

UNIDAD CENTRAL DEL VALLE DEL CAUCA
VICERRECTORIA ADMINISTRATIVA Y FINANCIERA
EJECUCION PRESUPUESTAL RESUMIDA
PERIODO: ENERO-SEPTIEMBRE 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	38,951,571,731	84%	46,751,681,523	40,888,141,609	87%
11	INGRESOS CORRIENTES	32,878,720,200	3,429,735,731	-	36,308,455,931	29,506,866,889	81%	26,740,823,360	27,987,085,151	105%
1101	TRIBUTARIOS	4,320,939,200	1,589,113,894	-	5,910,053,094	5,135,941,787	87%	1,800,000,000	2,472,776,893	137%
110103	IMPUESTOS	4,320,939,200	1,589,113,894	-	5,910,053,094	5,135,941,787	87%	1,800,000,000	2,472,776,893	137%
1102	NO TRIBUTARIOS	28,557,781,000	1,840,621,837	-	30,398,402,837	24,370,925,102	80%	24,940,823,360	25,514,308,258	102%
110204	OPERACIONALES	23,573,056,000	-	-	23,573,056,000	20,428,851,104	87%	18,585,501,520	21,563,531,757	116%
11020401	VENTA DE BIENES	30,000,000	-	-	30,000,000	11,261,100	38%	24,425,000	20,091,594	82%
11020403	VENTA DE SERVICIOS	23,543,056,000	-	-	23,543,056,000	20,417,590,004	87%	18,561,076,520	21,543,440,163	116%
110205	APORTES	3,577,725,000	1,840,621,837	-	5,418,346,837	3,636,853,022	67%	6,205,321,840	2,405,317,871	39%
11020505	APORTES DE OTRAS ENTIDADES	3,577,725,000	1,840,621,837	-	5,418,346,837	3,636,853,022	67%	6,205,321,840	2,405,317,871	39%
110298	OTROS INGRESOS NO TRIBUTARIOS	1,407,000,000	-	-	1,407,000,000	305,220,976	22%	150,000,000	1,545,458,630	1030%
11029898	OTROS INGRESOS NO TRIBUTARIOS NO ESPECIFICADOS	1,407,000,000	-	-	1,407,000,000	305,220,976	22%	150,000,000	1,545,458,630	1030%
12	RECURSOS DE CAPITAL	1,240,001,000	8,817,033,969	-	10,057,034,969	9,444,704,843	94%	2,528,263,818	12,901,056,458	510%
1202	OTROS RECURSOS DE CAPITAL	1,240,001,000	8,817,033,969	-	10,057,034,969	9,444,704,843	94%	2,528,263,818	12,901,056,458	510%
120201	RECURSOS DEL BALANCE	340,001,000	8,817,033,969	-	9,157,034,969	8,835,828,617	96%	2,518,263,818	12,351,578,814	490%
12020101	RECUPERACION DE CARTERA	340,000,000	-	-	340,000,000	18,794,648	6%	925,397,860	47,600,074	5%
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	608,876,226	68%	10,000,000	549,477,644	5495%
12020301	INTERESES	900,000,000	-	-	900,000,000	608,876,226	68%	10,000,000	549,477,644	5495%

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	1,429,603,127	1,429,603,127	46,365,490,900	27,539,049,925	59.4%	46,751,681,523	27,321,107,650	58%
21	GASTOS DE FUNCIONAMIENTO	11,295,589,936	784,357,508	276,900,000	335,600,000	12,021,247,444	6,802,933,330	56.6%	9,937,081,658	6,481,640,752	65%
2101	GASTOS DE PERSONAL	7,996,619,400	110,863,007	3,900,000	173,600,000	7,937,782,407	3,975,712,692	50.1%	6,351,295,658	3,359,697,588	53%
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,662,321,000	110,863,007	3,900,000	173,600,000	5,603,484,007	2,692,646,728	48.1%	4,275,240,161	2,382,526,345	56%
210102	SERVICIOS PERSONALES INDIRECTOS	704,444,000	-	-	-	704,444,000	615,361,227	87.4%	533,659,000	504,258,101	94%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1,629,854,400	-	-	-	1,629,854,400	667,704,737	41.0%	1,542,396,497	472,913,142	31%
2102	GASTOS GENERALES	2,868,670,000	673,494,501	273,000,000	162,000,000	3,653,164,501	2,515,843,102	68.9%	2,757,641,000	2,387,007,665	87%
210201	ADQUISICION DE BIENES	402,663,000	673,494,501	37,000,000	37,000,000	1,076,157,501	285,111,059	26.5%	337,000,000	267,337,423	79%
210202	ADQUISICION DE SERVICIOS	2,378,833,060	-	236,000,000	125,000,000	2,489,833,060	2,148,470,634	86.3%	2,337,041,000	2,042,864,942	87%
210203	IMPUESTOS Y MULTAS	87,173,940	-	-	-	87,173,940	82,261,409	94.4%	83,600,000	76,805,300	92%
2103	TRANSFERENCIAS CORRIENTES	430,300,536	-	-	-	430,300,536	311,377,536	72.4%	828,145,000	734,935,499	89%
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	308,879,899	78.1%	794,600,000	731,100,951	92%
23	GASTOS DE INVERSION	22,823,131,264	11,462,412,192	1,152,703,127	1,094,003,127	34,344,243,456	20,736,116,595	60.4%	36,814,599,865	20,839,466,898	57%
2301	INFRAESTRUCTURA	500,000,000	5,222,156,790	150,000,000	150,000,000	5,722,156,790	3,154,498,170	55.1%	6,299,402,250	5,519,324,586	88%
2302	DOTACION	418,000,000	-	-	-	418,000,000	156,944,002	37.5%	320,000,000	193,735,957	61%
2303	RECURSO HUMANO	21,305,131,264	6,240,255,402	1,002,703,127	944,003,127	27,604,086,666	16,853,975,493	61.1%	30,195,197,615	15,126,406,356	50%
2304	INVESTIGACION Y ESTUDIOS	600,000,000	-	-	-	600,000,000	570,698,930	95.1%			


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Presupuesto y Contabilidad