

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS	16,291,217,816	544,692,984	16,835,910,800	15,819,990,473	442,878,519	16,262,868,992	573,041,808	97
11	INGRESOS CORRIENTES PRESENTE VIGENCIA	16,241,217,816	544,692,984	16,785,910,800	15,798,339,296	442,878,519	16,241,217,815	544,692,985	97
112	NO TRIBUTARIOS	16,241,217,816	544,692,984	16,785,910,800	15,798,339,296	442,878,519	16,241,217,815	544,692,985	97
1121	TRANSFERENCIAS	16,241,217,816	544,692,984	16,785,910,800	15,798,339,296	442,878,519	16,241,217,815	544,692,985	97
11211	CUOTAS DE FISCALIZACION Y AUDITAJE	16,241,217,816	544,692,984	16,785,910,800	15,798,339,296	442,878,519	16,241,217,815	544,692,985	97
112111	ADMINISTRACION Y AUDITAJE	13,634,040,249	-	13,634,040,249	13,634,040,248	-	13,634,040,248	1	100
11211101	ADMINISTRACION CENTRAL DEL DEPARTAMENTO	13,634,040,249	-	13,634,040,249	13,634,040,248	-	13,634,040,248	1	100
112112	ENTIDADES DESCENTRALIZADAS	2,607,177,567	544,692,984	3,151,870,551	2,164,299,048	442,878,519	2,607,177,567	544,692,984	83
11211201	U E S	29,327,730	23,510,901	52,838,631	33,751,248	19,087,383	52,838,631	-	100
11211202	BIBLIOTECA DEPARTAMENTAL	20,016,360	(1,743,542)	18,272,818	14,140,499	4,132,319	18,272,818	-	100
11211203	INCUBALLET	19,163,282	(3,729,209)	15,434,073	12,507,858	2,926,215	15,434,073	-	100
11211204	INCIVA	12,235,530	5,166,078	17,401,608	11,759,688	5,641,921	17,401,609	(1)	100
11211205	BELLAS ARTES	36,495,168	17,860,206	54,355,374	36,301,479	18,053,895	54,355,374	-	100
11211206	INFIVALLE	53,755,684	(1,388,725)	52,366,959	37,039,250	15,327,709	52,366,959	-	100
11211207	INDERVALLE	175,041,571	131,596,251	306,637,822	202,877,421	103,760,401	306,637,822	-	100
11211208	HOSPITAL UNIVERSITARIO EVARISTO GARCIA	246,655,465	36,085,441	282,740,906	123,327,732	79,706,588	203,034,320	79,706,586	72
11211209	HOSPITAL UNIVERSITARIO SIQUIATRICOS SAN ISIDRO	87,642,651	17,221,458	104,864,109	74,342,718	30,521,392	104,864,110	(1)	100
11211211	HOSPITAL TOMÁS URIBE URIBE TULUÁ	13,454,990	22,620,153	36,074,943	21,401,169	-	21,401,169	14,673,774	59
11211212	HOSPITAL SAN RAFAEL ZARZAL	12,104,541	3,235,395	15,339,936	10,696,103	-	10,696,103	4,643,833	70
11211213	HOSPITAL MARIO CORREA RENIGO	52,426,493	11,833,626	64,260,119	45,236,683	19,023,436	64,260,119	-	100
11211214	HOSPITAL SAN ANTONIO ROLDANILLO	18,147,297	9,317,313	27,464,610	18,269,129	9,195,481	27,464,610	-	100
11211216	HOSPITAL ISAIAS DUARTE CANGINO	2,412,409	26,914,440	29,326,849	15,266,527	14,060,322	29,326,849	-	100
11211217	HOSPITAL SANTANDER DE CAICEDONIA	5,712,385	(2,178,325)	3,534,060	3,195,126	338,934	3,534,060	-	100
11211248	I L V	156,264,105	(5,437,149)	150,826,956	127,540,500	2,513,500	130,054,000	20,772,956	86
11211249	BENEFICENCIA DEL VALLE	131,318,114	(798,473)	130,519,641	98,089,349	32,430,293	130,519,642	(1)	100
11211250	TELEPACIFICO	59,146,936	16,213,382	75,360,318	52,466,893	-	52,466,893	22,893,425	70
11211251	IMPRENTA DEPARTAMENTAL	34,950,657	35,151,728	70,102,385	43,788,857	26,313,528	70,102,385	-	100
11211252	ACUAVALLE	205,159,387	59,184,948	264,344,335	183,462,015	39,583,562	223,045,577	41,298,758	84
11211253	E R T	43,145,350	3,731,358	46,876,708	34,224,692	12,652,017	46,876,709	(1)	100
11211254	UNIVALLE	1,157,669,545	142,572,539	1,300,242,084	939,538,428	-	939,538,428	360,703,656	72
11211255	INTEP ROLDANILLO	24,845,450	(3,010,445)	21,835,005	17,128,866	4,706,139	21,835,005	-	100
11211256	VALLECAUCANA DE AGUAS S A E S P	10,086,667	763,635	10,850,302	7,946,818	2,903,484	10,850,302	-	100
12	RECURSOS DE CAPITAL	50,000,000	-	50,000,000	21,651,177	-	21,651,177	28,348,823	43
121	RECURSOS DEL BALANCE	50,000,000	-	50,000,000	21,651,177	-	21,651,177	28,348,823	43
1211	RECUPERACIÓN DE CARTERA	50,000,000	-	50,000,000	21,651,177	-	21,651,177	28,348,823	43

CONTRALORA DEPARTAMENTAL DEL VALLE DEL CAUCA

LEONOR AGUIA BENTEZ

MARIA CECILIA CAICEDO OROZCO

SUBDIRECCION ADMINISTRATIVA PARA RECURSOS FISICOS Y FIN.

DIRECT. ADMIN. DE GESTION HUMANA Y FINANCIERA

JORGE ALBERTO PLAZA SATTZBAL