



Universidad  
del Cauca

División Financiera

**PRESUPUESTO DE INGRESOS**

**A 30 DE ABRIL DE 2014**

(Unidad 01 , 02 , 03 y 04)

NOMBRE	APROPIACION				RECAUDOS						DIVISION FINANCIERA % 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	
<b>INGRESOS</b>	<b>141,246,872,989</b>	<b>7,909,349,000</b>	<b>20,674,067,067</b>	<b>32,837,674,002</b>	<b>202,667,963,058</b>	<b>63,836,291,178</b>	<b>2,097,737,510</b>	<b>5,708,941,960</b>	<b>27,181,181,057</b>	<b>98,824,151,705</b>	<b>48.76%</b>
<b>RECURSOS PROPIOS</b>	<b>59,412,626,161</b>	<b>5,147,916,000</b>	<b>126,523,828</b>	<b>0</b>	<b>64,687,065,989</b>	<b>33,966,450,702</b>	<b>1,407,379,310</b>	<b>126,523,828</b>	<b>0</b>	<b>35,500,353,840</b>	<b>54.88%</b>
RENTAS PROPIAS	42,858,977,510	4,549,232,000	0	0	47,408,209,510	17,503,468,963	1,393,588,094	0	0	18,897,057,057	39.86%
VENTA DE BIENES Y SERVICIOS	17,364,996,141	226,474,000			17,591,470,141	5,917,493,878	93,338,058			6,010,831,936	34.17%
OPERACIONES COMERCIALES	11,077,312,274	0			11,077,312,274	7,539,994,429				7,539,994,429	68.07%
APORTES PATRONALES	0	48,415,000			48,415,000		15,518,800			15,518,800	32.05%
APORTES DE LOS AFILIADOS	0	3,464,257,000			3,464,257,000		913,126,185			913,126,185	26.36%
OTROS INGRESOS	14,416,669,095	810,086,000			15,226,755,095	4,045,980,656	371,605,051			4,417,585,707	29.01%
RECURSO DE CAPITAL	16,553,648,651	598,684,000	126,523,828	0	17,278,856,479	16,462,981,739	13,791,216	126,523,828	0	16,603,296,784	96.09%
RENDIMIENTOS FINANCIEROS	927,000,000	55,464,000			982,464,000	836,333,088	13,791,216			850,124,305	86.53%
RECURSOS DEL BALANCE	15,626,648,651	543,220,000	126,523,828		16,296,392,479	15,626,648,651		126,523,828		15,753,172,479	96.67%
DONACIONES		0			0					0	0.00%
<b>APORTES A LA NACION</b>	<b>81,834,246,828</b>	<b>2,761,433,000</b>	<b>20,547,543,239</b>	<b>32,837,674,002</b>	<b>137,980,897,069</b>	<b>29,869,840,476</b>	<b>690,358,200</b>	<b>5,582,418,132</b>	<b>27,181,181,057</b>	<b>63,323,797,865</b>	<b>45.89%</b>
FUNCIONAMIENTO	78,836,333,518	2,761,433,000	1,522,040,240		83,119,806,758	26,871,927,166	690,358,200	508,950,664		28,071,236,030	33.77%
FUNCIONAMIENTO -PENSIONES			19,025,502,999		19,025,502,999			5,073,467,468		5,073,467,468	26.67%
INVERSION	2,997,913,310				2,997,913,310	2,997,913,310				2,997,913,310	100.00%
INVERSION - REGALIAS				32,837,674,002	32,837,674,002				27,181,181,057	27,181,181,057	82.77%

**PRESUPUESTO DE GASTOS**

**A 30 DE ABRIL DE 2014**

(Unidad 01 , 02 , 03 y 04)

NOMBRE	APROPIACION				CERTIFICADOS EXPEDIDOS						% 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	
<b>TOTAL GASTOS</b>	<b>141,246,872,989</b>	<b>7,909,349,000</b>	<b>20,674,067,067</b>	<b>32,837,674,002</b>	<b>202,667,963,058</b>	<b>67,668,313,074</b>	<b>5,290,749,124</b>	<b>9,660,444,282</b>	<b>2,599,342,973</b>	<b>85,218,849,453</b>	<b>42.05%</b>
FUNCIONAMIENTO	120,060,095,326	7,909,349,000	20,674,067,067	0	148,643,511,393	63,272,213,046	5,290,749,124	9,660,444,282	0	78,223,406,452	52.62%
GASTOS DE PERSONAL	86,394,345,757	1,344,352,000			87,738,697,757	48,466,197,313	336,761,294			48,802,958,607	55.62%
GASTOS GENERALES	18,804,442,046	5,605,891,000	2,575,000		24,412,908,046	9,882,132,634	4,695,096,036	2,175,000		14,579,403,670	59.72%
TRANSFERENCIAS	3,561,179,649	959,106,000	20,671,492,067		25,191,777,716	2,330,205,510	258,891,794	9,658,269,282		12,247,366,586	48.62%
OPERACIONES COMERCIALES	11,300,127,874				11,300,127,874	2,593,677,589				2,593,677,589	22.95%
INVERSION	21,186,777,663	0	0	32,837,674,002	54,024,451,665	4,396,100,028	0	0	2,599,342,973	6,995,443,001	12.95%
PROYECTOS INVERSION	21,186,777,663			32,837,674,002	54,024,451,665	4,396,100,028			2,599,342,973	6,995,443,001	12.95%

