

PRESUPUESTO DE INGRESOS

A 31 DE DICIEMBRE 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	38,568,688,249	148,951,756	5,965,218,931	5,965,218,931	210,436,730,550	193,490,789,779	91.95%
RECURSOS PROPIOS	62,199,065,977	21,252,839,992	0	5,965,218,931	5,965,218,931	83,451,905,969	66,599,477,288	79.81%
RENTAS PROPIAS	50,964,625,738	11,053,003,106	0	5,965,218,931	5,965,218,931	62,017,628,844	45,166,135,723	72.83%
VENTA DE BIENES Y SERVICIOS	18,389,846,410			4,682,407,947	4,682,407,947	18,389,846,410	17,425,313,910	94.76%
OPERACIONES COMERCIALES	11,116,914,179	338,767,885		1,025,376,994	1,025,376,994	11,455,682,064	5,402,212,207	47.16%
APORTES PATRONALES	49,193,000					49,193,000	46,312,600	94.14%
APORTES DE LOS AFILIADOS	3,723,145,000			1,351,500	1,351,500	3,723,145,000	3,906,343,655	104.92%
OTROS INGRESOS	17,685,527,149	10,714,235,221		256,082,490	256,082,490	28,399,762,370	18,385,953,351	64.74%
RECURSO DE CAPITAL	11,234,440,239	10,199,836,886				21,434,277,125	21,433,341,565	100.00%
APORTES A LA NACION	109,817,928,080	17,315,848,257	148,951,756	0	0	126,984,824,581	126,891,312,491	99.93%
FUNCIONAMIENTO	86,943,554,252	3,602,679,330	148,951,756			90,397,281,826	90,303,769,736	99.90%
CONCURRENCIA PENSIONES	19,786,523,119	8,483,854,401				28,270,377,520	28,270,377,520	100.00%
INVERSION	3,087,850,709	5,229,314,526				8,317,165,235	8,317,165,235	100.00%

PRESUPUESTO DE GASTOS

A 31 DE DICIEMBRE 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	38,568,688,249	148,951,756	50,961,832,639	50,961,832,639	210,436,730,550	167,500,525,507	79.60%
FUNCIONAMIENTO	154,617,025,199	13,486,202,138	148,951,756	43,003,523,806	43,003,523,806	167,954,275,581	140,605,529,970	83.72%
GASTOS DE PERSONAL	91,729,342,205	2,742,251,062		30,535,744,028	28,818,637,014	96,188,700,281	90,432,662,257	94.02%
GASTOS GENERALES	26,576,615,610	936,773,307		9,445,077,845	10,098,590,833	26,859,875,929	20,986,939,353	78.13%
TRANSFERENCIAS	25,953,466,805	8,650,881,401	148,951,756	1,700,470,538	2,764,064,564	33,391,802,424	24,118,065,785	72.23%
OPERACIONES COMERCIALES	10,357,600,579	1,156,296,368		1,322,231,395	1,322,231,395	11,513,896,947	5,067,862,575	44.02%
INVERSION	17,399,968,858	25,082,486,111	0	7,958,308,833	7,958,308,833	42,482,454,969	26,894,995,537	63.31%
PROYECTOS INVERSION	17,399,968,858	25,082,486,111		7,958,308,833	7,958,308,833	42,482,454,969	26,894,995,537	63.31%

PROFESIONAL UNIVERSITARIA:
Martha Cecilia Palomino Martinez:

