

UNIDAD CENTRAL DEL VALLE DEL CAUCA  
VICERRECTORIA ADMINISTRATIVA Y FINANCIERA  
EJECUCION PRESUPUESTAL RESUMIDA  
PERIODO: ENERO-NOVIEMBRE 2017  
EJECUCION DE INGRESOS

| CODIGO   | DETALLE                                        | 2017                |               |               |                        |                |             | 2016                   |                |             |
|----------|------------------------------------------------|---------------------|---------------|---------------|------------------------|----------------|-------------|------------------------|----------------|-------------|
|          |                                                | PRESUPUESTO INICIAL | ADICIONES     | REDUCCIONES   | PRESUPUESTO DEFINITIVO | EJECUCION      | % EJECUCION | PRESUPUESTO DEFINITIVO | EJECUCION      | % EJECUCION |
| 1        | INGRESOS                                       | 30.610.032.000      | 7.516.437.834 | 2.020.939.952 | 36.105.529.882         | 36.603.417.155 | 101%        | 33.827.934.406         | 33.034.860.114 | 98%         |
| 11       | INGRESOS CORRIENTES                            | 30.170.031.000      | 778.959.707   | 2.020.939.952 | 28.928.050.755         | 29.180.370.760 | 101%        | 26.740.823.360         | 29.392.150.116 | 110%        |
| 1101     | TRIBUTARIOS                                    | 2.994.580.000       | 639.811.809   | -             | 3.634.391.809          | 3.353.640.153  | 92%         | 1.800.000.000          | 3.861.875.201  | 215%        |
| 110103   | IMPUESTOS                                      | 2.994.580.000       | 639.811.809   | -             | 3.634.391.809          | 3.353.640.153  | 92%         | 1.800.000.000          | 3.861.875.201  | 215%        |
| 1102     | NO TRIBUTARIOS                                 | 27.175.451.000      | 139.147.898   | 2.020.939.952 | 25.293.658.946         | 25.826.730.606 | 102%        | 24.940.823.360         | 25.530.274.915 | 102%        |
| 110204   | OPERACIONALES                                  | 20.249.501.000      | -             | -             | 20.249.501.000         | 21.955.677.423 | 108%        | 18.585.501.520         | 19.698.960.852 | 106%        |
| 11020401 | VENTA DE BIENES                                | 20.000.000          | -             | -             | 20.000.000             | 26.600.700     | 133%        | 24.425.000             | 9.617.900      | 39%         |
| 11020403 | VENTA DE SERVICIOS                             | 20.229.501.000      | -             | -             | 20.229.501.000         | 21.929.076.723 | 108%        | 18.561.076.520         | 19.689.342.952 | 106%        |
| 110205   | APORTES                                        | 6.725.950.000       | -             | 2.020.939.952 | 4.705.010.048          | 3.383.867.486  | 72%         | 6.205.321.840          | 5.467.782.225  | 88%         |
| 11020505 | APORTES DE OTRAS ENTIDADES                     | 6.725.950.000       | -             | 2.020.939.952 | 4.705.010.048          | 3.383.867.486  | 72%         | 6.205.321.840          | 5.467.782.225  | 88%         |
| 110298   | OTROS INGRESOS NO TRIBUTARIOS                  | 200.000.000         | 139.147.898   | -             | 339.147.898            | 487.185.697    | 144%        | 150.000.000            | 363.531.838    | 242%        |
| 11029898 | OTROS INGRESOS NO TRIBUTARIOS NO ESPECIFICADOS | 200.000.000         | 139.147.898   | -             | 339.147.898            | 487.185.697    | 144%        | 150.000.000            | 363.531.838    | 242%        |
| 12       | RECURSOS DE CAPITAL                            | 440.001.000         | 6.737.478.127 | -             | 7.177.479.127          | 7.423.046.396  | 103%        | 2.528.263.818          | 3.642.709.998  | 144%        |
| 1202     | OTROS RECURSOS DE CAPITAL                      | 440.001.000         | 6.737.478.127 | -             | 7.177.479.127          | 7.423.046.396  | 103%        | 2.528.263.818          | 3.642.709.998  | 144%        |
| 120201   | RECURSOS DEL BALANCE                           | 340.001.000         | 6.634.869.032 | -             | 6.974.870.032          | 6.861.581.050  | 98%         | 2.518.263.818          | 3.543.695.480  | 141%        |
| 12020101 | RECUPERACION DE CARTERA                        | 340.000.000         | -             | -             | 340.000.000            | 226.712.018    | 67%         | 925.397.860            | 249.201.240    | 27%         |
| 12020198 | OTROS RECURSOS DEL BALANCE                     | 1.000               | 6.634.869.032 | -             | 6.634.870.032          | 6.634.869.032  | 100%        | 1.592.865.958          | 3.294.494.240  | 207%        |
| 120203   | RENDIMIENTOS POR OPERACIONES FINANCIERAS       | 100.000.000         | 102.609.095   | -             | 202.609.095            | 561.465.346    | 277%        | 10.000.000             | 99.014.518     | 990%        |
| 12020301 | INTERESES                                      | 100.000.000         | 102.609.095   | -             | 202.609.095            | 561.465.346    | 277%        | 10.000.000             | 99.014.518     | 990%        |

