



PRESUPUESTO DE INGRESOS

A 31 DE DICIEMBRE DE 2014

(Unidad 01, 02, 03 y 04)

NOMBRE	APROPIACION					RECAUDOS					UNIDAD 04 BIENIO 2013-2014	TOTAL	% EJECUCION
	UNIDAD 01	UNIDAD 02	UNIDAD 03	UNIDAD 04 BIENIO 2013-2014	TOTAL	UNIDAD 01	UNIDAD 02	UNIDAD 03	UNIDAD 04 BIENIO 2013-2014	TOTAL			
INGRESOS	142,629,969,825	9,582,914,232	22,674,067,067	32,837,674,002	207,724,625,126	138,907,772,425	9,613,236,614	22,674,067,067	27,181,181,057	198,376,257,163	95.50%		
RECURSOS PROPIOS	57,835,514,925	6,821,481,232	126,523,828	0	64,783,519,985	54,202,284,682	6,899,257,218	126,523,828	0	61,228,065,728	94.51%		
RENTAS PROPIAS	41,218,136,202	4,840,631,232	0	0	46,058,767,434	37,617,405,959	4,937,108,265	0	0	42,554,514,224	92.39%		
VENTA DE BIENES Y SERVICIOS	12,860,133,524	295,367,953	0	0	13,155,521,477	12,859,511,431	292,221,575	0	0	13,151,733,006	99.97%		
OPERACIONES COMERCIALES	12,106,540,136	0	0	0	12,106,540,136	10,224,518,375	0	0	0	10,224,518,376	84.45%		
APORTES PATRONALES	0	48,415,000	0	0	48,415,000	47,453,300	0	0	0	47,453,300	98.01%		
APORTES DE LOS AFILIADOS	0	3,596,902,970	0	0	3,596,902,970	3,610,298,874	0	0	0	3,610,298,874	100.37%		
OTROS INGRESOS	16,251,462,542	899,925,309	0	0	17,151,387,851	14,533,376,152	987,144,216	0	0	15,520,520,368	90.49%		
RECURSO DE CAPITAL	16,617,378,723	1,980,850,000	126,523,828	0	18,724,752,551	16,584,876,723	1,962,148,953	126,523,828	0	18,673,551,504	99.73%		
RENDIMIENTOS FINANCIEROS	927,000,000	55,464,000	0	0	982,464,000	927,000,000	36,762,953	0	0	963,762,953	98.10%		
RECURSOS DEL BALANCE	15,890,376,723	1,925,386,000	126,523,828	0	17,742,286,551	15,657,676,723	1,925,386,000	126,523,828	0	17,708,788,551	99.82%		
DONACIONES	0	0	0	0	0	0	0	0	0	0	0.00%		
APORTES A LA NACION	84,794,454,900	2,761,433,000	22,547,543,239	32,837,674,002	142,941,105,141	84,705,487,743	2,713,979,396	22,547,543,239	27,181,181,057	137,146,191,435	95.95%		
FUNCIONAMIENTO	81,796,541,590	2,761,433,000	1,522,040,240	0	86,080,014,830	81,707,574,433	2,713,979,396	1,522,040,240	0	85,943,584,069	99.84%		
FUNCIONAMIENTO PENSIONES	2,987,913,310	0	21,025,502,999	0	21,025,502,999	2,987,913,310	0	0	0	2,987,913,310	100.00%		
INVERSION - REGALIAS	0	0	0	32,837,674,002	32,837,674,002	0	0	0	27,181,181,057	27,181,181,057	82.77%		

PRESUPUESTO DE GASTOS

A 31 DE DICIEMBRE DE 2014

(Unidad 01, 02, 03 y 04)

NOMBRE	APROPIACION					CERTIFICADOS EXPEDIDOS					UNIDAD 04 BIENIO 2013-2014	TOTAL	% EJECUCION
	UNIDAD 01	UNIDAD 02	UNIDAD 03	UNIDAD 04 BIENIO 2013-2014	TOTAL	UNIDAD 01	UNIDAD 02	UNIDAD 03	UNIDAD 04 BIENIO 2013-2014	TOTAL			
TOTAL GASTOS	142,629,969,825	9,582,914,232	22,674,067,067	32,837,674,002	207,724,625,126	118,147,191,571	8,960,950,734	20,570,509,353	3,785,609,271	151,464,260,929	72.92%		
FUNCIONAMIENTO	120,388,773,656	9,582,914,232	22,674,067,067	0	152,645,754,955	106,534,825,593	8,960,950,734	20,570,509,353	0	136,066,285,680	89.14%		
GASTOS DE PERSONAL	87,371,340,109	1,272,810,232	0	0	88,644,250,341	86,125,462,519	1,070,071,200	0	0	87,196,533,719	98.37%		
GASTOS GENERALES	18,643,947,216	7,425,963,000	2,575,000	0	26,072,435,216	14,886,258,996	7,046,356,430	2,775,000	0	21,946,790,426	84.18%		
TRANSFERENCIAS	2,044,130,595	884,041,000	22,671,492,067	0	25,589,663,662	1,379,347,760	844,523,104	20,568,334,353	0	22,792,205,217	89.03%		
OPERACIONES COMERCIALES	12,329,355,736	0	0	0	12,329,355,736	4,130,756,318	0	0	0	4,130,756,318	33.50%		
INVERSION	22,241,196,169	0	0	32,837,674,002	55,078,870,171	11,612,365,978	0	0	3,785,609,271	15,397,975,249	27.96%		
PROYECTOS INVERSION	22,241,196,169	0	0	32,837,674,002	55,078,870,171	11,612,365,978	0	0	3,785,609,271	15,397,975,249	27.96%		

