

UNIDAD CENTRAL DEL VALLE DEL CAUCA
VICERRECTORIA ADMINISTRATIVA Y FINANCIERA
EJECUCION PRESUPUESTAL RESUMIDA
PERIODO: ENERO-JUNIO 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	24,846,945,115	58%	46,366,562,785	29,090,121,262	63%
11	INGRESOS CORRIENTES	32,878,720,200	-	-	32,878,720,200	15,604,844,258	47%	26,740,823,360	16,415,246,726	61%
1101	TRIBUTARIOS	4,320,939,200	-	-	4,320,939,200	2,163,253,987	50%	1,800,000,000	1,432,294,759	80%
110103	IMPUESTOS	4,320,939,200	-	-	4,320,939,200	2,163,253,987	50%	1,800,000,000	1,432,294,759	80%
1102	NO TRIBUTARIOS	28,557,781,000	-	-	28,557,781,000	13,441,590,271	47%	24,940,823,360	14,982,951,967	60%
110204	OPERACIONALES	23,573,056,000	-	-	23,573,056,000	11,317,721,184	48%	18,585,501,520	11,948,475,741	64%
11020401	VENTA DE BIENES	30,000,000	-	-	30,000,000	8,878,600	30%	24,425,000	14,788,294	61%
11020403	VENTA DE SERVICIOS	23,543,056,000	-	-	23,543,056,000	11,308,842,584	48%	18,561,076,520	11,933,687,447	64%
110205	APORTES	3,577,725,000	-	-	3,577,725,000	1,902,944,994	53%	6,205,321,840	1,749,322,088	28%
11020505	APORTES DE OTRAS ENTIDADES	3,577,725,000	-	-	3,577,725,000	1,902,944,994	53%	6,205,321,840	1,749,322,088	28%
110298	OTROS INGRESOS NO TRIBUTARIOS	1,407,000,000	-	-	1,407,000,000	220,924,093	16%	150,000,000	1,285,154,138	857%
11029898	OTROS INGRESOS NO TRIBUTARIOS NO ESPECIFICADOS	1,407,000,000	-	-	1,407,000,000	220,924,093	16%	150,000,000	1,285,154,138	857%
12	RECURSOS DE CAPITAL	1,240,001,000	8,817,033,969	-	10,057,034,969	9,242,100,857	92%	2,528,263,818	12,674,874,536	501%
1202	OTROS RECURSOS DE CAPITAL	1,240,001,000	8,817,033,969	-	10,057,034,969	9,242,100,857	92%	2,528,263,818	12,674,874,536	501%
120201	RECURSOS DEL BALANCE	340,001,000	8,817,033,969	-	9,157,034,969	8,829,831,674	96%	2,518,263,818	12,329,915,503	490%
12020101	RECUPERACION DE CARTERA	340,000,000	-	-	340,000,000	12,797,705	4%	925,397,860	25,936,763	3%
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	222,703,127	222,703,127	42,935,755,169	18,101,142,806	42.2%	46,366,562,785	13,117,005,301	28%
21	GASTOS DE FUNCIONAMIENTO	11,295,589,936	-	152,000,000	210,700,000	11,236,889,936	4,919,790,163	43.8%	10,343,081,658	4,857,305,066	47%
2101	GASTOS DE PERSONAL	7,996,619,400	-	-	169,700,000	7,826,919,400	2,499,015,292	31.9%	6,457,295,658	2,255,123,904	35%
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,662,321,000	-	-	169,700,000	5,492,621,000	1,621,680,932	29.5%	4,411,240,161	1,598,527,044	36%
210102	SERVICIOS PERSONALES INDIRECTOS	704,444,000	-	-	-	704,444,000	482,828,509	68.5%	503,659,000	378,147,022	75%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1,629,854,400	-	-	-	1,629,854,400	394,505,851	24.2%	1,542,396,497	278,449,838	18%
2102	GASTOS GENERALES	2,868,670,000	-	152,000,000	41,000,000	2,979,670,000	2,193,781,984	73.6%	2,691,641,000	1,996,557,040	74%
210201	ADQUISICION DE BIENES	402,663,000	-	-	-	402,663,000	259,055,435	64.3%	265,000,000	207,704,460	78%
210202	ADQUISICION DE SERVICIOS	2,378,833,060	-	152,000,000	41,000,000	2,489,833,060	1,886,901,967	75.8%	2,343,041,000	1,742,203,766	74%
210203	IMPUESTOS Y MULTAS	87,173,940	-	-	-	87,173,940	47,824,582	54.9%	83,600,000	46,648,814	56%
2103	TRANSFERENCIAS CORRIENTES	430,300,536	-	-	-	430,300,536	226,992,887	52.8%	1,194,145,000	605,624,122	51%
210301	AL SECTOR PUBLICO	33,545,000	-	-	-	33,545,000	-	0.0%	-	-	0%
210398	OTRAS TRANSFERENCIAS	395,313,536	-	-	-	395,313,536	225,873,854	57.1%	1,160,600,000	602,390,379	52%
23	GASTOS DE INVERSION	22,823,131,264	8,817,033,969	70,703,127	12,003,127	31,698,865,233	13,181,352,643	41.6%	36,023,481,127	8,259,700,235	23%
2301	INFRAESTRUCTURA	500,000,000	4,165,892,461	-	-	4,665,892,461	2,931,133,750	62.8%	5,543,402,250	374,454,000	7%
2302	DOTACION	418,000,000	-	-	-	418,000,000	108,555,737	26.0%	350,000,000	104,280,564	30%
2303	RECURSO HUMANO	21,305,131,264	4,651,141,508	70,703,127	12,003,127	26,014,972,772	9,886,095,903	38.0%	30,130,078,877	7,780,965,671	26%
230401	INVESTIGACION BASICA APLICADA Y ESTUDIOS	600,000,000	-	-	-	600,000,000	255,567,253	42.6%	-	-	-


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Profesional Especializado

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Presupuesto y Contabilidad