UNIDAD CENTRAL DEL VALLE DEL CAUCA
VICERRECTORIA ADMINISTRATIVA Y FINANCIERA
EJECUCION PRESUPUESTAL DETALLADA
PERIODO: ENERO-JULIO 2020

EJECUCION DE INGRESOS

RUBRO	NOMBRE	NOTA	2020						2019		
			PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	EJECUCION	% EJECUCION	PRESUPUESTO DEFINITIVO	EJECUCION	% EJECUCION
1	**INGRESOS**		**38,024,015,179**	**7,351,440,232**	**-**	**45,375,455,411**	**32,897,391,468**	**72.5%**	**42,935,755,169**	**33,019,198,755**	**76.9%**
11	**INGRESOS CORRIENTES**		**37,142,814,179**	**897,711,786**		**38,040,525,965**	**26,077,096,009**	**68.6%**	**32,878,720,200**	**23,717,158,250**	**72.1%**
1101	**TRIBUTARIOS**		**7,707,000,000**	**-**		**7,707,000,000**	**3,072,824,672**	**39.9%**	**4,320,939,200**	**2,928,173,773**	**67.8%**
110103	**IMPUESTOS**		**7,707,000,000**	**-**		**7,707,000,000**	**3,072,824,672**	**39.9%**	**4,320,939,200**	**2,928,173,773**	**67.8%**
11010398	**OTROS IMPUESTOS**	**1**	**7,707,000,000**	**-**		**7,707,000,000**	**3,072,824,672**	**39.9%**	**4,320,939,200**	**2,928,173,773**	**67.8%**
1101039801	ESTAMPILLAS		7,707,000,000	-		7,707,000,000	3,072,824,672	39.9%	4,320,939,200	2,928,173,773	67.8%
1102	**NO TRIBUTARIOS**		**29,435,814,179**	**897,711,786**		**30,333,525,965**	**23,004,271,337**	**75.8%**	**28,557,781,000**	**20,788,984,477**	**72.8%**
110204	**OPERACIONALES**	**2**	**24,300,830,979**	**-**		**24,300,830,979**	**18,414,933,284**	**75.8%**	**23,573,056,000**	**18,379,317,658**	**78.0%**
11020401	**VENTA DE BIENES**		**40,000,000**	**-**		**40,000,000**	**10,843,700**	**27.1%**	**30,000,000**	**8,878,600**	**29.6%**
1102040111	PRODUCTOS AGRICOLAS		40,000,000	-		40,000,000	10,843,700	27.1%	30,000,000	8,878,600	29.6%
11020403	**VENTA DE SERVICIOS**		**24,260,830,979**	**-**		**24,260,830,979**	**18,404,089,584**	**75.9%**	**23,543,056,000**	**18,370,439,058**	**78.0%**
1102040301	**OTROS SERVICIOS EDUCATIVOS**		**24,220,830,979**	**-**		**24,220,830,979**	**18,403,877,284**	**76.0%**	**23,543,056,000**	**18,370,439,058**	**78.0%**
110204030101	EDUCACION FORMAL-SUPERIOR FORMACION TECNOLOGICA		297,130,138	-		297,130,138	5,590,219	1.9%	422,223,000	116,060,357	27.5%
110204030102	EDUCACION FORMAL-SUPERIOR FORMACION PROFESIONAL		19,548,894,170	-		19,548,894,170	15,947,784,389	81.6%	19,325,901,000	15,434,994,816	79.9%
110204030103	EDUCACION FORMAL-SUPERIOR POSTGRADOS		1,322,570,000	-		1,322,570,000	313,484,331	23.7%	645,560,000	348,092,558	53.9%
110204030104	EDUCACION NO FORMAL - FORMACION EN ARTES Y OFICIOS		20,000,000	-		20,000,000	-	0.0%	-	-	0.0%
110204030105	EDUCACION NO FORMAL - FORMACION EXTENSIVA		362,300,000	-		362,300,000	222,391,405	61.4%	273,500,000	323,920,298	118.4%
110204030106	EDUCACION INFORMAL - CONTINUADA		884,827,000	-		884,827,000	626,272,100	70.8%	1,422,152,000	1,032,521,714	72.6%
110204030107	SERVICIOS CONEXOS A LA EDUCACION		1,785,109,671	-		1,785,109,671	1,288,354,840	72.2%	1,295,487,000	1,032,794,915	79.7%
1102040302	**OTROS SERVICIOS EDUCATIVOS**		**40,000,000**	**-**		**40,000,000**	**212,300**	**0.5%**	**50,000,000**	**465,000**	