*[Signature]*  
PROFESIONAL ESPECIALIZADA  
Leydi Milena Llagósta Escobar

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PROFESIONAL UNIVERSITARIA  
Martha Cecilia Palomino Martínez



Universidad  
del Cauca  
División Financiera

PERIODO: ENERO 1- DICIEMBRE 31  
VICENCIA FISCAL: 2014

EJECUCION DE PRESUPUESTO DE INGRESOS  
UNIDADES 01,02,03

UNIVERSIDAD DEL CAUCA

CUENTA NOMBRE	APROPIACION INICIAL	MODIFICACIONES			TRASLADOS		APROPIACION DEFINITIVA	RECAUDOS		VALOR	%
		ADICIONES	REDUCCIONES	CREDITO	CONTRACREDITO	DICIEMBRE		ACUMULADOS			
UNIDAD 01 - GESTION GENERAL	115.556.678,930	30.374.321.137	3.301.030.242	4.573.886.412	4.573.886.412	142.629.969,825	12.465.824.461	138.907.772,425	3.722.197.400	2.61%	
RECURSOS PROPIOS	33.722.432,102	27.414.113,065	3.301.030,242	4.573.886,412	4.573.886,412	57.835.514,925	1.444.134,893	54.202.284,682	3.633.230,243	6.28%	
RENTAS PROPIAS	28.333.967,548	16.185.198,896	3.301.030,242	4.573.886,412	4.573.886,412	41.218.136,202	1.444.134,893	37.617.405,959	3.600.730,243	8.74%	
VENTA DE BIENES Y SERVICIOS	17.364.996,141	0	3.301.030,242	1.994.918,529	3.198.750,904	12.860.133,524	(176.057,217)	12.859.511,431	622,093	0.00%	
OPERACIONES COMERCIALES	3.468.635,160	8.264.048,814	0	1.411.466,966	1.037.610,804	12.106.540,136	92.679,137	10.224.518,376	1.882.021,760	15.55%	
OTROS INGRESOS	7.500.336,247	7.921.150,082	0	1.167.500,918	337.524,705	16.251.462,542	1.527.552,974	14.533.376,152	1.718.086,390	10.57%	
RECURSO DE CAPITAL	5.388.464,554	11.228.914,169	0	0	0	16.617.378,723	0	16.584.878,723	32.500,000	0.20%	
RENDIMIENTO FINANCIERO	927,000,000	0	0	0	0	927,000,000	0	927,000,000	0	0.00%	
RECURSOS DEL BALANCE	4.461.464,554	11.228.914,169	0	0	0	15.690.378,723	0	15.657.878,723	32.500,000	0.21%	
APORTES DE LA NACION	81.834.246,828	2.960.208,072	0	0	0	84.794.454,900	11.021.689,568	84.705.487,743	88.967,157	0.10%	
FUNCIONAMIENTO	78.836.333,518	2.960.208,072	0	0	0	81.796.541,590	11.021.689,568	81.707.574,433	88.967,157	0.11%	
APORTES FUNCIONAMIENTO	78.836.333,518	2.960.208,072	0	0	0	81.796.541,590	11.021.689,568	81.707.574,433	88.967,157	0.11%	
INVERSION	2.997.913,310	0	0	0	0	2.997.913,310	0	2.997.913,310	0	0.00%	
UNIDAD 02 - SALUD	7.909.349,000	1.673.565,232	0	129.155,522	129.155,522	9.582.914,232	874.863,481	9.613.236,614	(30.322,362)	-0.32%	
RECURSOS PROPIOS	5.147.916,000	1.673.565,232	0	129.155,522	129.155,522	6.821.481,232	668.058,640	6.895.257,218	(77.775,986)	-1.14%	
RENTAS PROPIAS	4.549.232,000	291.399,232	0	129.155,522	129.155,522	4.840.631,232	666.626,731	4.937.108,265	(96.477,033)	-1.99%	
VENTA DE BIENES Y SERVICIOS	226.474,000	68.913,953	0	57.286,200	57.286,200	295.387,953	21.926,198	292.221,875	3.166,078	1.07%	
APORTES PATRONALES	48.415,000	0	0	0	0	48.415,000	3.855,800	47.453,300	961,700	1.99%	
APORTES AFILIADOS	3.464.257,000	132.645,970	0	20.213,322	20.213,322	3.596.902,970	579.288,912	3.610.288,874	(13.385,904)	-0.37%	
OTROS INGRESOS	810.086,000	89.839,309	0	51.656,000	51.656,000	899.925,309	61.555,821	987.144,216	(87.218,907)	-9.69%	
RECURSO DE CAPITAL	598.684,000	1.382.166,000	0	0	0	1.980.850,000	1.431,909	1.962.148,953	18.701,047	0.94%	
RENDIMIENTO FINANCIERO	55.464,000	0	0	0	0	55.464,000	1.431,909	36.762,953	18.701,047	33.72%	
RECURSOS DEL BALANCE	543.220,000	1.382.166,000	0	0	0	1.925.386,000	0	1.925.386,000	0	0.00%	
EXCEDENTES FINANCIEROS	543.220,000	1.382.166,000	0	0	0	1.925.386,000	0	1.925.386,000	0	0.00%	
APORTES DE LA NACION	2.761.433,000	0	0	0	0	2.761.433,000	206.804,841	2.713.979,396	47.453,604	1.72%	
FUNCIONAMIENTO	2.761.433,000	0	0	0	0	2.761.433,000	206.804,841	2.713.979,396	47.453,604	1.72%	
APORTES FUNCIONAMIENTO	2.761.433,000	0	0	0	0	2.761.433,000	206.804,841	2.713.979,396	47.453,604	1.72%	
UNIDAD 03 - FONDO DE PENSIONES	20.547.543,239	2.126.523,828	0	0	0	22.674.067,067	5.805,100,595	22.674.067,067	0	0.00%	
RECURSOS PROPIOS	0	126.523,828	0	0	0	126.523,828	0	126.523,828	0	0.00%	
RECURSO DE CAPITAL	0	126.523,828	0	0	0	126.523,828	0	126.523,828	0	0.00%	
RECURSOS DEL BALANCE	0	126.523,828	0	0	0	126.523,828	0	126.523,828	0	0.00%	
APORTES DE LA NACION	20.547.543,239	2.000,000,000	0	0	0	22.547.543,239	5.805,100,595	22.547.543,239	0	0.00%	
FUNCIONAMIENTO	20.547.543,239	2.000,000,000	0	0	0	22.547.543,239	5.805,100,595	22.547.543,239	0	0.00%	
APORTES FUNCIONAMIENTO	1.522,040,240	0	0	0	0	1.522,040,240	0	1.522,040,240	0	0.00%	
APORTES FUNCIONAMIENTO	19.025.502,999	2.000,000,000	0	0	0	21.025.502,999	5.805,100,595	21.025.502,999	0	0.00%	
CONCURRENCIACION PASIVO PENSI	144.013,571,169	34.174,410,197	3.301.030,242	4.703.041,934	4.703.041,934	174.886.951,124	19.145.788,538	171.195.076,106	3.691.875,018	2.11%	
GRAN TOTAL UNIDAD 01+02+03											

