

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

RUBRO	NOMBRE	NOTA	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	33.019.198.755	76.9%		46.366.562.785	36.791.933.221	79.4%
11	INGRESOS CORRIENTES		32.878.720.200	-	-	32.878.720.200	23.117.158.250	72.1%		32.043.723.045	24.051.175.679	75.1%
1101	TRIBUTARIOS		4.320.939.200	-	-	4.320.939.200	2.928.173.773	67.8%		3.852.455.318	1.674.487.492	43.5%
110103	IMPUESTOS		4.320.939.200	-	-	4.320.939.200	2.928.173.773	67.8%		3.852.455.318	1.674.487.492	43.5%
11010398	OTROS IMPUESTOS	1	4.320.939.200	-	-	4.320.939.200	2.928.173.773	67.8%		3.852.455.318	1.674.487.492	43.5%
1101039801	ESTAMPILLAS		4.320.939.200	-	-	4.320.939.200	2.928.173.773	67.8%		3.852.455.318	1.674.487.492	43.5%
1102	NO TRIBUTARIOS		28.557.781.000	-	-	28.557.781.000	20.788.984.477	72.8%		26.191.267.727	22.376.688.187	79.4%
110204	OPERACIONALES	2	23.573.056.000	-	-	23.573.056.000	18.379.317.658	78.0%		23.404.485.440	19.122.704.900	81.7%
11020401	VENTA DE BIENES		30.000.000	-	-	30.000.000	8.878.600	29.6%		20.000.000	16.340.594	81.7%
1102040111	PRODUCTOS AGRICOLAS		30.000.000	-	-	30.000.000	8.878.600	29.6%		20.000.000	16.340.594	81.7%
11020403	VENTA DE SERVICIOS		23.543.056.000	-	-	23.543.056.000	18.370.439.058	78.0%		23.384.485.440	19.106.364.306	81.7%
1102040301	SERVICIOS EDUCATIVOS		23.543.056.000	-	-	23.543.056.000	18.370.439.058	78.0%		23.384.485.440	19.106.364.306	81.7%
110204030101	INSCRIPCIONES		219.631.000	-	-	219.631.000	126.874.100	57.8%		242.302.000	136.031.500	56.1%
110204030101	MATRICULAS		20.174.053.000	-	-	20.174.053.000	15.772.273.631	78.2%		19.705.088.000	17.050.466.742	86.5%
110204030101	EDUCACION NO FORMAL-FORMACION EXTENSIVA Y CONTINUADA		1.695.652.000	-	-	1.695.652.000	1.356.442.012	80.0%		2.383.665.000	920.512.012	38.6%
110204030102	SERVICIOS CONEXOS A LA EDUCACION		1.295.487.000	-	-	1.295.487.000	1.032.794.915	79.7%		909.647.000	879.629.352	96.7%
110204030103	HABILITACIONES		22.939.000	-	-	22.939.000	30.614.700	133.5%		64.319.000	35.238.000	54.9%
110204030108	CERTIFICADOS		85.294.000	-	-	85.294.000	50.974.700	59.8%		59.464.440	60.224.200	101.3%
110204030198	OTROS SERVICIOS EDUCATIVOS		50.000.000	-	-	50.000.000	465.000	0.9%		20.000.000	24.202.500	121.0%
110205	APORTES	3	3.577.725.000	-	-	3.577.725.000	2.128.826.227	59.5%		3.250.148.000	1.967.987.349	60.6%
11020505	APORTES DE OTRAS ENTIDADES		3.577.725.000	-	-	3.577.725.000	2.128.826.227	59.5%		3.250.148.000	1.967.987.349	60.6%
1102050501	DEL NIVEL NACIONAL		2.714.724.000	-	-	2.714.724.000	2.128.826.227	78.4%		2.440.461.000	1.967.987.349	80.6%
110205050101	APORTES DE LA NACION PARA FUNCIONAMIENTO		2.714.724.000	-	-	2.714.724.000	2.128.826.227					
110205050101	Otros Ingresos de la Nacion- Recursos CREE		-	-	-	-	-	78.4%		2.440.460.000	1.967.987.349	80.6%
1102050503	DEL NIVEL DEPARTAMENTAL		1.000	-	-	1.000	-	0.0%		1.000	-	0.0%
1102050505	DEL NIVEL MUNICIPAL Y/O DISTRITAL		863.000.000	-	-	863.000.000	-	0.0%		809.686.000	-	0.0%
110298	OTROS INGRESOS NO TRIBUTARIOS	4	1.407.000.000	-	-	1.407.000.000	280.840.592	20.0%		1.536.634.287	1.285.995.938	83.7%
11029898	OTROS INGRESOS NO TRIBUTARIOS NO ESPECIFICADOS		1.407.000.000	-	-	1.407.000.000	280.840.592					
1102989801	OTROS INGRESOS NO TRIBUTARIOS NO ESPECIFICADOS		1.407.000.000	-	-	1.407.000.000	280.840.592	20.0%		1.536.634.287	1.285.995.938	83.7%
12	RECURSOS DE CAPITAL	5	1.240.001.000	8.817.033.969	-	10.057.034.969	9.302.040.505	92.5%		14.322.839.740	12.740.757.542	89.0%
1202	OTROS RECURSOS DE CAPITAL		1.240.001.000	8.817.033.969	-	10.057.034.969	9.302.040.505	92.5%		14.322.839.740	12.740.757.542	89.0%
120201	RECURSOS DEL BALANCE		340.001.000	8.817.033.969	-	9.157.034.969	8.831.658.860	96.4%		13.752.839.740	12.338.307.389	89.7%
12020101	RECUPERACION DE CARTERA		340.000.000	-	-	340.000.000	14.624.891	4.3%		1.448.860.000	34.328.649	2.4%
1202010103	RECUPERACION DE CARTERA		300.000.000	-	-	300.000.000	-	0.0%		29.524.539.480	-	0.0%
1202010105	RENDIMIENTOS SOBRE CREDITOS		40.000.000	-	-	40.000.000	14.624.891	36.6%		1.287.871.000	34.328.649	2.6%
12020198	OTROS RECURSOS DEL BALANCE		1.000	8.817.033.969	-	8.817.034.969	8.817.034.969	100.0%		12.303.979.740	12.303.979.740	100.0%
1202019801	DISPONIBILIDAD INICIAL		1.000	8.817.033.969	-	8.817.034.969	8.817.034.969	100.0%		12.303.979.740	12.303.979.740	100.0%
120203	INTERESES	6	900.000.000	-	-	900.000.000	470.381.645	52.3%		570.000.000	186.336.781	32.7%
12020301	INTERESES		900.000.000	-	-	900.000.000	470.381.645	52.3%		570.000.000	186.336.781	32.7%

