

**EJECUCION PRESUPUESTAL DE INGRESOS  
 CORRESPONDIENTE AL MES DE NOVIEMBRE 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   | 13,007,074,317.00 | 63,758,271,854.00 | 44,294,909,962.05   | 554,645,387.88   | 44,849,555,349.93   | 18,908,716,504.07  | 70.34  |
| 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   | 12,149,452,138.00 | 37,564,452,001.00 | 25,650,107,944.05   | 554,645,387.88   | 26,204,753,331.93   | 11,359,698,669.07  | 69.76  |
| 123112     | CONTRIBUCIONES ESTAMPILLA UPC  | 2,161,849,385.00    | 00.00             | 2,161,849,385.00  | 3,082,345,661.41    | 108,507,049.88   | 3,190,852,711.29    | (1,029,003,326.29) | 147.60 |
| 123121     | DERECHOS ACADÉMICOS  | 20,235,335,302.00   | 00.00             | 20,235,335,302.00 | 19,236,440,246.08   | 196,152,198.00   | 19,432,592,444.08   | 802,742,857.92     | 96.03  |
| 12312101   | DERECHOS DE MATRICULA DE PREGRADO  | 17,585,335,302.00   | 00.00             | 17,585,335,302.00 | 17,807,464,513.08   | 6,221,104.00     | 17,813,685,617.08   | (228,350,315.08)   | 101.30 |
| 1231210101 | BASE DE MATRÍCULA DE PREGRAMADO  | 14,231,978,527.00   | 00.00             | 14,231,978,527.00 | 14,457,000,158.08   | 4,971,278.00     | 14,461,971,436.08   | (229,992,909.08)   | 101.62 |
| 1231210102 | DERECHOS ACADÉMICOS  | 2,965,630,353.00    | 00.00             | 2,965,630,353.00  | 2,901,956,374.00    | 1,092,636.00     | 2,903,049,010.00    | 62,581,343.00      | 97.89  |
| 1231210103 | DERECHO DE CARNET  | 43,910,926.00       | 00.00             | 43,910,926.00     | 133,393,975.00      | 16,630.00        | 133,410,605.00      | (89,499,679.00)    | 303.82 |
| 1231210104 | SEGURO ESTUDIANTIL   | 343,815,496.00      | 00.00             | 343,815,496.00    | 315,114,006.00      | 140,560.00       | 315,254,566.00      | 28,560,930.00      | 91.69  |
| 12312102   | POSGRADOS  | 1,200,000,000.00    | 00.00             | 1,200,000,000.00  | 414,729,905.00      | 410,973.00       | 415,140,878.00      | 784,859,122.00     | 34.60  |
| 12312103   | EDUCACIÓN CONTINUADA (DIPLOMADOS CURSOS SEMINARIOS)  | 100,000,000.00      | 00.00             | 100,000,000.00    | 59,006,335.00       | 1,605,850.00     | 60,612,185.00       | 39,387,815.00      | 60.61  |
| 12312104   | INSCRIPCIONES  | 350,000,000.00      | 00.00             | 350,000,000.00    | 219,222,700.00      | 124,234,550.00   | 343,457,250.00      | 6,542,750.00       | 98.13  |
| 12312105   | OTROS DERECHOS ACADÉMICOS (CERT HABILIT VALID Y OTROS DERECHOS PECUNIARIOS)                  | 1,000,000,000.00    | 00.00             | 1,000,000,000.00  | 736,016,793.00      | 63,679,721.00    | 799,696,514.00      | 200,303,486.00     | 79.97  |
| 123122     | VENTA DE BIENES Y SERVICIOS  | 1,235,000,000.00    | 00.00             | 1,235,000,000.00  | 964,574,559.00      | 48,305,200.00    | 1,012,879,759.00    | 222,120,241.00     | 82.01  |
| 12312201   | SEMINARIOS CON OPCIÓN DE GRADO   | 675,000,000.00      | 00.00             | 675,000,000.00    | 487,161,453.00      | 30,060,200.00    | 517,221,653.00      | 157,778,347.00     | 76.63  |
| 123122011  | SEMINARIOS CON OPCIÓN DE GRADO FACE  | 90,000,000.00       | 00.00             | 90,000,000.00     | 00.00               | 647,800.00       | 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     | 416,898,792.00      | 29,412,400.00    | 446,311,192.00      | (361,311,192.00)   | 525.07 |
| 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    | 146,445,481.00      | 18,245,000.00    | 164,690,481.00      | (4,690,481.00)     | 102.93 |
| 123123     | OTROS INGRESOS (SERV NO PROV DE DERECHOS PEC VTA PROD Y SERV POR INVEST Y EXT APROV Y OTROS) | 300,000,000.00      | 616,389,257.00    | 916,389,257.00    | 455,259,574.56      | 970,481.00       | 456,230,055.56      | 460,159,201.44     | 49.79  |
| 123124     | DERECHOS DE BIENESTAR INSTITUCIONAL  | 1,482,815,176.00    | 00.00             | 1,482,815,176.00  | 1,450,593,604.00    | 546,318.00       | 1,451,139,922.00    | 31,675,254.00      | 97.86  |
| 12312401   | DERECHOS DE BIENESTAR INSTITUCIONAL  | 1,482,815,176.00    | 00.00             | 1,482,815,176.00  | 1,450,593,604.00    | 546,318.00       | 1,451,139,922.00    | 31,675,254.00      | 97.86  |
| 123125     | APORTES DE OTRAS ENTIDADES   | 00.00               | 9,728,501,901.00  | 9,728,501,901.00  | 460,894,299.00      | 200,164,141.00   | 661,058,440.00      | 9,067,443,461.00   | 06.80  |
| 12312503   | CONVENIOS INTERINSTITUCIONALES   | 00.00               | 9,728,501,901.00  | 9,728,501,901.00  | 460,894,299.00      | 200,164,141.00   | 661,058,440.00      | 9,067,443,461.00   | 06.80  |
| 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 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  |
| 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 INTERISNTTUCIONAL 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 INTERISNTTUCIONAL 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     | 00.00               | 40,000,000.00    | 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     | 00.00               | 20,000,000.00    | 20,000,000.00       | 20,000,000.00    | 50.00  |
| 123125033920 | CONVENIO INTERADMIIISTRATIVO 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    | 00.00               | 140,164,141.00   | 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  |
| 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  |

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

| <b>RUBRO</b> | <b>DESCRIPCION</b>                  | <b>PRESUPUESTO INICIAL</b> | <b>MODIFICACIONES</b> | <b>TOTAL PRESUPUESTO</b> | <b>RECAUDOS ANTERIORES</b> | <b>RECAUDOS DEL MES</b> | <b>RECAUDOS ACUMULADOS</b> | <b>POR RECAUDAR</b> | <b>% REC</b> |
|--------------|-------------------------------------|----------------------------|-----------------------|--------------------------|----------------------------|-------------------------|----------------------------|---------------------|--------------|
| 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**