

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

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS	3,662,218,560.00	115,318,490.00	3,777,537,050.00	2,230,074,742.20	19,885,729.00	2,249,960,471.20	1,527,576,578.80	59.56
11	PRESUPUESTO DE INGRESOS NACION	1,755,223,439.00	00.00	1,755,223,439.00	1,200,676,876.00	00.00	1,200,676,876.00	554,546,563.00	68.41
116000	APORTES DE LA NACION	1,755,223,439.00	00.00	1,755,223,439.00	1,200,676,876.00	00.00	1,200,676,876.00	554,546,563.00	68.41
11600001	FUNCIONAMIENTO NACION	1,755,223,439.00	00.00	1,755,223,439.00	1,200,676,876.00	00.00	1,200,676,876.00	554,546,563.00	68.41
1160000101	SITUACIÓN DE FONDOS A UPC NACION	1,755,223,439.00	00.00	1,755,223,439.00	1,200,676,876.00	00.00	1,200,676,876.00	554,546,563.00	68.41
12	PRESUPUESTO DE RENTAS PROPIAS	1,906,995,121.00	115,318,490.00	2,022,313,611.00	1,029,397,866.20	19,885,729.00	1,049,283,595.20	973,030,015.80	51.89
123112	CONTRIBUCIONES ESTAMPILLA PRO UPC	138,150,615.00	00.00	138,150,615.00	6,099,226.00	00.00	6,099,226.00	132,051,389.00	04.41
123121	DERECHOS ACADEMICOS	1,586,258,250.00	00.00	1,586,258,250.00	948,379,094.20	16,933,529.00	965,312,623.20	620,945,626.80	60.85
12312101	DERECHOS DE MATRICULA DE PREGRADO	1,277,409,550.00	00.00	1,277,409,550.00	873,087,721.20	12,975,179.00	886,062,900.20	391,346,649.80	69.36
1231210101	BASE DE MATRÍCULA DE PREGRAMADO	1,022,028,481.00	00.00	1,022,028,481.00	710,910,151.20	10,611,000.00	721,521,151.20	300,507,329.80	70.60
1231210102	DERECHOS ACADÉMICOS	225,172,513.00	00.00	225,172,513.00	146,076,956.00	2,122,200.00	148,199,156.00	76,973,357.00	65.82
1231210103	DERECHO DE CARNET	3,929,250.00	00.00	3,929,250.00	1,597,711.00	7,871.00	1,605,582.00	2,323,668.00	40.86
1231210104	SEGURO ESTUDIANTIL	26,279,306.00	00.00	26,279,306.00	14,502,903.00	234,108.00	14,737,011.00	11,542,295.00	56.08
12312102	POSGRADOS	200,000,000.00	00.00	200,000,000.00	38,724,773.00	00.00	38,724,773.00	161,275,227.00	19.36
12312103	EDUCACIÓN CONTINUADA (DIPLOMADOS CURSOS SEMINARIOS)	48,366,000.00	00.00	48,366,000.00	00.00	00.00	00.00	48,366,000.00	00.00
12312104	INSCRIPCIONES	13,482,700.00	00.00	13,482,700.00	4,745,350.00	84,800.00	4,830,150.00	8,652,550.00	35.82
12312105	OTROS DERECHOS ACADÉMICOS (CERTIFICADOS HABILITACIONES VALIDACIONES Y OTROS DERECHOS PECUNIARIOS)	47,000,000.00	00.00	47,000,000.00	31,821,250.00	3,873,550.00	35,694,800.00	11,305,200.00	75.95
123122	VENTA DE BIENES Y SERVICIOS	50,000,000.00	00.00	50,000,000.00	1,880,000.00	330,000.00	2,210,000.00	47,790,000.00	04.42
12312201	SEMINARIOS CON OPCIÓN DE GRADO	50,000,000.00	00.00	50,000,000.00	1,880,000.00	330,000.00	2,210,000.00	47,790,000.00	04.42
123122011	SEMINARIOS CON OPCIÓN DE GRADO FACE	50,000,000.00	00.00	50,000,000.00	1,880,000.00	330,000.00	2,210,000.00	47,790,000.00	04.42
123123	OTROS INGRESOS (SERV NO PROV DE DERECHOS PEC VTA PROD Y SERV POR INVEST Y EXT APROV Y OTROS)	20,000,000.00	00.00	20,000,000.00	1,092.00	500,000.00	501,092.00	19,498,908.00	02.51
123124	DERECHOS DE BIENESTAR INSTITUCIONAL	112,586,256.00	00.00	112,586,256.00	73,038,454.00	2,122,200.00	75,160,654.00	37,425,602.00	66.76
12312401	DERECHOS DE BIENESTAR INSTITUCIONAL	112,586,256.00	00.00	112,586,256.00	73,038,454.00	2,122,200.00	75,160,654.00	37,425,602.00	66.76
124000	RECURSOS DE CAPITAL	00.00	115,318,490.00	115,318,490.00	00.00	00.00	00.00	115,318,490.00	00.00
12400001	RECURSOS DEL BALANCE	00.00	115,318,490.00	115,318,490.00	00.00	00.00	00.00	115,318,490.00	00.00
1240000103	RECURSOS DE BALANCE ESTAMPILLA PRO UPC	00.00	115,318,490.00	115,318,490.00	00.00	00.00	00.00	115,318,490.00	00.00

**JESUALDO HERNANDEZ MIELES
RECTOR**

**JOSE RAFAEL SIERRA LAFAURIE
COORD EJEC PRESUPUESTAL**

**FIRMA EJECUCION 3
CARGO EJECUCION 3**