EJECUCION DE GASTOS

| CODIGO | DETALLE                                    | 2017                |               |               |                 |                        |                |             | 2016                   |                |             |
|--------|--------------------------------------------|---------------------|---------------|---------------|-----------------|------------------------|----------------|-------------|------------------------|----------------|-------------|
|        |                                            | PRESUPUESTO INICIAL | ADICIONES     | CREDITOS      | CONTRA CREDITOS | PRESUPUESTO DEFINITIVO | EJECUCION      | % EJECUCION | PRESUPUESTO DEFINITIVO | EJECUCION      | % EJECUCION |
| 2      | GASTOS                                     | 30.610.032.000      | 7.516.437.834 | 2.020.939.952 | 5.591.810.638   | 36.105.529.882         | 24.583.095.024 | 68,1%       | 33.827.934.406         | 23.859.569.276 | 71%         |
| 21     | GASTOS DE FUNCIONAMIENTO                   | 9.194.021.500       | -             | -             | 1.451.160.638   | 9.194.021.500          | 6.953.748.124  | 75,6%       | 9.230.663.347          | 6.273.451.223  | 68%         |
| 2101   | GASTOS DE PERSONAL                         | 6.236.957.800       | -             | -             | 471.760.638     | 5.582.657.800          | 3.897.945.505  | 69,8%       | 5.256.540.000          | 3.913.837.650  | 74%         |
| 210101 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 4.456.466.800       | -             | -             | 269.000.000     | 3.782.466.800          | 2.752.290.877  | 72,8%       | 3.485.167.000          | 2.639.422.347  | 76%         |
| 210102 | SERVICIOS PERSONALES INDIRECTOS            | 400.000.000         | -             | -             | 202.760.638     | 566.000.000            | 514.319.138    | 90,9%       | 626.580.000            | 595.499.248    | 95%         |
| 210103 | CONTRIBUCIONES INHERENTES A LA NOMINA      | 1.380.491.000       | -             | -             | -               | 1.234.191.000          | 631.335.490    | 51,2%       | 1.144.793.000          | 678.916.055    | 59%         |
| 2102   | GASTOS GENERALES                           | 2.339.976.000       | -             | -             | 734.400.000     | 2.899.276.000          | 2.513.921.341  | 86,7%       | 2.441.010.000          | 2.100.669.936  | 86%         |
| 210201 | ADQUISICION DE BIENES                      | 192.800.000         | -             | -             | 120.000.000     | 312.800.000            | 252.717.779    | 80,8%       | 268.150.000            | 155.174.319    | 58%         |
| 210202 | ADQUISICION DE SERVICIOS                   | 1.972.766.000       | -             | -             | 614.400.000     | 2.472.066.000          | 2.180.505.938  | 88,2%       | 2.060.720.000          | 1.845.854.921  | 90%         |
| 210203 | IMPUESTOS Y MULTAS                         | 174.410.000         | -             | -             | -               | 114.410.000            | 80.697.624     | 70,5%       | 112.140.000            | 99.640.696     | 89%         |
| 2103   | TRANSFERENCIAS CORRIENTES                  | 617.087.700         | -             | -             | 245.000.000     | 712.087.700            | 541.881.277    | 76,1%       | 1.533.113.347          | 258.943.637    | 17%         |
| 210301 | AL SECTOR PUBLICO                          | 11.117.300          | -             | -             | -               | 11.117.300             | -              | 0,0%        | 20.390.000             | 10.390.000     | 51%         |
| 210398 | OTRAS TRANSFERENCIAS                       | 573.870.400         | -             | -             | 245.000.000     | 668.870.400            | 541.291.408    | 80,9%       | 1.512.723.347          | 248.553.637    | 16%         |
| 23     | GASTOS DE INVERSION                        | 21.416.010.500      | 7.516.437.834 | 2.020.939.952 | 4.140.650.000   | 26.911.508.382         | 17.629.346.900 | 65,5%       | 24.597.271.059         | 17.586.118.053 | 71%         |
| 2301   | INFRAESTRUCTURA                            | 3.410.000.000       | 1.400.134.246 | 2.020.939.952 | -               | 2.525.194.294          | 26.101.289     | 1,0%        | 813.000.000            | 84.839.563     | 10%         |
| 2302   | DOTACION                                   | 150.000.000         | -             | -             | -               | 150.000.000            | 108.090.352    | 72,1%       | 1.150.000.000          | 721.366.603    | 63%         |
| 2303   | RECURSO HUMANO                             | 17.856.010.500      | 6.116.303.588 | -             | 3.876.650.000   | 23.972.314.088         | 17.231.155.259 | 71,9%       | 22.634.271.059         | 16.779.911.887 | 74%         |
| 2304   | INVESTIGACION Y ESTUDIOS                   | -                   | -             | -             | 264.000.000     | 264.000.000            | 264.000.000    | 100,0%      | -                      | -              | 0%          |

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