101.63 |
| 1231210102 | DERECHOS ACADÉMICOS | 2,965,630,353.00 | 00.00 | 2,965,630,353.00 | 2,903,049,010.00 | 589,500.00 | 2,903,638,510.00 | 61,991,843.00 | 97.91 |
| 1231210103 | DERECHO DE CARNET | 43,910,926.00 | 00.00 | 43,910,926.00 | 133,410,605.00 | 2,315.00 | 133,412,920.00 | (89,501,994.00) | 303.83 |
| 1231210104 | SEGURO ESTUDIANTIL | 343,815,496.00 | 00.00 | 343,815,496.00 | 315,254,566.00 | 65,030.00 | 315,319,596.00 | 28,495,900.00 | 91.71 |
| 12312102 | POSGRADOS | 1,200,000,000.00 | 00.00 | 1,200,000,000.00 | 415,140,878.00 | 4,730,067.00 | 419,870,945.00 | 780,129,055.00 | 34.99 |
| 12312103 | EDUCACIÓN CONTINUADA (DIPLOMADOS CURSOS SEMINARIOS) | 100,000,000.00 | 00.00 | 100,000,000.00 | 60,612,185.00 | (1,085,695.00) | 59,526,490.00 | 40,473,510.00 | 59.53 |
| 12312104 | INSCRIPCIONES | 350,000,000.00 | 00.00 | 350,000,000.00 | 343,457,250.00 | 295,250.00 | 343,752,500.00 | 6,247,500.00 | 98.22 |
| 12312105 | OTROS DERECHOS ACADÉMICOS (CERT HABILIT VALID Y OTROS DERECHOS PECUNIARIOS) | 1,000,000,000.00 | 00.00 | 1,000,000,000.00 | 799,696,514.00 | 2,872,050.00 | 802,568,564.00 | 197,431,436.00 | 80.26 |
| 123122 | VENTA DE BIENES Y SERVICIOS | 1,235,000,000.00 | 00.00 | 1,235,000,000.00 | 1,012,879,759.00 | 5,352,100.00 | 1,018,231,859.00 | 216,768,141.00 | 82.45 |
| 12312201 | SEMINARIOS CON OPCIÓN DE GRADO | 675,000,000.00 | 00.00 | 675,000,000.00 | 517,221,653.00 | 382,100.00 | 517,603,753.00 | 157,396,247.00 | 76.68 |
| 123122011 | SEMINARIOS CON OPCIÓN DE GRADO FACE | 90,000,000.00 | 00.00 | 90,000,000.00 | 647,800.00 | 00.00 | 647,800.00 | 89,352,200.00 | 00.72 |
| 123122012 | SEMINARIOS CON OPCIÓN DE GRADO BELLAS ARTES | 50,000,000.00 | 00.00 | 50,000,000.00 | 70,262,661.00 | 00.00 | 70,262,661.00 | (20,262,661.00) | 140.53 |
| 123122013 | SEMINARIOS CON OPCIÓN DE GRADO EDUCACIÓN | 85,000,000.00 | 00.00 | 85,000,000.00 | 446,311,192.00 | 382,100.00 | 446,693,292.00 | (361,693,292.00) | 525.52 |
| 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 | 330,967,625.00 | 00.00 | 330,967,625.00 | 69,032,375.00 | 82.74 |
| 12312203 | CENTRO DE ESTUDIOS EMPRESARIALES CEMPRES | 160,000,000.00 | 00.00 | 160,000,000.00 | 164,690,481.00 | 4,970,000.00 | 169,660,481.00 | (9,660,481.00) | 106.04 |
| 123123 | OTROS INGRESOS (SERV NO PROV DE DERECHOS PEC VTA PROD Y SERV POR INVEST Y EXT APROV Y OTROS) | 300,000,000.00 | 646,389,257.00 | 946,389,257.00 | 456,230,055.56 | 56,176,181.46 | 512,406,237.02 | 433,983,019.98 | 54.14 |
| 123124 | DERECHOS DE BIENESTAR INSTITUCIONAL | 1,482,815,176.00 | 00.00 | 1,482,815,176.00 | 1,451,139,922.00 | 294,750.00 | 1,451,434,672.00 | 31,380,504.00 | 97.88 |
| 12312401 | DERECHOS DE BIENESTAR INSTITUCIONAL | 1,482,815,176.00 | 00.00 | 1,482,815,176.00 | 1,451,139,922.00 | 294,750.00 | 1,451,434,672.00 | 31,380,504.00 | 97.88 |
