

**PRESUPUESTO DE INGRESOS**

**A 31 DE DICIEMBRE DE 2016**

**Universidad del Cauca sin Unidad 04-Sistema General de Regalias**



Universidad  
del Cauca

División Financiera

| NOMBRE                      | APROPIACION<br>INICIAL | MODIFICACIONES        |                      |                      |                      | APROPIACION<br>DEFINITIVA | RECAUDOS               | %<br>EJECUCION |
|-----------------------------|------------------------|-----------------------|----------------------|----------------------|----------------------|---------------------------|------------------------|----------------|
|                             |                        | ADICIONES             | REDUCCION            | CREDITOS             | CONTRACREDITO<br>S   |                           |                        |                |
| <b>TOTAL INGRESOS</b>       | <b>185,515,335,675</b> | <b>52,399,564,128</b> | <b>4,563,845,727</b> | <b>8,896,949,107</b> | <b>8,896,949,107</b> | <b>233,351,054,076</b>    | <b>229,302,332,117</b> | <b>98.26%</b>  |
| RECURSOS PROPIOS            | 63,338,119,210         | 38,229,502,895        | 4,495,869,691        | 8,896,949,107        | 8,896,949,107        | 97,071,752,414            | 93,992,073,394         | 96.83%         |
| RENTAS PROPIAS              | 49,117,634,382         | 9,039,129,617         | 4,495,869,691        | 8,896,949,107        | 8,896,949,107        | 53,660,894,308            | 50,499,408,796         | 94.11%         |
| VENTA DE BIENES Y SERVICIOS | 27,790,794,590         |                       |                      | 4,892,663,963        | 6,277,663,963        | 26,405,794,590            | 25,640,367,960         | 97.10%         |
| OPERACIONES COMERCIALES     | 3,774,728,487          | 162,030,002           |                      | 608,149,493          | 574,149,493          | 3,970,758,489             | 3,970,083,014          | 99.98%         |
| APORTES PATRONALES          | 48,540,000             |                       |                      |                      |                      | 48,540,000                | 48,540,000             | 100.00%        |
| APORTES DE LOS AFILIADOS    | 4,024,004,749          |                       |                      | 45,565,183           | 45,565,183           | 4,024,004,749             | 4,024,004,749          | 100.00%        |
| OTROS INGRESOS              | 13,479,566,556         | 8,877,099,615         | 4,495,869,691        | 3,350,570,468        | 1,999,570,468        | 19,211,796,480            | 16,816,413,074         | 87.53%         |
| RECURSO DE CAPITAL          | 14,220,484,828         | 29,190,373,278        |                      |                      |                      | 43,410,858,106            | 43,492,664,598         | 100.19%        |
| APORTES A LA NACION         | 122,177,216,465        | 14,170,061,233        | 67,976,036           | 0                    | 0                    | 136,279,301,662           | 135,310,258,723        | 99.29%         |
| FUNCIONAMIENTO              | 93,014,716,376         | 3,139,325,572         | 67,976,036           |                      |                      | 96,086,065,912            | 96,086,065,912         | 100.00%        |
| CONCURRENCIA PENSIONES      | 22,741,184,044         | 6,159,241,766         |                      |                      |                      | 28,900,425,810            | 28,900,425,810         | 100.00%        |
| INVERSION                   | 6,421,316,045          | 4,871,493,895         |                      |                      |                      | 11,292,809,940            | 10,323,767,001         | 91.42%         |

