

UNIDAD CENTRAL DEL VALLE DEL CAUCA
VICERRECTORIA ADMINISTRATIVA Y FINANCIERA
EJECUCION PRESUPUESTAL RESUMIDA
PERIODO: ENERO-OCTUBRE 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	40,348,670,956	87%	46,751,681,523	41,908,419,313	90%
11	INGRESOS CORRIENTES	32,878,720,200	3,429,735,731	-	36,308,455,931	30,795,014,580	85%	26,740,823,360	28,932,436,718	108%
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	24,884,961,486	82%	24,940,823,360	26,072,242,365	105%
110204	OPERACIONALES	23,573,056,000	-	-	23,573,056,000	20,631,088,667	88%	18,585,501,520	21,828,446,639	117%
11020401	VENTA DE BIENES	30,000,000	-	-	30,000,000	23,119,200	77%	24,425,000	21,510,094	88%
11020403	VENTA DE SERVICIOS	23,543,056,000	-	-	23,543,056,000	20,607,969,467	88%	18,561,076,520	21,806,936,545	117%
110205	APORTES	3,577,725,000	1,840,621,837	-	5,418,346,837	3,877,702,132	72%	6,205,321,840	2,623,983,132	42%
11020505	APORTES DE OTRAS ENTIDADES	3,577,725,000	1,840,621,837	-	5,418,346,837	3,877,702,132	72%	6,205,321,840	2,623,983,132	42%
110298	OTROS INGRESOS NO TRIBUTARIOS	1,407,000,000	-	-	1,407,000,000	376,170,687	27%	150,000,000	1,619,812,594	1080%
11029898	OTROS INGRESOS NO TRIBUTARIOS NO ESPECIFICADOS	1,407,000,000	-	-	1,407,000,000	376,170,687	27%	150,000,000	1,619,812,594	1080%
12	RECURSOS DE CAPITAL	1,240,001,000	8,817,033,969	-	10,057,034,969	9,553,656,376	95%	2,528,263,818	12,975,982,595	513%
1202	OTROS RECURSOS DE CAPITAL	1,240,001,000	8,817,033,969	-	10,057,034,969	9,553,656,376	95%	2,528,263,818	12,975,982,595	513%
120201	RECURSOS DEL BALANCE	340,001,000	8,817,033,969	-	9,157,034,969	8,878,149,487	97%	2,518,263,818	12,355,513,019	491%
12020101	RECUPERACION DE CARTERA	340,000,000	-	-	340,000,000	61,115,518	18%	925,397,860	51,534,279	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	675,506,889	75%	10,000,000	620,469,576	6205%
12020301	INTERESES	900,000,000	-	-	900,000,000	675,506,889	75%	10,000,000	620,469,576	6205%

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	1,882,603,127	1,882,603,127	46,365,490,900	31,189,403,887	67.3%	46,751,681,523	28,647,004,115	61%
21	GASTOS DE FUNCIONAMIENTO	11,295,589,936	784,357,508	299,900,000	358,600,000	12,021,247,444	7,401,348,610	61.6%	9,937,081,658	6,902,921,879	69%
2101	GASTOS DE PERSONAL	7,996,619,400	110,863,007	3,900,000	173,600,000	7,937,782,407	4,388,364,659	55.3%	6,351,295,658	3,680,032,483	58%
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,662,321,000	110,863,007	3,900,000	173,600,000	5,603,484,007	3,000,905,524	53.6%	4,275,240,161	2,642,831,818	62%
210102	SERVICIOS PERSONALES INDIRECTOS	704,444,000	-	-	-	704,444,000	626,771,348	89.0%	533,659,000	508,623,591	95%
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	296,000,000	185,000,000	3,653,164,501	2,694,738,815	73.8%	2,757,641,000	2,476,138,341	90%
210201	ADQUISICION DE BIENES	402,663,000	673,494,501	60,000,000	60,000,000	1,076,157,501	321,299,845	29.9%	337,000,000	280,089,393	83%
210202	ADQUISICION DE SERVICIOS	2,378,833,060	-	236,000,000	125,000,000	2,489,833,060	2,286,265,030	91.8%	2,337,041,000	2,119,243,648	91%
210203	IMPUESTOS Y MULTAS	87,173,940	-	-	-	87,173,940	87,173,940	100.0%	83,600,000	76,805,300	92%
2103	TRANSFERENCIAS CORRIENTES	430,300,536	-	-	-	430,300,536	318,245,136	74.0%	828,145,000	746,751,055	90%
210301	AL SECTOR PUBLICO	33,545,000	-	-	-	33,545,000	-	0.0%	33,545,000	3,233,743	0%
210398	OTRAS TRANSFERENCIAS	395,313,536	-	-	-	395,313,536	315,747,499	79.9%	794,600,000	742,916,507	93%
23	GASTOS DE INVERSION	22,823,131,264	11,462,412,192	1,582,703,127	1,524,003,127	34,344,243,456	23,788,055,277	69.3%	36,814,599,865	21,744,082,236	59%
2301	INFRAESTRUCTURA	500,000,000	5,222,156,790	150,000,000	150,000,000	5,722,156,790	5,210,011,345	91.0%	6,299,402,250	5,523,719,914	88%
2302	DOTACION	418,000,000	-	-	-	418,000,000	187,733,929	44.9%	320,000,000	239,732,663	75%
2303	RECURSO HUMANO	21,305,131,264	6,240,255,402	1,432,703,127	1,374,003,127	27,604,086,666	17,796,148,072	64.5%	30,195,197,615	15,980,629,660	53%
2304	INVESTIGACION Y ESTUDIOS	600,000,000	-	-	-	600,000,000	594,161,931	99.0%			



Mg. MARIA ISABEL ROLDAN PADILLA
Profesional Especializado
Presupuesto y Contabilidad