

UNIDAD CENTRAL DEL VALLE DEL CAUCA
VICERRECTORIA ADMINISTRATIVA Y FINANCIERA
EJECUCION PRESUPUESTAL RESUMIDA
PERIODO: ENERO-OCTUBRE 2020
EJECUCION DE INGRESOS

CODIGO	DETALLE	2020						2019		
		PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	EJECUCION	% EJECUCION	PRESUPUESTO DEFINITIVO	EJECUCION	% EJECUCION
1	INGRESOS	38,024,015,179	10,372,010,157	-	48,396,025,336	44,913,944,593	93%	46,365,490,900	40,348,670,956	87%
11	INGRESOS CORRIENTES	37,142,814,179	3,918,281,711	-	41,061,095,890	37,953,046,012	92%	36,308,455,931	30,795,014,580	85%
1101	TRIBUTARIOS	7,707,000,000	-	-	7,707,000,000	8,913,718,152	116%	5,910,053,094	5,910,053,094	100%
110103	IMPUESTOS	7,707,000,000	-	-	7,707,000,000	8,913,718,152	116%	5,910,053,094	5,910,053,094	100%
1102	NO TRIBUTARIOS	29,435,814,179	3,918,281,711	-	33,354,095,890	29,039,327,860	87%	30,398,402,837	24,884,961,486	82%
110204	OPERACIONALES	24,300,830,979	-	-	24,300,830,979	20,516,227,819	84%	23,573,056,000	20,631,088,667	88%
11020401	VENTA DE BIENES	40,000,000	-	-	40,000,000	15,140,700	38%	30,000,000	23,119,200	77%
11020403	VENTA DE SERVICIOS	24,260,830,979	-	-	24,260,830,979	20,501,087,119	85%	23,543,056,000	20,607,969,467	88%
110205	APORTES	4,734,983,200	3,918,281,711	-	8,653,264,911	7,910,986,079	91%	5,418,346,837	3,877,702,132	72%
11020505	APORTES DE OTRAS ENTIDADES	4,734,983,200	3,918,281,711	-	8,653,264,911	7,910,986,079	91%	5,418,346,837	3,877,702,132	72%
110298	OTROS INGRESOS NO TRIBUTARIOS	400,000,000	-	-	400,000,000	612,113,962	153%	1,407,000,000	376,170,687	27%
11029898	OTROS INGRESOS NO TRIBUTARIOS NO ESPECIFICADOS	400,000,000	-	-	400,000,000	612,113,962	153%	1,407,000,000	376,170,687	27%
12	RECURSOS DE CAPITAL	881,201,000	6,453,728,446	-	7,334,929,446	6,960,898,581	95%	10,057,034,969	9,553,656,376	95%
1202	OTROS RECURSOS DE CAPITAL	881,201,000	6,453,728,446	-	7,334,929,446	6,960,898,581	95%	10,057,034,969	9,553,656,376	95%
120201	RECURSOS DEL BALANCE	81,201,000	6,453,728,446	-	6,534,929,446	6,490,138,683	99%	9,157,034,969	8,878,149,487	97%
12020101	RECUPERACION DE CARTERA	81,200,000	-	-	81,200,000	36,410,237	45%	340,000,000	61,115,518	18%
12020198	OTROS RECURSOS DEL BALANCE	1,000	6,453,728,446	-	6,453,729,446	6,453,728,446	100%	8,817,034,969	8,817,033,969	100%
120203	RENTIMIENTOS POR OPERACIONES FINANCIERAS	800,000,000	-	-	800,000,000	470,759,898	59%	900,000,000	675,506,889	75%
12020301	INTERESES	800,000,000	-	-	800,000,000	470,759,898	59%	900,000,000	675,506,889	75%

EJECUCION DE GASTOS

CODIGO	DETALLE	2020							2019		
		PRESUPUESTO INICIAL	ADICIONES	CREDITOS	CONTRA CREDITOS	PRESUPUESTO DEFINITIVO	EJECUCION	% EJECUCION	PRESUPUESTO DEFINITIVO	EJECUCION	% EJECUCION
2	GASTOS	38,024,015,179	10,372,010,157	1,089,532,897	1,089,532,897	48,396,025,336	28,373,067,033	58.6%	46,365,490,900	31,189,403,887	67%
21	GASTOS DE FUNCIONAMIENTO	33,736,764,843	5,792,584,972	1,089,532,897	1,089,532,897	39,529,349,815	25,288,950,240	64.0%	12,021,247,444	7,401,348,610	62%
2101	GASTOS DE PERSONAL	29,971,529,843	4,535,417,375	691,600,000	691,600,000	34,506,947,218	22,006,353,747	63.8%	7,937,782,407	4,388,364,659	55%
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	22,646,881,305	4,535,417,375	173,000,000	433,000,000	26,922,298,680	16,657,637,290	61.9%	5,603,484,007	3,000,905,524	54%
210102	SERVICIOS PERSONALES INDIRECTOS	2,125,396,200	-	13,800,000	13,800,000	2,125,396,200	1,316,386,986	61.9%	704,444,000	626,771,348	89%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	5,199,252,338	-	504,800,000	244,800,000	5,459,252,338	4,032,329,471	73.9%	1,629,854,400	760,687,787	47%
2102	GASTOS GENERALES	3,381,235,000	1,257,167,597	397,932,897	397,932,897	4,638,402,597	2,912,787,650	62.8%	3,653,164,501	2,694,738,815	74%
210201	ADQUISICION DE BIENES	454,439,000	1,057,167,597	-	-	1,511,606,597	276,626,859	18.3%	1,076,157,501	321,299,845	30%
210202	ADQUISICION DE SERVICIOS	2,806,796,000	200,000,000	397,932,897	397,932,897	3,006,796,000	2,516,442,666	83.7%	2,489,833,060	2,286,265,030	92%
210203	IMPUESTOS Y MULTAS	120,000,000	-	-	-	120,000,000	119,718,125	99.8%	87,173,940	87,173,940	100%
2103	TRANSFERENCIAS CORRIENTES	384,000,000	-	-	-	384,000,000	369,808,843	96.3%	430,300,536	318,245,136	74%
210301	AL SECTOR PUBLICO	33,545,000	-	-	-	4,638,402,597	-	0.0%	#N/A	#N/A	#N/A
210398	OTRAS TRANSFERENCIAS	369,000,000	-	-	-	369,000,000	366,764,000	99.4%	395,313,536	315,747,499	80%
23	GASTOS DE INVERSION	4,287,250,336	4,579,425,185	-	-	8,866,675,521	3,084,116,792	34.8%	34,344,243,456	23,788,055,277	69%
2301	INFRAESTRUCTURA	700,000,000	3,094,312,182	-	-	3,794,312,182	1,075,220,789	28.3%	5,722,156,790	5,210,011,345	91%
2302	DOTACION	200,000,000	-	-	-	200,000,000	147,854,722	73.9%	418,000,000	187,733,929	45%
2303	RECURSO HUMANO	2,649,015,336	1,216,415,026	-	-	3,865,430,362	1,416,890,391	36.7%	27,604,086,666	17,796,148,072	64%

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Mg. MARIA ISABEL ROLDAN PADILLA
Profesional Especializado
Area de Gestión de Recursos Financieros