



EJECUCION PRESUPUESTAL DE INGRESOS  
CORRESPONDIENTE AL MES DE OCTUBRE 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    | 12,825,600,068      | 3,585,432,448    | 16,411,032,516      | 939,932,291  | 95    |
| 11          | INGRESOS CORRIENTES                              | 16,649,698,052      | 651,266,755    | 17,300,964,807    | 12,797,393,703      | 3,582,802,368    | 16,380,196,071      | 920,768,736  | 95    |
| 1102        | NO TRIBUTARIOS                                   | 16,649,698,052      | 651,266,755    | 17,300,964,807    | 12,797,393,703      | 3,582,802,368    | 16,380,196,071      | 920,768,736  | 95    |
| 110201      | CONTRIBUCIONES                                   | 16,649,698,052      | 651,266,755    | 17,300,964,807    | 12,797,393,703      | 3,582,802,368    | 16,380,196,071      | 920,768,736  | 95    |
| 110201003   | CONTRIBUCIONES ESPECIALES                        | 16,649,698,052      | 651,266,755    | 17,300,964,807    | 12,797,393,703      | 3,582,802,368    | 16,380,196,071      | 920,768,736  | 95    |
| 11020100301 | CUOTAS DE FISCALIZACION Y AUDITAJE               | 16,649,698,052      | 651,266,755    | 17,300,964,807    | 12,797,393,703      | 3,582,802,368    | 16,380,196,071      | 920,768,736  | 95    |
| 11020100302 | ADMINISTRACION CENTRAL                           | 14,041,698,052      | -              | 14,041,698,052    | 10,531,273,539      | 3,510,424,513    | 14,041,698,052      | -            | 100   |
| 11020100303 | Administración Central del Departamento          | 14,041,698,052      | -              | 14,041,698,052    | 10,531,273,539      | 3,510,424,513    | 14,041,698,052      | -            | 100   |
| 11020100304 | ENTIDADES DESCENTRALIZADAS                       | 2,608,000,000       | 651,266,755    | 3,259,266,755     | 2,266,120,164       | 72,377,855       | 2,338,498,019       | 920,768,736  | 72    |
| 11020100305 | Acuavalle  | 205,159,387         | 41,704,570     | 246,863,957       | 164,721,826         | -                | 164,721,826         | 82,142,131   | 67    |
| 11020100306 | Bellas Artes                                     | 36,495,168          | 10,713,204     | 47,208,372        | 47,208,372          | -                | 47,208,372          | -            | 100   |
| 11020100307 | Beneficencia                                     | 131,318,114         | (21,273,548)   | 110,044,566       | 87,351,812          | -                | 87,351,812          | 22,692,754   | 79    |
| 11020100308 | Biblioteca Departamental                         | 20,016,360          | 500,392        | 20,516,752        | 14,762,466          | -                | 14,762,466          | 5,754,286    | 72    |
| 11020100309 | Empresa de Recursos Tecnológicos                 | 43,145,350          | 2,613,907      | 45,759,257        | 33,665,967          | -                | 33,665,967          | 12,093,290   | 74    |
| 11020100310 | Imprenta Departamental - Impretics               | 34,950,657          | 85,752,035     | 120,702,692       | 69,089,010          | -                | 69,089,010          | 51,613,682   | 57    |
| 11020100311 | Inciva   | 12,235,530          | 11,576,499     | 23,812,029        | 14,964,898          | -                | 14,964,898          | 8,847,131    | 63    |
| 11020100312 | Incolballet                                      | 19,163,282          | (5,042,484)    | 14,120,798        | 10,851,220          | -                | 10,851,220          | 3,269,578    | 77    |
| 11020100313 | Indervalle                                       | 175,041,571         | 57,234,924     | 232,276,495       | 87,520,786          | 72,377,855       | 159,898,641         | 72,377,854   | 69    |
| 11020100314 | Industria de Licores del Valle ILV               | 156,264,105         | 3,637,364      | 159,901,469       | 159,901,000         | -                | 159,901,000         | 469          | 100   |
| 11020100315 | Infivalle  | 53,755,684          | (16,344,409)   | 37,411,275        | 31,644,559          | -                | 31,644,559          | 5,766,716    | 85    |
| 11020100316 | Intep - Roldanillo                               | 24,845,450          | 2,642,648      | 27,488,098        | 18,955,412          | -                | 18,955,412          | 8,532,686    | 69    |
| 11020100317 | Telepacífico                                     | 59,146,936          | 15,791,514     | 74,938,450        | 52,255,959          | -                | 52,255,959          | 22,682,491   | 70    |
| 11020100318 | Unidad ejecutora de Saneamiento UES              | 30,150,162          | 26,626,346     | 56,776,508        | 37,425,795          | -                | 37,425,795          | 19,350,713   | 66    |
| 11020100319 | Univalle   | 1,157,669,545       | 80,464,327     | 1,238,133,872     | 918,484,322         | -                | 918,484,322         | 319,649,550  | 74    |
| 11020100320 | 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    |
| 11020100321 | Hospital Universitario Evaristo Garcia           | 246,655,466         | 187,046,267    | 433,701,733       | 277,514,734         | -                | 277,514,734         | 156,186,999  | 64    |
| 11020100322 | Hospital Universitario Siquiatrico San Isidro    | 87,642,651          | 27,019,717     | 114,662,368       | 79,241,847          | -                | 79,241,847          | 35,420,521   | 69    |
| 11020100323 | Hospital Departamental Mario correa Rengifo      | 52,426,493          | 26,764,247     | 79,190,740        | 52,701,993          | -                | 52,701,993          | 26,488,747   | 67    |
| 11020100324 | Hospital Departamental Isaías Duarte Cancino     | 2,412,409           | 41,710,616     | 44,123,025        | 26,164,615          | -                | 26,164,615          | 17,958,410   | 59    |
| 11020100325 | Hospital Departamental Tomas Uribe Uribe - Tuluá | 13,454,790          | 46,270,239     | 59,725,029        | 33,226,213          | -                | 33,226,213          | 26,498,816   | 56    |
| 11020100326 | Hospital Departamental San Rafael - Zarzal       | 12,104,541          | 6,237,510      | 18,342,051        | 12,197,161          | -                | 12,197,161          | 6,144,890    | 66    |
| 11020100327 | Hospital Departamental San Antonio - Roldanillo  | 18,147,297          | 21,166,659     | 39,313,956        | 25,693,802          | -                | 25,693,802          | 13,620,154   | 65    |
| 11020100328 | Hospital Departamental Santander - Caicedonia    | 5,712,385           | (2,679,019)    | 3,033,366         | 2,444,779           | -                | 2,444,779           | 588,587      | 81    |
| 12          | RECURSOS DE CAPITAL                              | 50,000,000          | -              | 50,000,000        | 28,206,365          | 2,630,080        | 30,836,445          | 19,163,555   | 62    |
| 1213        | REINTEGROS Y OTROS RECURSOS NO APROPIADOS        | 50,000,000          | -              | 50,000,000        | 28,206,365          | 2,630,080        | 30,836,445          | 19,163,555   | 62    |
| 121302      | Recursos No Apropriados                          | 50,000,000          | -              | 50,000,000        | 28,206,365          | 2,630,080        | 30,836,445          | 19,163,555   | 62    |

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