PROFESIONAL UNIVERSITARIA:  
Martha Cecilia Palomino Martinez:

PROFESIONAL ESPECIALIZADA  
Leyla Mijena Llanén Escobar

**PRESUPUESTO DE INGRESOS**

**A 30 DE ABRIL DE 2014**

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



Universidad  
del Cauca

División Financiera

NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	RECAUDOS	% EJECUCIO N
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITO S			
<b>TOTAL INGRESOS</b>	<b>144,013,571,169</b>	<b>25,816,717,887</b>	<b>0</b>	<b>120,400,000</b>	<b>120,400,000</b>	<b>169,830,289,056</b>	<b>71,642,970,648</b>	<b>42.19%</b>
<b>RECURSOS PROPIOS</b>	<b>38,870,348,102</b>	<b>25,816,717,887</b>	<b>0</b>	<b>120,400,000</b>	<b>120,400,000</b>	<b>64,687,065,989</b>	<b>35,500,353,840</b>	<b>54.88%</b>
RENTAS PROPIAS	32,883,199,548	14,525,009,962	0	120,400,000	120,400,000	47,408,209,510	18,897,057,057	39.86%
VENTA DE BIENES Y SERVICIOS	17,591,470,141			120,400,000	120,400,000	17,591,470,141	6,010,831,936	34.17%
OPERACIONES COMERCIALES	3,468,635,160	7,608,677,114				11,077,312,274	7,539,994,429	68.07%
APORTES PATRONALES	48,415,000					48,415,000	15,518,800	32.05%
APORTES DE LOS AFILIADOS	3,464,257,000					3,464,257,000	913,126,185	26.36%
OTROS INGRESOS	8,310,422,247	6,916,332,848				15,226,755,095	4,417,585,707	29.01%
RECURSO DE CAPITAL	5,987,148,554	11,291,707,925				17,278,856,479	16,603,296,784	96.09%
<b>APORTES A LA NACION</b>	<b>105,143,223,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,143,223,067</b>	<b>36,142,616,808</b>	<b>34.37%</b>
FUNCIONAMIENTO	83,119,806,758					83,119,806,758	28,071,236,030	33.77%
CONCURRENCIA PENSIONES	19,025,502,999					19,025,502,999	5,073,467,468	26.67%
INVERSION	2,997,913,310					2,997,913,310	2,997,913,310	100.00%

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NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	CERTIFICADOS	% EJECUCIO N
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITO S			
<b>TOTAL GASTOS</b>	<b>144,013,571,169</b>	<b>25,816,717,887</b>	<b>0</b>	<b>19,352,596,891</b>	<b>19,352,596,891</b>	<b>169,830,289,056</b>	<b>82,619,506,480</b>	<b>48.65%</b>
<b>FUNCIONAMIENTO</b>	<b>136,759,320,479</b>	<b>11,884,190,914</b>	<b>0</b>	<b>18,981,004,903</b>	<b>18,981,004,903</b>	<b>148,643,511,393</b>	<b>78,223,406,452</b>	<b>52.62%</b>
GASTOS DE PERSONAL	86,828,122,531	632,792,316		11,013,793,749	10,736,010,839	87,738,697,757	48,802,958,607	55.62%
GASTOS GENERALES	22,176,211,187	2,514,479,769		7,304,144,794	7,581,927,704	24,412,908,046	14,579,403,670	59.72%
TRANSFERENCIAS	24,948,777,947	242,999,769		54,235,468	54,235,468	25,191,777,716	12,247,366,586	48.62%
OPERACIONES COMERCIALES	2,806,208,814	8,493,919,060		608,830,892	608,830,892	11,300,127,874	2,593,677,589	22.95%
<b>INVERSION</b>	<b>7,254,250,690</b>	<b>13,932,526,973</b>	<b>0</b>	<b>371,591,988</b>	<b>371,591,988</b>	<b>21,186,777,663</b>	<b>4,396,100,028</b>	<b>20.75%</b>
PROYECTOS INVERSION	7,254,250,690	13,932,526,973		371,591,988	371,591,988	21,186,777,663	4,396,100,028	20.75%

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

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