

PRESUPUESTO DE INGRESOS

A 30 DE JUNIO DE 2015

Universidad del Cauca sin Unidad 04-Sistema General de Regalias



Universidad
del Cauca

División Financiera

| NOMBRE | APROPIACION INICIAL | MODIFICACIONES | | | | APROPIACION DEFINITIVA | RECAUDOS | % EJECUCION |
|-----------------------------|------------------------|-----------------------|-----------|-------------------|-------------------|---------------------------|------------------------|----------------|
| | | ADICIONES | REDUCCION | CREDITOS | CONTRACREDITOS | | | |
| TOTAL INGRESOS | 172,016,994,057 | 19,861,839,791 | 0 | 42,753,879 | 42,753,879 | 191,878,833,848 | 101,373,904,363 | 52.83% |
| RECURSOS PROPIOS | 62,199,065,977 | 19,861,839,791 | 0 | 42,753,879 | 42,753,879 | 82,060,905,768 | 41,142,068,961 | 50.14% |
| RENTAS PROPIAS | 50,964,625,738 | 10,020,493,937 | 0 | 42,753,879 | 42,753,879 | 60,985,119,675 | 24,612,946,681 | 40.36% |
| VENTA DE BIENES Y SERVICIOS | 18,389,846,410 | | | | | 18,389,846,410 | 8,011,253,970 | 43.56% |
| OPERACIONES COMERCIALES | 11,116,914,179 | 195,993,637 | | 42,753,879 | 42,753,879 | 11,312,907,816 | 2,690,211,610 | 23.78% |
| APORTES PATRONALES | 49,193,000 | | | | | 49,193,000 | 23,221,400 | 47.20% |
| APORTES DE LOS AFILIADOS | 3,723,145,000 | | | | | 3,723,145,000 | 1,701,471,946 | 45.70% |
| OTROS INGRESOS | 17,685,527,149 | 9,824,500,300 | | | | 27,510,027,449 | 12,186,787,755 | 44.30% |
| RECURSO DE CAPITAL | 11,234,440,239 | 9,841,345,854 | | | | 21,075,786,093 | 16,529,122,280 | 78.43% |
| APORTES A LA NACION | 109,817,928,080 | 0 | 0 | 0 | 0 | 109,817,928,080 | 60,231,835,402 | 54.85% |
| FUNCIONAMIENTO | 86,943,554,252 | | | | | 86,943,554,252 | 46,261,396,976 | 53.21% |
| CONCURRENCIA PENSIONES | 19,786,523,119 | | | | | 19,786,523,119 | 10,882,587,717 | 55.00% |
| INVERSION | 3,087,850,709 | | | | | 3,087,850,709 | 3,087,850,709 | 100.00% |

PRESUPUESTO DE GASTOS

A 30 DE JUNIO DE 2015

Universidad del Cauca sin Unidad 04-Sistema General de Regalias

| NOMBRE | APROPIACION INICIAL | MODIFICACIONES | | | | APROPIACION DEFINITIVA | CERTIFICADOS | % EJECUCION |
|-------------------------|------------------------|-----------------------|-----------|-----------------------|-----------------------|---------------------------|------------------------|----------------|
| | | ADICIONES | REDUCCION | CREDITOS | CONTRACREDITOS | | | |
| TOTAL GASTOS | 172,016,994,057 | 19,861,839,791 | 0 | 24,058,871,999 | 24,058,871,999 | 191,878,833,848 | 109,280,901,392 | 56.95% |
| FUNCIONAMIENTO | 154,617,025,199 | 912,164,658 | 0 | 22,196,882,737 | 22,196,882,737 | 155,529,189,857 | 92,159,266,640 | 59.26% |
| GASTOS DE PERSONAL | 91,729,342,205 | 36,923,336 | | 17,399,544,676 | 15,480,203,639 | 93,685,606,578 | 59,829,223,530 | 63.86% |
| GASTOS GENERALES | 26,576,615,610 | 189,421,703 | | 3,893,989,401 | 4,599,736,412 | 26,060,290,302 | 16,525,061,320 | 63.41% |
| TRANSFERENCIAS | 25,953,466,805 | 17,027,000 | | 741,457,229 | 1,955,051,255 | 24,756,899,779 | 11,803,329,277 | 47.68% |
| OPERACIONES COMERCIALES | 10,357,600,579 | 668,792,619 | | 161,891,431 | 161,891,431 | 11,026,393,198 | 4,001,652,513 | 36.29% |
| INVERSION | 17,399,968,858 | 18,949,675,133 | 0 | 1,861,989,262 | 1,861,989,262 | 36,349,643,991 | 17,121,634,752 | 47.10% |
| PROYECTOS INVERSION | 17,399,968,858 | 18,949,675,133 | | 1,861,989,262 | 1,861,989,262 | 36,349,643,991 | 17,121,634,752 | 47.10% |