| 123125 | APORTES DE OTRAS ENTIDADES | 00.00 | 9,858,001,901.00 | 9,858,001,901.00 | 661,058,440.00 | 00.00 | 661,058,440.00 | 9,196,943,461.00 | 06.71 |
| 12312503 | CONVENIOS INTERINSTITUCIONALES | 00.00 | 9,858,001,901.00 | 9,858,001,901.00 | 661,058,440.00 | 00.00 | 661,058,440.00 | 9,196,943,461.00 | 06.71 |
| 1231250302 | CONVENIO INTERADMINISTRATIVO NO 41 DPTO BOLIVAR UPC PROPIOS | 00.00 | 60,941,453.00 | 60,941,453.00 | 00.00 | 00.00 | 00.00 | 60,941,453.00 | 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 | 190,766,985.00 | 190,766,985.00 | 00.00 | 00.00 | 00.00 | 190,766,985.00 | 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 INTERADMIISTRATIVO 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 |
| 1231250314 | CONTRATO 804 DE 2013 MEN UPC REC NACION | 00.00 | 64,261,659.00 | 64,261,659.00 | 00.00 | 00.00 | 00.00 | 64,261,659.00 | 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 |
| 1231250316 | CONVENIO INTERADMINISTRATIVO NO 40 DPTO BOLIVAR UPC PROPIOS | 00.00 | 95,817,200.00 | 95,817,200.00 | 00.00 | 00.00 | 00.00 | 95,817,200.00 | 00.00 |
| 1231250317 | CONTRATO INTERADMINISTRATIVO 19 6 0148 0 2013 CORPOCESAR UPC PROPIOS | 00.00 | 173,775,424.00 | 173,775,424.00 | 00.00 | 00.00 | 00.00 | 173,775,424.00 | 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 UNIAANTIOQUIA - 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 | 434,434,000.00 | 00.00 | 434,434,000.00 | 1,377,531,839.00 | 23.98 |
| 1231250331 | CONVENIO DE APOYO ACTIVIDADES ARTISTICAS Y CULTURALES No. C-919-2014 MINCULTURA | 00.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 00.00 | 25,000,000.00 | 00.00 | 100.00 |
| 1231250332 | CONVENIO INTERISNTITUCIONAL ENTRE LA FUNDACION SAN MATEO Y LA UPC | 00.00 | 14,820,000.00 | 14,820,000.00 | 00.00 | 00.00 | 00.00 | 14,820,000.00 | 00.00 |
| 1231250333 | CONVENIO ESPECIFICO DE COOP INTERISNTITUCIONAL ACADEMICA Y CIENTIFICA ENTRE LA UNIATLANTICO Y UPC | 00.00 | 22,585,920.00 | 22,585,920.00 | 00.00 | 00.00 | 00.00 | 22,585,920.00 | 00.00 |
| 1231250334 | CONVENIO No. 0160*2014*000038 DE ASOCIACION SUSCRITO ENTRE EL DEPARTAMENTO DEL ATLANTICO Y LA UPC | 00.00 | 966,000,000.00 | 966,000,000.00 | 00.00 | 00.00 | 00.00 | 966,000,000.00 | 00.00 |
| 1231250335 | CONVENIO INTERADMINISTRATIVO CELEBRADO ENTRE MUNICIPIO DE MANAURE Y LA UPC | 00.00 | 20,000,000.00 | 20,000,000.00 | 00.00 | 00.00 | 00.00 | 20,000,000.00 | 00.00 |
| 1231250336 | CONVENIO INTERADMINISTRATIVO 14 CELEBRADO ENTRE EL DEPARTAMENTO DE BOLIVAR-SEC. DE EDU. Y LA UPC | 00.00 | 2,428,335,729.00 | 2,428,335,729.00 | 00.00 | 00.00 | 00.00 | 2,428,335,729.00 | 00.00 |