EJECUCION DE GASTOS

RUBRO	NOMBRE	NOTA	2019							2018			
			PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	PRESUPUESTO DEFINITIVO	EJECUCION	% EJECUCION	PRESUPUESTO DEFINITIVO	EJECUCION	% EJECUCION
2	GASTOS	7	34,118,721,200	8,817,033,969	-	1,036,703,127	1,036,703,127	42,935,755,169	22,703,515,414	52.9%	46,366,562,785	18,556,856,412	40.0%
21	GASTOS DE FUNCIONAMIENTO		11,295,589,936	-	-	214,000,000	272,700,000	11,236,889,936	5,634,017,474	50.1%	10,343,081,658	4,013,080,923	38.8%
2101	GASTOS DE PERSONAL		7,996,619,400	-	-	-	169,700,000	7,826,919,400	3,118,206,142	39.8%	6,457,295,658	1,627,096,789	25.2%
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		5,662,321,000	-	-	-	169,700,000	5,492,621,000	2,061,823,224	37.5%	4,411,240,161	1,852,414,344	42.0%
21010101	SUELDOS DE PERSONAL DE NOMINA		4,482,122,100	-	-	-	169,700,000	4,312,422,100	1,783,225,132	41.4%	3,420,977,234	1,564,480,144	45.7%
21010105	BONIFICACION POR SERVICIOS PRESTADOS		137,263,700	-	-	-	-	137,263,700	64,108,035	46.7%	118,121,102	58,275,105	49.3%
21010107	BONIFICACION ESPECIAL POR RECREACION		31,374,600	-	-	-	-	31,374,600	149,163	0.5%	18,453,670	311,752	1.7%
21010113	HORAS EXTRAS Y DIAS FESTIVOS		35,633,500	-	-	-	-	35,633,500	8,583,066	24.1%	26,000,000	8,609,221	33.1%
21010117	PRIMA DE NAVIDAD		384,731,700	-	-	-	-	384,731,700	693,821	0.2%	372,149,006	1,785,001	0.5%
21010119	PRIMA DE SERVICIOS		207,856,500	-	-	-	-	207,856,500	144,093,602	69.3%	163,007,416	127,658,075	78.3%
21010121	PRIMA DE VACACIONES		211,778,300	-	-	-	-	211,778,300	1,282,616	0.6%	166,083,027	2,576,506	1.6%
21010123	PRIMA O SUBSIDIO DE ALIMENTACION		39,830,400	-	-	-	-	39,830,400	25,153,882	63.2%	31,752,000	23,890,255	75.2%
21010131	AUXILIO DE TRANSPORTE		79,491,500	-	-	-	-	79,491,500	34,284,639	43.1%	55,944,000	30,509,256	54.5%
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		52,238,700	-	-	-	-	52,238,700	249,268	0.5%	38,752,706	34,319,029	88.6%
210102	SERVICIOS PERSONALES INDIRECTOS	8	704,444,000	-	-	-	-	704,444,000	514,341,371	73.0%	503,659,000	382,053,232	75.9%
21010203	HONORARIOS PROFESIONALES		300,325,000	-	-	-	-	300,325,000	235,506,100	78.4%	280,811,000	244,998,822	87.2%
21010209	REMUNERACION SERVICIOS TECNICOS		203,708,000	-	-	-	-	203,708,000	152,450,482	74.8%	53,203,000	45,192,000	84.9%
21010298	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		200,411,000	-	-	-	-	200,411,000	126,384,789	63.1%	169,645,000	91,862,410	54.1%