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PERIODO: ENERO 1 - DICIEMBRE 31  
VIGENCIA FISCAL: 2014

EJECUCION DE PRESUPUESTO DE GASTOS - RECURSOS DE CAPITAL

CUESTA NOMBRE	APROPIACION INICIAL		MODIFICACIONES				APROPIACION DEFINITIVA		CERTIFICADOS ACUMULADOS	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	SALDO DISPONIBLE	
	ADICION Y DIMINUCION	REDUCCION	ADICION	REDUCCION	CONTRACREDITO	TRASLADOS	DEFINITIVA	VALOR					%	
UNIDAD 01 - GESTION GENERAL	5.388.464.554	11.228.914.169	0	8.726.188.641	16.617.378.723	12.588.967.929	12.431.296.821	10.732.642.531	10.356.032.288	4.026.410.794	24.24%			
FUNCIONAMIENTO	5.388.464.554	4.163.116.772	0	6.441.361.119	9.551.583.326	8.538.912.668	8.381.241.560	7.017.461.637	6.721.903.464	1.012.670.658	10.50%			
GASTOS DE PERSONAL	1.385.213.115	632.792.316	0	1.343.736.259	2.031.023.724	1.836.883.044	1.792.398.456	1.768.923.531	1.737.887.252	194.140.680	9.56%			
SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	785.213.115	0	0	116.043.480	103.025.187	690.370.573	690.370.573	690.370.573	690.370.573	107.860.835	13.51%			
Incentivo Economico de Bienestar	620.823.408	0	0	7.613.618	620.823.408	512.962.573	512.962.573	512.962.573	512.962.573	107.860.835	17.37%			
Estimulos Economicos e Directivos	164.389.707	0	0	108.229.862	95.211.569	177.408.000	177.408.000	177.408.000	177.408.000	0	0.00%			
SERVICIOS PERSONALES INDIRECTOS	600.000.000	632.792.316	0	1.227.692.779	1.232.799.316	1.146.512.471	1.102.027.983	1.078.552.958	1.047.516.679	86.279.845	7.00%			
GASTOS GENERALES	3.897.161.439	2.528.608.569	0	5.020.976.079	5.033.994.372	5.766.234.824	5.653.048.304	4.769.451.958	4.504.930.064	646.516.891	10.08%			
ADQUISICION DE BIENES	1.326.424.255	833.246.750	0	1.900.743.528	1.840.518.044	1.945.179.965	1.886.684.135	1.156.498.088	983.520.211	274.716.524	12.38%			
ADQUISICION DE SERVICIOS	2.440.493.851	1.310.361.819	0	3.089.602.798	3.162.846.575	3.485.402.718	3.450.712.028	3.295.301.729	3.203.757.712	192.209.175	5.23%			
IMPUESTOS TASAS Y MULTAS	130.243.333	395.000.000	0	30.629.753	30.629.753	335.652.141	335.652.141	317.652.141	317.652.141	179.591.192	34.86%			
TRANSFERENCIAS CORRIENTES	106.090.000	116.475.941	0	76.648.781	222.565.941	140.276.210	140.276.210	137.892.668	137.892.668	82.289.731	36.97%			
Transferencias al ICFES Ley 3092	0	16.475.941	0	0	16.475.941	0	0	0	0	16.475.941	100.00%			
SENTENCIAS Y CONCILIACIONES	106.090.000	0	0	106.090.000	100.000.000	58.741.574	58.741.574	58.741.574	58.741.574	47.348.426	44.63%			
BENEFICIO UNIVERSITARIO	0	100.000.000	0	76.648.781	75.648.781	81.534.636	81.534.636	79.151.094	79.151.094	18.465.364	18.47%			
GASTOS DE COMERCIALIZACION Y PRODUCCION	0	885.241.946	0	0	885.241.946	795.518.590	795.518.590	341.193.480	341.193.480	89.723.356	10.14%			
