



Universidad
del Cauca

División Financiera

PRESUPUESTO DE INGRESOS

A 31 DE AGOSTO DE 2015

(Unidad 01 , 02 , 03 y 04)

NOMBRE	APROPIACION					RECAUDOS					División Financiera % EJEUCI ON
	UNIDAD 01	UNIDAD 02	UNIDAD 03	UNIDAD 04 BIENIO 2015- 2016	TOTAL	UNIDAD 01	UNIDAD 02	UNIDAD 03	UNIDAD 04 BIENIO 2015- 2016	TOTAL	
INGRESOS	160,464,889,539	10,966,673,793	21,369,444,968	24,566,109,062	217,367,117,362	103,978,045,441	7,871,286,149	14,453,844,072	23,895,492,963	150,198,668,626	69.10%
RECURSOS PROPIOS	74,985,496,515	7,997,583,705	0	0	82,983,080,220	45,113,928,297	5,984,386,033	0	0	51,098,314,331	61.58%
RENTAS PROPIAS	56,784,545,186	5,108,987,410	0	0	61,893,532,596	28,433,729,039	3,236,295,053	0	0	31,670,024,092	51.17%
VENTA DE BIENES Y SERVICIOS	17,991,570,000	398,276,410			18,389,846,410	12,293,666,443	257,503,761			12,551,170,204	68.25%
OPERACIONES COMERCIALES	11,372,907,816	0			11,372,907,816	3,556,277,594				3,556,277,594	31.27%
APORTES PATRONALES	0	49,193,000			49,193,000		31,498,000			31,498,000	64.03%
APORTES DE LOS AFILIADOS	0	3,723,145,000			3,723,145,000		2,328,926,027			2,328,926,027	62.55%
OTROS INGRESOS	27,420,067,370	938,373,000			28,358,440,370	12,583,785,002	618,367,265			13,202,152,267	46.55%
RECURSO DE CAPITAL	18,200,951,329	2,888,586,295	0	0	21,089,547,624	16,680,199,258	2,748,090,980	0	0	19,428,290,238	92.12%
RENDIMIENTOS FINANCIEROS	954,810,000	166,116,000			1,120,926,000	954,810,000	25,610,685			980,420,685	87.47%
RECURSOS DEL BALANCE	17,246,141,329	2,722,480,295			19,968,621,624	15,725,389,258	2,722,480,295			18,447,869,553	92.38%
DONACIONES		0			0					0	0.00%
APORTES A LA NACION	85,479,393,024	2,969,090,088	21,369,444,968	24,566,109,062	134,384,037,142	58,864,117,144	1,886,900,116	14,453,844,072	23,895,492,963	99,100,354,295	73.74%
FUNCIONAMIENTO	82,391,542,315	2,969,090,088	1,582,921,849		86,943,554,252	55,776,266,435	1,886,900,116		273,502,501	57,936,669,052	66.64%
FUNCIONAMIENTO -PENSIONES			19,786,523,119		19,786,523,119					14,180,341,571	71.67%
INVERSION	3,087,850,709				3,087,850,709	3,087,850,709				3,087,850,709	100.00%
INVERSION - REGALIAS				24,566,109,062	24,566,109,062				23,895,492,963	23,895,492,963	97.27%

PRESUPUESTO DE GASTOS

A 31 DE AGOSTO DE 2015

(Unidad 01 , 02 , 03 y 04)

NOMBRE	APROPIACION					CERTIFICADOS EXPEDIDOS					% EJEUCI ON
	UNIDAD 01	UNIDAD 02	UNIDAD 03	UNIDAD 04 BIENIO 2015- 2016	TOTAL	UNIDAD 01	UNIDAD 02	UNIDAD 03	UNIDAD 04 BIENIO 2015- 2016	TOTAL	
TOTAL GASTOS	160,464,889,539	10,966,673,793	21,369,444,968	24,566,109,062	217,367,117,362	102,926,636,069	7,712,057,866	13,127,011,760	6,683,917,077	130,449,622,772	60.01%
FUNCIONAMIENTO	123,253,071,096	10,966,673,793	21,369,444,968	0	155,589,189,857	83,448,180,470	7,712,057,866	13,127,011,760	0	104,287,250,096	67.03%
GASTOS DE PERSONAL	92,026,341,200	1,659,265,378			93,685,606,578	65,865,611,929	733,003,724			66,598,615,653	71.09%
GASTOS GENERALES	17,756,571,167	8,300,719,135	3,000,000		26,060,290,302	11,082,669,009	6,510,407,469	1,500,000		17,594,576,478	67.51%
TRANSFERENCIAS	2,383,765,531	1,006,689,280	21,366,444,968		24,756,899,779	1,754,968,785	468,646,673	13,125,511,760		15,349,127,218	62.00%
OPERACIONES COMERCIALES	11,086,393,198				11,086,393,198	4,744,930,747				4,744,930,747	42.80%
INVERSION	37,211,818,443	0	0	24,566,109,062	61,777,927,505	19,478,455,599	0	0	6,683,917,077	26,162,372,676	42.35%
PROYECTOS INVERSION	37,211,818,443			24,566,109,062	61,777,927,505	19,478,455,599			6,683,917,077	26,162,372,676	42.35%

