

CONTRALORIA DEPARTAMENTAL DEL VALLE DEL CAUCA
EJECUCION PRESUPUESTAL DE INGRESOS
MES DE MAYO 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	3,790,828,475	3,867,136,294	7,657,964,769	9,041,733,283	46
11	INGRESOS CORRIENTES	16,649,698,052	-	16,649,698,052	3,773,385,800	3,861,897,203	7,635,283,003	9,014,415,049	46
1102	NO TRIBUTARIOS	16,649,698,052	-	16,649,698,052	3,773,385,800	3,861,897,203	7,635,283,003	9,014,415,049	46
110201	CONTRIBUCIONES	16,649,698,052	-	16,649,698,052	3,773,385,800	3,861,897,203	7,635,283,003	9,014,415,049	46
110201003	CONTRIBUCIONES ESPECIALES	16,649,698,052	-	16,649,698,052	3,773,385,800	3,861,897,203	7,635,283,003	9,014,415,049	46
1102010030	CUOTAS DE FISCALIZACION Y AUDITAJE	16,649,698,052	-	16,649,698,052	3,773,385,800	3,861,897,203	7,635,283,003	9,014,415,049	46
1102010030	ADMINISTRACION CENTRAL	14,041,698,052	-	14,041,698,052	3,510,424,513	3,510,424,513	7,020,849,026	7,020,849,026	50
1102010030	Administración Central del Departamento	14,041,698,052	-	14,041,698,052	3,510,424,513	3,510,424,513	7,020,849,026	7,020,849,026	50
1102010030	ENTIDADES DESCENTRALIZADAS	2,608,000,000	-	2,608,000,000	262,961,287	351,472,690	614,433,977	1,993,566,023	24
1102010030	Acuavalle	205,159,387	-	205,159,387	41,289,847	-	41,289,847	163,869,540	20
1102010030	Bellas Artes	36,495,168	-	36,495,168	9,123,792	-	9,123,792	27,371,376	25
1102010030	Beneficencia	131,318,114	-	131,318,114	32,329,529	-	32,329,529	98,988,585	25
1102010030	Biblioteca Departamental	20,016,360	-	20,016,360	-	4,504,090	4,504,090	15,512,270	23
1102010030	Empresa de Recursos Tecnológicos	43,145,350	-	43,145,350	10,786,338	-	10,786,338	32,359,012	25
1102010030	Imprenta Departamental - Impretics	34,950,657	-	34,950,657	8,737,664	-	8,737,664	26,212,993	25
1102010030	Inciva	12,235,530	-	12,235,530	3,058,883	-	3,058,883	9,176,647	25
1102010030	Incolballet	19,163,282	-	19,163,282	-	3,790,821	3,790,821	15,372,461	20
1102010030	Indervalle	175,041,571	-	175,041,571	-	43,760,393	43,760,393	131,281,178	25
1102010030	Industria de Licores del Valle ILV	156,264,105	-	156,264,105	-	-	-	156,264,105	-
1102010030	Infivalle	53,755,684	-	53,755,684	12,938,921	-	12,938,921	40,816,763	24
1102010030	Intep - Roldanillo	24,845,450	-	24,845,450	5,211,363	-	5,211,363	19,634,087	21
1102010030	Telepacífico	59,146,936	-	59,146,936	14,786,734	-	14,786,734	44,360,202	25
1102010030	Unidad ejecutora de Saneamiento UES	30,150,162	-	30,150,162	9,037,541	-	9,037,541	21,112,621	30
1102010030	Univalle	1,157,669,545	-	1,157,669,545	-	299,417,386	299,417,386	858,252,159	26
1102010030	Vallecaucana de Aguas S.A. E:S:P.	10,086,667	-	10,086,667	2,521,667	-	2,521,667	7,565,000	25
1102010030	Hospital Universitario Evaristo Garcia	246,655,466	-	246,655,466	60,663,867	-	60,663,867	185,991,599	25
1102010030	Hospital Universitario Siquiatrico San Isidro	87,642,651	-	87,642,651	21,910,663	-	21,910,663	65,731,988	25
1102010030	Hospital Departamental Mario correa Rengifo	52,426,493	-	52,426,493	13,106,623	-	13,106,623	39,319,870	25
1102010030	Hospital Departamental Isaias Duarte Cancino	2,412,409	-	2,412,409	4,103,102	-	4,103,102	(1,690,693)	170
1102010030	Hospital Departamental Tomas Uribe Uribe - Tuluá	13,454,790	-	13,454,790	3,363,698	-	3,363,698	10,091,092	25
1102010030	Hospital Departamental San Rafael - Zarzal	12,104,541	-	12,104,541	3,026,135	-	3,026,135	9,078,406	25
1102010030	Hospital Departamental San Antonio - Roldanillo	18,147,297	-	18,147,297	6,036,824	-	6,036,824	12,110,473	33
1102010030	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	17,442,675	5,239,091	22,681,766	27,318,234	45
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	50,000,000	-	50,000,000	17,442,675	5,239,091	22,681,766	27,318,234	45
121302	Recursos No Apropriados	50,000,000	-	50,000,000	17,442,675	5,239,091	22,681,766	27,318,234	45

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