**PRESUPUESTO DE GASTOS**

**A 31 DE DICIEMBRE DE 2016**

**Universidad del Cauca sin Unidad 04-Sistema General de Regalias**

| NOMBRE                  | APROPIACION<br>INICIAL | MODIFICACIONES        |                      |                       |                       | APROPIACION<br>DEFINITIVA | CERTIFICADOS           | %<br>EJECUCION |
|-------------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------------|---------------------------|------------------------|----------------|
|                         |                        | ADICIONES             | REDUCCION            | CREDITOS              | CONTRACREDITO<br>S    |                           |                        |                |
| <b>TOTAL GASTOS</b>     | <b>185,515,335,675</b> | <b>52,399,564,128</b> | <b>4,563,845,727</b> | <b>54,939,119,777</b> | <b>54,939,119,777</b> | <b>233,351,054,076</b>    | <b>204,539,982,693</b> | <b>87.65%</b>  |
| FUNCIONAMIENTO          | 164,230,900,762        | 29,849,811,836        | 67,976,036           | 47,197,479,122        | 47,197,479,122        | 194,012,736,562           | 175,111,109,076        | 90.26%         |
| GASTOS DE PERSONAL      | 105,484,445,451        | 5,491,489,505         |                      | 33,822,937,196        | 34,390,999,196        | 110,407,872,956           | 102,956,655,061        | 93.25%         |
| GASTOS GENERALES        | 26,573,956,472         | 1,176,836,527         | 26,566,302           | 9,578,176,643         | 9,228,017,363         | 28,074,385,977            | 23,093,004,638         | 82.26%         |
| TRANSFERENCIAS          | 29,152,716,049         | 17,629,790,700        | 41,409,734           | 1,576,073,568         | 1,358,170,848         | 46,958,999,735            | 45,486,995,263         | 96.87%         |
| OPERACIONES COMERCIALES | 3,019,782,790          | 5,551,695,104         |                      | 2,220,291,715         | 2,220,291,715         | 8,571,477,894             | 3,574,454,115          | 41.70%         |
| INVERSION               | 21,284,434,913         | 22,549,752,292        | 4,495,869,691        | 7,741,640,655         | 7,741,640,655         | 39,338,317,514            | 29,428,873,617         | 74.81%         |
| PROYECTOS INVERSION     | 21,284,434,913         | 22,549,752,292        | 4,495,869,691        | 7,741,640,655         | 7,741,640,655         | 39,338,317,514            | 29,428,873,617         | 74.81%         |

*Martha Cecilia Palomino Martinez*  
PROFESIONAL UNIVERSITARIA:  
Martha Cecilia Palomino Martinez:

*José Reymir Ojeda Ojeda*  
PROFESIONAL ESPECIALIZADO  
José Reymir Ojeda Ojeda

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



Universidad  
del Cauca

División Financiera

| NOMBRE                      | APROPIACION<br>2015- BIENIO 2015-<br>2016 | MODIFICACIONES |           |                    |                    | APROPIACION<br>BIENIO 2015-2016 | RECAUDOS<br>ACUMULADOS<br>BIENIO 2015-2016 | %<br>EJECUCIO<br>N |
|-----------------------------|---|----------------|-----------|--------------------|--------------------|---------------------------------|--|--------------------|
|                             |   | ADICIONES      | REDUCCION | CREDITOS           | CONTRACREDITO<br>S |                                 |  |                    |
| <b>TOTAL INGRESOS</b>       | <b>24,566,109,062</b>                     | <b>0</b>       | <b>0</b>  | <b>291,715,092</b> | <b>291,715,092</b> | <b>24,566,109,062</b>           | <b>23,895,492,963</b>                      | <b>97.27%</b>      |
| 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%              |
| <b>APORTES A LA NACION</b>  | <b>24,566,109,062</b>                     | <b>0</b>       | <b>0</b>  | <b>291,715,092</b> | <b>291,715,092</b> | <b>24,566,109,062</b>           | <b>23,895,492,963</b>                      | <b>97.27%</b>      |
| 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 DICIEMBRE DE 2016  
Unidad 04 - Sistema General de Regalias**

| NOMBRE                  | APROPIACION<br>2015- BIENIO 2015-<br>2016 | MODIFICACIONES |           |                    |                    | APROPIACION<br>DEFINITIVA | CERTIFICADOS<br>ACUMULADOS<br>BIENIO 2015-2016 | %<br>EJECUCIO<br>N |
|-------------------------|---|----------------|-----------|--------------------|--------------------|---------------------------|--|--------------------|
|                         |   | ADICIONES      | REDUCCION | CREDITOS           | CONTRACREDITO<br>S |                           |  |                    |
| <b>TOTAL GASTOS</b>     | <b>24,566,109,062</b>                     | <b>0</b>       | <b>0</b>  | <b>291,715,092</b> | <b>291,715,092</b> | <b>24,566,109,062</b>     | <b>13,843,690,589</b>                          | <b>56.35%</b>      |
| 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            | 13,843,690,589                                 | 56.35%             |
| PROYECTOS INVERSION     | 24,566,109,062                            | 0              |           | 291,715,092        | 291,715,092        | 24,566,109,062            | 13,843,690,589                                 | 56.35%             |

