
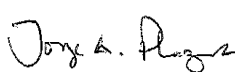




RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS	16,699,698,052	-	16,699,698,052	8,211,793,725	3,510,424,513	11,722,218,238	4,977,479,814	70
11	INGRESOS CORRIENTES	16,649,698,052	-	16,649,698,052	8,185,215,722	3,510,424,513	11,695,640,235	4,954,057,817	70
1102	NO TRIBUTARIOS	16,649,698,052	-	16,649,698,052	8,185,215,722	3,510,424,513	11,695,640,235	4,954,057,817	70
110201	CONTRIBUCIONES	16,649,698,052	-	16,649,698,052	8,185,215,722	3,510,424,513	11,695,640,235	4,954,057,817	70
110201003	CONTRIBUCIONES ESPECIALES	16,649,698,052	-	16,649,698,052	8,185,215,722	3,510,424,513	11,695,640,235	4,954,057,817	70
11020100301	CUOTAS DE FISCALIZACION Y AUDITAJE	16,649,698,052	-	16,649,698,052	8,185,215,722	3,510,424,513	11,695,640,235	4,954,057,817	70
11020100301	ADMINISTRACION CENTRAL	14,041,698,052	-	14,041,698,052	7,020,849,026	3,510,424,513	10,531,273,539	3,510,424,513	75
11020100301	Administración Central del Departamento	14,041,698,052	-	14,041,698,052	7,020,849,026	3,510,424,513	10,531,273,539	3,510,424,513	75
11020100301	ENTIDADES DESCENTRALIZADAS	2,608,000,000	-	2,608,000,000	1,164,366,696	-	1,164,366,696	1,443,633,304	45
11020100301	Acuavalle	205,159,387	-	205,159,387	82,579,694	-	82,579,694	122,579,693	40
11020100301	Bellas Artes	36,495,168	-	36,495,168	18,247,584	-	18,247,584	18,247,584	50
11020100301	Beneficencia	131,318,114	-	131,318,114	32,329,529	-	32,329,529	98,988,585	25
11020100301	Biblioteca Departamental	20,016,360	-	20,016,360	9,008,180	-	9,008,180	11,008,180	45
11020100301	Empresa de Recursos Tecnológicos	43,145,350	-	43,145,350	21,572,676	-	21,572,676	21,572,674	50
11020100301	Imprenta Departamental - Impretics	34,950,657	-	34,950,657	17,475,328	-	17,475,328	17,475,329	50
11020100301	Inciva	12,235,530	-	12,235,530	6,117,766	-	6,117,766	6,117,764	50
11020100301	Incolballet	19,163,282	-	19,163,282	7,581,642	-	7,581,642	11,581,640	40
11020100301	Indervalle	175,041,571	-	175,041,571	87,520,786	-	87,520,786	87,520,785	50
11020100301	Industria de Licores del Valle ILV	156,264,105	-	156,264,105	54,000,000	-	54,000,000	102,264,105	35
11020100301	Infivalle	53,755,684	-	53,755,684	25,877,842	-	25,877,842	27,877,842	48
11020100301	Intep - Roldanillo	24,845,450	-	24,845,450	10,422,726	-	10,422,726	14,422,724	42
11020100301	Telepacífico	59,146,936	-	59,146,936	29,573,468	-	29,573,468	29,573,468	50
11020100301	Unidad ejecutora de Saneamiento UES	30,150,162	-	30,150,162	9,037,541	-	9,037,541	21,112,621	30
11020100301	Univalle	1,157,669,545	-	1,157,669,545	598,834,772	-	598,834,772	558,834,773	52
11020100301	Vallecaucana de Aguas S.A. E:S:P.	10,086,667	-	10,086,667	5,043,334	-	5,043,334	5,043,333	50
11020100301	Hospital Universitario Evaristo Garcia	246,655,466	-	246,655,466	60,663,867	-	60,663,867	185,991,599	25
11020100301	Hospital Universitario Siquiatrico San Isidro	87,642,651	-	87,642,651	43,821,326	-	43,821,326	43,821,325	50
11020100301	Hospital Departamental Mario correa Rengifo	52,426,493	-	52,426,493	13,106,623	-	13,106,623	39,319,870	25
11020100301	Hospital Departamental Isaías Duarte Cancino	2,412,409	-	2,412,409	8,206,204	-	8,206,204	(5,793,795)	340
11020100301	Hospital Departamental Tomas Uribe Uribe - Tuluá	13,454,790	-	13,454,790	3,363,698	-	3,363,698	10,091,092	25
11020100301	Hospital Departamental San Rafael - Zarzal	12,104,541	-	12,104,541	6,052,270	-	6,052,270	6,052,271	50
11020100301	Hospital Departamental San Antonio - Roldanillo	18,147,297	-	18,147,297	12,073,648	-	12,073,648	6,073,649	67
11020100301	Hospital Departamental Santander - Caicedonia	5,712,385	-	5,712,385	1,856,192	-	1,856,192	3,856,193	32
12	RECURSOS DE CAPITAL	50,000,000	-	50,000,000	26,578,003	-	26,578,003	23,421,997	53
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	50,000,000	-	50,000,000	26,578,003	-	26,578,003	23,421,997	53
121302	Recursos No Apropriados	50,000,000	-	50,000,000	26,578,003	-	26,578,003	23,421,997	53


CONTRALORA DEPTAL DEL VALLE


JORGE ALBERTO PLAZA SATIZABAL
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