INVERSION	0	7.065.795.397	0	2.284.827.522	2.284.827.522	4.050.055.261	4.050.055.261	3.715.180.894	3.634.128.824	3.015.740.136	42.68%			
CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	0	2.669.289.397	0	1.533.905.200	1.660.835.668	1.973.823.525	1.973.823.525	1.973.823.525	1.973.823.525	568.535.404	22.36%			
MEJORAM. Y MANTEN. INFRAEST. PROPIA DEL SECTOR	0	3.050.577.639	0	300.686.282	173.755.814	1.609.994.217	1.609.994.217	1.327.718.577	1.297.836.397	1.567.513.890	49.33%			
ADQUISICION DE EQUIPOS, MAT.SUMIN. SERV. PROF. SEC	0	500.000.000	0	167.734.040	167.734.040	500.000.000	500.000.000	156.167.436	156.167.436	123.081.264	68.77%			
ADQUISICION DE EQUIPOS, MAT.SUMIN. SERV. ADMITIVOS	0	430.500.000	0	262.502.000	262.502.000	430.500.000	430.500.000	65.958.105	65.958.105	25.823.696	84.68%			
DIVULGACION TECNICA Y CAPACITACION HUMANA	0	41.881.369	0	0	41.881.369	14.781.369	14.781.369	14.781.369	14.781.369	0	64.71%			
INVESTIGACION BASICA, APLICADA Y ESTUDIOS	0	373.546.992	0	0	373.546.992	229.330.609	229.330.609	224.242.354	213.557.940	144.216.383	38.61%			
UNIDAD 02 - SALUD	598.684.000	1.382.166.000	0	120.253.990	1.980.850.000	1.762.974.504	1.762.974.504	1.662.829.970	1.662.745.170	217.875.496	11.00%			
FUNCIONAMIENTO	598.684.000	1.382.166.000	0	18.558.232	1.858.232	1.762.974.504	1.762.974.504	1.662.829.970	1.662.745.170	217.875.496	11.00%			
GASTOS DE PERSONAL	0	18.558.232	0	18.558.232	18.558.232	6.832.950	6.832.950	6.832.950	6.832.950	11.725.282	63.18%			
SERVICIOS PERSONALES INDIRECTOS	0	18.558.232	0	5.400.000	5.400.000	6.832.950	6.832.950	6.832.950	6.832.950	11.725.282	63.18%			
GASTOS GENERALES	598.684.000	1.363.607.768	0	114.853.990	1.962.291.768	1.756.141.554	1.756.141.554	1.655.997.020	1.655.912.220	206.150.214	10.51%			
ADQUISICION DE BIENES	0	100.000.000	0	0	100.000.000	62.239.102	62.239.102	62.239.102	62.239.102	37.760.898	37.76%			
ADQUISICION DE SERVICIOS	598.684.000	1.263.607.768	0	114.853.990	1.862.291.768	1.693.902.452	1.693.902.452	1.593.757.918	1.593.673.118	188.389.316	9.04%			
UNIDAD 03 - FONDO DE PENSIONES	0	126.523.828	0	0	126.523.828	74.095.307	74.095.307	74.095.307	74.095.307	47.374.012	41.44%			
FUNCIONAMIENTO	0	126.523.828	0	0	126.523.828	74.095.307	74.095.307	74.095.307	74.095.307	47.374.012	41.44%			
TRANSFERENCIAS CORRIENTES	0	126.523.828	0	0	126.523.828	74.095.307	74.095.307	74.095.307	74.095.307	47.374.012	41.44%			
PENSIONES Y JUBILACIONES	0	126.523.828	0	0	126.523.828	74.095.307	74.095.307	74.095.307	74.095.307	47.374.012	41.44%			
GRAN TOTAL UNIDAD 01-02+03	5.987.148.554	12.737.603.997	0	8.846.442.631	18.224.752.551	14.426.037.740	14.268.366.632	12.469.567.808	12.066.151.470	4.298.714.811	22.96%			

