

UNIDAD CENTRAL DEL VALLE DEL CAUCA
VICERRECTORIA ADMINISTRATIVA Y FINANCIERA
EJECUCION PRESUPUESTAL RESUMIDA
PERIODO: ENERO-DICIEMBRE 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	10,372,010,157	-	48,396,025,336	51,032,427,048	105%	48,206,390,766	45,241,098,893	94%
11	INGRESOS CORRIENTES	37,142,814,179	3,918,281,711	-	41,061,095,890	44,000,386,813	107%	38,149,355,797	35,559,988,687	93%
1101	TRIBUTARIOS	7,707,000,000	-	-	7,707,000,000	10,855,286,334	141%	5,910,053,094	5,910,053,094	100%
110103	IMPUESTOS	7,707,000,000	-	-	7,707,000,000	10,855,286,334	141%	5,910,053,094	5,910,053,094	100%
1102	NO TRIBUTARIOS	29,435,814,179	3,918,281,711	-	33,354,095,890	33,145,100,479	99%	32,239,302,703	29,649,935,593	92%
110204	OPERACIONALES	24,300,830,979	-	-	24,300,830,979	23,284,077,012	96%	23,573,056,000	22,771,408,372	97%
11020401	VENTA DE BIENES	40,000,000	-	-	40,000,000	18,305,700	46%	30,000,000	28,339,300	94%
11020403	VENTA DE SERVICIOS	24,260,830,979	-	-	24,260,830,979	23,265,771,312	96%	23,543,056,000	22,743,069,072	97%
110205	APORTES	4,734,983,200	3,918,281,711	-	8,653,264,911	9,189,780,180	106%	7,259,246,703	6,396,245,703	88%
11020505	APORTES DE OTRAS ENTIDADES	4,734,983,200	3,918,281,711	-	8,653,264,911	9,189,780,180	106%	7,259,246,703	6,396,245,703	88%
110298	OTROS INGRESOS NO TRIBUTARIOS	400,000,000	-	-	400,000,000	671,243,287	168%	1,407,000,000	482,281,518	34%
11029898	OTROS INGRESOS NO TRIBUTARIOS NO ESPECIFICADOS	400,000,000	-	-	400,000,000	671,243,287	168%	1,407,000,000	482,281,518	34%
12	RECURSOS DE CAPITAL	881,201,000	6,453,728,446	-	7,334,929,446	7,032,040,235	96%	10,057,034,969	9,681,110,206	96%
1202	OTROS RECURSOS DE CAPITAL	881,201,000	6,453,728,446	-	7,334,929,446	7,032,040,235	96%	10,057,034,969	9,681,110,206	96%
120201	RECURSOS DEL BALANCE	81,201,000	6,453,728,446	-	6,534,929,446	6,495,351,210	99%	9,157,034,969	8,894,804,526	97%
12020101	RECUPERACION DE CARTERA	81,200,000	-	-	81,200,000	41,622,764	51%	340,000,000	77,770,557	23%
12020198	OTROS RECURSOS DEL BALANCE	1,000	6,453,728,446	-	6,453,729,446	6,453,728,446	100%	8,817,034,969	8,817,033,969	100%
120203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	800,000,000	-	-	800,000,000	536,689,025	67%	900,000,000	786,305,680	87%
12020301	INTERESES	800,000,000	-	-	800,000,000	536,689,025	67%	900,000,000	786,305,680	87%

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	10,372,010,157	3,410,985,620	3,410,985,620	48,396,025,336	38,681,281,174	79.9%	48,206,390,766	39,146,826,258	81%
21	GASTOS DE FUNCIONAMIENTO	33,736,764,843	5,792,584,972	3,396,985,620	3,396,985,620	39,529,349,815	33,896,891,731	85.8%	12,924,127,156	10,182,179,403	79%
2101	GASTOS DE PERSONAL	29,971,529,843	4,535,417,375	2,867,475,723	2,967,475,723	34,406,947,218	29,442,342,323	85.6%	8,748,747,019	6,299,676,516	72%
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	22,646,881,305	4,535,417,375	832,501,799	2,598,875,723	25,415,924,756	21,149,915,459	83.2%	6,385,448,619	4,321,460,431	68%
210102	SERVICIOS PERSONALES INDIRECTOS	2,125,396,200	-	113,800,000	113,800,000	2,125,396,200	1,768,383,024	83.2%	733,444,000	627,314,460	86%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	5,199,252,338	-	1,921,173,924	254,800,000	6,865,626,262	6,524,043,840	95.0%	1,629,854,400	1,350,901,625	83%
2102	GASTOS GENERALES	3,381,235,000	1,257,167,597	422,509,897	422,509,897	4,638,402,597	4,088,653,662	88.1%	3,778,411,501	3,553,883,493	94%
210201	ADQUISICION DE BIENES	454,439,000	1,057,167,597	-	-	1,511,606,597	1,395,527,716	92.3%	1,076,157,501	1,000,653,214	93%
210202	ADQUISICION DE SERVICIOS	2,806,796,000	200,000,000	397,932,897	422,509,897	2,982,219,000	2,550,572,946	85.5%	2,615,080,060	2,466,056,339	94%
210203	IMPUESTOS Y MULTAS	120,000,000	-	24,577,000	-	144,577,000	142,553,000	98.6%	87,173,940	87,173,940	100%
2103	TRANSFERENCIAS CORRIENTES	384,000,000	-	107,000,000	7,000,000	484,000,000	365,895,746	75.6%	396,968,636	328,619,394	83%
210301	AL SECTOR PUBLICO	33,545,000	-	-	-	347,489,369	-	0.0%	-	-	-
210398	OTRAS TRANSFERENCIAS	369,000,000	-	107,000,000	-	476,000,000	362,414,091	76.1%	361,981,636	325,663,021	90%
23	GASTOS DE INVERSION	4,287,250,336	4,579,425,185	14,000,000	14,000,000	8,866,675,521	4,784,389,442	54.0%	35,282,263,610	28,964,646,855	82%
2301	INFRAESTRUCTURA	700,000,000	3,094,312,182	-	-	3,794,312,182	1,498,706,819	39.5%	5,722,156,790	5,526,123,881	97%
2302	DOTACION	200,000,000	-	-	-	200,000,000	168,973,358	84.5%	418,000,000	393,486,318	94%
2303	RECURSO HUMANO	2,649,015,336	1,216,415,026	14,000,000	14,000,000	3,865,430,362	2,322,997,596	60.1%	28,542,106,820	22,451,218,441	79%
2304	INVESTIGACION Y ESTUDIOS	738,235,000	268,697,977	-	-	1,006,932,977	793,711,669	78.8%	600,000,000	593,818,215	99%

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