



Universidad  
del Cauca

División Financiera

**PRESUPUESTO DE INGRESOS**

**A 28 DE FEBRERO DE 2015**

(Unidad 01 , 02 , 03 y 04)

NOMBRE	APROPIACION					RECAUDOS					% EJECCUCION
	UNIDAD 01	UNIDAD 02	UNIDAD 03	UNIDAD 04 BIENIO 2015-2016	TOTAL	UNIDAD 01	UNIDAD 02	UNIDAD 03	UNIDAD 04 BIENIO 2015-2016	TOTAL	
<b>INGRESOS</b>	<b>153,542,384,831</b>	<b>10,966,673,793</b>	<b>21,369,444,968</b>	<b>24,566,109,062</b>	<b>210,444,612,654</b>	<b>38,057,086,765</b>	<b>720,204,517</b>	<b>2,761,705,583</b>	<b>23,895,492,963</b>	<b>65,434,489,829</b>	<b>31.09%</b>
RECURSOS PROPIOS	68,062,991,807	7,997,583,705	0	0	76,060,575,512	21,075,457,600	477,312,317	0	0	21,552,769,918	28.34%
RENTAS PROPIAS	50,641,026,526	5,108,987,410	0	0	55,750,013,936	10,620,754,984	470,865,626	0	0	11,091,620,610	19.90%
VENTA DE BIENES Y SERVICIOS	17,991,570,000	398,276,410			18,389,846,410	4,037,909,288	44,834,620			4,082,743,908	22.20%
OPERACIONES COMERCIALES	11,312,907,816	0			11,312,907,816	1,223,172,761				1,223,172,761	10.81%
APORTES PATRONALES	0	49,193,000			49,193,000					0	0.00%
APORTES DE LOS AFILIADOS	0	3,723,145,000			3,723,145,000		315,637,518			315,637,518	8.48%
OTROS INGRESOS	21,336,548,710	938,373,000			22,274,921,710	5,359,672,935	110,393,488			5,470,066,423	24.56%
RECURSO DE CAPITAL	17,421,965,281	2,888,596,295	0	0	20,310,561,576	10,454,702,616	6,446,691	0	0	10,461,149,307	51.51%
RENDIMIENTOS FINANCIEROS	954,810,000	166,116,000			1,120,926,000	954,810,000	6,446,691			961,256,691	85.76%
RECURSOS DEL BALANCE	16,467,155,281	2,722,480,295			19,189,635,576	9,499,892,616				9,499,892,616	49.51%
DONACIONES		0			0					0	0.00%
<b>APORTES A LA NACION</b>	<b>85,479,393,024</b>	<b>2,969,090,088</b>	<b>21,369,444,968</b>	<b>24,566,109,062</b>	<b>134,384,037,142</b>	<b>16,981,629,165</b>	<b>242,892,200</b>	<b>2,761,705,583</b>	<b>23,895,492,963</b>	<b>43,881,719,911</b>	<b>32.65%</b>
FUNCIONAMIENTO	82,391,542,315	2,969,090,088			86,943,554,252	16,981,629,165	242,892,200	123,502,501		17,348,023,866	19.95%
FUNCIONAMIENTO -PENSIONES			19,786,523,119		19,786,523,119			2,638,203,082		2,638,203,082	13.33%
INVERSION	3,087,850,709				3,087,850,709					0	0.00%
INVERSION - REGALIAS				24,566,109,062	24,566,109,062				23,895,492,963	23,895,492,963	97.27%

**PRESUPUESTO DE GASTOS**

**A 28 DE FEBRERO DE 2015**

(Unidad 01 , 02 , 03 y 04)

