

UNIDAD CENTRAL DEL VALLE DEL CAUCA
VICERRECTORIA ADMINISTRATIVA Y FINANCIERA
EJECUCION PRESUPUESTAL RESUMIDA
PERIODO: ENERO-NOVIEMBRE 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	12,246,769,700	-	46,365,490,900	40,917,277,144	88%	46,751,681,523	42,588,356,305	91%
11	INGRESOS CORRIENTES	32,878,720,200	3,429,735,731	-	36,308,455,931	31,302,172,944	86%	26,740,823,360	29,543,594,926	110%
1101	TRIBUTARIOS	4,320,939,200	1,589,113,894	-	5,910,053,094	5,910,053,094	100%	1,800,000,000	2,860,194,353	159%
110103	IMPUESTOS	4,320,939,200	1,589,113,894	-	5,910,053,094	5,910,053,094	100%	1,800,000,000	2,860,194,353	159%
1102	NO TRIBUTARIOS	28,557,781,000	1,840,621,837	-	30,398,402,837	25,392,119,850	84%	24,940,823,360	26,683,400,573	107%
110204	OPERACIONALES	23,573,056,000	-	-	23,573,056,000	20,903,789,313	89%	18,585,501,520	22,143,747,614	119%
11020401	VENTA DE BIENES	30,000,000	-	-	30,000,000	27,367,300	91%	24,425,000	23,350,094	96%
11020403	VENTA DE SERVICIOS	23,543,056,000	-	-	23,543,056,000	20,876,422,013	89%	18,561,076,520	22,120,397,520	119%
110205	APORTES	3,577,725,000	1,840,621,837	-	5,418,346,837	4,103,583,365	76%	6,205,321,840	2,842,648,393	46%
11020505	APORTES DE OTRAS ENTIDADES	3,577,725,000	1,840,621,837	-	5,418,346,837	4,103,583,365	76%	6,205,321,840	2,842,648,393	46%
110298	OTROS INGRESOS NO TRIBUTARIOS	1,407,000,000	-	-	1,407,000,000	384,747,172	27%	150,000,000	1,697,004,566	1131%
11029898	OTROS INGRESOS NO TRIBUTARIOS NO ESPECIFICADOS	1,407,000,000	-	-	1,407,000,000	384,747,172	27%	150,000,000	1,697,004,566	1131%
12	RECURSOS DE CAPITAL	1,240,001,000	8,817,033,969	-	10,057,034,969	9,615,104,200	96%	2,528,263,818	13,044,761,379	516%
1202	OTROS RECURSOS DE CAPITAL	1,240,001,000	8,817,033,969	-	10,057,034,969	9,615,104,200	96%	2,528,263,818	13,044,761,379	516%
120201	RECURSOS DEL BALANCE	340,001,000	8,817,033,969	-	9,157,034,969	8,879,768,381	97%	2,518,263,818	12,360,504,662	491%
12020101	RECUPERACION DE CARTERA	340,000,000	-	-	340,000,000	62,734,412	18%	925,397,860	56,525,922	6%
12020198	OTROS RECURSOS DEL BALANCE	1,000	8,817,033,969	-	8,817,034,969	8,817,033,969	100%	1,592,865,958	12,303,978,740	772%
120203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	900,000,000	-	-	900,000,000	735,335,819	82%	10,000,000	684,256,717	6843%
12020301	INTERESES	900,000,000	-	-	900,000,000	735,335,819	82%	10,000,000	684,256,717	6843%

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	12,246,769,700	2,245,274,878	2,245,274,878	46,365,490,900	33,217,185,870	71.6%	46,751,681,523	29,794,327,341	64%
21	GASTOS DE FUNCIONAMIENTO	11,295,589,936	784,357,508	492,440,687	551,140,687	12,021,247,444	8,536,059,589	71.0%	9,937,081,658	7,295,295,899	73%
2101	GASTOS DE PERSONAL	7,996,619,400	110,863,007	32,900,000	294,515,100	7,845,867,307	4,736,966,666	60.4%	6,351,295,658	3,943,541,971	62%
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,662,321,000	110,863,007	3,900,000	294,515,100	5,482,568,907	3,309,375,629	60.4%	4,275,240,161	2,902,435,096	68%
210102	SERVICIOS PERSONALES INDIRECTOS	704,444,000	-	29,000,000	-	733,444,000	666,903,250	90.9%	533,659,000	512,529,801	96%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1,629,854,400	-	-	-	1,629,854,400	760,687,787	46.7%	1,542,396,497	528,577,074	34%
2102	GASTOS GENERALES	2,868,670,000	673,494,501	459,540,687	223,293,687	3,778,411,501	3,473,169,460	91.9%	2,757,641,000	2,597,695,094	94%
210201	ADQUISICION DE BIENES	402,663,000	673,494,501	63,021,404	63,021,404	1,076,157,501	995,913,889	92.5%	337,000,000	294,392,028	87%
210202	ADQUISICION DE SERVICIOS	2,378,833,060	-	396,519,283	160,272,283	2,615,080,060	2,390,081,631	91.4%	2,337,041,000	2,220,017,897	95%
210203	IMPUESTOS Y MULTAS	87,173,940	-	-	-	87,173,940	87,173,940	100.0%	83,600,000	83,285,169	100%
2103	TRANSFERENCIAS CORRIENTES	430,300,536	-	-	33,331,900	396,968,636	325,923,463	82.1%	828,145,000	754,058,834	91%
210302	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL	33,545,000	-	-	-	34,987,000	2,956,373	8.4%	33,545,000	3,233,743	0%
210398	OTRAS TRANSFERENCIAS	395,313,536	-	-	33,331,900	361,981,636	322,967,090	89.2%	794,600,000	749,279,800	94%
23	GASTOS DE INVERSION	22,823,131,264	11,462,412,192	1,752,834,191	1,694,134,191	34,344,243,456	24,681,126,280	71.9%	36,814,599,865	22,499,031,443	61%
2301	INFRAESTRUCTURA	500,000,000	5,222,156,790	290,131,064	290,131,064	5,722,156,790	5,210,011,345	91.0%	6,299,402,250	5,576,717,754	89%
2302	DOTACION	418,000,000	-	-	-	418,000,000	369,755,723	88.5%	320,000,000	270,102,890	84%
2303	RECURSO HUMANO	21,305,131,264	6,240,255,402	1,462,703,127	1,404,003,127	27,604,086,666	18,507,126,710	67.0%	30,195,197,615	16,652,210,799	55%
2304	INVESTIGACION Y ESTUDIOS	600,000,000	-	-	-	600,000,000	594,232,502	99.0%			

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Profesional Especializado
Presupuesto y Contabilidad