



Universidad
del Cauca

División Financiera

PRESUPUESTO DE INGRESOS

A 30 DE JUNIO DE 2017

(Unidad 01 , 02 , 03, 04 y 05)

| NOMBRE | APROPIACION | | | | | | RECAUDOS | | | | | | % EJECCION |
|-----------------------------|-----------------|---------------|----------------|----------------------------|---------------|-----------------|-----------------|---------------|----------------|----------------------------|---------------|-----------------|------------|
| | UNIDAD 01 | UNIDAD 02 | UNIDAD 03 | UNIDAD 04 BIENIO 2017-2018 | UNIDAD 05 | TOTAL | UNIDAD 01 | UNIDAD 02 | UNIDAD 03 | UNIDAD 04 BIENIO 2017-2018 | UNIDAD 05 | TOTAL | |
| INGRESOS | 193.698.609.717 | 9.488.560.693 | 33.348.304.269 | 14.866.680.801 | 1.532.500.000 | 251.402.155.480 | 109.046.034.531 | 4.500.607.933 | 16.779.021.016 | 11.998.911.930 | 1.484.299.207 | 143.808.874.617 | 57,20% |
| RECURSOS PROPIOS | 86.910.002.164 | 6.009.561.686 | 0 | 0 | 1.532.500.000 | 92.919.563.850 | 51.971.151.238 | 3.051.107.933 | 0 | 0 | 1.484.299.207 | 56.506.558.378 | 60,81% |
| RENTAS PROPIAS | 63.852.768.993 | 5.821.793.686 | 0 | 0 | 1.532.500.000 | 69.674.562.679 | 29.040.084.994 | 3.024.793.056 | 0 | 0 | 1.484.299.207 | 33.549.177.257 | 48,15% |
| VENTA DE BIENES Y SERVICIOS | 37.627.631.825 | 584.939.900 | | | 1.360.522.000 | 38.212.571.725 | 16.240.488.308 | 256.365.333 | | | 1.484.299.207 | 17.981.152.848 | 47,06% |
| OPERACIONES COMERCIALES | 4.419.404.000 | | | | | 4.419.404.000 | 2.391.429.673 | | | | | 2.391.429.673 | 54,11% |
| APORTES PATRONALES | | 53.378.420 | | | | 53.378.420 | | 25.783.900 | | | | 25.783.900 | 48,30% |
| APORTES DE LOS AFILIADOS | | 4.405.894.240 | | | | 4.405.894.240 | | 2.196.988.006 | | | | 2.196.988.006 | 49,86% |
| OTROS INGRESOS | 21.805.733.168 | 777.581.126 | | | 171.978.000 | 22.583.314.294 | 10.408.167.013 | 545.655.817 | | | | 10.953.822.830 | 48,50% |
| RECURSO DE CAPITAL | 23.057.233.171 | 187.768.000 | 0 | 0 | 0 | 23.245.001.171 | 22.931.066.244 | 26.314.877 | 0 | 0 | 0 | 22.957.381.121 | 98,76% |
| RENDIMIENTOS FINANCIEROS | 3.500.000.000 | 187.768.000 | | | | 3.687.768.000 | 3.500.000.000 | 26.314.877 | | | | 3.526.314.877 | 95,62% |
| RECURSOS DEL BALANCE | 19.557.233.171 | | | | | 19.557.233.171 | 19.431.068.244 | | | | | 19.431.068.244 | 99,35% |
| DONACIONES | | | | | | 0 | | | | | | 0 | 0,00% |
| APORTES A LA NACION | 106.788.607.553 | 3.478.999.007 | 33.348.304.269 | 14.866.680.801 | 0 | 158.482.591.630 | 57.074.883.293 | 1.449.500.000 | 16.779.021.016 | 11.998.911.930 | 0 | 87.302.316.239 | 55,09% |
| FUNCIONAMIENTO | 95.146.843.386 | 3.478.999.007 | 1.887.639.864 | | | 100.513.482.257 | 52.033.119.126 | 1.449.500.000 | | | | 53.482.619.126 | 53,21% |
| FUNCIONAMIENTO -PENSIONES | | | 31.460.664.405 | | | 31.460.664.405 | | | 16.779.021.016 | | | 16.779.021.016 | 53,33% |
| INVERSION | 11.641.764.167 | | | | | 11.641.764.167 | 5.041.764.167 | | | | | 5.041.764.167 | 43,31% |
| INVERSION - REGALIAS | | | | 14.866.680.801 | | 14.866.680.801 | | | | 11.998.911.930 | | 11.998.911.930 | 80,71% |

