

**PRESUPUESTO DE INGRESOS**

**A 30 DE SEPTIEMBRE DE 2014**

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



Universidad  
del Cauca

División Financiera

| NOMBRE                      | APROPIACION<br>INICIAL | MODIFICACIONES        |                      |                      |                      | APROPIACION<br>DEFINITIVA | RECAUDOS               | %<br>EJECUCIO<br>N |
|-----------------------------|------------------------|-----------------------|----------------------|----------------------|----------------------|---------------------------|------------------------|--------------------|
|                             |                        | ADICIONES             | REDUCCION            | CREDITOS             | CONTRACREDITO<br>S   |                           |                        |                    |
| <b>TOTAL INGRESOS</b>       | <b>144,013,571,169</b> | <b>30,836,675,360</b> | <b>3,301,030,242</b> | <b>2,767,096,131</b> | <b>2,767,096,131</b> | <b>171,549,216,287</b>    | <b>133,368,849,379</b> | <b>77.74%</b>      |
| RECURSOS PROPIOS            | 38,870,348,102         | 29,158,622,125        | 3,301,030,242        | 2,767,096,131        | 2,767,096,131        | 64,727,939,985            | 55,482,816,988         | 85.72%             |
| RENTAS PROPIAS              | 32,883,199,548         | 16,453,518,128        | 3,301,030,242        | 2,767,096,131        | 2,767,096,131        | 46,035,687,434            | 36,816,317,738         | 79.97%             |
| VENTA DE BIENES Y SERVICIOS | 17,591,470,141         | 68,913,953            | 3,301,030,242        | 1,147,780,818        | 2,351,613,193        | 13,155,521,477            | 12,426,862,073         | 94.46%             |
| OPERACIONES COMERCIALES     | 3,468,635,160          | 8,264,048,814         |                      | 789,339,100          | 415,482,938          | 12,106,540,136            | 9,935,872,004          | 82.07%             |
| APORTES PATRONALES          | 48,415,000             |                       |                      |                      |                      | 48,415,000                | 35,814,600             | 73.97%             |
| APORTES DE LOS AFILIADOS    | 3,464,257,000          | 132,645,970           |                      |                      |                      | 3,596,902,970             | 2,410,180,958          | 67.01%             |
| OTROS INGRESOS              | 8,310,422,247          | 7,987,909,391         |                      | 829,976,213          |                      | 17,128,307,851            | 12,007,588,103         | 70.10%             |
| RECURSO DE CAPITAL          | 5,987,148,554          | 12,705,103,997        |                      |                      |                      | 18,692,252,551            | 18,666,499,250         | 99.86%             |
| <b>APORTES A LA NACION</b>  | <b>105,143,223,067</b> | <b>1,678,053,235</b>  | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>106,821,276,302</b>    | <b>77,886,032,391</b>  | <b>72.91%</b>      |
| FUNCIONAMIENTO              | 83,119,806,758         | 1,678,053,235         |                      |                      |                      | 84,797,859,993            | 62,204,450,411         | 73.36%             |
| CONCURRENCIA PENSIONES      | 19,025,502,999         |                       |                      |                      |                      | 19,025,502,999            | 12,683,668,670         | 66.67%             |
| INVERSION                   | 2,997,913,310          |                       |                      |                      |                      | 2,997,913,310             | 2,997,913,310          | 100.00%            |

**PRESUPUESTO DE GASTOS**

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| NOMBRE                  | APROPIACION<br>INICIAL | MODIFICACIONES        |                      |                       |                       | APROPIACION<br>DEFINITIVA | CERTIFICADOS           | %<br>EJECUCIO<br>N |
|-------------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------------|---------------------------|------------------------|--------------------|
|                         |                        | ADICIONES             | REDUCCION            | CREDITOS              | CONTRACREDITO<br>S    |                           |                        |                    |
| <b>TOTAL GASTOS</b>     | <b>144,013,571,169</b> | <b>30,836,675,360</b> | <b>3,301,030,242</b> | <b>35,493,352,763</b> | <b>35,493,352,763</b> | <b>171,549,216,287</b>    | <b>117,495,851,964</b> | <b>68.49%</b>      |
| FUNCIONAMIENTO          | 136,759,320,479        | 15,905,309,881        | 3,301,030,242        | 33,281,640,222        | 33,281,640,222        | 149,363,600,118           | 108,577,171,367        | 72.69%             |
| GASTOS DE PERSONAL      | 86,828,122,531         | 1,731,894,150         | 578,437,640          | 19,763,980,676        | 19,796,720,334        | 87,948,839,383            | 67,239,700,386         | 76.45%             |
| GASTOS GENERALES        | 22,176,211,187         | 4,581,125,202         | 2,663,939,683        | 11,428,726,675        | 11,769,843,179        | 23,752,280,202            | 19,914,398,404         | 83.84%             |
| TRANSFERENCIAS          | 24,948,777,947         | 442,999,769           | 58,652,919           | 118,631,981           | 118,631,981           | 25,333,124,797            | 17,196,029,143         | 67.88%             |
| OPERACIONES COMERCIALES | 2,806,208,814          | 9,149,290,760         |                      | 1,970,300,890         | 1,596,444,728         | 12,329,355,736            | 4,227,043,434          | 34.28%             |
| INVERSION               | 7,254,250,690          | 14,931,365,479        | 0                    | 2,211,712,541         | 2,211,712,541         | 22,185,616,169            | 8,918,680,597          | 40.20%             |
| PROYECTOS INVERSION     | 7,254,250,690          | 14,931,365,479        |                      | 2,211,712,541         | 2,211,712,541         | 22,185,616,169            | 8,918,680,597          | 40.20%             |