JEFE DE ORGANISMO  
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PROFESIONAL ESPECIALIZADA  
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División Financiera

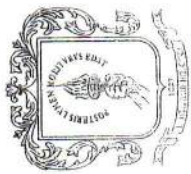
CUESTA NOMBRE	APROPRIACION INICIAL		MODIFICACIONES				APROPRIACION DEFINITIVA		CERTIFICADOS ACUMULADOS		COMPROMISOS ACUMULADOS		OBLIGACIONES ACUMULADAS		PAGOS ACUMULADOS		SALDO DISPONIBLE	
	ADICION	REDUCCION	ADICION	REDUCCION	CREDITO	CONTRACREDITO	DEFINITIVA	ACUMULADOS	ACUMULADOS	ACUMULADO	ACUMULADO	ACUMULADO	ACUMULADO	VALOR	%			
UNIDAD 01 - GESTION GENERAL	28.333.967.548	16.185.198.896	3.301.030.242	15.870.904.455	15.870.904.455	41.218.136.202	23.663.446.954	23.263.841.580	20.728.899.950	19.848.752.831	17.534.689.248	42.54%						
FUNCIONAMIENTO	24.077.630.168	8.264.048.814	3.301.030.242	15.814.332.455	15.814.332.455	29.040.648.740	16.490.053.146	15.997.260.430	10.311.103.868	35.57%								
GASTOS DE PERSONAL	7.146.348.133	0	578.437.640	5.830.932.234	5.830.932.234	6.757.563.500	6.506.314.456	6.286.168.836	5.986.603.417	5.899.345.531	251.249.044	3.77%						
SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	0	0	0	17.000.000	17.000.000	0	15.479.546	15.479.546	15.479.546	15.479.546	1.520.454	8.94%						
Estimulo Acuerdo 080 de 2013	0	0	0	17.000.000	17.000.000	0	15.479.546	15.479.546	15.479.546	15.479.546	1.520.454	8.94%						
SERVICIOS PERSONALES INDIRECTOS	7.146.348.133	0	578.437.640	5.830.932.234	5.830.932.234	6.757.563.500	6.490.834.910	6.270.689.290	5.971.123.871	5.883.665.985	249.726.990	3.70%						
GASTOS GENERALES	12.670.933.748	0	2.663.939.663	7.348.493.727	7.912.002.896	9.443.134.896	7.757.200.563	7.594.854.559	6.848.003.805	6.723.621.217	1.685.934.333	17.85%						
ADQUISICION DE BIENES	2.180.879.663	0	1.088.234.907	1.819.946.604	1.750.248.135	1.162.343.245	726.459.376	698.136.863	328.700.448	226.732.456	435.883.869	37.50%						
ADQUISICION DE SERVICIOS	9.680.204.065	0	1.585.542.668	5.16.849.725	5.635.105.694	7.996.405.428	7.029.471.558	6.895.448.047	6.518.033.728	6.496.619.130	966.933.870	12.09%						
IMPUESTOS TASAS Y MULTAS	809.500.000	0	10.162.108	11.697.398	526.649.623	2.269.629	1.269.629	1.269.629	1.269.629	1.269.629	283.116.594	95.55%						
TRANSFERENCIAS CORRIENTES	1.454.489.473	0	58.652.919	312.084.727	312.084.727	1.395.836.554	1.130.792.125	1.127.792.125	1.067.314.497	961.005.485	265.044.429	18.99%						
BIENESTAR UNIVERSITARIO	967.400.000	0	12.445.966	288.868.093	954.954.034	875.122.249	875.122.249	875.122.249	811.644.621	783.783.798	79.831.795	8.36%						
Otras Transferencias	487.089.473	0	46.206.953	23.216.634	23.216.634	440.882.520	255.669.876	255.669.876	255.669.876	177.221.644	185.212.644	42.01%						
GASTOS DE COMERCIALIZACION Y PRODUCCION	2.806.208.814	8.264.048.814	0	2.302.821.767	1.928.965.605	11.444.113.790	3.335.237.728	3.301.123.978	2.588.131.427	2.413.288.197	8.108.876.062	70.86%						
INVERSION	4.256.337.380	7.921.150.082	0	56.572.000	56.572.000	12.177.487.462	4.953.902.082	4.953.902.082	4.238.846.804	3.851.492.401	7.223.585.380	59.32%						
CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	599.686.650	0	0	12.000.000	11.400.000	600.286.650	505.994.822	505.994.822	147.827.186	146.119.620	94.291.828	15.71%						
ADQUISICION DE INFRAESTRUCTURA PROPIA DEL SECTOR	1.000.000.000	0	0	0	0	1.000.000.000	62.802.225	62.802.225	18.583.025	18.583.025	937.197.775	93.72%						
ADQUISIC PRODUC EQUIPOS, MAT. SUMIN. SERV. PROF. SEC	0	0	0	38.172.000	0	38.172.000	27.796.043	27.796.043	27.796.043	27.796.043	10.373.957	27.18%						
