



Universidad
del Cauca

División Financiera

PRESUPUESTO DE INGRESOS

A 31 DE DICIEMBRE 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	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	295,387,953			13,155,521,477	12,859,511,431	292,221,875			13,151,733,306	99.97%
OPERACIONES COMERCIALES	12,106,540,136	0			12,106,540,136	10,224,518,376				10,224,518,376	84.45%
APORTES PATRONALES	0	48,415,000			48,415,000		47,453,300			47,453,300	98.01%
APORTES DE LOS AFILIADOS	0	3,596,902,970			3,596,902,970		3,610,288,874			3,610,288,874	100.37%
OTROS INGRESOS	16,251,462,542	899,925,309			17,151,387,851	14,533,376,152	987,144,216			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	16,584,878,723	1,962,148,953	126,523,828	0	18,673,551,504	99.73%
RENDIMIENTOS FINANCIEROS	927,000,000	55,464,000			982,464,000	927,000,000	36,762,953			963,762,953	98.10%
RECURSOS DEL BALANCE	15,690,378,723	1,925,386,000	126,523,828		17,742,288,551	15,657,878,723	1,925,386,000	126,523,828		17,709,788,551	99.82%
DONACIONES		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	137,148,191,435	95.95%
FUNCIONAMIENTO	81,796,541,590	2,761,433,000	1,522,040,240		86,080,014,830	81,707,574,433	2,713,979,396	1,522,040,240		85,943,594,069	99.84%
FUNCIONAMIENTO -PENSIONES			21,025,502,999		21,025,502,999			21,025,502,999		21,025,502,999	100.00%
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 DICIEMBRE 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	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	1,272,910,232			88,644,250,341	86,126,462,519	1,070,071,200			87,196,533,719	98.37%
GASTOS GENERALES	18,643,947,216	7,425,963,000	2,575,000		26,072,485,216	14,898,258,996	7,046,356,430	2,175,000		21,946,790,426	84.18%
TRANSFERENCIAS	2,044,130,595	884,041,000	22,671,492,067		25,599,663,662	1,379,347,760	844,523,104	20,568,334,353		22,792,205,217	89.03%
OPERACIONES COMERCIALES	12,329,355,736				12,329,355,736	4,130,756,318				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			32,837,674,002	55,078,870,171	11,612,365,978			3,785,609,271	15,397,975,249	27.96%

PROFESIONAL UNIVERSITARIA:
Martha Cecilia Palomino Martinez:

PROFESIONAL ESPECIALIZADA
Leyla Milena Llanten Escobar

PRESUPUESTO DE INGRESOS

A 31 DE DICIEMBRE 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			
TOTAL INGRESOS	144,013,571,169	34,174,410,197	3,301,030,242	4,703,041,934	4,703,041,934	174,886,951,124	171,195,076,106	97.89%
RECURSOS PROPIOS	38,870,348,102	29,214,202,125	3,301,030,242	4,703,041,934	4,703,041,934	64,783,519,985	61,228,065,728	94.51%
RENTAS PROPIAS	32,883,199,548	16,476,598,128	3,301,030,242	4,703,041,934	4,703,041,934	46,058,767,434	42,554,514,224	92.39%
VENTA DE BIENES Y SERVICIOS	17,591,470,141	68,913,953	3,301,030,242	2,052,204,729	3,256,037,104	13,155,521,477	13,151,733,306	99.97%
OPERACIONES COMERCIALES	3,468,635,160	8,264,048,814		1,411,466,966	1,037,610,804	12,106,540,136	10,224,518,376	84.45%
APORTES PATRONALES	48,415,000					48,415,000	47,453,300	98.01%
APORTES DE LOS AFILIADOS	3,464,257,000	132,645,970		20,213,322	20,213,322	3,596,902,970	3,610,288,874	100.37%
OTROS INGRESOS	8,310,422,247	8,010,989,391		1,219,156,918	389,180,705	17,151,387,851	15,520,520,368	90.49%
RECURSO DE CAPITAL	5,987,148,554	12,737,603,997				18,724,752,551	18,673,551,504	99.73%
APORTES A LA NACION	105,143,223,067	4,960,208,072	0	0	0	110,103,431,139	109,967,010,378	99.88%
FUNCIONAMIENTO	83,119,806,758	2,960,208,072				86,080,014,830	85,943,594,069	99.84%
CONCURRENCIA PENSIONES	19,025,502,999	2,000,000,000				21,025,502,999	21,025,502,999	100.00%
INVERSION	2,997,913,310					2,997,913,310	2,997,913,310	100.00%

PRESUPUESTO DE GASTOS

A 31 DE DICIEMBRE DE 2014

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NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	CERTIFICADOS	% EJECUCIO N
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITO S			
TOTAL GASTOS	144,013,571,169	34,174,410,197	3,301,030,242	57,560,122,123	57,560,122,123	174,886,951,124	147,678,651,658	84.44%
FUNCIONAMIENTO	136,759,320,479	19,187,464,718	3,301,030,242	54,283,053,983	54,283,053,983	152,645,754,955	136,066,285,680	89.14%
GASTOS DE PERSONAL	86,828,122,531	2,531,894,150	578,437,640	34,098,055,238	34,235,383,938	88,644,250,341	87,196,533,719	98.37%
GASTOS GENERALES	22,176,211,187	5,063,280,039	2,663,939,683	16,500,100,900	15,003,167,227	26,072,485,216	21,946,790,426	84.18%
TRANSFERENCIAS	24,948,777,947	2,442,999,769	58,652,919	1,382,076,078	3,115,537,213	25,599,663,662	22,792,205,217	89.03%
OPERACIONES COMERCIALES	2,806,208,814	9,149,290,760		2,302,821,767	1,928,965,605	12,329,355,736	4,130,756,318	33.50%
INVERSION	7,254,250,690	14,986,945,479	0	3,277,068,140	3,277,068,140	22,241,196,169	11,612,365,978	52.21%
PROYECTOS INVERSION	7,254,250,690	14,986,945,479		3,277,068,140	3,277,068,140	22,241,196,169	11,612,365,978	52.21%

PROFESIONAL UNIVERSITARIA :

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