PROFESIONAL UNIVERSITARIA :
Martha Cecilia Palomino Martinez:

VICIRECTORA ADMINISTRATIVA
Yaneth Noguera Ramos



Universidad
del Cauca

División Financiera

PRESUPUESTO DE INGRESOS
A 30 DE JUNIO DE 2015
Unidad 04 - Sistema General de Regalias

| NOMBRE | APROPIACION 2015- BIENIO 2015- 2016 | MODIFICACIONES | | | | APROPIACION BIENIO 2015-2016 | RECAUDOS ACUMULADOS BIENIO 2015-2016 | % EJECUCIO N |
|-----------------------------|---|----------------|----------------|--------------------|--------------------|---------------------------------|--|--------------------|
| | | ADICIONES 2015 | REDUCCION 2015 | CREDITOS | CONTRACREDITO S | | | |
| TOTAL INGRESOS | 24,566,109,062 | 0 | 0 | 200,000,000 | 200,000,000 | 24,566,109,062 | 23,895,492,963 | 97.27% |
| RECURSOS PROPIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| RENTAS PROPIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| VENTA DE BIENES Y SERVICIOS | | | | | | 0 | 0 | 0.00% |
| OPERACIONES COMERCIALES | | | | | | 0 | 0 | 0.00% |
| APORTES PATRONALES | | | | | | 0 | 0 | 0.00% |
| APORTES DE LOS AFILIADOS | | | | | | 0 | 0 | 0.00% |
| OTROS INGRESOS | | | | | | 0 | 0 | 0.00% |
| RECURSO DE CAPITAL | | | | | | 0 | 0 | 0.00% |
| APORTES A LA NACION | 24,566,109,062 | 0 | 0 | 200,000,000 | 200,000,000 | 24,566,109,062 | 23,895,492,963 | 97.27% |
| INVERSION | | | | | | 0 | 0 | 0.00% |
| INVERSION - REGALIAS | 24,566,109,062 | | | 200,000,000 | 200,000,000 | 24,566,109,062 | 23,895,492,963 | 97.27% |

PRESUPUESTO DE GASTOS
A 30 DE JUNIO DE 2015
Unidad 04 - Sistema General de Regalias

| NOMBRE | APROPIACION 2015- BIENIO 2015- 2016 | MODIFICACIONES | | | | APROPIACION DEFINITIVA | CERTIFICADOS ACUMULADOS BIENIO 2015-2016 | % EJECUCIO N |
|-------------------------|---|----------------|----------------|--------------------|--------------------|---------------------------|--|--------------------|
| | | ADICIONES 2015 | REDUCCION 2015 | CREDITOS | CONTRACREDITO S | | | |
| TOTAL GASTOS | 24,566,109,062 | 0 | 0 | 200,000,000 | 200,000,000 | 24,566,109,062 | 5,891,613,288 | 23.98% |
| FUNCIONAMIENTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| GASTOS DE PERSONAL | | | | | | 0 | 0 | 0.00% |
| GASTOS GENERALES | | | | | | 0 | 0 | 0.00% |
| TRANSFERENCIAS | | | | | | 0 | 0 | 0.00% |
| OPERACIONES COMERCIALES | | | | | | 0 | 0 | 0.00% |
| INVERSION | 24,566,109,062 | 0 | 0 | 200,000,000 | 200,000,000 | 24,566,109,062 | 5,891,613,288 | 23.98% |
| PROYECTOS INVERSION | 24,566,109,062 | 0 | | 200,000,000 | 200,000,000 | 24,566,109,062 | 5,891,613,288 | 23.98% |

PROFESIONAL UNIVERSITARIA :
Martha Cecilia Palomino Martinez

VICERECTORA ADMINISTRATIVA
Yaneth Noguera Ramos