



Universidad
del Cauca

División Financiera

PRESUPUESTO DE INGRESOS

A 30 DE NOVIEMBRE DE 2014

(Unidad 01 , 02 , 03 y 04)

NOMBRE	APROPIACION					RECAUDOS					División 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	
INGRESOS	142,574,389,825	9,582,914,232	20,674,067,067	32,837,674,002	205,669,045,126	126,441,947,963	8,738,373,133	16,868,966,472	27,181,181,057	179,230,468,625	87.15%
RECURSOS PROPIOS	57,779,934,925	6,821,481,232	126,523,828	0	64,727,939,985	52,758,149,788	6,231,198,578	126,523,828	0	59,115,872,194	91.33%
RENTAS PROPIAS	41,195,056,202	4,840,631,232	0	0	46,035,687,434	36,173,271,065	4,270,481,534	0	0	40,443,752,599	87.85%
VENTA DE BIENES Y SERVICIOS	12,860,133,524	295,387,953			13,155,521,477	13,035,608,648	270,295,677			13,305,904,325	101.14%
OPERACIONES COMERCIALES	12,106,540,136	0			12,106,540,136	10,131,839,239				10,131,839,239	83.69%
APORTES PATRONALES	0	48,415,000			48,415,000		43,597,500			43,597,500	90.05%
APORTES DE LOS AFILIADOS	0	3,596,902,970			3,596,902,970		3,030,999,962			3,030,999,962	84.27%
OTROS INGRESOS	16,228,382,542	899,925,309			17,128,307,851	13,005,823,179	925,588,395			13,931,411,574	81.34%
RECURSO DE CAPITAL	16,584,878,723	1,980,850,000	126,523,828	0	18,692,252,551	16,584,878,723	1,960,717,044	126,523,828	0	18,672,119,595	99.89%
RENDIMIENTOS FINANCIEROS	927,000,000	55,484,000			982,484,000	927,000,000	35,331,044			962,331,044	97.95%
RECURSOS DEL BALANCE	15,657,878,723	1,925,386,000	126,523,828		17,709,788,551	15,657,878,723	1,925,386,000	126,523,828		17,709,788,551	100.00%
DONACIONES		0			0					0	0.00%
APORTES A LA NACION	84,794,454,900	2,761,433,000	20,547,543,239	32,837,674,002	140,941,105,141	73,683,798,175	2,507,174,555	16,742,442,644	27,181,181,057	120,114,596,431	85.22%
FUNCIONAMIENTO	81,796,541,590	2,761,433,000	1,522,040,240		86,080,014,830	70,685,884,865	2,507,174,555	1,522,040,240		74,715,099,660	86.80%
FUNCIONAMIENTO -PENSIONES			19,025,502,999		19,025,502,999			15,220,402,404		15,220,402,404	80.00%
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 30 DE NOVIEMBRE 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	
TOTAL GASTOS	142,574,389,825	9,582,914,232	20,674,067,067	32,837,674,002	205,669,045,126	115,777,874,230	8,769,812,981	18,314,071,414	5,656,492,945	148,518,251,570	72.21%
FUNCIONAMIENTO	120,388,773,656	9,582,914,232	20,674,067,067	0	150,645,754,955	103,221,309,724	8,769,812,981	18,314,071,414	0	130,305,194,119	86.50%
GASTOS DE PERSONAL	87,371,340,109	1,272,910,232			88,644,250,341	81,149,897,486	989,081,390			82,138,978,876	92.66%
GASTOS GENERALES	18,643,947,216	7,425,963,000	2,575,000		26,072,485,216	15,697,211,999	7,127,274,435	2,175,000		22,826,661,434	87.55%
TRANSFERENCIAS	2,044,130,595	884,041,000	20,671,492,067		23,599,663,662	1,617,658,867	653,457,156	18,311,896,414		20,583,012,457	87.22%
OPERACIONES COMERCIALES	12,329,355,736				12,329,355,736	4,756,541,352				4,756,541,352	38.58%
INVERSION	22,185,616,169	0	0	32,837,674,002	55,023,290,171	12,556,564,506	0	0	5,656,492,945	18,213,057,451	33.10%
PROYECTOS INVERSION	22,185,616,169			32,837,674,002	55,023,290,171	12,556,564,506			5,656,492,945	18,213,057,451	33.10%

