



Universidad
del Cauca

División Financiera

PRESUPUESTO DE INGRESOS

A 31 DE AGOSTO DE 2014

(Unidad 01 , 02 , 03 y 04)

NOMBRE	APROPIACION					RECAUDOS					% 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	143,969,851,991	8,200,748,232	20,674,067,067	32,837,674,002	205,682,341,292	102,530,060,785	5,237,146,164	12,848,035,467	27,181,181,057	147,796,423,472	71.86%
RECURSOS PROPIOS	61,041,703,834	5,439,315,232	126,523,828	0	66,607,542,894	46,505,984,606	3,427,046,809	126,523,828	0	50,059,555,242	75.16%
RENTAS PROPIAS	44,456,825,111	4,840,631,232	0	0	49,297,456,343	29,921,105,883	2,855,291,127	0	0	32,776,397,010	66.49%
VENTA DE BIENES Y SERVICIOS	17,364,996,141	295,387,953			17,660,384,094	9,811,062,335	183,809,451			9,994,871,786	56.59%
OPERACIONES COMERCIALES	11,732,683,974	0			11,732,683,974	9,162,181,834				9,162,181,834	78.09%
APORTES PATRONALES	0	48,415,000			48,415,000		31,594,100			31,594,100	65.26%
APORTES DE LOS AFILIADOS	0	3,596,902,970			3,596,902,970		2,095,183,486			2,095,183,486	58.25%
OTROS INGRESOS	15,359,144,996	899,925,309			16,259,070,305	10,947,861,714	544,704,090			11,492,565,804	70.68%
RECURSO DE CAPITAL	16,584,878,723	598,684,000	126,523,828	0	17,310,086,551	16,584,878,723	571,755,682	126,523,828	0	17,283,158,233	99.84%
RENDIMIENTOS FINANCIEROS	927,000,000	55,464,000			982,464,000	927,000,000	28,535,682			955,535,682	97.26%
RECURSOS DEL BALANCE	15,657,878,723	543,220,000	126,523,828		16,327,622,551	15,657,878,723	543,220,000	126,523,828		16,327,622,551	100.00%
DONACIONES		0			0					0	0.00%
APORTES A LA NACION	82,928,148,157	2,761,433,000	20,547,543,239	32,837,674,002	139,074,798,398	56,024,076,179	1,810,099,355	12,721,511,639	27,181,181,057	97,736,868,230	70.28%
FUNCIONAMIENTO	79,930,234,847	2,761,433,000	1,522,040,240		84,213,708,087	53,026,162,869	1,810,099,355	1,306,209,836		56,142,472,060	66.67%
FUNCIONAMIENTO -PENSIONES			19,025,502,999		19,025,502,999			11,415,301,803		11,415,301,803	60.00%
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 31 DE AGOSTO DE 2014

(Unidad 01 , 02 , 03 y 04)

NOMBRE	APROPIACION					CERIFICADOS 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	
TOTAL GASTOS	143,969,851,991	8,200,748,232	20,674,067,067	32,837,674,002	205,682,341,292	87,952,293,290	6,828,401,147	12,422,504,801	2,731,037,368	109,934,236,606	53.45%
FUNCIONAMIENTO	121,823,497,155	8,200,748,232	20,674,067,067	0	150,698,312,454	79,694,069,293	6,828,401,147	12,422,504,801	0	98,944,975,241	65.66%
GASTOS DE PERSONAL	87,038,247,086	1,344,352,000			88,382,599,086	61,092,290,265	689,997,944			61,782,288,209	69.90%
GASTOS GENERALES	19,068,570,846	5,897,290,232	2,575,000		24,968,436,078	12,028,069,539	5,706,853,946	2,175,000		17,737,098,485	71.04%
TRANSFERENCIAS	3,761,179,649	959,106,000	20,671,492,067		25,391,777,716	2,805,015,299	431,549,257	12,420,329,801		15,656,894,357	61.66%
OPERACIONES COMERCIALES	11,955,499,574				11,955,499,574	3,768,694,190				3,768,694,190	31.52%
INVERSION	22,146,354,836	0	0	32,837,674,002	54,984,028,838	8,258,223,997	0	0	2,731,037,368	10,989,261,365	19.99%
PROYECTOS INVERSION	22,146,354,836			32,837,674,002	54,984,028,838	8,258,223,997			2,731,037,368	10,989,261,365	19.99%

