

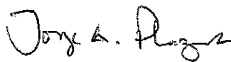


CONTRALORIA DEPARTAMENTAL DEL VALLE DEL CAUCA
EJECUCION PRESUPUESTAL DE INGRESOS
ABRIL 2021

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	3,790,723,512	104,963	3,790,828,475	12,908,869,577	23
11	INGRESOS CORRIENTES	16,649,698,052	-	16,649,698,052	3,773,385,800	-	3,773,385,800	12,876,312,252	23
1102	NO TRIBUTARIOS	16,649,698,052	-	16,649,698,052	3,773,385,800	-	3,773,385,800	12,876,312,252	23
110201	CONTRIBUCIONES	16,649,698,052	-	16,649,698,052	3,773,385,800	-	3,773,385,800	12,876,312,252	23
110201003	CONTRIBUCIONES ESPECIALES	16,649,698,052	-	16,649,698,052	3,773,385,800	-	3,773,385,800	12,876,312,252	23
11020100301	CUOTAS DE FISCALIZACION Y AUDITAJE	16,649,698,052	-	16,649,698,052	3,773,385,800	-	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	Empresa de Recursos Tecnológicos	43,145,350	-	43,145,350	10,786,338	-	10,786,338	32,359,012	25
110201003010206	Imprenta Departamental - Impretics	34,950,657	-	34,950,657	8,737,664	-	8,737,664	26,212,993	25
110201003010207	Inciva	12,235,530	-	12,235,530	3,058,883	-	3,058,883	9,176,647	25
110201003010208	Incolballet	19,163,282	-	19,163,282	-	-	-	19,163,282	-
110201003010209	Indervalle	175,041,571	-	175,041,571	-	-	-	175,041,571	-
110201003010210	Industria de Licores del Valle ILV	156,264,105	-	156,264,105	-	-	-	156,264,105	-
110201003010211	Infivalle	53,755,684	-	53,755,684	12,938,921	-	12,938,921	40,816,763	24
110201003010212	Intep - Roldanillo	24,845,450	-	24,845,450	5,211,363	-	5,211,363	19,634,087	21
110201003010213	Telepacífico	59,146,936	-	59,146,936	14,786,734	-	14,786,734	44,360,202	25
110201003010214	Unidad ejecutora de Saneamiento UES	30,150,162	-	30,150,162	9,037,541	-	9,037,541	21,112,621	30
110201003010215	Univalle	1,157,669,545	-	1,157,669,545	-	-	-	1,157,669,545	-
110201003010216	Vallecaucana de Aguas S.A. E:S:P.	10,086,667	-	10,086,667	2,521,667	-	2,521,667	7,565,000	25
110201003010217	Hospital Universitario Evaristo García	246,655,466	-	246,655,466	60,663,867	-	60,663,867	185,991,599	25
110201003010218	Hospital Universitario Siquiátrico San Isidro	87,642,651	-	87,642,651	21,910,663	-	21,910,663	65,731,988	25
110201003010219	Hospital Departamental Mario correa Rengifo	52,426,493	-	52,426,493	13,106,623	-	13,106,623	39,319,870	25
110201003010220	Hospital Departamental Isaias Duarte Cancino	2,412,409	-	2,412,409	4,103,102	-	4,103,102	(1,690,693)	170
110201003010221	Hospital Departamental Tomas Uribe Uribe - Tuluá	13,454,790	-	13,454,790	3,363,698	-	3,363,698	10,091,092	25
110201003010222	Hospital Departamental San Rafael - Zarzal	12,104,541	-	12,104,541	3,026,135	-	3,026,135	9,078,406	25
110201003010223	Hospital Departamental San Antonio - Roldanillo	18,147,297	-	18,147,297	6,036,824	-	6,036,824	12,110,473	33
110201003010224	Hospital Departamental Santander - Caicedonia	5,712,385	-	5,712,385	928,096	-	928,096	4,784,289	16
12	RECURSOS DE CAPITAL	50,000,000	-	50,000,000	17,337,712	104,963	17,442,675	32,557,325	35
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	50,000,000	-	50,000,000	17,337,712	104,963	17,442,675	32,557,325	35
121302	Recursos No Apropriados	50,000,000	-	50,000,000	17,337,712	104,963	17,442,675	32,557,325	35


CONTRALORIA DEPARTAMENTAL DEL VALLE

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DIRECT. ADMIN. DE GESTION HUMANA Y FINANCIERA


SUBDIRECT. ADMIN. PARA REC. FISICOS Y FINANC.

SUBDIRECCION ADTIVA. PARA RECURSOS FISICOS Y FIN.