PRESUPUESTO DE GASTOS

A 30 DE JUNIO DE 2017

(Unidad 01 , 02 , 03, 04 y 05)

| NOMBRE | APROPIACION | | | | | | CERTIFICADOS EXPEDIDOS | | | | | | % EJECCION |
|-----------------------|-----------------|---------------|----------------|----------------------------|---------------|-----------------|------------------------|---------------|----------------|----------------------------|---------------|-----------------|------------|
| | UNIDAD 01 | UNIDAD 02 | UNIDAD 03 | UNIDAD 04 BIENIO 2017-2018 | UNIDAD 05 | TOTAL | UNIDAD 01 | UNIDAD 02 | UNIDAD 03 | UNIDAD 04 BIENIO 2017-2018 | UNIDAD 05 | TOTAL | |
| TOTAL GASTOS | 193.698.609.717 | 9.488.560.693 | 33.348.304.269 | 14.866.680.801 | 1.532.500.000 | 251.402.155.480 | 115.126.703.826 | 7.419.642.527 | 14.900.075.755 | 11.134.156.157 | 1.003.810.453 | 149.584.388.718 | 59,50% |
| FUNCIONAMIENTO | 159.023.671.506 | 9.488.560.693 | 33.348.304.269 | 0 | 1.532.500.000 | 201.860.536.468 | 93.998.407.808 | 7.419.642.527 | 14.900.075.755 | 0 | 1.003.810.453 | 117.321.936.543 | 58,12% |
| GASTOS DE PERSONAL | 122.848.170.810 | 1.571.971.900 | | | 664.000.000 | 124.420.142.710 | 74.132.657.873 | 7.174.445.270 | | | | 637.236.896 | 75,48% |
| GASTOS GENERALES | 25.955.281.390 | 6.868.695.793 | 3.000.000 | | 843.500.000 | 32.826.977.183 | 14.192.843.568 | 6.312.426.683 | 500.000 | | | 366.573.557 | 20,87% |
| TRANSFERENCIAS | 2.795.273.000 | 1.047.893.000 | 33.345.304.269 | | 25.000.000 | 37.188.470.269 | 1.500.116.458 | 389.770.574 | 14.899.575.755 | | | 16.789.462.787 | 45,15% |
| OPERACIONES COMERCIAL | 7.424.946.306 | | | | | 7.424.946.306 | 4.172.789.909 | | | | | 4.172.789.909 | 56,20% |
| INVERSION | 34.674.938.211 | 0 | 0 | 14.866.680.801 | 0 | 49.541.619.012 | 21.128.296.018 | 0 | 0 | 11.134.156.157 | 0 | 32.262.452.175 | 65,12% |
| PROYECTOS INVERSION | 34.674.938.211 | | | 14.866.680.801 | | 49.541.619.012 | 21.128.296.018 | | | 11.134.156.157 | | 32.262.452.175 | 65,12% |

PROFESIONAL UNIVERSITARIA:

Martha Cecilia Palomino Martinez

PROFESIONAL ESPECIALIZADO

José Reynir Ojeda Ojeda

PRESUPUESTO DE INGRESOS

A 30 DE JUNIO DE 2017

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 | 228.971.525.666 | 11.641.059.013 | 2.544.610.000 | 72.000.000 | 72.000.000 | 238.067.974.679 | 131.809.962.687 | 55,37% |
| RECURSOS PROPIOS | 85.355.614.837 | 11.641.059.013 | 2.544.610.000 | 72.000.000 | 72.000.000 | 94.452.063.850 | 56.506.558.378 | 59,83% |
| RENTAS PROPIAS | 70.247.561.928 | 3.504.110.751 | 2.544.610.000 | 72.000.000 | 72.000.000 | 71.207.062.679 | 33.549.177.257 | 47,11% |
| VENTA DE BIENES Y SERVICIOS | 39.573.093.725 | 2.544.610.000 | 2.544.610.000 | | | 39.573.093.725 | 17.981.152.848 | 45,44% |
| OPERACIONES COMERCIALES | 4.050.304.000 | 369.100.000 | | 72.000.000 | 72.000.000 | 4.419.404.000 | 2.391.429.673 | 54,11% |
| APORTES PATRONALES | 53.378.420 | | | | | 53.378.420 | 25.783.900 | 48,30% |
| APORTES DE LOS AFILIADOS | 4.405.894.240 | | | | | 4.405.894.240 | 2.196.988.006 | 49,86% |
| OTROS INGRESOS | 22.164.891.543 | 590.400.751 | | | | 22.755.292.294 | 10.953.822.830 | 48,14% |
| RECURSO DE CAPITAL | 15.108.052.909 | 8.136.948.262 | | | | 23.245.001.171 | 22.957.381.121 | 98,76% |
| APORTES A LA NACION | 143.615.910.829 | 0 | 0 | 0 | 0 | 143.615.910.829 | 75.303.404.309 | 52,43% |
| FUNCIONAMIENTO | 100.513.482.257 | | | | | 100.513.482.257 | 53.482.619.126 | 53,21% |
| CONCURRENCIA PENSIONES | 31.460.664.405 | | | | | 31.460.664.405 | 16.779.021.016 | 53,33% |
| INVERSION | 11.641.764.167 | | | | | 11.641.764.167 | 5.041.764.167 | 43,31% |

