



CONTRALORIA DEPARTAMENTAL DEL VALLE DEL CAUCA
EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE SEPTIEMBRE 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	12,201,141,428	624,458,640	12,825,600,068	4,525,364,739	74
11	INGRESOS CORRIENTES	16,649,698,052	651,266,755	17,300,964,807	12,173,483,643	623,910,060	12,797,393,703	4,503,571,104	74
1102	NO TRIBUTARIOS	16,649,698,052	651,266,755	17,300,964,807	12,173,483,643	623,910,060	12,797,393,703	4,503,571,104	74
110201	CONTRIBUCIONES	16,649,698,052	651,266,755	17,300,964,807	12,173,483,643	623,910,060	12,797,393,703	4,503,571,104	74
110201003	CONTRIBUCIONES ESPECIALES	16,649,698,052	651,266,755	17,300,964,807	12,173,483,643	623,910,060	12,797,393,703	4,503,571,104	74
11020100301	CUOTAS DE FISCALIZACION Y AUDITAE	16,649,698,052	651,266,755	17,300,964,807	12,173,483,643	623,910,060	12,797,393,703	4,503,571,104	74
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	1,642,210,104	623,910,060	2,266,120,164	993,146,591	70
110201003010201	Acuavalle	205,159,387	41,704,570	246,863,957	164,721,826	-	164,721,826	82,142,131	67
110201003010202	Bellás Artes	36,495,168	10,713,204	47,208,372	47,208,372	-	47,208,372	-	100
110201003010203	Beneficencia	131,318,114	(21,273,548)	110,044,566	64,659,058	22,692,754	87,351,812	22,692,754	79
110201003010204	Biblioteca Departamental	20,016,360	500,392	20,516,752	14,762,466	-	14,762,466	5,754,286	72
110201003010205	Empresa de Recursos Tecnológicos	43,145,350	2,613,907	45,759,257	21,572,676	12,093,291	33,665,967	12,093,290	74
110201003010206	Imprenta Departamental - Impretics	34,950,657	85,752,035	120,702,692	17,475,328	51,613,682	69,089,010	51,613,682	57
110201003010207	Inciva	12,235,530	11,576,499	23,812,029	14,964,898	-	14,964,898	8,847,131	63
110201003010208	Incolballet	19,163,282	(5,042,484)	14,120,798	10,851,220	-	10,851,220	3,269,578	77
110201003010209	Indevalle	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	159,901,000	-	159,901,000	469	100
110201003010211	Infvalle	53,755,684	(16,344,409)	37,411,275	25,877,842	5,766,717	31,644,559	5,766,716	85
110201003010212	Interp - Roldanillo	24,845,450	2,642,648	27,488,098	10,422,726	8,532,686	18,955,412	8,532,686	69
110201003010213	Telepacifico	59,146,936	15,791,514	74,938,450	29,573,468	22,682,491	52,255,959	22,682,491	70
110201003010214	Unidad ejecutora de Saneamiento UES	30,150,162	26,626,346	56,776,508	37,425,795	-	37,425,795	19,350,713	66
110201003010215	Univalle	1,157,669,545	80,464,327	1,238,133,872	598,834,772	319,649,550	918,484,322	319,649,550	74
110201003010216	Vallecaucana de Aguas S.A. E.S.P.	10,086,667	1,133,230	11,219,897	8,131,616	-	8,131,616	3,088,281	72
110201003010217	Hospital Universitario Evaristo García	246,655,466	187,046,267	433,701,733	121,327,734	156,187,000	277,514,734	156,186,999	64
110201003010218	Hospital Universitario Siquitririco San Isidro	87,642,651	27,019,717	114,662,368	79,241,847	-	79,241,847	35,420,521	69
110201003010219	Hospital Departamental Mario correa Rengifo	52,426,493	26,764,247	79,190,740	52,701,993	-	52,701,993	26,488,747	67
110201003010220	Hospital Departamental Isaías Duarte Cancino	2,412,409	41,710,616	44,123,025	8,206,204	17,958,411	26,164,615	17,958,410	59
110201003010221	Hospital Departamental Tomas Uribe Uribe - Tuulú	13,454,790	46,270,239	59,725,029	33,226,213	-	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	6,144,891	12,197,161	6,144,890	66
110201003010223	Hospital Departamental San Antonio - Roldanillo	18,147,297	21,166,659	39,313,956	25,693,802	-	25,693,802	13,620,154	65
110201003010224	Hospital Departamental Santander - Caicedonia	5,712,385	(2,679,019)	3,033,366	1,856,192	588,587	2,444,779	588,587	81
12	RECURSOS DE CAPITAL	50,000,000	-	50,000,000	27,657,785	548,580	28,206,365	21,793,635	56
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	50,000,000	-	50,000,000	27,657,785	548,580	28,206,365	21,793,635	56
121302	Recursos No Apropriados	50,000,000	-	50,000,000	27,657,785	548,580	28,206,365	21,793,635	56

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