



Universidad
del Cauca

División Financiera

PRESUPUESTO DE INGRESOS

A 31 DE OCTUBRE 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	141,292,234,988	9,582,914,232	20,674,067,067	32,837,674,002	204,386,890,289	118,663,063,759	8,079,458,807	15,600,599,605	27,181,181,057	169,524,303,228	82.94%
RECURSOS PROPIOS	57,779,934,925	6,821,481,232	126,523,828	0	64,727,939,985	51,645,548,227	5,802,403,652	126,523,828	0	57,574,475,707	88.95%
RENTAS PROPIAS	41,195,056,202	4,840,631,232	0	0	46,035,687,434	35,060,669,504	3,842,408,950	0	0	38,903,078,454	84.51%
VENTA DE BIENES Y SERVICIOS	12,860,133,524	295,387,953			13,155,521,477	12,719,118,360	238,154,612			12,957,272,972	96.49%
OPERACIONES COMERCIALES	12,106,540,136	0			12,106,540,136	10,079,381,974				10,079,381,974	83.26%
APORTES PATRONALES	0	48,415,000			48,415,000		39,751,800			39,751,800	82.11%
APORTES DE LOS AFILIADOS	0	3,596,902,970			3,596,902,970		2,712,372,890			2,712,372,890	75.41%
OTROS INGRESOS	16,228,382,542	899,925,309			17,128,307,851	12,262,169,171	852,129,648			13,114,298,819	76.57%
RECURSO DE CAPITAL	16,584,878,723	1,980,850,000	126,523,828	0	18,692,252,551	16,584,878,723	1,959,994,702	126,523,828	0	18,671,397,253	99.89%
RENDIMIENTOS FINANCIEROS	927,000,000	55,464,000			982,464,000	927,000,000	34,608,702			961,608,702	97.88%
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	83,512,300,063	2,761,433,000	20,547,543,239	32,837,674,002	139,658,950,304	67,017,515,532	2,277,055,155	15,474,075,777	27,181,181,057	111,949,827,521	80.16%
FUNCIONAMIENTO	80,514,386,753	2,761,433,000	1,522,040,240		84,797,859,993	64,019,602,222	2,277,055,155	1,522,040,240		67,818,697,817	79.98%
FUNCIONAMIENTO -PENSIONES			19,025,502,999		19,025,502,999			13,952,035,537		13,952,035,537	73.33%
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 OCTUBRE 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	141,292,234,988	9,582,914,232	20,674,067,067	32,837,674,002	204,386,890,289	104,088,697,595	8,458,540,104	15,392,764,815	4,042,675,086	131,982,677,600	64.57%
FUNCIONAMIENTO	119,106,618,819	9,582,914,232	20,674,067,067	0	149,363,600,118	94,382,142,866	8,458,540,104	15,392,764,815	0	118,233,447,785	79.16%
GASTOS DE PERSONAL	86,571,340,109	1,362,910,232			87,934,250,341	72,277,768,920	851,641,735			73,129,410,655	83.16%
GASTOS GENERALES	16,503,396,244	7,260,898,000	2,575,000		23,766,869,244	14,239,877,200	7,008,874,488	2,175,000		21,250,926,688	89.41%
TRANSFERENCIAS	3,702,526,730	959,106,000	20,671,492,067		25,333,124,797	3,150,032,935	598,023,881	15,390,589,815		19,138,646,631	75.55%
OPERACIONES COMERCIALES	12,329,355,736				12,329,355,736	4,714,463,811				4,714,463,811	38.24%
INVERSION	22,185,616,169	0	0	32,837,674,002	55,023,290,171	9,706,554,729	0	0	4,042,675,086	13,749,229,815	24.99%
PROYECTOS INVERSION	22,185,616,169			32,837,674,002	55,023,290,171	9,706,554,729			4,042,675,086	13,749,229,815	24.99%

PROFESIONAL UNIVERSITARIA:
Martha Cecilia Palomino Martinez:

PROFESIONAL ESPECIALIZADA:
Leyla Milena Llanten Escobar

PRESUPUESTO DE INGRESOS

A 31 DE OCTUBRE 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	30,836,675,360	3,301,030,242	3,547,816,131	3,547,816,131	171,549,216,287	142,343,122,171	82.98%
RECURSOS PROPIOS	38,870,348,102	29,158,622,125	3,301,030,242	3,547,816,131	3,547,816,131	64,727,939,985	57,574,475,707	88.95%
RENTAS PROPIAS	32,883,199,548	16,453,518,128	3,301,030,242	3,547,816,131	3,547,816,131	46,035,687,434	38,903,078,454	84.51%
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	12,957,272,972	98.49%
OPERACIONES COMERCIALES	3,468,635,160	8,264,048,814		1,021,639,100	647,782,938	12,106,540,136	10,079,381,974	83.26%
APORTES PATRONALES	48,415,000					48,415,000	39,751,800	82.11%
APORTES DE LOS AFILIADOS	3,464,257,000	132,645,970				3,596,902,970	2,712,372,890	75.41%
OTROS INGRESOS	8,310,422,247	7,987,909,391		879,876,213	49,900,000	17,128,307,851	13,114,298,819	76.57%
RECURSO DE CAPITAL	5,987,148,554	12,705,103,997				18,692,252,551	18,671,397,253	99.89%
APORTES A LA NACION	105,143,223,067	1,678,053,235	0	0	0	106,821,276,302	84,768,646,464	79.36%
FUNCIONAMIENTO	83,119,806,758	1,678,053,235				84,797,859,993	67,818,697,617	79.98%
CONCURRENCIA PENSIONES	19,025,502,999					19,025,502,999	13,952,035,537	73.33%
INVERSION	2,997,913,310					2,997,913,310	2,997,913,310	100.00%

PRESUPUESTO DE GASTOS

A 31 DE OCTUBRE 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	30,836,675,360	3,301,030,242	40,736,870,556	40,736,870,556	171,549,216,287	127,940,002,514	74.58%
FUNCIONAMIENTO	136,759,320,479	15,905,309,881	3,301,030,242	38,398,393,898	38,398,393,898	149,363,600,118	118,233,447,785	79.16%
GASTOS DE PERSONAL	86,828,122,531	1,731,894,150	578,437,640	22,922,708,521	22,970,037,221	87,934,250,341	73,129,410,655	83.16%
GASTOS GENERALES	22,176,211,187	4,581,125,202	2,663,939,683	13,050,195,612	13,376,723,074	23,766,869,244	21,250,926,688	89.41%
TRANSFERENCIAS	24,948,777,947	442,999,769	58,652,919	252,822,429	252,822,429	25,333,124,797	19,138,646,631	75.55%
OPERACIONES COMERCIALES	2,806,208,814	9,149,290,760		2,172,667,336	1,798,811,174	12,329,355,736	4,714,463,811	38.24%
INVERSION	7,254,250,690	14,931,365,479	0	2,338,476,658	2,338,476,658	22,185,616,169	9,706,554,729	43.75%
PROYECTOS INVERSION	7,254,250,690	14,931,365,479		2,338,476,658	2,338,476,658	22,185,616,169	9,706,554,729	43.75%

PROFESIONAL UNIVERSITARIA:
Martha Cecilia Palomino Martínez:

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