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PERIODO: ENERO-JULIO 2019

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	PRESUPUESTO DEFINITIVO	EJECUCION	% EJECUCION	PRESUPUESTO DEFINITIVO	EJECUCION	% EJECUCION
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1,629,854,400	-	-	-	-	1,629,854,400	497,919,247	30.5%	1,542,396,497	22,122,300	1.4%
21010301	AL SECTOR PUBLICO	544,125,800	-	-	-	-	544,125,800	224,030,165	41.2%	481,199,583	17,648,920	3.7%
21010303	AL SECTOR PRIVADO	1,085,728,600	-	-	-	-	1,085,728,600	273,889,082	25.2%	1,061,196,914	29,897,138	2.8%
2102	GASTOS GENERALES	2,868,670,000	-	-	214,000,000	103,000,000	2,979,670,000	2,325,933,666	78.1%	2,691,641,000	2,156,550,333	80.1%
210201	ADQUISICION DE BIENES	402,663,000	-	-	37,000,000	37,000,000	402,663,000	279,986,360	69.5%	265,000,000	236,485,920	89.2%
21020101	MATERIALES Y SUMINISTROS	402,663,000	-	-	37,000,000	37,000,000	402,663,000	279,986,360	69.5%	265,000,000	236,485,920	89.2%
210202	ADQUISICION DE SERVICIOS	2,378,833,060	-	-	177,000,000	66,000,000	2,489,833,060	1,984,059,984	79.7%	2,343,041,000	1,873,415,599	80.0%
21020203	VIATICOS Y GASTOS DE VIAJE	76,000,000	-	-	-	-	76,000,000	40,317,700	46.3%	85,000,000	63,363,596	74.5%
21020205	COMUNICACIONES Y TRANSPORTE	25,000,000	-	-	-	25,000,000	-	-	#[DIV/0]	25,000,000	-	0.0%
21020207	SERVICIOS PUBLICOS	575,580,450	-	-	111,000,000	41,000,000	645,580,450	345,331,030	53.5%	500,000,000	296,612,097	59.3%
21020209	SEGUROS	118,000,000	-	-	-	-	118,000,000	99,062,725	84.0%	118,000,000	68,442,748	58.0%
21020215	MANTENIMIENTO	94,981,000	-	-	-	-	94,981,000	55,368,098	58.3%	101,365,000	68,279,910	67.4%
21020217	VIGILANCIA	744,942,000	-	-	35,000,000	-	779,942,000	779,456,732	99.9%	725,230,000	714,135,661	98.5%
21020219	ASEO	425,825,610	-	-	6,000,000	-	431,825,610	430,662,930	99.7%	397,270,000	391,794,098	98.6%
21020223	COMISIONES, INTERESES Y DEMAS GASTOS	25,861,000	-	-	-	-	25,861,000	8,838,020	34.2%	41,800,000	7,755,390	18.6%
21020298	OTRAS ADQUISICIONES DE SERVICIOS	292,643,000	-	-	14,000,000	-	306,643,000	225,022,749	73.4%	349,376,000	263,032,097	75.3%
210203	IMPUESTOS Y MULTAS	87,173,940	-	-	-	-	87,173,940	61,887,322	71.0%	83,600,000	46,648,814	55.8%
2103	TRANSFERENCIAS CORRIENTES	430,300,536	-	-	-	-	430,300,536	233,999,966	54.4%	1,194,145,000	612,426,026	51.3%
210301	AL SECTOR PUBLICO	33,545,000	-	-	-	-	33,545,000	-	0.0%	-	-	0.0%
210398	OTRAS TRANSFERENCIAS	395,313,536	-	-	-	-	395,313,536	232,880,933	58.9%	1,160,600,000	609,192,283	52.5%
