



Universidad
del Cauca

División Financiera

PRESUPUESTO DE INGRESOS

A 31 DE MARZO DE 2015

(Unidad 01 , 02 , 03 y 04)

NOMBRE	APROPIACION					RECAUDOS					% EJECUCION
	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	154,961,912,503	10,966,673,793	21,369,444,968	24,566,109,062	211,864,140,326	49,821,137,010	1,453,955,571	4,560,582,510	23,895,492,963	79,731,168,054	37.63%
RECURSOS PROPIOS	69,482,519,479	7,997,583,705	0	0	77,480,103,184	24,361,874,714	968,171,171	0	0	25,330,045,885	32.69%
RENTAS PROPIAS	52,060,554,198	5,108,987,410	0	0	57,169,541,608	13,907,172,098	960,618,584	0	0	14,867,790,682	26.01%
VENTA DE BIENES Y SERVICIOS	17,991,570,000	398,276,410			18,389,846,410	6,482,796,528	78,209,427			6,561,005,955	35.68%
OPERACIONES COMERCIALES	11,312,907,816	0			11,312,907,816	1,663,617,843				1,663,617,843	14.71%
APORTES PATRONALES	0	49,193,000			49,193,000		11,280,800			11,280,800	22.93%
APORTES DE LOS AFILIADOS	0	3,723,145,000			3,723,145,000		687,330,917			687,330,917	18.46%
OTROS INGRESOS	22,756,076,382	938,373,000			23,694,449,382	5,760,757,727	183,797,440			5,944,555,167	25.09%
RECURSO DE CAPITAL	17,421,965,281	2,888,596,295	0	0	20,310,561,576	10,454,702,616	7,552,587	0	0	10,462,255,203	51.51%
RENDIMIENTOS FINANCIEROS	954,810,000	166,116,000			1,120,926,000	954,810,000	7,552,587			962,362,587	85.85%
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%
APORTES A LA NACION	85,479,393,024	2,969,090,088	21,369,444,968	24,566,109,062	134,384,037,142	25,459,262,296	485,784,400	4,560,582,510	23,895,492,963	54,401,122,169	40.48%
FUNCIONAMIENTO	82,391,542,315	2,969,090,088	1,582,921,849		86,943,554,252	22,371,411,587	485,784,400	273,502,501		23,130,698,488	26.60%
FUNCIONAMIENTO -PENSIONES			19,786,523,119		19,786,523,119			4,287,080,009		4,287,080,009	21.67%
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 MARZO DE 2015

(Unidad 01 , 02 , 03 y 04)

NOMBRE	APROPIACION					CERTIFICADOS EXPEDIDOS					% EJECUCION
	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	154,961,912,503	10,966,673,793	21,369,444,968	24,566,109,062	211,864,140,326	70,762,142,594	4,572,395,826	8,701,948,438	3,566,539,386	87,603,026,244	41.35%
FUNCIONAMIENTO	122,531,722,715	10,966,673,793	21,369,444,968	0	154,867,841,476	61,451,926,004	4,572,395,826	8,701,948,438	0	74,726,270,268	48.25%
GASTOS DE PERSONAL	90,585,546,779	1,554,265,378			92,139,812,157	49,752,535,305	240,857,117			49,993,392,422	54.26%
GASTOS GENERALES	17,532,149,464	8,405,719,135	3,000,000		25,940,868,599	8,007,523,703	4,163,234,120	1,500,000		12,172,257,823	46.92%
TRANSFERENCIAS	3,805,609,616	1,006,689,280	21,366,444,968		26,178,743,864	875,419,444	168,304,589	8,700,448,438		9,744,172,471	37.22%
OPERACIONES COMERCIALES	10,608,416,856				10,608,416,856	2,816,447,552				2,816,447,552	26.55%
INVERSION	32,430,189,788	0	0	24,566,109,062	56,996,298,850	9,310,216,590	0	0	3,566,539,386	12,876,755,976	22.59%
PROYECTOS INVERSION	32,430,189,788			24,566,109,062	56,996,298,850	9,310,216,590			3,566,539,386	12,876,755,976	22.59%

PROFESIONAL UNIVERSITARIA:
Martha Cecilia Palomino Martínez:

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PROFESIONAL ESPECIALIZADA
Leyla Milepa Llanten Escobar

PRESUPUESTO DE INGRESOS

A 31 DE MARZO DE 2015

Universidad del Cauca sin Unidad 04-Sistema General de Regalías

NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	RECAUDOS	% EJECUCION
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS			
TOTAL INGRESOS	172,016,994,057	15,281,037,207	0	0	0	187,298,031,264	55,835,675,091	29.81%
RECURSOS PROPIOS	62,199,065,977	15,281,037,207	0	0	0	77,480,103,184	25,330,045,885	32.69%
RENTAS PROPIAS	50,964,625,738	6,204,915,870	0	0	0	57,169,541,608	14,867,790,682	26.01%
VENTA DE BIENES Y SERVICIOS	18,389,846,410					18,389,846,410	6,561,005,955	35.68%
OPERACIONES COMERCIALES	11,116,914,179	195,993,637				11,312,907,816	1,663,617,843	14.71%
APORTES PATRONALES	49,193,000					49,193,000	11,280,800	22.93%
APORTES DE LOS AFILIADOS	3,723,145,000					3,723,145,000	687,330,917	18.46%
OTROS INGRESOS	17,685,527,149	6,008,922,233				23,694,449,382	5,944,555,167	25.09%
RECURSO DE CAPITAL	11,234,440,239	9,076,121,337				20,310,561,576	10,462,255,203	51.51%
APORTES A LA NACION	109,817,928,080	0	0	0	0	109,817,928,080	30,505,629,206	27.78%
FUNCIONAMIENTO	86,943,554,252					86,943,554,252	23,130,698,488	26.60%
CONCURRENCIA PENSIONES	19,786,523,119					19,786,523,119	4,287,080,009	21.67%
INVERSION	3,087,850,709					3,087,850,709	3,087,850,709	100.00%



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NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	CERTIFICADOS	% EJECUCION
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS			
TOTAL GASTOS	172,016,994,057	15,281,037,207	0	6,282,252,279	6,282,252,279	187,298,031,264	84,036,486,858	44.87%
FUNCIONAMIENTO	154,617,025,199	250,816,277	0	5,855,788,376	5,855,788,376	154,867,841,476	74,726,270,268	48.25%
GASTOS DE PERSONAL	91,729,342,205			3,809,594,941	3,399,124,989	92,139,812,157	49,993,392,422	54.26%
GASTOS GENERALES	26,576,615,610			1,693,570,549	2,329,317,560	25,940,868,599	12,172,257,823	46.92%
TRANSFERENCIAS	25,953,466,805			297,405,334	72,128,275	26,178,743,864	9,744,172,471	37.22%
OPERACIONES COMERCIALES	10,357,600,579	250,816,277		55,217,552	55,217,552	10,608,416,856	2,816,447,552	26.55%
INVERSION	17,399,968,858	15,030,220,930	0	426,463,903	426,463,903	32,430,189,788	9,310,216,590	28.71%
PROYECTOS INVERSION	17,399,968,858	15,030,220,930		426,463,903	426,463,903	32,430,189,788	9,310,216,590	28.71%

PROFESIONAL UNIVERSITARIA:
Martha Cecilia Palomino Martinez:

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Leyla Milena Llantén Escobar