PRESUPUESTO DE GASTOS

A 30 DE JUNIO DE 2017

Universidad del Cauca sin Unidad 04-Sistema General de Regalias

| NOMBRE | APROPIACION INICIAL | MODIFICACIONES | | | | APROPIACION DEFINITIVA | CERTIFICADOS | % EJECUCION |
|-------------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------------|---------------------------|------------------------|----------------|
| | | ADICIONES | REDUCCION | CREDITOS | CONTRACREDITOS | | | |
| TOTAL GASTOS | 228.971.525.666 | 11.641.059.013 | 2.544.610.000 | 35.482.393.209 | 35.482.393.209 | 238.067.974.679 | 138.450.232.561 | 58,16% |
| FUNCIONAMIENTO | 200.464.494.507 | 5.473.151.961 | 2.544.610.000 | 29.289.474.987 | 29.289.474.987 | 203.393.036.468 | 117.321.936.543 | 57,68% |
| GASTOS DE PERSONAL | 125.082.298.360 | 2.546.454.350 | 2.544.610.000 | 21.833.076.978 | 21.833.076.978 | 125.084.142.710 | 75.487.340.039 | 60,35% |
| GASTOS GENERALES | 33.039.270.319 | 631.206.864 | | 3.389.736.970 | 3.389.736.970 | 33.670.477.183 | 20.872.343.808 | 61,99% |
| TRANSFERENCIAS | 37.133.470.269 | 80.000.000 | | 3.495.100.135 | 3.495.100.135 | 37.213.470.269 | 16.789.462.787 | 45,12% |
| OPERACIONES COMERCIALES | 5.209.455.559 | 2.215.490.747 | | 571.560.904 | 571.560.904 | 7.424.946.306 | 4.172.789.909 | 56,20% |
| INVERSION | 28.507.031.159 | 6.167.907.052 | 0 | 6.192.918.222 | 6.192.918.222 | 34.674.938.211 | 21.128.296.018 | 60,93% |
| PROYECTOS INVERSION | 28.507.031.159 | 6.167.907.052 | | 6.192.918.222 | 6.192.918.222 | 34.674.938.211 | 21.128.296.018 | 60,93% |

PROFESIONAL UNIVERSITARIA:

Martha Cecilia Palomino Martinez:

PROFESIONAL ESPECIALIZADO

José Reymir Ojeda Ojeda

PRESUPUESTO DE INGRESOS
A 30 DE JUNIO DE 2017
Unidad 04 - Sistema General de Regalias



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| 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 | 7.340.665.152 | 7.526.015.649 | 0 | 0 | 0 | 14.866.680.801 | 11.998.911.930 | 80,71% |
| 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 | 7.340.665.152 | 7.526.015.649 | 0 | 0 | 0 | 14.866.680.801 | 11.998.911.930 | 80,71% |
| INVERSION | | | | | | 0 | 0 | 0,00% |
| INVERSION - REGALIAS | 7.340.665.152 | 7.526.015.649 | | | | 14.866.680.801 | 11.998.911.930 | 80,71% |

PRESUPUESTO DE GASTOS
A 30 DE JUNIO DE 2017
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 | 7.340.665.152 | 7.526.015.649 | 0 | 200.000.000 | 200.000.000 | 14.866.680.801 | 11.134.156.157 | 74,89% |
| 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 | 7.340.665.152 | 7.526.015.649 | 0 | 200.000.000 | 200.000.000 | 14.866.680.801 | 11.134.156.157 | 74,89% |
| PROYECTOS INVERSION | 7.340.665.152 | 7.526.015.649 | | 200.000.000 | 200.000.000 | 14.866.680.801 | 11.134.156.157 | 74,89% |

PROFESIONAL UNIVERSITARIA:
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