21039805	CUOTAS DE AUDITAJE	75,686,000	-	-	-	-	75,686,000	75,468,100	99.7%	73,150,000	72,565,481	99.2%
21039807	SENTENCIAS Y CONCILIACIONES	-	-	-	-	-	-	-	-	615,000,000	341,056,902	55.5%
21039898	OTRAS TRANSFERENCIAS	319,627,536	-	-	-	-	319,627,536	157,412,833	49.2%	472,450,000	195,569,900	41.4%
23	GASTOS DE INVERSION	22,823,131,264	8,817,033,969	-	822,703,127	764,003,127	31,698,865,233	17,089,497,940	53.8%	36,023,481,127	13,220,395,464	36.7%
2301	INFRAESTRUCTURA	500,000,000	4,165,892,461	-	-	-	4,665,892,461	2,931,133,750	62.8%	5,543,402,250	418,110,390	7.5%
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	500,000,000	4,165,892,461	-	-	-	4,665,892,461	2,931,133,750	62.8%	5,543,402,250	418,110,390	7.5%
23010101	CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	-	4,165,892,461	-	-	-	4,165,892,461	2,602,563,453	62.5%	-	-	0.0%
23010103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA	500,000,000	-	-	-	-	500,000,000	328,570,297	65.7%	-	-	0.0%
2302	DOTACION	418,000,000	-	-	-	-	418,000,000	120,769,828	28.9%	350,000,000	115,648,378	33.0%
230201	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS ADMINISTRATIVOS	418,000,000	-	-	-	-	418,000,000	120,769,828	28.9%	350,000,000	115,648,378	33.0%
23020101	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES, SUMINISTROS	418,000,000	-	-	-	-	418,000,000	120,769,828	28.9%	350,000,000	115,648,378	33.0%
2303	RECURSO HUMANO	21,305,131,264	4,651,141,508	-	822,703,127	764,003,127	26,014,972,772	13,671,584,507	52.6%	30,130,078,877	12,686,636,696	42.1%
230301	DIVULGACION, ASISTENCIAS TECNICA Y CAPACITACION DEL RECURSO HUMANO	21,305,131,264	4,651,141,508	-	822,703,127	764,003,127	26,014,972,772	13,671,584,507	52.6%	30,130,078,877	12,686,636,696	42.1%
23030135	PROGRAMAS DE EDUCACION SUPERIOR	21,305,131,264	4,651,141,508	-	822,703,127	764,003,127	26,014,972,772	13,671,584,507	52.6%	30,130,078,877	12,686,636,696	42.1%
2303013501	SUELDOS, SALARIOS Y CONTRIBUCIONES PLANTA PERSONAL DOCENTE	19,429,350,521	4,081,141,508	-	764,003,127	764,003,127	23,510,492,029	12,491,220,834	53.1%	-	-	-
2303013502	OTROS PROGRAMAS DE INVERSION	1,875,780,743	570,000,000	-	58,700,000	-	2,504,480,743	1,180,363,673	47.1%	-	-	-
230401	INVESTIGACION BASICA APLICADA Y ESTUDIOS	600,000,000	-	-	-	-	600,000,000	346,009,855	57.7%	-	-	-
23040101	SISTEMA UNIVERSITARIO DE INVESTIGACION	600,000,000	-	-	-	-	600,000,000	346,009,855	57.7%	-	-	-
230401010101	Consolidación Sistema de Investigación	600,000,000	-	-	-	-	600,000,000	346,009,855	57.7%	-	-	-

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