

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS	16,699,698,052	-	16,699,698,052	715,979	3,510,424,513	3,511,140,492	13,188,557,560	21
11	INGRESOS CORRIENTES	16,649,698,052	-	16,649,698,052	-	3,510,424,513	3,510,424,513	13,139,273,539	21
1102	NO TRIBUTARIOS	16,649,698,052	-	16,649,698,052	-	3,510,424,513	3,510,424,513	13,139,273,539	21
110201	CONTRIBUCIONES	16,649,698,052	-	16,649,698,052	-	3,510,424,513	3,510,424,513	13,139,273,539	21
110201003	CONTRIBUCIONES ESPECIALES	16,649,698,052	-	16,649,698,052	-	3,510,424,513	3,510,424,513	13,139,273,539	21
11020100301	CUOTAS DE FISCALIZACION Y AUDITAJE	16,649,698,052	-	16,649,698,052	-	3,510,424,513	3,510,424,513	13,139,273,539	21
11020100301	ADMINISTRACION CENTRAL	14,041,698,052	-	14,041,698,052	-	3,510,424,513	3,510,424,513	10,531,273,539	25
11020100301	Administración Central del Departamento	14,041,698,052	-	14,041,698,052	-	3,510,424,513	3,510,424,513	10,531,273,539	25
11020100301	ENTIDADES DESCENTRALIZADAS	2,608,000,000	-	2,608,000,000	-	-	-	2,608,000,000	-
11020100301	Acuavalle	205,159,387	-	205,159,387	-	-	-	205,159,387	-
11020100301	Bellas Artes	36,495,168	-	36,495,168	-	-	-	36,495,168	-
11020100301	Beneficencia	131,318,114	-	131,318,114	-	-	-	131,318,114	-
11020100301	Biblioteca Departamental	20,016,360	-	20,016,360	-	-	-	20,016,360	-
11020100301	Empresa de Recursos Tecnológicos	43,145,350	-	43,145,350	-	-	-	43,145,350	-
11020100301	Imprenta Departamental - Impretics	34,950,657	-	34,950,657	-	-	-	34,950,657	-
11020100301	Inciva	12,235,530	-	12,235,530	-	-	-	12,235,530	-
11020100301	Incolballet	19,163,282	-	19,163,282	-	-	-	19,163,282	-
11020100301	Indervalle	175,041,571	-	175,041,571	-	-	-	175,041,571	-
11020100301	Industria de Licores del Valle ILV	156,264,105	-	156,264,105	-	-	-	156,264,105	-
11020100301	Infivalle	53,755,684	-	53,755,684	-	-	-	53,755,684	-
11020100301	Intep - Roldanillo	24,845,450	-	24,845,450	-	-	-	24,845,450	-
11020100301	Telepacífico	59,146,936	-	59,146,936	-	-	-	59,146,936	-
11020100301	Unidad ejecutora de Saneamiento UES	30,150,162	-	30,150,162	-	-	-	30,150,162	-
11020100301	Univalle	1,157,669,545	-	1,157,669,545	-	-	-	1,157,669,545	-
11020100301	Vallecaucana de Aguas S.A. E:S:P.	10,086,667	-	10,086,667	-	-	-	10,086,667	-
11020100301	Hospital Universitario Evaristo Garcia	246,655,466	-	246,655,466	-	-	-	246,655,466	-
11020100301	Hospital Universitario Siquiatrico San Isidro	87,642,651	-	87,642,651	-	-	-	87,642,651	-
11020100301	Hospital Departamental Mario correa Rengifo	52,426,493	-	52,426,493	-	-	-	52,426,493	-
11020100301	Hospital Departamental Isaías Duarte Cancino	2,412,409	-	2,412,409	-	-	-	2,412,409	-
11020100301	Hospital Departamental Tomas Uribe Uribe - Tuluá	13,454,790	-	13,454,790	-	-	-	13,454,790	-
11020100301	Hospital Departamental San Rafael - Zarzal	12,104,541	-	12,104,541	-	-	-	12,104,541	-
11020100301	Hospital Departamental San Antonio - Roldanillo	18,147,297	-	18,147,297	-	-	-	18,147,297	-
11020100301	Hospital Departamental Santander - Caicedonia	5,712,385	-	5,712,385	-	-	-	5,712,385	-
12	RECURSOS DE CAPITAL	50,000,000	-	50,000,000	715,979	-	715,979	49,284,021	1
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	50,000,000	-	50,000,000	715,979	-	715,979	49,284,021	1
121302	Recursos No Apropriados	50,000,000	-	50,000,000	715,979	-	715,979	49,284,021	1



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