110205	**APORTES**	**3**	**4,734,983,200**	**897,711,786**		**5,632,694,986**	**4,147,211,241**	**73.6%**	**2,714,724,000**	**2,128,826,227**	**78.4%**
11020505	**APORTES DE OTRAS ENTIDADES**		**4,734,983,200**	**897,711,786**		**5,632,694,986**	**4,147,211,241**	**73.6%**	**2,714,724,000**	**2,128,826,227**	**78.4%**
1102050501	DEL NIVEL NACIONAL		3,606,264,000	897,711,786		4,503,975,786	3,064,343,057	68.0%	2,714,724,000	2,128,826,227	78.4%
1102050503	DEL NIVEL DEPARTAMENTAL		1,000	-		1,000	-	0.0%	1,000	-	0.0%
1102050505	DEL NIVEL MUNICIPAL Y/O DISTRITAL		1,128,718,200	-		1,128,718,200	1,082,868,184	95.9%	863,000,000	-	0.0%
110298	**OTROS INGRESOS NO TRIBUTARIOS**	**4**	**400,000,000**	**-**		**400,000,000**	**442,126,812**	**110.5%**	**1,407,000,000**	**280,840,592**	**20.0%**
11029898	**OTROS INGRESOS NO TRIBUTARIOS NO ESPECIFICADOS**		**400,000,000**	**-**		**400,000,000**	**442,126,812**	**110.5%**	**1,407,000,000**	**280,840,592**	**20.0%**
1102989801	OTROS INGRESOS NO TRIBUTARIOS NO ESPECIFICADOS		400,000,000	-		400,000,000	442,126,812	110.5%	1,407,000,000	280,840,592	20.0%
12	**RECURSOS DE CAPITAL**	**5**	**881,201,000**	**6,453,728,446**		**7,334,929,446**	**6,820,295,459**	**93.0%**	**10,057,034,969**	**9,302,040,505**	**92.5%**
1202	**OTROS RECURSOS DE CAPITAL**		**881,201,000**	**6,453,728,446**		**7,334,929,446**	**6,820,295,459**	**93.0%**	**10,057,034,969**	**9,302,040,505**	**92.5%**
120201	**RECURSOS DEL BALANCE**	**6**	**81,201,000**	**6,453,728,446**		**6,534,929,446**	**6,463,672,181**	**98.9%**	**9,157,034,969**	**8,831,658,860**	**96.4%**
120203	**RENDIMIENTOS POR OPERACIONES FINANCIERAS**	**7**	**800,000,000**	**-**		**800,000,000**	**356,623,278**	44.6%	**900,000,000**	**470,381,645**	**52.3%**
12020301	INTERESES		800,000,000	-		800,000,000	356,623,278	44.6%	900,000,000	470,381,645	52.3%

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EJECUCION PRESUPUESTAL DETALLADA
PERIODO: ENERO-JULIO 2020

EJECUCION DE GASTOS

			2020								2019		
RUBRO	**NOMBRE**	**NOTA**	**PRESUPUESTO INICIAL**	**ADICIONES**	**REDUCCIONES**	**CREDITOS**	**CONTRACREDITOS**	**PRESUPUESTO DEFINITIVO**	**EJECUCION**	**% EJECUCION**	**PRESUPUESTO DEFINITIVO**	**EJECUCION**	**% EJECUCION**
2	**GASTOS**	**8**	**38,024,015,179**	**7,351,440,232**	**-**	**283,744,897**	**283,744,897**	**45,375,455,411**	**21,932,971,179**	**48.3%**	**42,935,755,169**	**22,703,515,414**	**52.9%**
21	**GASTOS DE FUNCIONAMIENTO**		**33,736,764,843**	**5,792,584,972**	**-**	**283,744,897**	**283,744,897**	**39,529,349,815**	**19,426,054,440**	**49.1%**	**11,236,889,936**	**5,634,017,474**	**50.1%**
2101	**GASTOS DE PERSONAL**		**29,971,529,843**	**4,535,417,375**	**-**	**208,000,000**	**208,000,000**	**34,506,947,218**	**16,735,438,260**	**48.5%**	**7,826,919,400**	**3,074,083,842**	**39.3%**
210101	**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA**		**22,646,881,305**	**4,535,417,375**	**-**	**-**	**134,000,000**	**27,048,298,680**	**13,042,061,623**	**48.2%**	**5,492,621,000**	**2,061,823,224**	**37.5%**
