

UNIDAD CENTRAL DEL VALLE DEL CAUCA
VICERRECTORIA ADMINISTRATIVA Y FINANCIERA
EJECUCION PRESUPUESTAL RESUMIDA
PERIODO: ENERO-MAYO 2020
EJECUCION DE INGRESOS

CODIGO	DETALLE	2020						2019		
		PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	EJECUCION	% EJECUCION	PRESUPUESTO DEFINITIVO	EJECUCION	% EJECUCION
1	INGRESOS	38,024,015,179	6,593,691,706	-	44,617,706,885	21,786,038,136	49%	42,935,755,169	23,115,224,819	54%
11	INGRESOS CORRIENTES	37,142,814,179	139,963,260	-	37,282,777,439	15,410,511,685	41%	32,878,720,200	13,941,619,258	42%
1101	TRIBUTARIOS	7,707,000,000	-	-	7,707,000,000	2,129,657,529	28%	4,320,939,200	2,163,253,987	50%
110103	IMPUESTOS	7,707,000,000	-	-	7,707,000,000	2,129,657,529	28%	4,320,939,200	2,163,253,987	50%
1102	NO TRIBUTARIOS	29,435,814,179	139,963,260	-	29,575,777,439	13,280,854,156	45%	28,557,781,000	11,778,365,271	41%
110204	OPERACIONALES	24,300,830,979	-	-	24,300,830,979	10,248,586,149	42%	23,573,056,000	10,113,042,926	43%
11020401	VENTA DE BIENES	40,000,000	-	-	40,000,000	9,518,700	24%	30,000,000	7,221,400	24%
11020403	VENTA DE SERVICIOS	24,260,830,979	-	-	24,260,830,979	10,239,067,449	42%	23,543,056,000	10,105,821,526	43%
110205	APORTES	4,734,983,200	139,963,260	-	4,874,946,460	2,667,252,291	55%	3,577,725,000	1,451,182,528	41%
11020505	APORTES DE OTRAS ENTIDADES	4,734,983,200	139,963,260	-	4,874,946,460	2,667,252,291	55%	3,577,725,000	1,451,182,528	41%
110298	OTROS INGRESOS NO TRIBUTARIOS	400,000,000	-	-	400,000,000	365,015,716	91%	1,407,000,000	214,139,817	15%
11029898	OTROS INGRESOS NO TRIBUTARIOS NO ESPECIFICADOS	400,000,000	-	-	400,000,000	365,015,716	91%	1,407,000,000	214,139,817	15%
12	RECURSOS DE CAPITAL	881,201,000	6,453,728,446	-	7,334,929,446	6,375,526,451	87%	10,057,034,969	9,173,605,561	91%
1202	OTROS RECURSOS DE CAPITAL	881,201,000	6,453,728,446	-	7,334,929,446	6,375,526,451	87%	10,057,034,969	9,173,605,561	91%
120201	RECURSOS DEL BALANCE	81,201,000	6,453,728,446	-	6,534,929,446	6,101,278,453	93%	9,157,034,969	8,827,335,785	96%
12020101	RECUPERACION DE CARTERA	81,200,000	-	-	81,200,000	7,005,818	9%	340,000,000	10,301,816	3%
12020198	OTROS RECURSOS DEL BALANCE	1,000	6,453,728,446	-	6,453,729,446	6,094,272,635	94%	8,817,034,969	8,817,033,969	100%
120203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	800,000,000	-	-	800,000,000	274,247,998	34%	900,000,000	346,269,776	38%
12020301	INTERESES	800,000,000	-	-	800,000,000	274,247,998	34%	900,000,000	346,269,776	38%

EJECUCION DE GASTOS

CODIGO	DETALLE	2020							2019		
		PRESUPUESTO INICIAL	ADICIONES	CREDITOS	CONTRA CREDITOS	PRESUPUESTO DEFINITIVO	EJECUCION	% EJECUCION	PRESUPUESTO DEFINITIVO	EJECUCION	% EJECUCION
2	GASTOS	38,024,015,179	6,593,691,706	181,744,897	181,744,897	44,617,706,885	14,829,652,854	33.2%	42,935,755,169	15,522,808,128	36%
21	GASTOS DE FUNCIONAMIENTO	33,736,764,843	5,034,836,446	181,744,897	181,744,897	38,771,601,289	12,462,513,252	32.1%	11,295,589,936	4,395,107,540	39%
2101	GASTOS DE PERSONAL	29,971,529,843	4,535,417,375	106,000,000	106,000,000	34,506,947,218	9,993,518,121	29.0%	7,996,619,400	2,043,838,303	26%
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	22,646,881,305	4,535,417,375	-	64,000,000	27,118,298,680	7,721,746,551	28.5%	5,662,321,000	1,259,388,155	22%
210102	SERVICIOS PERSONALES INDIRECTOS	2,125,396,200	-	-	-	2,125,396,200	667,849,764	31.4%	704,444,000	469,605,413	67%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	5,199,252,338	-	106,000,000	42,000,000	5,263,252,338	1,603,921,806	30.5%	1,629,854,400	314,844,735	19%
2102	GASTOS GENERALES	3,381,235,000	499,419,071	75,744,897	75,744,897	3,880,654,071	2,198,061,219	56.6%	2,868,670,000	2,126,438,386	74%
210201	ADQUISICION DE BIENES	454,439,000	499,419,071	-	-	953,858,071	81,166,375	8.5%	402,663,000	237,676,645	59%
210202	ADQUISICION DE SERVICIOS	2,806,796,000	-	75,744,897	75,744,897	2,806,796,000	2,048,642,890	73.0%	2,378,833,060	1,862,560,693	78%
210203	IMPUESTOS Y MULTAS	120,000,000	-	-	-	120,000,000	68,251,954	56.9%	87,173,940	26,201,048	30%
2103	TRANSFERENCIAS CORRIENTES	384,000,000	-	-	-	384,000,000	270,933,912	70.6%	430,300,536	224,830,851	52%
210301	AL SECTOR PUBLICO	33,545,000	-	-	-	953,858,071	-	0.0%	#N/A	#N/A	#N/A
210398	OTRAS TRANSFERENCIAS	369,000,000	-	-	-	369,000,000	270,011,434	73.2%	395,313,536	223,711,818	57%
23	GASTOS DE INVERSION	4,287,250,336	1,558,855,260	-	-	5,846,105,596	2,367,139,602	40.5%	31,640,165,233	11,127,700,588	35%
2301	INFRAESTRUCTURA	700,000,000	951,900,253	-	-	1,651,900,253	1,075,220,789	65.1%	4,665,892,461	2,931,133,750	63%
2302	DOTACION	200,000,000	-	-	-	200,000,000	62,847,480	31.4%	418,000,000	96,341,651	23%
2303	RECURSO HUMANO	2,649,015,336	338,257,030	-	-	2,987,272,366	1,028,112,162	34.4%	25,956,272,772	7,835,115,884	30%

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Presupuesto y Contabilidad