

**PRESUPUESTO DE INGRESOS
A 31 DE AGOSTO DE 2016
Unidad 04 - Sistema General de Regalias**

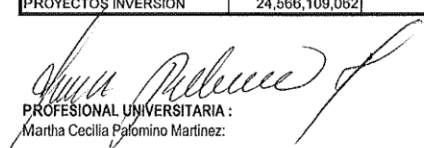


Universidad
del Cauca
División Financiera

NOMBRE	APROPIACION 2015- BIENIO 2015- 2016	MODIFICACIONES				APROPIACION BIENIO 2015-2016	RECAUDOS ACUMULADOS BIENIO 2015-2016	% EJECUCIO N
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITO S			
TOTAL INGRESOS	24,566,109,062	0	0	291,715,092	291,715,092	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	291,715,092	291,715,092	24,566,109,062	23,895,492,963	97.27%
INVERSION						0	0	0.00%
INVERSION - REGALIAS	24,566,109,062			291,715,092	291,715,092	24,566,109,062	23,895,492,963	97.27%

**PRESUPUESTO DE GASTOS
A 31 DE AGOSTO DE 2016
Unidad 04 - Sistema General de Regalias**

NOMBRE	APROPIACION 2015- BIENIO 2015- 2016	MODIFICACIONES				APROPIACION DEFINITIVA	CERTIFICADOS ACUMULADOS BIENIO 2015-2016	% EJECUCIO N
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITO S			
TOTAL GASTOS	24,566,109,062	0	0	291,715,092	291,715,092	24,566,109,062	14,046,926,631	57.18%
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	291,715,092	291,715,092	24,566,109,062	14,046,926,631	57.18%
PROYECTOS INVERSION	24,566,109,062	0	0	291,715,092	291,715,092	24,566,109,062	14,046,926,631	57.18%


PROFESIONAL UNIVERSITARIA :
Martha Cecilia Palomino Martínez:


PROFESIONAL ESPECIALIZADO
José Reynier Ojeda Ojeda



Universidad
del Cauca
División Financiera

PRESUPUESTO DE INGRESOS											
A 31 DE AGOSTO DE 2016											
(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	
INGRESOS	180,104,053,282	10,951,292,748	35,517,972,213	24,566,109,062	251,139,427,305	128,198,112,720	7,949,238,076	26,560,106,496	23,895,492,963	186,602,960,254	74.30%
RECURSOS PROPIOS	82,268,600,638	7,861,180,978	11,379,317,126	0	101,499,098,742	61,050,530,515	5,922,477,076	11,379,317,126	0	78,352,324,716	77.20%
RENTAS PROPIAS	52,195,656,203	5,299,015,341	662,092,455	0	58,156,763,999	30,987,586,080	3,414,846,100	662,092,455	0	35,064,524,635	60.29%
VENTA DE BIENES Y SERVICIOS	27,240,273,782	550,520,808	0	0	27,790,794,590	19,603,133,559	378,512,840	0	0	19,981,646,399	71.90%
OPERACIONES COMERCIALES	3,936,758,489	0	0	0	3,936,758,489	3,266,775,450	0	0	0	3,266,775,450	82.98%
APORTES PATRONALES	0	48,540,000	0	0	48,540,000	0	33,413,000	0	0	33,413,000	68.84%
APORTES DE LOS AFILIADOS	0	4,024,004,749	0	0	4,024,004,749	0	2,551,984,455	0	0	2,551,984,455	63.42%
OTROS INGRESOS	21,018,623,932	675,949,784	662,092,455	0	22,356,666,171	8,117,677,071	450,935,805	662,092,455	0	9,230,705,331	41.29%
RECURSO DE CAPITAL	30,062,944,435	2,562,165,637	10,717,224,671	0	43,342,334,743	30,062,944,435	2,507,630,976	10,717,224,671	0	43,287,800,081	99.87%
RENDIMIENTOS FINANCIEROS	1,500,000,000	108,800,000	197,567,042	0	1,806,367,042	1,500,000,000	54,285,338	197,567,042	0	1,751,832,380	96.98%
RECURSOS DEL BALANCE	28,562,944,435	2,453,365,637	10,519,657,629	0	41,535,967,701	28,562,944,435	2,453,365,637	10,519,657,629	0	41,535,967,701	100.00%
DONACIONES	0	0	0	0	0	0	0	0	0	0	0.00%
APORTES A LA NACION	97,845,452,644	3,090,111,770	24,138,665,087	24,566,109,062	149,640,328,563	67,147,582,205	2,026,761,000	15,180,789,370	23,895,492,963	108,250,625,538	72.34%
FUNCIONAMIENTO	91,424,136,599	3,090,111,770	1,397,471,043	0	95,911,719,412	60,726,266,160	2,026,761,000	20,000,000	0	62,773,027,160	65.45%
FUNCIONAMIENTO - PENSIONES	0	0	22,741,184,044	0	22,741,184,044	0	0	15,160,789,370	0	15,160,789,370	66.67%
INVERSION	6,421,316,045	0	0	0	6,421,316,045	6,421,316,045	0	0	0	6,421,316,045	100.00%
INVERSION - REGALIAS	0	0	0	24,566,109,062	24,566,109,062	0	0	0	23,895,492,963	23,895,492,963	97.27%