PROFESIONAL UNIVERSITARIA:
Martha Cecilia Palomino Martinez:

PROFESIONAL ESPECIALIZADA
Leyla Milena Llantén Escobar

PRESUPUESTO DE INGRESOS

A 31 DE AGOSTO DE 2014

Universidad del Cauca sin Unidad 04-Sistema General de Regalías



Universidad
del Cauca

División Financiera

NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	RECAUDOS	% EJECUCIO N
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITO S			
TOTAL INGRESOS	144,013,571,169	28,831,096,121	0	120,400,000	120,400,000	172,844,667,290	120,615,242,415	69.78%
RECURSOS PROPIOS	38,870,348,102	27,737,194,792	0	120,400,000	120,400,000	66,607,542,894	50,059,555,242	75.16%
RENTAS PROPIAS	32,883,199,548	16,414,256,795	0	120,400,000	120,400,000	49,297,456,343	32,776,397,010	66.49%
VENTA DE BIENES Y SERVICIOS	17,591,470,141	68,913,953		120,400,000	120,400,000	17,660,384,094	9,994,871,786	56.59%
OPERACIONES COMERCIALES	3,468,635,160	8,264,048,814				11,732,683,974	9,162,181,834	78.09%
APORTES PATRONALES	48,415,000					48,415,000	31,594,100	65.26%
APORTES DE LOS AFILIADOS	3,464,257,000	132,645,970				3,596,902,970	2,095,183,486	58.25%
OTROS INGRESOS	8,310,422,247	7,948,648,058				16,259,070,305	11,492,565,804	70.68%
RECURSO DE CAPITAL	5,987,148,554	11,322,937,997				17,310,086,551	17,283,158,233	99.84%
APORTES A LA NACION	105,143,223,067	1,093,901,329	0	0	0	106,237,124,396	70,555,687,173	66.41%
FUNCIONAMIENTO	83,119,806,758	1,093,901,329				84,213,708,087	56,142,472,060	66.67%
CONCURRENCIA PENSIONES	19,025,502,999					19,025,502,999	11,415,301,803	60.00%
INVERSION	2,997,913,310					2,997,913,310	2,997,913,310	100.00%

PRESUPUESTO DE GASTOS

A 31 DE AGOSTO DE 2014

Universidad del Cauca sin Unidad 04-Sistema General de Regalías

NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	CERTIFICADOS	% EJECUCIO N
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITO S			
TOTAL GASTOS	144,013,571,169	28,831,096,121	0	30,531,450,723	30,531,450,723	172,844,667,290	107,203,199,238	62.02%
FUNCIONAMIENTO	136,759,320,479	13,938,991,975	0	29,548,923,085	29,548,923,085	150,698,312,454	98,944,975,241	65.66%
GASTOS DE PERSONAL	86,828,122,531	1,326,693,645		18,581,131,234	18,353,348,324	88,382,599,086	61,782,288,209	69.90%
GASTOS GENERALES	22,176,211,187	3,020,007,801		9,985,923,759	10,213,706,669	24,968,436,078	17,737,098,485	71.04%
TRANSFERENCIAS	24,948,777,947	442,999,769		85,895,366	85,895,366	25,391,777,716	15,656,894,357	61.66%
OPERACIONES COMERCIALES	2,806,208,814	9,149,290,760		895,972,726	895,972,726	11,955,499,574	3,768,694,190	31.52%
INVERSION	7,254,250,690	14,892,104,146	0	982,527,638	982,527,638	22,146,354,836	8,258,223,997	37.29%
PROYECTOS INVERSION	7,254,250,690	14,892,104,146		982,527,638	982,527,638	22,146,354,836	8,258,223,997	37.29%

PROFESIONAL UNIVERSITARIA:

Martha Cecilia Palomino Martínez:

PROFESIONAL ESPECIALIZADA

Leyla Milena Lianten Escobar