PROFESIONAL ESPECIALIZADO:
José Reymir Ojeda Ojeda



Universidad
del Cauca

Dirección Financiera

PRESUPUESTO DE INGRESOS

A 31 DE DICIEMBRE 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	169,765,709,144	10,817,722,037	29,853,299,369	24,566,109,062	235,002,839,612	152,567,262,240	11,070,228,170	29,853,299,369	23,895,492,963	217,386,282,742	92.50%
RECURSOS PROPIOS	75,454,322,264	7,997,583,705	0	0	83,451,905,969	58,349,387,450	8,250,089,838	0	0	66,599,477,288	79.81%
RENTAS PROPIAS	56,908,641,434	5,108,987,410	0	0	62,017,628,844	39,803,706,620	5,362,429,103	0	0	45,166,135,723	72.83%
VENTA DE BIENES Y SERVICIOS	17,991,570,000	398,276,410	0	0	18,389,846,410	16,982,189,163	443,124,747	0	0	17,425,313,910	94.76%
OPERACIONES COMERCIALES	11,455,682,064	0	0	0	11,455,682,064	5,402,212,207	0	0	0	5,402,212,207	47.16%
APORTES PATRONALES	0	49,193,000	0	0	49,193,000	0	46,312,600	0	0	46,312,600	94.14%
APORTES DE LOS AFILIADOS	0	3,723,145,000	0	0	3,723,145,000	0	3,906,343,655	0	0	3,906,343,655	104.92%
OTROS INGRESOS	27,461,389,370	938,373,000	0	0	28,399,762,370	17,419,305,250	966,648,101	0	0	18,385,953,351	64.74%
RECURSO DE CAPITAL	18,545,680,830	2,888,596,295	0	0	21,434,277,125	18,545,680,830	2,887,660,735	0	0	21,433,341,565	100.00%
RENDIMIENTOS FINANCIEROS	954,810,000	166,116,000	0	0	1,120,926,000	954,810,000	165,180,440	0	0	1,119,990,440	99.92%
RECURSOS DEL BALANCE	17,590,870,830	2,722,480,295	0	0	20,313,351,125	17,590,870,830	2,722,480,295	0	0	20,313,351,125	100.00%
DONACIONES	0	0	0	0	0	0	0	0	0	0	0.00%
APORTES A LA NACION	94,311,386,880	2,820,138,332	29,853,299,369	24,566,109,062	151,550,933,643	94,217,874,790	2,820,138,332	29,853,299,369	23,895,492,963	150,786,805,454	99.50%
FUNCIONAMIENTO	85,994,221,645	2,820,138,332	1,582,921,849	0	90,397,281,826	85,900,709,555	2,820,138,332	1,582,921,849	0	90,303,769,736	99.90%
FUNCIONAMIENTO -PENSIONES	0	0	28,270,377,520	0	28,270,377,520	0	0	28,270,377,520	0	28,270,377,520	100.00%
INVERSION	8,317,165,235	0	0	0	8,317,165,235	8,317,165,235	0	0	0	8,317,165,235	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 DICIEMBRE 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	169,765,709,144	10,817,722,037	29,853,299,369	24,566,109,062	235,002,839,612	136,827,313,158	9,288,441,416	21,384,770,933	7,048,980,357	174,549,505,864	74.28%
FUNCIONAMIENTO	127,283,254,175	10,817,722,037	29,853,299,369	0	167,954,275,581	109,932,317,621	9,288,441,416	21,384,770,933	0	140,605,529,970	83.72%
GASTOS DE PERSONAL	94,704,434,903	1,484,265,378	0	0	96,188,700,281	89,358,640,000	1,074,022,257	0	0	90,432,662,257	94.02%
GASTOS GENERALES	18,531,156,794	8,325,719,135	3,000,000	0	26,859,875,929	13,472,180,605	7,514,338,748	420,000	0	20,986,939,353	78.13%
TRANSFERENCIAS	2,533,765,531	1,007,737,524	29,850,299,369	0	33,391,802,424	2,033,634,441	700,080,411	21,384,350,933	0	24,118,065,785	72.23%
OPERACIONES COMERCIALES	11,513,896,947	0	0	0	11,513,896,947	5,067,862,575	0	0	0	5,067,862,575	44.02%
INVERSION	42,482,454,969	0	0	24,566,109,062	67,048,564,031	26,894,995,537	0	0	7,048,980,357	33,943,975,894	50.63%
PROYECTOS INVERSION	42,482,454,969	0	0	24,566,109,062	67,048,564,031	26,894,995,537	0	0	7,048,980,357	33,943,975,894	50.63%

PROFESIONAL UNIVERSITARIA:
Martha Cecilia Palomino Martínez

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José Reymir Ojeda Ojeda