  
PROFESIONAL UNIVERSITARIA:  
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**PRESUPUESTO DE INGRESOS**

**A 31 DE DICIEMBRE DE 2016**

(Unidad 01 , 02 , 03 y 04)

| NOMBRE                      | APROPIACION            |                       |                       |                            |                        | RECAUDOS               |                       |                       |                            |                        | % EJEUCION    |
|-----------------------------|------------------------|-----------------------|-----------------------|----------------------------|------------------------|------------------------|-----------------------|-----------------------|----------------------------|------------------------|---------------|
|                             | UNIDAD 01              | UNIDAD 02             | UNIDAD 03             | UNIDAD 04 BIENIO 2015-2016 | TOTAL                  | UNIDAD 01              | UNIDAD 02             | UNIDAD 03             | UNIDAD 04 BIENIO 2015-2016 | TOTAL                  |               |
| <b>INGRESOS</b>             | <b>180,790,523,385</b> | <b>10,883,316,712</b> | <b>41,677,213,979</b> | <b>24,566,109,062</b>      | <b>257,917,163,138</b> | <b>176,658,045,282</b> | <b>10,967,072,856</b> | <b>41,877,213,979</b> | <b>23,895,492,963</b>      | <b>253,197,825,080</b> | <b>98.17%</b> |
| RECURSOS PROPIOS            | 77,831,254,310         | 7,861,180,978         | 11,379,317,126        | 0                          | 97,071,752,414         | 74,667,819,146         | 7,944,937,122         | 11,379,317,126        | 0                          | 93,992,073,394         | 96.83%        |
| RENTAS PROPIAS              | 47,699,786,512         | 5,299,015,341         | 662,092,455           | 0                          | 53,660,894,308         | 44,536,351,348         | 5,300,964,993         | 662,092,455           | 0                          | 50,499,408,796         | 94.11%        |
| VENTA DE BIENES Y SERVICIOS | 25,855,273,782         | 550,520,808           | 0                     | 0                          | 26,405,794,590         | 25,087,897,500         | 552,470,460           | 0                     | 0                          | 25,640,367,960         | 97.10%        |
| OPERACIONES COMERCIALES     | 3,970,758,489          | 0                     | 0                     | 0                          | 3,970,758,489          | 3,970,083,014          | 0                     | 0                     | 0                          | 3,970,083,014          | 99.98%        |
| APORTES PATRONALES          | 0                      | 48,540,000            | 0                     | 0                          | 48,540,000             | 0                      | 48,540,000            | 0                     | 0                          | 48,540,000             | 100.00%       |
| APORTES DE LOS AFILIADOS    | 0                      | 4,024,004,749         | 0                     | 0                          | 4,024,004,749          | 0                      | 4,024,004,749         | 0                     | 0                          | 4,024,004,749          | 100.00%       |
| OTROS INGRESOS              | 17,873,754,241         | 675,949,784           | 662,092,455           | 0                          | 19,211,796,480         | 15,478,370,835         | 675,949,784           | 662,092,455           | 0                          | 16,816,413,074         | 87.53%        |
| RECURSO DE CAPITAL          | 30,131,467,798         | 2,562,165,637         | 10,717,224,671        | 0                          | 43,410,858,106         | 30,131,467,798         | 2,643,972,129         | 10,717,224,671        | 0                          | 43,492,664,598         | 100.19%       |
| RENDIMIENTOS FINANCIEROS    | 1,500,000,000          | 108,800,000           | 197,567,042           | 0                          | 1,806,367,042          | 1,500,000,000          | 190,606,492           | 197,567,042           | 0                          | 1,888,173,534          | 104.53%       |
| RECURSOS DEL BALANCE        | 28,631,467,798         | 2,453,365,637         | 10,519,657,629        | 0                          | 41,604,491,064         | 28,631,467,798         | 2,453,365,637         | 10,519,657,629        | 0                          | 41,604,491,064         | 100.00%       |
| DONACIONES                  | 0                      | 0                     | 0                     | 0                          | 0                      | 0                      | 0                     | 0                     | 0                          | 0                      | 0.00%         |
| APORTES A LA NACION         | 102,959,269,075        | 3,022,135,734         | 30,297,896,853        | 24,566,109,062             | 160,845,410,724        | 101,990,226,136        | 3,022,135,734         | 30,297,896,853        | 23,895,492,963             | 159,205,751,686        | 98.98%        |
| FUNCIONAMIENTO              | 91,666,459,135         | 3,022,135,734         | 1,397,471,043         | 0                          | 96,086,065,912         | 91,666,459,135         | 3,022,135,734         | 1,397,471,043         | 0                          | 96,086,065,912         | 100.00%       |
| FUNCIONAMIENTO - PENSIONES  | 0                      | 0                     | 28,900,425,810        | 0                          | 28,900,425,810         | 0                      | 0                     | 28,900,425,810        | 0                          | 28,900,425,810         | 100.00%       |
| INVERSION                   | 11,292,809,940         | 0                     | 0                     | 0                          | 11,292,809,940         | 10,323,767,001         | 0                     | 0                     | 0                          | 10,323,767,001         | 91.42%        |
| 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 2016**

