

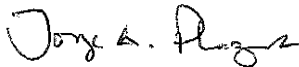


CONTRALORIA DEPARTAMENTAL DEL VALLE DEL CAUCA
EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2021

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	651,266,755	17,350,964,807	11,722,218,238	478,923,190	12,201,141,428	5,149,823,379	70
11	INGRESOS CORRIENTES	16,649,698,052	651,266,755	17,300,964,807	11,695,640,235	477,843,408	12,173,483,643	5,127,481,164	70
1102	NO TRIBUTARIOS	16,649,698,052	651,266,755	17,300,964,807	11,695,640,235	477,843,408	12,173,483,643	5,127,481,164	70
110201	CONTRIBUCIONES	16,649,698,052	651,266,755	17,300,964,807	11,695,640,235	477,843,408	12,173,483,643	5,127,481,164	70
110201003	CONTRIBUCIONES ESPECIALES	16,649,698,052	651,266,755	17,300,964,807	11,695,640,235	477,843,408	12,173,483,643	5,127,481,164	70
11020100301	CUOTAS DE FISCALIZACION Y AUDITAJE	16,649,698,052	651,266,755	17,300,964,807	11,695,640,235	477,843,408	12,173,483,643	5,127,481,164	70
1102010030101	ADMINISTRACION CENTRAL	14,041,698,052	-	14,041,698,052	10,531,273,539	-	10,531,273,539	3,510,424,513	75
110201003010101	Administración Central del Departamento	14,041,698,052	-	14,041,698,052	10,531,273,539	-	10,531,273,539	3,510,424,513	75
1102010030102	ENTIDADES DESCENTRALIZADAS	2,608,000,000	651,266,755	3,259,266,755	1,164,366,696	477,843,408	1,642,210,104	1,617,056,651	50
110201003010201	Acuavalle	205,159,387	41,704,570	246,863,957	82,579,694	82,142,132	164,721,826	82,142,131	67
110201003010202	Bellas Artes	36,495,168	10,713,204	47,208,372	18,247,584	28,960,788	47,208,372	-	100
110201003010203	Beneficencia	131,318,114	(21,273,548)	110,044,566	32,329,529	32,329,529	64,659,058	45,385,508	59
110201003010204	Biblioteca Departamental	20,016,360	500,392	20,516,752	9,008,180	5,754,286	14,762,466	5,754,286	72
110201003010205	Empresa de Recursos Tecnológicos	43,145,350	2,613,907	45,759,257	21,572,676	-	21,572,676	24,186,581	47
110201003010206	Imprenta Departamental - Impretics	34,950,657	85,752,035	120,702,692	17,475,328	-	17,475,328	103,227,364	14
110201003010207	Inciva	12,235,530	11,576,499	23,812,029	6,117,766	8,847,132	14,964,898	8,847,131	63
110201003010208	Incolballet	19,163,282	(5,042,484)	14,120,798	7,581,642	3,269,578	10,851,220	3,269,578	77
110201003010209	Indervalle	175,041,571	57,234,924	232,276,495	87,520,786	-	87,520,786	144,755,709	38
110201003010210	Industria de Licores del Valle ILV	156,264,105	3,637,364	159,901,469	54,000,000	105,901,000	159,901,000	469	100
110201003010211	Infivalle	53,755,684	(16,344,409)	37,411,275	25,877,842	-	25,877,842	11,533,433	69
110201003010212	Intep - Roldanillo	24,845,450	2,642,648	27,488,098	10,422,726	-	10,422,726	17,065,372	38
110201003010213	Telepacífico	59,146,936	15,791,514	74,938,450	29,573,468	-	29,573,468	45,364,982	39
110201003010214	Unidad ejecutora de Saneamiento UES	30,150,162	26,626,346	56,776,508	9,037,541	28,388,254	37,425,795	19,350,713	66
110201003010215	Univalle	1,157,669,545	80,464,327	1,238,133,872	598,834,772	-	598,834,772	639,299,100	48
110201003010216	Vallecaucana de Aguas S.A. E:S:P.	10,086,667	1,133,230	11,219,897	5,043,334	3,088,282	8,131,616	3,088,281	72
110201003010217	Hospital Universitario Evaristo Garcia	246,655,466	187,046,267	433,701,733	60,663,867	60,663,867	121,327,734	312,373,999	28
110201003010218	Hospital Universitario Siquiatrico San Isidro	87,642,651	27,019,717	114,662,368	43,821,326	35,420,521	79,241,847	35,420,521	69
110201003010219	Hospital Departamental Mario correa Rengifo	52,426,493	26,764,247	79,190,740	13,106,623	39,595,370	52,701,993	26,488,747	67
110201003010220	Hospital Departamental Isaias Duarte Cancino	2,412,409	41,710,616	44,123,025	8,206,204	-	8,206,204	35,916,821	19
110201003010221	Hospital Departamental Tomas Uribe Uribe - Tuluá	13,454,790	46,270,239	59,725,029	3,363,698	29,862,515	33,226,213	26,498,816	56
110201003010222	Hospital Departamental San Rafael - Zarzal	12,104,541	6,237,510	18,342,051	6,052,270	-	6,052,270	12,289,781	33
110201003010223	Hospital Departamental San Antonio - Roldanillo	18,147,297	21,166,659	39,313,956	12,073,648	13,620,154	25,693,802	13,620,154	65
110201003010224	Hospital Departamental Santander - Caicedonia	5,712,385	(2,679,019)	3,033,366	1,856,192	-	1,856,192	1,177,174	61
12	RECURSOS DE CAPITAL	50,000,000	-	50,000,000	26,578,003	1,079,782	27,657,785	22,342,215	55
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	50,000,000	-	50,000,000	26,578,003	1,079,782	27,657,785	22,342,215	55
121302	Recursos No Apropriados	50,000,000	-	50,000,000	26,578,003	1,079,782	27,657,785	22,342,215	55


CONTRALORIA CAPITAL DEL VALLE

LEONOR ABADÍA BENITEZ
CONTRALORA DEPTAL DEL VALLE



JORGE ALBERTO PLAZA SATIZABAL
DIRECT. ADMIN. DE GESTION HUMANA Y FINANCIERA


SUBDIRECT. ADMIN PARA REC. FISICOS Y FINANCI.

MARIA CECILIA CAICEDO OROZCO
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