PRESUPUESTO DE GASTOS											
A 31 DE AGOSTO DE 2016											
(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	
TOTAL GASTOS	180,104,053,282	10,951,292,748	35,517,972,213	24,566,109,062	261,139,427,305	135,601,331,324	8,246,144,987	32,346,098,174	14,046,926,631	190,239,501,116	75.76%
FUNCIONAMIENTO	141,141,359,972	10,951,292,748	35,517,972,213	0	187,610,624,933	109,554,209,762	8,246,144,987	32,346,098,174	0	150,146,452,923	80.03%
GASTOS DE PERSONAL	108,858,713,920	1,824,683,000	0	0	110,683,396,920	90,284,327,612	844,408,297	0	0	91,128,733,809	82.33%
GASTOS GENERALES	19,687,025,031	8,066,580,748	3,000,000	0	27,756,605,779	13,613,979,545	6,905,703,702	1,500,000	0	20,521,183,247	73.93%
TRANSFERENCIAS	4,092,666,490	1,060,029,000	35,514,972,213	0	40,667,667,703	2,877,116,538	495,034,988	32,344,598,174	0	35,716,749,700	87.83%
OPERACIONES COMERCIALES	8,502,954,531	0	0	0	8,502,954,531	2,778,786,067	0	0	0	2,778,786,067	32.68%
INVERSION	38,962,893,310	0	0	24,566,109,062	63,528,802,372	26,047,121,662	0	0	14,046,926,631	40,094,048,193	63.11%
PROYECTOS INVERSION	38,962,893,310	0	0	24,566,109,062	63,528,802,372	26,047,121,662	0	0	14,046,926,631	40,094,048,193	63.11%

 PROFESIONAL UNIVERSITARIA: Martha Cecilia Domínguez Martínez	 PROFESIONAL ESPECIALIZADO: José Reynir Ojeda Ojeda
---	---

PRESUPUESTO DE INGRESOS

A 31 DE AGOSTO DE 2016

Universidad del Cauca sin Unidad 04-Sistema General de Regalias

NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	RECAUDOS	% EJECUCION
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS			
TOTAL INGRESOS	185,515,335,675	41,057,982,568	0	217,873,634	217,873,634	226,573,318,243	162,707,457,291	71.81%
RECURSOS PROPIOS	63,338,119,210	38,160,979,532	0	217,873,634	217,873,634	101,499,098,742	78,352,324,716	77.20%
RENTAS PROPIAS	49,117,634,382	9,039,129,617	0	217,873,634	217,873,634	58,156,763,999	35,064,524,635	60.29%
VENTA DE BIENES Y SERVICIOS	27,790,794,590					27,790,794,590	19,981,646,399	71.90%
OPERACIONES COMERCIALES	3,774,728,487	162,030,002				3,936,758,489	3,266,775,450	82.98%
APORTES PATRONALES	48,540,000					48,540,000	33,413,000	68.84%
APORTES DE LOS AFILIADOS	4,024,004,749					4,024,004,749	2,551,984,455	63.42%
OTROS INGRESOS	13,479,566,556	8,877,099,615		217,873,634	217,873,634	22,356,666,171	9,230,705,331	41.29%
RECURSO DE CAPITAL	14,220,484,828	29,121,849,915				43,342,334,743	43,287,800,081	99.87%
APORTES A LA NACION	122,177,216,465	2,897,003,036	0	0	0	125,074,219,501	84,355,132,575	67.44%
FUNCIONAMIENTO	93,014,716,376	2,897,003,036				95,911,719,412	62,773,027,160	65.45%
CONCURRENCIA PENSIONES	22,741,184,044					22,741,184,044	15,160,789,370	66.67%
INVERSION	6,421,316,045					6,421,316,045	6,421,316,045	100.00%



Universidad
del Cauca

División Financiera

PRESUPUESTO DE GASTOS

A 31 DE AGOSTO DE 2016

Universidad del Cauca sin Unidad 04-Sistema General de Regalias

NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	CERTIFICADOS	% EJECUCION
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS			
TOTAL GASTOS	185,515,335,675	41,057,982,568	0	36,391,050,556	36,391,050,556	226,573,318,243	176,192,574,485	77.76%
FUNCIONAMIENTO	164,230,900,762	23,379,724,171	0	31,827,770,869	31,827,770,869	187,610,624,933	160,145,452,923	80.03%
GASTOS DE PERSONAL	105,484,445,451	5,423,513,469		24,723,291,828	24,947,853,828	110,683,396,920	91,128,733,909	82.33%
GASTOS GENERALES	26,573,956,472	1,002,490,027		4,935,057,296	4,754,898,016	27,756,605,779	20,521,183,247	73.93%
TRANSFERENCIAS	29,152,716,049	11,470,548,934		323,509,322	279,106,602	40,667,667,703	35,716,749,700	87.83%
OPERACIONES COMERCIALES	3,019,782,790	5,483,171,741		1,845,912,423	1,845,912,423	8,502,954,531	2,778,786,067	32.68%
INVERSION	21,284,434,913	17,678,258,397	0	4,563,279,687	4,563,279,687	38,962,693,310	26,047,121,562	66.85%
PROYECTOS INVERSION	21,284,434,913	17,678,258,397		4,563,279,687	4,563,279,687	38,962,693,310	26,047,121,562	66.85%

Martha Cecilia Palomino Martínez
PROFESIONAL UNIVERSITARIA:
Martha Cecilia Palomino Martínez:

José Reymón Ojeda Ojeda
PROFESIONAL ESPECIALIZADO
José Reymón Ojeda Ojeda