PROFESIONAL UNIVERSITARIA:
Martha Cecilia Palomino Martínez:

VICERECTORA ADMINISTRATIVA
Yaneth Noguera Ramos

PRESUPUESTO DE INGRESOS

A 31 DE AGOSTO DE 2015

Universidad del Cauca sin Unidad 04-Sistema General de Regalias



Universidad
del Cauca

División Financiera

NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	RECAUDOS	% EJECUCIO N
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITO S			
TOTAL INGRESOS	172,016,994,057	20,784,014,243	0	2,288,368,973	2,288,368,973	192,801,008,300	126,303,175,663	65.51%
RECURSOS PROPIOS	62,199,065,977	20,784,014,243	0	2,288,368,973	2,288,368,973	82,983,080,220	51,098,314,331	61.58%
RENTAS PROPIAS	50,964,625,738	10,928,906,858	0	2,288,368,973	2,288,368,973	61,893,532,596	31,670,024,092	51.17%
VENTA DE BIENES Y SERVICIOS	18,389,846,410			1,806,762,489	1,806,762,489	18,389,846,410	12,551,170,204	68.25%
OPERACIONES COMERCIALES	11,116,914,179	255,993,637		355,381,994	355,381,994	11,372,907,816	3,556,277,594	31.27%
APORTES PATRONALES	49,193,000					49,193,000	31,498,000	64.03%
APORTES DE LOS AFILIADOS	3,723,145,000					3,723,145,000	2,328,926,027	62.55%
OTROS INGRESOS	17,685,527,149	10,672,913,221		126,224,490	126,224,490	28,358,440,370	13,202,152,267	46.55%
RECURSO DE CAPITAL	11,234,440,239	9,855,107,385				21,089,547,624	19,428,290,238	92.12%
APORTES A LA NACION	109,817,928,080	0	0	0	0	109,817,928,080	75,204,861,332	68.48%
FUNCIONAMIENTO	86,943,554,252					86,943,554,252	57,936,669,052	66.64%
CONCURRENCIA PENSIONES	19,786,523,119					19,786,523,119	14,180,341,571	71.67%
INVERSION	3,087,850,709					3,087,850,709	3,087,850,709	100.00%

PRESUPUESTO DE GASTOS

A 31 DE AGOSTO DE 2015

Universidad del Cauca sin Unidad 04-Sistema General de Regalias

NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	CERTIFICADOS	% EJECUCIO N
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITO S			
TOTAL GASTOS	172,016,994,057	20,784,014,243	0	25,073,606,048	25,073,606,048	192,801,008,300	123,765,705,695	64.19%
FUNCIONAMIENTO	154,617,025,199	972,164,658	0	22,945,435,719	22,945,435,719	155,589,189,857	104,287,250,096	67.03%
GASTOS DE PERSONAL	91,729,342,205	36,923,336		17,777,373,554	15,858,032,517	93,685,606,578	66,598,615,653	71.09%
GASTOS GENERALES	26,576,615,610	189,421,703		4,162,668,070	4,868,415,081	26,060,290,302	17,594,576,478	67.51%
TRANSFERENCIAS	25,953,466,805	17,027,000		764,561,288	1,978,155,314	24,756,899,779	15,349,127,218	62.00%
OPERACIONES COMERCIALES	10,357,600,579	728,792,619		240,832,807	240,832,807	11,086,393,198	4,744,930,747	42.80%
INVERSION	17,399,968,858	19,811,849,585	0	2,128,170,329	2,128,170,329	37,211,818,443	19,478,455,599	52.34%
PROYECTOS INVERSION	17,399,968,858	19,811,849,585		2,128,170,329	2,128,170,329	37,211,818,443	19,478,455,599	52.34%

PROFESIONAL UNIVERSITARIA:
Martha Cecilia Patomino Martinez:

VICERECTORA ADMINISTRATIVA
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