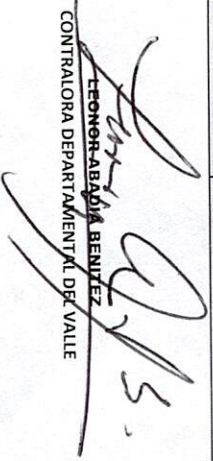
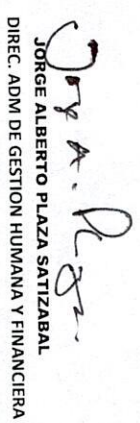
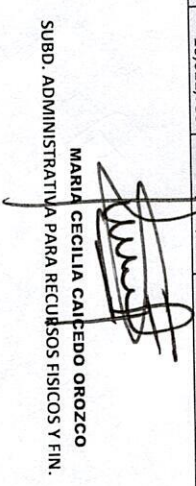


RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS	16,699,698,052	-	16,699,698,052	3,511,140,492	279,583,020	3,790,723,512	12,908,974,540	23
11	INGRESOS CORRIENTES	16,649,698,052	-	16,649,698,052	3,510,424,513	262,961,287	3,773,385,800	12,876,312,252	23
1102	NO TRIBUTARIOS	16,649,698,052	-	16,649,698,052	3,510,424,513	262,961,287	3,773,385,800	12,876,312,252	23
110201	CONTRIBUCIONES	16,649,698,052	-	16,649,698,052	3,510,424,513	262,961,287	3,773,385,800	12,876,312,252	23
110201003	CONTRIBUCIONES ESPECIALES	16,649,698,052	-	16,649,698,052	3,510,424,513	262,961,287	3,773,385,800	12,876,312,252	23
11020100301	CUOTAS DE FISCALIZACION Y AUDITALE	16,649,698,052	-	16,649,698,052	3,510,424,513	262,961,287	3,773,385,800	12,876,312,252	23
1102010030101	ADMINISTRACION CENTRAL	14,041,698,052	-	14,041,698,052	3,510,424,513	-	3,510,424,513	10,531,273,539	25
110201003010101	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
1102010030102	ENTIDADES DESCENTRALIZADAS	2,608,000,000	-	2,608,000,000	-	262,961,287	262,961,287	2,345,038,713	10
110201003010201	Acuavalle	205,159,387	-	205,159,387	-	41,289,847	41,289,847	163,869,540	20
110201003010202	Bellas Artes	36,495,168	-	36,495,168	-	9,123,792	9,123,792	27,371,376	25
110201003010203	Beneficencia	131,318,114	-	131,318,114	-	32,329,529	32,329,529	98,988,585	25
110201003010204	Biblioteca Departamental	20,016,360	-	20,016,360	-	-	-	20,016,360	-
110201003010205	Biblioteca Departamental	43,145,350	-	43,145,350	-	10,786,338	10,786,338	32,359,012	25
110201003010206	Empresa de Recursos Tecnológicos	34,950,657	-	34,950,657	-	8,737,664	8,737,664	26,212,993	25
110201003010207	Imprenta Departamental - Impretics	12,235,530	-	12,235,530	-	3,058,883	3,058,883	9,176,647	25
110201003010208	Inicva	19,163,282	-	19,163,282	-	-	-	19,163,282	-
110201003010209	Incolballet	175,041,571	-	175,041,571	-	-	-	175,041,571	-
110201003010210	Indervalle	156,264,105	-	156,264,105	-	-	-	156,264,105	-
110201003010211	Industria de Licores del Valle ILV	53,755,684	-	53,755,684	-	12,938,921	12,938,921	40,816,763	24
110201003010212	Infvalle	24,845,450	-	24,845,450	-	5,211,363	5,211,363	19,634,087	21
110201003010213	Intep - Roldanillo	59,146,936	-	59,146,936	-	14,786,734	14,786,734	44,360,202	25
110201003010214	Telepacifico	30,150,162	-	30,150,162	-	9,037,541	9,037,541	21,112,621	30
110201003010215	Unidad ejecutora de Saneamiento UES	1,157,669,545	-	1,157,669,545	-	-	-	1,157,669,545	-
110201003010216	Univalle	10,086,667	-	10,086,667	-	2,521,667	2,521,667	7,565,000	25
110201003010217	Vallecaucana de Aguas S.A. E.S.P.	246,655,466	-	246,655,466	-	60,663,867	60,663,867	185,991,599	25
110201003010218	Hospital Universitario Evaristo Garcia	87,642,651	-	87,642,651	-	21,910,663	21,910,663	65,731,988	25
110201003010219	Hospital Universitario Siquiatrico San Isidro	52,426,493	-	52,426,493	-	13,106,623	13,106,623	39,319,870	25
110201003010220	Hospital Departamental Mario Correa Rengifo	2,412,409	-	2,412,409	-	4,103,102	4,103,102	1,690,693	170
110201003010221	Hospital Departamental Tomas Uribe Uribe - Tulua	13,454,790	-	13,454,790	-	3,363,698	3,363,698	10,091,092	25
110201003010222	Hospital Departamental Isaias Duarte Cancino	12,104,541	-	12,104,541	-	3,026,135	3,026,135	9,078,406	25
110201003010223	Hospital Departamental San Rafael - Zarzal	18,147,297	-	18,147,297	-	6,036,824	6,036,824	12,110,473	33
110201003010224	Hospital Departamental San Antonio - Roldanillo	5,712,385	-	5,712,385	-	928,096	928,096	4,784,289	16
12	RECURSOS DE CAPITAL	50,000,000	-	50,000,000	715,979	16,621,733	17,337,712	32,662,288	35
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	50,000,000	-	50,000,000	715,979	16,621,733	17,337,712	32,662,288	35
121302	Recursos No Apropriados	50,000,000	-	50,000,000	715,979	16,621,733	17,337,712	32,662,288	35


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SUBD. ADMINISTRATIVA PARA RECURSOS FISICOS Y FIN.