ADQUISIC PRODUC EQUIPOS, MAT. SUMIN. SERV. ADMITIVOS	70.000.000	0	0	45.172.000	0	45.172.000	12.687.040	12.687.040	12.687.040	9.687.040	12.140.960	48.90%						
DIVULGAC ASIST TECNICA	0	0	0	0	0	0	0	0	0	0	0	0%						
CAPACIT. REC. HUMANO	314.342.179	2.005.676.655	0	6.400.000	0	2.328.418.834	565.074.061	565.074.061	549.222.207	446.422.799	1.761.344.773	75.71%						
INVESTIGACION BASICA APLICADA Y ESTADISTICAS	2.272.308.551	5.915.473.427	0	0	0	8.187.781.978	3.775.545.891	3.775.545.891	3.482.729.303	3.202.821.874	4.406.236.067	53.84%						
UNIDAD 02 - SALUD	4.549.232.000	291.399.232	0	705.383.523	705.383.523	4.549.631.232	4.483.996.834	4.483.996.834	4.213.172.165	4.148.895.021	356.634.398	7.37%						
FUNCIONAMIENTO	4.549.232.000	291.399.232	0	705.383.523	705.383.523	4.549.631.232	4.483.996.834	4.483.996.834	4.213.172.165	4.148.895.021	356.634.398	7.37%						
GASTOS DE PERSONAL	1.344.352.000	0	0	37.870.745	127.870.745	1.472.222.745	1.063.238.250	1.063.238.250	1.063.238.250	1.063.238.250	191.113.750	15.24%						
SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	955.887.000	0	0	90.000.000	865.887.000	743.322.032	743.322.032	743.322.032	743.322.032	743.322.032	122.564.968	14.15%						
Sueldos Personal de Nominia	759.836.000	0	0	90.000.000	669.836.000	594.703.835	594.703.835	594.703.835	594.703.835	594.703.835	75.132.165	11.22%						
Horas Extras y Dias Festivos	182.992.000	0	0	0	5.990.000	4.612.434	4.612.434	4.612.434	4.612.434	4.612.434	1.377.566	23.00%						
Otros Servicios Asociados	7.069.000	0	0	0	182.992.000	138.020.974	138.020.974	138.020.974	138.020.974	138.020.974	44.971.026	24.58%						
Incentivo Económico de Bienestar	83.478.000	0	0	32.970.745	83.478.000	83.478.000	83.478.000	83.478.000	83.478.000	83.478.000	153.000	0.18%						
SERVICIOS PERSONALES INDIRECTOS	140.001.000	0	0	1.800.000	1.800.000	140.001.000	100.559.132	100.559.132	100.559.132	100.559.132	39.441.868	28.17%						
CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	164.986.000	0	0	3.100.000	3.100.000	164.986.000	136.032.086	136.032.086	136.032.086	136.032.086	28.953.914	17.55%						
CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	2.422.491.000	291.399.232	0	663.236.308	498.171.308	2.878.955.232	2.715.401.314	2.715.401.314	2.444.576.645	2.380.299.501	163.553.918	5.68%						
GASTOS GENERALES	689.320.000	0	0	36.020.000	730.820.000	693.683.739	693.683.739	693.683.739	682.108.051	682.108.051	37.136.261	5.08%						
ADQUISICION DE BIENES	1.703.171.000	291.399.232	0	585.116.308	462.151.308	2.118.135.232	1.992.647.243	1.992.647.243	1.733.398.262	1.669.121.118	125.487.989	5.92%						
ADQUISICION DE SERVICIOS	30.000.000	0	0	0	30.000.000	29.070.332	29,070.332	29,070.332	29,070.332	29,070.332	929.666	3.10%						
IMPUESTOS TASAS Y MULTAS	782.389.000	0	0	4.276.470	79.341.470	707.324.000	705,357.270	705,357.270	705,357.270	705,357.270	1.966.730	0.28%						
Cuentas Auditejale Contraloria	100.000.000	0	0	10.965.000	0	10.965.000	0	0	0	0	0	0.00%						
SENTENCIAS Y CONCILIACIONES	671.424.000	0	0	4.276.470	4.276.470	669.457.270	669.457.270	669.457.270	669.457.270	669.457.270	1.966.730	0.29%						
Otras Transferencias	671.424.000	0	0	4.276.470	4.276.470	669.457.270	669.457.270	669.457.270	669.457.270	669.457.270	1.966.730	0.29%						
GRAN TOTAL UNIDAD 01+02+03	32.883.199.548	16.476.598.128	3.301.030.242	16.576.287.978	16.576.287.978	46.058.767.434	28.167.443.788	27.747.838.414	24.942.072.115	23.997.647.852	17.891.323.646	38.84%						