21010101	SUELDOS DE PERSONAL DE NOMINA	9	18,684,664,535	4,535,417,375	-	-	64,000,000	23,156,081,910	11,949,274,226	51.6%	4,312,422,100	1,783,225,132	41.4%
21010105	BONIFICACION POR SERVICIOS PRESTADOS		309,362,440	-	-	-	-	309,362,440	164,254,588	53.1%	137,263,700	64,108,035	46.7%
21010107	BONIFICACION ESPECIAL POR RECREACION		129,347,499	-	-	-	-	129,347,499	24,924,424	19.3%	31,374,600	149,163	0.5%
21010113	HORAS EXTRAS Y DIAS FESTIVOS		35,532,000	-	-	-	-	35,532,000	2,510,012	7.1%	35,633,500	8,583,066	24.1%
21010117	PRIMA DE NAVIDAD		1,682,376,880	-	-	-	-	1,682,376,880	307,598,161	18.3%	384,731,700	693,821	0.2%
21010119	PRIMA DE SERVICIOS		455,205,704	-	-	-	-	455,205,704	318,768,183	70.0%	207,856,500	144,093,602	69.3%
21010121	PRIMA DE VACACIONES		1,001,278,294	-	-	-	-	1,001,278,294	187,299,124	18.7%	211,778,300	1,282,616	0.6%
21010123	PRIMA O SUBSIDIO DE ALIMENTACION		44,496,000	-	-	-	-	44,496,000	28,672,984	64.4%	39,830,400	25,153,882	63.2%
21010131	AUXILIO DE TRANSPORTE		86,890,992	-	-	-	-	86,890,992	39,314,208	45.2%	79,491,500	34,284,639	43.1%
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		217,726,961	-	-	**-**	**70,000,000**	147,726,961	19,445,713	13.2%	52,238,700	249,268	0.5%
210102	**SERVICIOS PERSONALES INDIRECTOS**	**10**	**2,125,396,200**	**-**	**-**	**-**	**-**	**2,125,396,200**	**827,451,196**	**38.9%**	**704,444,000**	**514,341,371**	**73.0%**
21010203	HONORARIOS PROFESIONALES		589,488,200	-	-	-	-	589,488,200	374,999,936	63.6%	300,325,000	235,506,100	78.4%
21010209	REMUNERACION SERVICIOS TECNICOS		203,124,000	-	-	-	-	203,124,000	84,774,668	41.7%	203,708,000	152,450,482	74.8%
21010298	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		1,332,784,000	-	-	-	-	1,332,784,000	367,676,592	27.6%	200,411,000	126,384,789	63.1%
210103	**CONTRIBUCIONES INHERENTES A LA NOMINA**	**11**	**5,199,252,338**	**-**	**-**	**208,000,000**	**74,000,000**	**5,333,252,338**	**2,865,925,441**	**53.7%**	**1,629,854,400**	**497,919,247**	**30.5%**
21010301	AL SECTOR PUBLICO		1,775,482,217	-	-	102,000,000	-	1,877,482,217	951,731,198	50.7%	544,125,800	224,030,165	41.2%
21010303	AL SECTOR PRIVADO		3,423,770,121	-	-	**106,000,000**	**74,000,000**	3,455,770,121	1,914,194,243	55.4%	1,085,728,600	273,889,082	25.2%
2102	**GASTOS GENERALES**		**3,381,235,000**	**1,257,167,597**	**-**	**75,744,897**	**75,744,897**	**4,638,402,597**	**2,390,323,976**	**51.5%**	**2,979,670,000**	**2,325,933,666**	**78.1%**
210201	**ADQUISICION DE BIENES**		**454,439,000**	**1,057,167,597**	**-**	**-**	**-**	**1,511,606,597**	**161,911,000**	**10.7%**	**402,663,000**	**279,986,360**	**69.5%**
21020101	MATERIALES Y SUMINISTROS		454,439,000	-	-	-	-	454,439,000	161,911,000	35.6%	402,663,000	279,986,360	69.5%
210202	**ADQUISICION DE SERVICIOS**		**2,806,796,000**	**200,000,000**	**-**	**75,744,897**	**75,744,897**	**3,006,796,000**	**2,138,493,209**	**71.1%**	**2,489,833,060**	**1,984,059,984**	**79.7%**
