

UNIDAD CENTRAL DEL VALLE DEL CAUCA
VICERRECTORIA ADMINISTRATIVA Y FINANCIERA
EJECUCION PRESUPUESTAL RESUMIDA
PERIODO: ENERO-AGOSTO 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	9,601,391,477	-	43,720,112,677	36,186,314,475	83%	46,366,562,785	38,988,828,473	84%
11	INGRESOS CORRIENTES	32,878,720,200	784,357,508	-	33,663,077,708	26,813,425,596	80%	26,740,823,360	26,170,303,934	98%
1101	TRIBUTARIOS	4,320,939,200	-	-	4,320,939,200	4,517,287,667	105%	1,800,000,000	1,932,931,561	107%
110103	IMPUESTOS	4,320,939,200	-	-	4,320,939,200	4,517,287,667	105%	1,800,000,000	1,932,931,561	107%
1102	NO TRIBUTARIOS	28,557,781,000	784,357,508	-	29,342,138,508	22,296,137,929	76%	24,940,823,360	24,237,372,373	97%
110204	OPERACIONALES	23,573,056,000	-	-	23,573,056,000	19,651,023,923	83%	18,585,501,520	20,514,878,000	110%
11020401	VENTA DE BIENES	30,000,000	-	-	30,000,000	10,159,100	34%	24,425,000	18,451,094	76%
11020403	VENTA DE SERVICIOS	23,543,056,000	-	-	23,543,056,000	19,640,864,823	83%	18,561,076,520	20,496,426,906	110%
110205	APORTES	3,577,725,000	784,357,508	-	4,362,082,508	2,354,707,460	54%	6,205,321,840	2,186,652,610	35%
11020505	APORTES DE OTRAS ENTIDADES	3,577,725,000	784,357,508	-	4,362,082,508	2,354,707,460	54%	6,205,321,840	2,186,652,610	35%
110298	OTROS INGRESOS NO TRIBUTARIOS	1,407,000,000	-	-	1,407,000,000	290,406,546	21%	150,000,000	1,535,841,763	1024%
11029898	OTROS INGRESOS NO TRIBUTARIOS NO ESPECIFICADOS	1,407,000,000	-	-	1,407,000,000	290,406,546	21%	150,000,000	1,535,841,763	1024%
12	RECURSOS DE CAPITAL	1,240,001,000	8,817,033,969	-	10,057,034,969	9,372,888,880	93%	2,528,263,818	12,818,524,539	507%
1202	OTROS RECURSOS DE CAPITAL	1,240,001,000	8,817,033,969	-	10,057,034,969	9,372,888,880	93%	2,528,263,818	12,818,524,539	507%
120201	RECURSOS DEL BALANCE	340,001,000	8,817,033,969	-	9,157,034,969	8,834,554,550	96%	2,518,263,818	12,341,397,458	490%
12020101	RECUPERACION DE CARTERA	340,000,000	-	-	340,000,000	17,520,581	5%	925,397,860	37,418,718	4%
12020198	OTROS RECURSOS DEL BALANCE	1,000	8,817,033,969	-	8,817,034,969	8,817,033,969	100%	1,592,865,958	12,303,978,740	772%
120203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	900,000,000	-	-	900,000,000	538,334,330	60%	10,000,000	477,127,081	4771%
12020301	INTERESES	900,000,000	-	-	900,000,000	538,334,330	60%	10,000,000	477,127,081	4771%

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	9,601,391,477	1,186,703,127	1,186,703,127	43,720,112,677	25,766,649,389	58.9%	46,366,562,785	20,512,249,316	44%
21	GASTOS DE FUNCIONAMIENTO	11,295,589,936	784,357,508	214,000,000	272,700,000	12,021,247,444	6,234,592,253	51.9%	10,343,081,658	5,847,469,280	57%
2101	GASTOS DE PERSONAL	7,996,619,400	110,863,007	-	169,700,000	7,937,782,407	3,538,740,024	44.6%	6,351,295,658	2,939,791,664	46%
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,662,321,000	110,863,007	-	169,700,000	5,603,484,007	2,366,810,683	42.2%	4,275,240,161	2,107,502,543	49%
210102	SERVICIOS PERSONALES INDIRECTOS	704,444,000	-	-	-	704,444,000	592,914,282	84.2%	533,659,000	498,211,571	93%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1,629,854,400	-	-	-	1,629,854,400	579,015,059	35.5%	1,542,396,497	334,077,550	22%
2102	GASTOS GENERALES	2,868,670,000	673,494,501	214,000,000	103,000,000	3,653,164,501	2,452,950,277	67.1%	2,797,641,000	2,250,724,653	80%
210201	ADQUISICION DE BIENES	402,663,000	673,494,501	37,000,000	37,000,000	1,076,157,501	283,323,809	26.3%	337,000,000	260,555,529	77%
210202	ADQUISICION DE SERVICIOS	2,378,833,060	-	177,000,000	66,000,000	2,489,833,060	2,087,365,059	83.8%	2,377,041,000	1,932,167,319	81%
210203	IMPUESTOS Y MULTAS	87,173,940	-	-	-	87,173,940	82,261,409	94.4%	83,600,000	58,001,805	69%
2103	TRANSFERENCIAS CORRIENTES	430,300,536	-	-	-	430,300,536	242,901,952	56.4%	1,194,145,000	656,952,963	55%
210301	AL SECTOR PUBLICO	33,545,000	-	-	-	33,545,000	-	0.0%	33,545,000	3,233,743	0%
210398	OTRAS TRANSFERENCIAS	395,313,536	-	-	-	395,313,536	240,404,315	60.8%	1,160,600,000	653,118,415	56%
23	GASTOS DE INVERSION	22,823,131,264	8,817,033,969	972,703,127	914,003,127	31,698,865,233	19,532,057,137	61.6%	36,023,481,127	14,664,780,036	41%
2301	INFRAESTRUCTURA	500,000,000	4,165,892,461	150,000,000	150,000,000	4,665,892,461	3,154,498,170	67.6%	5,543,402,250	472,328,639	9%
2302	DOTACION	418,000,000	-	-	-	418,000,000	144,366,914	34.5%	350,000,000	167,923,196	48%
2303	RECURSO HUMANO	21,305,131,264	4,651,141,508	822,703,127	764,003,127	26,014,972,772	15,732,206,144	60.5%	30,130,078,877	14,024,528,202	47%
2304	INVESTIGACION Y ESTUDIOS	600,000,000	-	-	-	600,000,000	500,985,909	83.5%			



Mg. MARIA ISABEL ROLDAN PADILLA
Profesional Especializado
Presupuesto y Contabilidad