**PROFESIONAL ESPECIALIZADA**  
 Leyla Milena Llaneri Escobar  
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**JEFE DE ORGANISMO**  
 Juan Diego Gestillon Orrego  
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EJECUCION DE PRESUPUESTO DE GASTOS - APORTES DE LA NACION


PERIODO: ENERO 1 - DICIEMBRE 31  
 VIGENCIA FISCAL: 2 0 1 4



Universidad  
del Cauca

División Financiera

CUESTA NOMBRE	APROPICACION INICIAL		MODIFICACIONES		APROPICACION DEFINITIVA	CERTIFICADOS ACUMULADOS	COMPROMISOS ACUMULADO	OBLIGACIONES ACUMULADO	PAGOS ACUMULADO	SALDO DISPONIBLE	
	ADICION	REDUCCION	ADICION	REDUCCION						VALOR	%
UNIDAD 01 - GESTION GENERAL	81.634.246.828	2.960.208.072	0	31.063.996.014	84.794.454.900	81.874.776.688	80.810.572.812	79.978.746.776	79.774.739.323	2.919.678.212	3.44%
UNIONAMIENTO	76.836.333.518	2.960.208.072	0	30.128.327.396	81.796.541.590	79.266.366.053	78.202.184.177	77.716.257.767	77.584.453.610	2.530.173.537	3.09%
GASTOS DE PERSONAL	76.952.209.283	1.880.543.602	0	26.860.116.000	76.582.752.885	71.783.265.019	70.720.561.143	70.656.945.496	70.640.287.668	799.487.866	1.02%
SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	53.654.272.182	1.680.543.602	0	11.789.273.672	13.021.975.813	53.508.567.796	52.873.713.235	52.873.713.235	52.873.713.235	595.545.827	1.10%
Sueldos Personal de Nomina	41.365.729.470	1.330.543.602	0	2.406.363.379	3.481.041.998	41.206.802.319	40.685.783.486	40.685.783.486	40.685.783.486	414.792.134	1.00%
Indicadores y Días Festivos	453.200.000	0	0	216.330.159	368.421.840	358.421.840	358.421.840	358.421.840	358.421.840	0	0.00%
Indemnización por Vacaciones	137.552.380	0	0	212.638.772	174.235.569	175.955.583	175.955.583	175.955.583	175.955.583	0	0.00%
Prima Técnica	291.702.822	0	0	16.396.966	88.482.617	186.316.313	186.316.313	186.316.313	186.316.313	33.300.958	15.16%
Unos Servicios Asociados	11.406.087.490	350.000.000	0	8.937.544.396	8.967.107.310	11.579.071.741	11.487.236.013	11.487.236.013	11.487.236.013	147.452.835	1.26%
SERVICIOS PERSONALES INDIRECTOS	9.316.868.735	200.000.000	0	12.100.492.650	11.038.603.255	10.385.136.776	10.156.788.176	10.093.152.529	10.076.494.701	193.621.354	1.83%
CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	6.198.086.425	0	0	1.114.356.914	1.246.634.609	6.021.948.526	5.921.786.015	5.921.786.015	5.921.786.015	4.860.204	0.08%
CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	7.821.981.961	0	0	1.855.992.764	1.802.902.323	7.869.611.921	7.768.293.717	7.768.293.717	7.768.293.717	5.460.481	0.07%
GASTOS GENERALES	0	879.664.470	0	3.259.655.356	1.351.259.221	1.374.823.609	1.373.323.609	952.990.846	837.844.517	1.413.236.996	50.69%
ADQUISICION DE BIENES	0	438.587.051	0	1.403.575.612	582.167.248	485.081.368	483.583.368	266.862.868	170.039.789	774.916.047	61.50%
ADQUISICION DE SERVICIOS	0	441.077.419	0	1.856.072.744	769.091.973	889.740.241	889.740.241	686.127.978	667.804.728	638.320.949	41.77%
TRANSFERENCIAS CORRIENTES	1.884.124.235	200.000.000	0	8.556.040	1.666.952.175	108.279.425	108.279.425	106.321.425	106.321.425	317.448.675	74.57%
Unos Auditaría Contraloría	221.728.100	0	0	0	221.728.100	54.371.872	54.371.872	54.371.872	54.371.872	167.356.228	75.48%