NOMBRE	APROPIACION					CERTIFICADOS EXPEDIDOS					% EJECCUCION
	UNIDAD 01	UNIDAD 02	UNIDAD 03	UNIDAD 04 BIENIO 2015-2016	TOTAL	UNIDAD 01	UNIDAD 02	UNIDAD 03	UNIDAD 04 BIENIO 2015-2016	TOTAL	
<b>TOTAL GASTOS</b>	<b>153,542,384,831</b>	<b>10,966,673,793</b>	<b>21,369,444,968</b>	<b>24,566,109,062</b>	<b>210,444,612,654</b>	<b>65,177,550,651</b>	<b>2,959,237,106</b>	<b>8,688,288,802</b>	<b>3,153,756,214</b>	<b>79,978,832,773</b>	<b>38.00%</b>
FUNCIONAMIENTO	122,531,722,715	10,966,673,793	21,369,444,968	0	154,867,841,476	57,267,937,129	2,959,237,106	8,688,288,802	0	68,915,463,037	44.50%
GASTOS DE PERSONAL	90,360,546,779	1,554,265,378			91,914,812,157	49,036,891,467	155,473,700			49,192,365,167	53.52%
GASTOS GENERALES	17,761,649,464	8,405,719,135	3,000,000		26,170,368,599	5,081,526,466	2,746,403,848			7,827,930,314	29.91%
TRANSFERENCIAS	3,801,109,616	1,006,689,280	21,366,444,968		26,174,243,864	674,981,377	57,359,558	8,688,288,802		9,420,629,737	35.99%
OPERACIONES COMERCIALES	10,608,416,856				10,608,416,856	2,474,537,819				2,474,537,819	23.33%
INVERSION	31,010,662,116	0	0	24,566,109,062	55,576,771,178	7,909,613,522	0	0	3,153,756,214	11,063,369,736	19.91%
PROYECTOS INVERSION	31,010,662,116			24,566,109,062	55,576,771,178	7,909,613,522			3,153,756,214	11,063,369,736	19.91%

PROFESIONAL UNIVERSITARIA :  
Martha Cecilia Palomino Martinez:

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PROFESIONAL ESPECIALIZADA  
Leyla Milena Llantep-Escobar

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**A 28 DE FEBRERO DE 2015**

**Universidad del Cauca sin Unidad 04-Sistema General de Regalias**



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NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	RECAUDOS	% EJECUCIO N
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITO S			
<b>TOTAL INGRESOS</b>	<b>172,016,994,057</b>	<b>13,861,509,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,878,503,592</b>	<b>41,538,996,866</b>	<b>22.35%</b>
RECURSOS PROPIOS	62,199,065,977	13,861,509,535	0	0	0	76,060,575,512	21,552,769,918	28.34%
RENTAS PROPIAS	50,964,625,738	4,785,388,198	0	0	0	55,750,013,936	11,091,620,610	19.90%
VENTA DE BIENES Y SERVICIOS	18,389,846,410					18,389,846,410	4,082,743,908	22.20%
OPERACIONES COMERCIALES	11,116,914,179	195,993,637				11,312,907,816	1,223,172,761	10.81%
APORTES PATRONALES	49,193,000					49,193,000	0	0.00%
APORTES DE LOS AFILIADOS	3,723,145,000					3,723,145,000	315,637,518	8.48%
OTROS INGRESOS	17,685,527,149	4,589,394,561				22,274,921,710	5,470,066,423	24.56%
RECURSO DE CAPITAL	11,234,440,239	9,076,121,337				20,310,561,576	10,461,149,307	51.51%
APORTES A LA NACION	109,817,928,080	0	0	0	0	109,817,928,080	19,986,226,948	18.20%
FUNCIONAMIENTO	86,943,554,252					86,943,554,252	17,348,023,866	19.95%
CONCURRENCIA PENSIONES	19,786,523,119					19,786,523,119	2,638,203,082	13.33%
INVERSION	3,087,850,709					3,087,850,709	0	0.00%

**PRESUPUESTO DE GASTOS**

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NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	CERTIFICADOS	% EJECUCIO N
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITO S			
<b>TOTAL GASTOS</b>	<b>172,016,994,057</b>	<b>13,861,509,535</b>	<b>0</b>	<b>3,912,046,061</b>	<b>3,912,046,061</b>	<b>185,878,503,592</b>	<b>76,825,076,559</b>	<b>41.33%</b>
FUNCIONAMIENTO	154,617,025,199	250,816,277	0	3,645,159,541	3,645,159,541	154,867,841,476	68,915,463,037	44.50%
GASTOS DE PERSONAL	91,729,342,205			2,372,276,325	2,186,806,373	91,914,812,157	49,192,365,167	53.52%
GASTOS GENERALES	26,576,615,610			959,874,636	1,366,121,647	26,170,368,599	7,827,930,314	29.91%
TRANSFERENCIAS	25,953,466,805			286,899,804	66,122,745	26,174,243,864	9,420,629,737	35.99%
OPERACIONES COMERCIALES	10,357,600,579	250,816,277		26,108,776	26,108,776	10,608,416,856	2,474,537,819	23.33%
INVERSION	17,399,968,858	13,610,693,258	0	266,886,520	266,886,520	31,010,662,116	7,909,613,522	25.51%
PROYECTOS INVERSION	17,399,968,858	13,610,693,258		266,886,520	266,886,520	31,010,662,116	7,909,613,522	25.51%

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