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

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**PRESUPUESTO DE INGRESOS**  
**A 30 DE SEPTIEMBRE DE 2014**  
**Unidad 04 - Sistema General de Regalias**

| NOMBRE                      | APROPIACION<br>2013- BIENIO 2013-<br>2014 | MODIFICACIONES       |                   |          |                    | APROPIACION<br>BIENIO 2013-2014 | RECAUDOS<br>ACUMULADOS<br>BIENIO 2013-2014 | %<br>EJECUCIO<br>N |
|-----------------------------|---|----------------------|-------------------|----------|--------------------|---------------------------------|--|--------------------|
|                             |   | ADICIONES 2014       | REDUCCION<br>2014 | CREDITOS | CONTRACREDITO<br>S |                                 |  |                    |
| <b>TOTAL INGRESOS</b>       | <b>27,221,181,061</b>                     | <b>5,616,492,941</b> | <b>0</b>          | <b>0</b> | <b>0</b>           | <b>32,837,674,002</b>           | <b>27,181,181,057</b>                      | <b>82.77%</b>      |
| RECURSOS PROPIOS            | 0   | 0                    | 0                 | 0        | 0                  | 0                               | 0  | 0.00%              |
| RENTAS PROPIAS              | 0   | 0                    | 0                 | 0        | 0                  | 0                               | 0  | 0.00%              |
| VENTA DE BIENES Y SERVICIOS |   |                      |                   |          |                    | 0                               | 0  | 0.00%              |
| OPERACIONES COMERCIALES     |   |                      |                   |          |                    | 0                               | 0  | 0.00%              |
| APORTES PATRONALES          |   |                      |                   |          |                    | 0                               | 0  | 0.00%              |
| APORTES DE LOS AFILIADOS    |   |                      |                   |          |                    | 0                               | 0  | 0.00%              |
| OTROS INGRESOS              |   |                      |                   |          |                    | 0                               | 0  | 0.00%              |
| RECURSO DE CAPITAL          |   |                      |                   |          |                    | 0                               | 0  | 0.00%              |
| <b>APORTES A LA NACION</b>  | <b>27,221,181,061</b>                     | <b>5,616,492,941</b> | <b>0</b>          | <b>0</b> | <b>0</b>           | <b>32,837,674,002</b>           | <b>27,181,181,057</b>                      | <b>82.77%</b>      |
| INVERSION                   |   |                      |                   |          |                    | 0                               | 0  | 0.00%              |
| INVERSION - REGALIAS        | 27,221,181,061                            | 5,616,492,941        |                   |          |                    | 32,837,674,002                  | 27,181,181,057                             | 82.77%             |

**PRESUPUESTO DE GASTOS**  
**A 30 DE SEPTIEMBRE DE 2014**  
**Unidad 04 - Sistema General de Regalias**

| NOMBRE                  | APROPIACION<br>2013- BIENIO 2013-<br>2014 | MODIFICACIONES       |                   |          |                    | APROPIACION<br>DEFINITIVA | CERTIFICADOS<br>ACUMULADOS<br>BIENIO 2013-2014 | %<br>EJECUCIO<br>N |
|-------------------------|---|----------------------|-------------------|----------|--------------------|---------------------------|--|--------------------|
|                         |   | ADICIONES 2014       | REDUCCION<br>2014 | CREDITOS | CONTRACREDITO<br>S |                           |  |                    |
| <b>TOTAL GASTOS</b>     | <b>27,221,181,061</b>                     | <b>5,616,492,941</b> | <b>0</b>          | <b>0</b> | <b>0</b>           | <b>32,837,674,002</b>     | <b>3,098,128,207</b>                           | <b>9.43%</b>       |
| FUNCIONAMIENTO          | 0   | 0                    | 0                 | 0        | 0                  | 0                         | 0  | 0.00%              |
| GASTOS DE PERSONAL      |   |                      |                   |          |                    | 0                         | 0  | 0.00%              |
| GASTOS GENERALES        |   |                      |                   |          |                    | 0                         | 0  | 0.00%              |
| TRANSFERENCIAS          |   |                      |                   |          |                    | 0                         | 0  | 0.00%              |
| OPERACIONES COMERCIALES |   |                      |                   |          |                    | 0                         | 0  | 0.00%              |
| INVERSION               | 27,221,181,061                            | 5,616,492,941        | 0                 | 0        | 0                  | 32,837,674,002            | 3,098,128,207                                  | 9.43%              |
| PROYECTOS INVERSION     | 27,221,181,061                            | 5,616,492,941        |                   |          |                    | 32,837,674,002            | 3,098,128,207                                  | 9.43%              |

  
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