

UNIDAD CENTRAL DEL VALLE DEL CAUCA
VICERRECTORIA ADMINISTRATIVA Y FINANCIERA
EJECUCION PRESUPUESTAL RESUMIDA
PERIODO: ENERO-ABRIL 2019
EJECUCION DE INGRESOS

CODIGO	DETALLE	2019						2018		
		PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	EJECUCION	% EJECUCION	PRESUPUESTO DEFINITIVO	EJECUCION	% EJECUCION
1	INGRESOS	34,118,721,200	8,817,033,969	-	42,935,755,169	21,662,048,152	50%	46,366,562,785	24,837,315,257	54%
11	INGRESOS CORRIENTES	32,878,720,200	-	-	32,878,720,200	12,560,513,758	38%	26,740,823,360	12,329,325,424	46%
1101	TRIBUTARIOS	4,320,939,200	-	-	4,320,939,200	1,527,700,666	35%	1,800,000,000	735,526,712	41%
110103	IMPUESTOS	4,320,939,200	-	-	4,320,939,200	1,527,700,666	35%	1,800,000,000	735,526,712	41%
1102	NO TRIBUTARIOS	28,557,781,000	-	-	28,557,781,000	11,032,813,092	39%	24,940,823,360	11,593,798,712	46%
110204	OPERACIONALES	23,573,056,000	-	-	23,573,056,000	9,748,162,892	41%	18,585,501,520	10,487,892,021	56%
11020401	VENTA DE BIENES	30,000,000	-	-	30,000,000	4,059,000	14%	24,425,000	3,852,600	16%
11020403	VENTA DE SERVICIOS	23,543,056,000	-	-	23,543,056,000	9,744,103,892	41%	18,561,076,520	10,484,039,421	56%
110205	APORTES	3,577,725,000	-	-	3,577,725,000	1,114,438,288	31%	6,205,321,840	874,661,044	14%
11020505	APORTES DE OTRAS ENTIDADES	3,577,725,000	-	-	3,577,725,000	1,114,438,288	31%	6,205,321,840	874,661,044	14%
110298	OTROS INGRESOS NO TRIBUTARIOS	1,407,000,000	-	-	1,407,000,000	170,211,912	12%	150,000,000	231,245,647	154%
11029898	OTROS INGRESOS NO TRIBUTARIOS NO ESPECIFICADOS	1,407,000,000	-	-	1,407,000,000	170,211,912	12%	150,000,000	231,245,647	154%
12	RECURSOS DE CAPITAL	1,240,001,000	8,817,033,969	-	10,057,034,969	9,101,534,394	90%	2,528,263,818	12,507,989,833	495%
1202	OTROS RECURSOS DE CAPITAL	1,240,001,000	8,817,033,969	-	10,057,034,969	9,101,534,394	90%	2,528,263,818	12,507,989,833	495%
120201	RECURSOS DEL BALANCE	340,001,000	8,817,033,969	-	9,157,034,969	8,825,378,196	96%	2,518,263,818	12,321,653,052	489%
12020101	RECUPERACION DE CARTERA	340,000,000	-	-	340,000,000	8,344,227	2%	925,397,860	17,674,312	2%
12020198	OTROS RECURSOS DEL BALANCE	1,000	8,817,033,969	-	8,817,034,969	8,817,034,969	100%	1,592,865,958	12,303,978,740	772%
120203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	900,000,000	-	-	900,000,000	191,064,384	21%	10,000,000	168,276,269	1683%
12020301	INTERESES	900,000,000	-	-	900,000,000	191,064,384	21%	10,000,000	168,276,269	1683%

EJECUCION DE GASTOS

CODIGO	DETALLE	2019							2018		
		PRESUPUESTO INICIAL	ADICIONES	CREDITOS	CONTRA CREDITOS	PRESUPUESTO DEFINITIVO	EJECUCION	% EJECUCION	PRESUPUESTO DEFINITIVO	EJECUCION	% EJECUCION
2	GASTOS	34,118,721,200	8,817,033,969	53,003,127	53,003,127	42,935,755,169	11,467,565,035	26.7%	46,366,562,785	10,554,814,905	23%
21	GASTOS DE FUNCIONAMIENTO	11,295,589,936	-	41,000,000	41,000,000	11,295,589,936	3,950,030,570	35.0%	10,343,081,658	3,968,958,623	38%
2101	GASTOS DE PERSONAL	7,996,619,400	-	-	-	7,996,619,400	1,678,985,874	21.0%	6,457,295,658	1,582,974,489	25%
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,662,321,000	-	-	-	5,662,321,000	978,281,489	17.3%	4,411,240,161	1,213,409,971	28%
210102	SERVICIOS PERSONALES INDIRECTOS	704,444,000	-	-	-	704,444,000	464,636,717	66.0%	503,659,000	366,140,760	73%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1,629,854,400	-	-	-	1,629,854,400	236,067,668	14.5%	1,542,396,497	3,423,758	0%
2102	GASTOS GENERALES	2,868,670,000	-	41,000,000	41,000,000	2,868,670,000	2,054,393,889	71.6%	2,691,641,000	1,913,307,480	71%
210201	ADQUISICION DE BIENES	402,663,000	-	-	-	402,663,000	235,155,997	58.4%	265,000,000	202,995,771	77%
210202	ADQUISICION DE SERVICIOS	2,378,833,060	-	41,000,000	41,000,000	2,378,833,060	1,793,036,844	75.4%	2,343,041,000	1,683,716,381	72%
210203	IMPUESTOS Y MULTAS	87,173,940	-	-	-	87,173,940	26,201,048	30.1%	83,600,000	26,595,328	32%
2103	TRANSFERENCIAS CORRIENTES	430,300,536	-	-	-	430,300,536	216,650,807	50.3%	1,194,145,000	472,676,654	40%
210301	AL SECTOR PUBLICO	33,545,000	-	-	-	284,800,000	-	0.0%	-	-	0%
210398	OTRAS TRANSFERENCIAS	395,313,536	-	-	-	395,313,536	215,531,774	54.5%	1,160,600,000	470,092,167	41%
23	GASTOS DE INVERSION	22,823,131,264	8,817,033,969	12,003,127	12,003,127	31,640,165,233	7,517,534,465	23.8%	36,023,481,127	6,585,856,282	18%
2301	INFRAESTRUCTURA	500,000,000	4,165,892,461	-	-	4,665,892,461	328,570,297	7.0%	5,543,402,250	374,454,000	7%
2302	DOTACION	418,000,000	-	-	-	418,000,000	84,451,424	20.2%	350,000,000	92,912,750	27%
2303	RECURSO HUMANO	21,305,131,264	4,651,141,508	12,003,127	12,003,127	25,956,272,772	6,871,080,744	26.5%	30,130,078,877	6,118,489,532	20%
230401	INVESTIGACION BASICA APLICADA Y ESTUDIOS	600,000,000	-	-	-	600,000,000	233,432,000	38.9%	-	-	-

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Profesional Especializado

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Presupuesto y Contabilidad