

UNIDAD CENTRAL DEL VALLE DEL CAUCA  
VICERRECTORIA ADMINISTRATIVA Y FINANCIERA  
EJECUCION PRESUPUESTAL RESUMIDA  
PERIODO: ENERO-MAYO 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         | 23,115,224,819 | 54%         | 46,366,562,785         | 25,629,739,458 | 55%         |
| 11       | INGRESOS CORRIENTES                            | 32,878,720,200      | -             | -           | 32,878,720,200         | 13,941,619,258 | 42%         | 26,740,823,360         | 13,069,771,622 | 49%         |
| 1101     | TRIBUTARIOS                                    | 4,320,939,200       | -             | -           | 4,320,939,200          | 2,163,253,987  | 50%         | 1,800,000,000          | 1,005,973,991  | 56%         |
| 110103   | IMPUESTOS                                      | 4,320,939,200       | -             | -           | 4,320,939,200          | 2,163,253,987  | 50%         | 1,800,000,000          | 1,005,973,991  | 56%         |
| 1102     | NO TRIBUTARIOS                                 | 28,557,781,000      | -             | -           | 28,557,781,000         | 11,778,365,271 | 41%         | 24,940,823,360         | 12,063,797,631 | 48%         |
| 110204   | OPERACIONALES                                  | 23,573,056,000      | -             | -           | 23,573,056,000         | 10,113,042,926 | 43%         | 18,585,501,520         | 10,732,813,639 | 58%         |
| 11020401 | VENTA DE BIENES                                | 30,000,000          | -             | -           | 30,000,000             | 7,221,400      | 24%         | 24,425,000             | 14,788,294     | 61%         |
| 11020403 | VENTA DE SERVICIOS                             | 23,543,056,000      | -             | -           | 23,543,056,000         | 10,105,821,526 | 43%         | 18,561,076,520         | 10,718,025,345 | 58%         |
| 110205   | APORTES                                        | 3,577,725,000       | -             | -           | 3,577,725,000          | 1,451,182,528  | 41%         | 6,205,321,840          | 1,093,326,305  | 18%         |
| 11020505 | APORTES DE OTRAS ENTIDADES                     | 3,577,725,000       | -             | -           | 3,577,725,000          | 1,451,182,528  | 41%         | 6,205,321,840          | 1,093,326,305  | 18%         |
| 110298   | OTROS INGRESOS NO TRIBUTARIOS                  | 1,407,000,000       | -             | -           | 1,407,000,000          | 214,139,817    | 15%         | 150,000,000            | 237,657,687    | 158%        |
| 11029898 | OTROS INGRESOS NO TRIBUTARIOS NO ESPECIFICADOS | 1,407,000,000       | -             | -           | 1,407,000,000          | 214,139,817    | 15%         | 150,000,000            | 237,657,687    | 158%        |
| 12       | RECURSOS DE CAPITAL                            | 1,240,001,000       | 8,817,033,969 | -           | 10,057,034,969         | 9,173,605,561  | 91%         | 2,528,263,818          | 12,559,967,836 | 497%        |
| 1202     | OTROS RECURSOS DE CAPITAL                      | 1,240,001,000       | 8,817,033,969 | -           | 10,057,034,969         | 9,173,605,561  | 91%         | 2,528,263,818          | 12,559,967,836 | 497%        |
| 120201   | RECURSOS DEL BALANCE                           | 340,001,000         | 8,817,033,969 | -           | 9,157,034,969          | 8,827,335,785  | 96%         | 2,518,263,818          | 12,325,172,769 | 489%        |
| 12020101 | RECUPERACION DE CARTERA                        | 340,000,000         | -             | -           | 340,000,000            | 10,301,816     | 3%          | 925,397,860            | 21,194,029     | 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         | 15,522,808,128 | 36.2%       | 46,366,562,785         | 11,743,248,771 | 25%         |
| 21     | GASTOS DE FUNCIONAMIENTO                   | 11,295,589,936      | -             | 41,000,000 | 41,000,000      | 11,295,589,936         | 4,395,107,540  | 38.9%       | 10,343,081,658         | 4,234,091,100  | 41%         |
| 2101   | GASTOS DE PERSONAL                         | 7,996,619,400       | -             | -          | -               | 7,996,619,400          | 2,043,838,303  | 25.6%       | 6,457,295,658          | 1,848,106,966  | 29%         |
| 210101 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 5,662,321,000       | -             | -          | -               | 5,662,321,000          | 1,259,388,155  | 22.2%       | 4,411,240,161          | 1,213,409,971  | 28%         |
| 210102 | SERVICIOS PERSONALES INDIRECTOS            | 704,444,000         | -             | -          | -               | 704,444,000            | 469,605,413    | 66.7%       | 503,659,000            | 366,140,760    | 73%         |
| 210103 | CONTRIBUCIONES INHERENTES A LA NOMINA      | 1,629,854,400       | -             | -          | -               | 1,629,854,400          | 314,844,735    | 19.3%       | 1,542,396,497          | 268,556,235    | 17%         |
| 2102   | GASTOS GENERALES                           | 2,868,670,000       | -             | 41,000,000 | 41,000,000      | 2,868,670,000          | 2,126,438,386  | 74.1%       | 2,691,641,000          | 1,913,307,480  | 71%         |
| 210201 | ADQUISICION DE BIENES                      | 402,663,000         | -             | -          | -               | 402,663,000            | 237,676,645    | 59.0%       | 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          | 1,862,560,693  | 78.3%       | 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            | 224,830,851    | 52.2%       | 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            | 223,711,818    | 56.6%       | 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         | 11,127,700,588 | 35.2%       | 36,023,481,127         | 7,509,157,671  | 21%         |
| 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            | 96,341,651     | 23.0%       | 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         | 7,835,115,884  | 30.2%       | 30,130,078,877         | 7,041,790,921  | 23%         |
| 230401 | INVESTIGACION BASICA APLICADA Y ESTUDIOS   | 600,000,000         | -             | -          | -               | 600,000,000            | 265,109,303    | 44.2%       | -                      | -              | -           |

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