PROFESIONAL UNIVERSITARIA :
Martha Cecilia Palomino Martinez:

PROFESIONAL ESPECIALIZADA
Leyla Mijena Llanten Escobar

PRESUPUESTO DE INGRESOS

A 30 DE NOVIEMBRE 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	32,118,830,197	3,301,030,242	3,617,816,131	3,617,816,131	172,831,371,124	152,049,287,568	87.98%
RECURSOS PROPIOS	38,870,348,102	29,158,622,125	3,301,030,242	3,617,816,131	3,617,816,131	64,727,939,985	59,115,872,194	91.33%
RENTAS PROPIAS	32,883,199,548	16,453,518,128	3,301,030,242	3,617,816,131	3,617,816,131	46,035,687,434	40,443,752,599	87.85%
VENTA DE BIENES Y SERVICIOS	17,591,470,141	68,913,953	3,301,030,242	1,646,300,818	2,850,133,193	13,155,521,477	13,305,904,325	101.14%
OPERACIONES COMERCIALES	3,468,635,160	8,264,048,814		1,091,639,100	717,782,938	12,106,540,136	10,131,839,239	83.69%
APORTES PATRONALES	48,415,000					48,415,000	43,597,500	90.05%
APORTES DE LOS AFILIADOS	3,464,257,000	132,645,970				3,596,902,970	3,030,999,962	84.27%
OTROS INGRESOS	8,310,422,247	7,987,909,391		879,876,213	49,900,000	17,128,307,851	13,931,411,574	81.34%
RECURSO DE CAPITAL	5,987,148,554	12,705,103,997				18,692,252,551	18,672,119,595	99.89%
APORTES A LA NACION	105,143,223,067	2,960,208,072	0	0	0	108,103,431,139	92,933,415,374	85.97%
FUNCIONAMIENTO	83,119,806,758	2,960,208,072				86,080,014,830	74,715,099,660	86.80%
CONCURRENCIA PENSIONES	19,025,502,999					19,025,502,999	15,220,402,404	80.00%
INVERSION	2,997,913,310					2,997,913,310	2,997,913,310	100.00%

PRESUPUESTO DE GASTOS

A 30 DE NOVIEMBRE 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	32,118,830,197	3,301,030,242	52,758,581,879	52,758,581,879	172,831,371,124	142,861,758,625	82.66%
FUNCIONAMIENTO	136,759,320,479	17,187,464,718	3,301,030,242	49,610,269,553	49,610,269,553	150,645,754,955	130,305,194,119	86.50%
GASTOS DE PERSONAL	86,828,122,531	2,531,894,150	578,437,640	31,178,405,630	31,315,734,330	88,644,250,341	82,138,978,876	92.66%
GASTOS GENERALES	22,176,211,187	5,063,280,039	2,663,939,683	15,800,872,738	14,303,939,065	26,072,485,216	22,826,661,434	87.55%
TRANSFERENCIAS	24,948,777,947	442,999,769	58,652,919	360,370,692	2,093,831,827	23,599,663,662	20,583,012,457	87.22%
OPERACIONES COMERCIALES	2,806,208,814	9,149,290,760		2,270,620,493	1,896,764,331	12,329,355,736	4,756,541,352	38.58%
INVERSION	7,254,250,690	14,931,365,479	0	3,148,312,326	3,148,312,326	22,185,616,169	12,556,564,506	56.60%
PROYECTOS INVERSION	7,254,250,690	14,931,365,479		3,148,312,326	3,148,312,326	22,185,616,169	12,556,564,506	56.60%

PROFESIONAL UNIVERSITARIA:

Martha Cecilia Palomino Martínez

PROFESIONAL ESPECIALIZADA

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