(Unidad 01 , 02 , 03 y 04)

| NOMBRE                  | APROPIACION            |                       |                       |                            |                        | COMPROMISOS            |                      |                       |                            |                        | % EJEUCION    |
|-------------------------|------------------------|-----------------------|-----------------------|----------------------------|------------------------|------------------------|----------------------|-----------------------|----------------------------|------------------------|---------------|
|                         | UNIDAD 01              | UNIDAD 02             | UNIDAD 03             | UNIDAD 04 BIENIO 2015-2016 | TOTAL                  | UNIDAD 01              | UNIDAD 02            | UNIDAD 03             | UNIDAD 04 BIENIO 2015-2016 | TOTAL                  |               |
| <b>TOTAL GASTOS</b>     | <b>180,790,523,385</b> | <b>10,883,316,712</b> | <b>41,677,213,979</b> | <b>24,566,109,062</b>      | <b>257,917,163,138</b> | <b>154,239,369,730</b> | <b>9,432,175,178</b> | <b>40,868,437,786</b> | <b>13,843,690,589</b>      | <b>218,383,673,282</b> | <b>84.67%</b> |
| FUNCIONAMIENTO          | 141,452,205,871        | 10,883,316,712        | 41,677,213,979        | 0                          | 194,012,736,562        | 124,810,496,113        | 9,432,175,178        | 40,868,437,786        | 0                          | 175,111,109,076        | 90.26%        |
| GASTOS DE PERSONAL      | 108,583,189,956        | 1,824,683,000         | 0                     | 0                          | 110,407,872,956        | 101,717,873,584        | 1,238,781,477        | 0                     | 0                          | 102,956,655,061        | 93.25%        |
| GASTOS GENERALES        | 20,031,371,531         | 8,040,014,446         | 3,000,000             | 0                          | 28,074,385,977         | 15,785,595,295         | 7,306,529,343        | 880,000               | 0                          | 23,093,004,638         | 82.26%        |
| TRANSFERENCIAS          | 4,266,166,490          | 1,018,619,266         | 41,674,213,979        | 0                          | 46,958,999,735         | 3,732,573,119          | 886,864,358          | 40,867,557,786        | 0                          | 45,486,995,263         | 96.87%        |
| OPERACIONES COMERCIALES | 8,571,477,894          | 0                     | 0                     | 0                          | 8,571,477,894          | 3,574,454,115          | 0                    | 0                     | 0                          | 3,574,454,115          | 41.70%        |
| INVERSION               | 39,338,317,514         | 0                     | 0                     | 24,566,109,062             | 63,904,426,576         | 29,428,873,617         | 0                    | 0                     | 13,843,690,589             | 43,272,564,206         | 67.71%        |
| PROYECTOS INVERSION     | 39,338,317,514         | 0                     | 0                     | 24,566,109,062             | 63,904,426,576         | 29,428,873,617         | 0                    | 0                     | 13,843,690,589             | 43,272,564,206         | 67.71%        |

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