| 1231250337 | CONVENIO INTERADMINISTRATIVO DE COOPERACION 020 ENTRE LA ALCALDIA DE ASTRES Y LA UPC | 00.00 | 80,000,000.00 | 80,000,000.00 | 40,000,000.00 | 00.00 | 40,000,000.00 | 40,000,000.00 | 50.00 |
| 123125033820 | CONVENIO INTERADMINISTRATIVO DE COOPERACION CELEBRADO ENTRE LA ALCALDIA DE GONZALEZ Y LA | 00.00 | 40,000,000.00 | 40,000,000.00 | 20,000,000.00 | 00.00 | 20,000,000.00 | 20,000,000.00 | 50.00 |
| 123125033920 | CONVENIO INTERADMIISTRATIVO DE COOP 011 DEL 19 DE SEPT DE 2014 ENTRE EL MUNC DE BECERRIL Y LA UPC | 00.00 | 280,328,283.00 | 280,328,283.00 | 140,164,141.00 | 00.00 | 140,164,141.00 | 140,164,142.00 | 50.00 |
| 1231250340 | CONVENIO INTERADMINISTRATIVO DE COOP. 004 ENTRE LA ALCALDIA DE CHIMICHAGUA Y LA UPC | 00.00 | 60,742,000.00 | 60,742,000.00 | 00.00 | 00.00 | 00.00 | 60,742,000.00 | 00.00 |
| 1231250341 | CONVENIO INTERADMINISTRATIVO DE COOP. 004 ENTRE LA ALCALDIA DE SAN DIEGO CESAR Y LA UPC | 00.00 | 40,000,000.00 | 40,000,000.00 | 00.00 | 00.00 | 00.00 | 40,000,000.00 | 00.00 |
| 1231250342 | CONTRATO INTERADMINISTRATIVO No 1135 DEL 14/10/2014 CELEBRADO ENTRE EL DPTO DE MAGDALENA Y LA UPC | 00.00 | 1,000,000,000.00 | 1,000,000,000.00 | 00.00 | 00.00 | 00.00 | 1,000,000,000.00 | 00.00 |
| 1231250343 | CONVENIO INTERADMINISTRATIVO DE COOP. 009 DEL 12/08/2014 ENTRE LA ALCALDIA DE EL PASO Y LA UPC | 00.00 | 138,000,000.00 | 138,000,000.00 | 00.00 | 00.00 | 00.00 | 138,000,000.00 | 00.00 |
| 1231250344 | CONVENIO INTERADMINISTRATIVO DE COOP ENTRE LA ALCALDIA DE BARRANCAS - GUAJIRA Y LA UPC | 00.00 | 100,000,000.00 | 100,000,000.00 | 00.00 | 00.00 | 00.00 | 100,000,000.00 | 00.00 |
| 1231250345 | CONVENIO INTERADMINISTRATIVO No 16 del 06/10/2014 CELEBRADO ENTRE EL DPTO. DE BOLIVAR Y LA UPC | 00.00 | 530,400,000.00 | 530,400,000.00 | 00.00 | 00.00 | 00.00 | 530,400,000.00 | 00.00 |
| 1231250346 | CONVENIO DE ASOCIACION No. 792 DEL 31 DE OCTUBRE DE 2014 SUSCRITO CON EL MINISTERIO DE EDUCACION NAC | 00.00 | 129,500,000.00 | 129,500,000.00 | 00.00 | 00.00 | 00.00 | 129,500,000.00 | 00.00 |

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|------------|-------------------------------------|---------------------|------------------|-------------------|---------------------|------------------|---------------------|------------------|-------|
| 124000 | RECURSOS DE CAPITAL | 00.00 | 1,804,560,980.00 | 1,804,560,980.00 | 00.00 | 00.00 | 00.00 | 1,804,560,980.00 | 00.00 |
| 12400001 | RECURSOS DEL BALANCE | 00.00 | 1,804,560,980.00 | 1,804,560,980.00 | 00.00 | 00.00 | 00.00 | 1,804,560,980.00 | 00.00 |
| 1240000103 | RECURSOS DEL BALANCE ESTAMPILLA UPC | 00.00 | 1,804,560,980.00 | 1,804,560,980.00 | 00.00 | 00.00 | 00.00 | 1,804,560,980.00 | 00.00 |

**JESUALDO HERNANDEZ MIELES
 RECTOR**

**JOSE RAFAEL SIERRA LAFURIE
 COORD EJEC PRESUPUESTAL**

**FIRMA EJECUCION 3
 CARGO EJECUCION 3**