21020201	CAPACITACION		-	-	-	**-**	**-**	-	-	0.0%	#N/A	#N/A	#N/A
21020203	VIATICOS Y GASTOS DE VIAJE		50,000,000	-	-	**-**	**-**	50,000,000	5,284,767	10.6%	#N/A	#N/A	#N/A
21020205	COMUNICACIONES Y TRANSPORTE		101,079,050	-	-	-	-	101,079,050	33,680,000	0.0%	-	-	#¡DIV/0!
21020207	SERVICIOS PUBLICOS		543,000,000	-	-	-	75,744,897	467,255,103	247,497,032	53.0%	645,580,450	345,331,030	53.5%
21020209	SEGUROS		118,000,000	-	-	-	-	118,000,000	108,365,459	91.8%	118,000,000	99,062,725	84.0%
21020215	MANTENIMIENTO		238,000,000	200,000,000	-	-	-	438,000,000	82,825,042	18.9%	94,981,000	55,368,098	58.3%
21020217	VIGILANCIA		930,000,000	-	-	-	-	930,000,000	907,071,975	97.5%	779,942,000	779,456,732	99.9%
21020219	ASEO		444,003,000	-	-	75,744,897	-	519,747,897	512,487,131	98.6%	431,825,610	430,662,930	99.7%
21020223	COMISIONES, INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	12	35,000,000	-	-	-	-	35,000,000	28,651,361	81.9%	25,861,000	8,838,020	34.2%
21020298	OTRAS ADQUISICIONES DE SERVICIOS		316,713,950	-	-	-	-	316,713,950	182,930,442	57.8%	306,643,000	225,022,749	73.4%
210203	**IMPUESTOS Y MULTAS**		**120,000,000**	**-**	**-**	**-**	**-**	**120,000,000**	**89,919,767**	**74.9%**	**87,173,940**	**61,887,322**	**71.0%**
2103	**TRANSFERENCIAS CORRIENTES**	**13**	**384,000,000**	**-**	**-**	**-**	**-**	**384,000,000**	**300,292,204**	**78.2%**	**430,300,536**	**233,999,966**	**54.4%**
210302	AL SECTOR PUBLICO		33,545,000	-	-	-	-	1,511,606,597	3,233,743	0.2%	32,100,000	589,869	1.8%
210398	OTRAS TRANSFERENCIAS		369,000,000	-	-	-	-	369,000,000	298,403,576	80.9%	395,313,536	232,880,933	58.9%
21039805	CUOTAS DE AUDITAJE		79,000,000	-	-	-	-	79,000,000	78,486,824	99.4%	75,686,000	75,468,100	99.7%
21039898	OTRAS TRANSFERENCIAS		290,000,000	-	-	-	-	290,000,000	219,916,752	75.8%	319,627,536	157,412,833	49.2%
23	**GASTOS DE INVERSION**		**4,287,250,336**	**1,558,855,260**	**-**	**-**	**-**	**5,846,105,596**	**2,506,916,739**	**42.9%**	**31,698,865,233**	**17,069,497,940**	**53.8%**
2301	**INFRAESTRUCTURA**	**14**	**700,000,000**	**951,900,253**	**-**	**-**	**-**	**1,651,900,253**	**1,075,220,789**	**65.1%**	**4,665,892,461**	**2,931,133,750**	**62.8%**
230101	**INFRAESTRUCTURA PROPIA DEL SECTOR**		**700,000,000**	**951,900,253**	**-**	**-**	**-**	**1,651,900,253**	**1,075,220,789**	**65.1%**	**4,665,892,461**	**2,931,133,750**	**62.8%**
23010101	CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR		-	951,900,253	-	-	-	951,900,253	951,900,253	100.0%	-	-	0.0%
23010103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA		700,000,000		-	**-**	**-**	700,000,000	123,320,536	0.0%	-	-	0.0%
2302	**DOTACION**	**15**	**200,000,000**	**-**	**-**	**-**	**-**	**200,000,000**	**88,001,636**	**44.0%**	**418,000,000**	**120,769,828**	**28.9%**
230201	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS ADMINISTRATIVOS		200,000,000	-	-	**-**	**-**	200,000,000	88,001,636	44.0%	418,000,000	120,769,828	28.9%
23020101	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES, SUMINISTROS		165,000,000	-	-	-	-	165,000,000	88,001,636	53.3%	418,000,000	120,769,828	28.9%
2303	**RECURSO HUMANO**	**16**	**2,649,015,336**	**338,257,030**	**-**	**-**	**-**	**2,987,272,366**	**1,083,296,543**	**36.3%**	**26,014,972,772**	**13,671,584,507**	**52.6%**
230301	DIVULGACION, ASISTENCIAS TECNICA Y CAPACITACION DEL RECURSO HUMANO		2,649,015,336	338,257,030	-	**-**	**-**	2,987,272,366	1,083,296,543	36.3%	26,014,972,772	13,671,584,507	52.6%
23030135	PROGRAMAS DE EDUCACION SUPERIOR		2,649,015,336	338,257,030	-	**-**	**-**	2,987,272,366	1,083,296,543	36.3%	26,014,972,772	13,671,584,507	52.6%
2303013501	SUELDOS Y SALARIOS		-	-	-	**-**	**-**	-	-	0.0%	23,510,492,029	12,491,220,834	53.1%
2303013502	#N/A		2,649,015,336	338,257,030	-	**-**	**-**	2,987,272,366	1,083,296,543	36.3%	2,504,480,743	1,180,363,673	47.1%

Mg. MARIA ISABEL ROLDAN PADILLA
Profesional Especializado
Presupuesto y Contabilidad