Transferencias al ICFCES Ley 30/92	1.662.396.135	0	0	1.662.396.135	0	0	0	0	0	0	0.00%
BIENESTAR UNIVERSITARIO	200.000.000	0	0	8.556.040	204.000.000	53.907.553	53.907.553	51.949.553	51.949.553	150.092.447	73.57%
INVERSION	2.997.913.310	0	0	935.668.618	2.992.913.310	2.608.408.635	2.608.408.635	2.262.489.009	2.190.285.713	389.504.675	12.98%
CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	2.045.313.350	0	0	467.827.408	884.063.689	1.581.674.923	1.581.674.923	1.248.481.833	1.220.328.537	67.402.146	4.09%
MEJORAM. Y MANTTO. INFRAEST. PROPIA DEL SECTOR	0	0	0	131.257.226	26.450.863	44.702.212	44.702.212	31.975.676	31.975.676	60.104.151	57.35%
EQUIPOS PRODUCTIVOS	952.599.960	0	0	316.583.984	25.154.066	982.031.500	982.031.500	982.031.500	937.981.500	261.996.378	21.06%
MAT.SUMIN. SERV. PROP. SEC	2.761.433.000	0	0	92.885.440	92.885.440	2.713.979.396	2.713.979.396	2.607.096.002	2.586.391.594	47.453.604	1.72%
UNIDAD 02 - SALUD	2.761.433.000	0	0	92.885.440	92.885.440	2.713.979.396	2.713.979.396	2.607.096.002	2.586.391.594	47.453.604	1.72%
FUNCIONAMIENTO	2.584.716.000	0	0	10.000.000	10.000.000	1.020.000.000	1.020.000.000	990.566.688	990.566.688	9.902.438	0.38%
GASTOS GENERALES	1.020.000.000	0	0	82.885.440	82.885.440	1.554.813.562	1.554.813.562	1.477.363.480	1.456.659.072	9.902.438	0.63%
ADQUISICION DE BIENES	1.564.716.000	0	0	0	176.717.000	139.165.834	139.165.834	139.165.834	139.165.834	37.551.166	21.25%
ADQUISICION DE SERVICIOS	176.717.000	0	0	0	6.717.000	6.717.000	6.717.000	6.717.000	6.717.000	0	0.00%
TRANSFERENCIAS CORRIENTES	170.000.000	0	0	0	170.000.000	132.448.834	132.448.834	132.448.834	132.448.834	37.551.166	22.09%
Unos Auditaría Contraloría	0	0	0	0	0	0	0	0	0	0	0.00%
Días Transferencias	20.547.543.239	2.000.000.000	0	980.510.060	22.547.543.239	20.496.414.046	20.496.414.046	20.496.414.046	19.637.460.478	2.051.129.193	9.10%
UNIDAD 03 - FONDOS DE PENSIONES	20.547.543.239	2.000.000.000	0	980.510.060	22.547.543.239	20.496.414.046	20.496.414.046	20.496.414.046	19.637.460.478	2.051.129.193	9.10%
FUNCIONAMIENTO	2.575.000	0	0	0	2.575.000	2.175.000	2.175.000	2.175.000	2.175.000	400.000	15.53%
GASTOS GENERALES	2.575.000	0	0	0	2.575.000	2.175.000	2.175.000	2.175.000	2.175.000	400.000	15.53%
ADQUISICION DE SERVICIOS	2.000.000.000	0	0	0	2.000.000.000	2.000.000.000	2.000.000.000	2.000.000.000	2.000.000.000	0	0.00%
TRANSFERENCIAS CORRIENTES	380.510.060	0	0	0	380.510.060	0	0	0	0	0	0.00%
Transferencias al ICFCES Ley 30/92	20.149.008.179	1.995.000.000	0	980.510.060	600.000.000	20.524.518.239	20.478.395.046	20.478.395.046	19.624.456.478	2.046.123.193	9.08%
PENSIONES Y JUBILACIONES	15.450.000	5.000.000	0	0	20.450.000	15.844.000	15.844.000	15.844.000	12.764.000	4.606.000	22.52%
Días Transferencias	105.143.223.067	4.960.208.072	0	32.137.391.514	32.137.391.514	110.103.431.139	105.085.170.130	104.020.966.254	101.998.591.395	5.018.261.009	4.56%
GRAN TOTAL UNIDAD 01+02+03	105.143.223.067	4.960.208.072	0	32.137.391.514	32.137.391.514	110.103.431.139	105.085.170.130	104.020.966.254	101.998.591.395	5.018.261.009	4.56%

  
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