

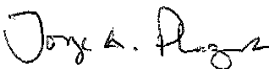


CONTRALORIA DEPARTAMENTAL DEL VALLE DEL CAUCA  
EJECUCION PRESUPUESTAL DE INGRESOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021

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	16,411,262,571	921,213,179	17,332,475,750	18,489,057	100
11	INGRESOS CORRIENTES	16,649,698,052	651,266,755	17,300,964,807	16,380,196,071	920,768,268	17,300,964,339	468	100
1102	NO TRIBUTARIOS	16,649,698,052	651,266,755	17,300,964,807	16,380,196,071	920,768,268	17,300,964,339	468	100
110201	CONTRIBUCIONES	16,649,698,052	651,266,755	17,300,964,807	16,380,196,071	920,768,268	17,300,964,339	468	100
110201003	CONTRIBUCIONES ESPECIALES	16,649,698,052	651,266,755	17,300,964,807	16,380,196,071	920,768,268	17,300,964,339	468	100
11020100301	CUOTAS DE FISCALIZACION Y AUDITAJE	16,649,698,052	651,266,755	17,300,964,807	16,380,196,071	920,768,268	17,300,964,339	468	100
1102010030101	ADMINISTRACION CENTRAL	14,041,698,052	-	14,041,698,052	14,041,698,052	-	14,041,698,052	-	100
110201003010101	Administración Central del Departamento	14,041,698,052	-	14,041,698,052	14,041,698,052	-	14,041,698,052	-	100
1102010030102	ENTIDADES DESCENTRALIZADAS	2,608,000,000	651,266,755	3,259,266,755	2,338,498,019	920,768,268	3,259,266,287	468	100
110201003010201	Acuavalle	205,159,387	41,704,570	246,863,957	164,721,826	82,142,131	246,863,957	-	100
110201003010202	Bellas 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	87,351,812	22,692,754	110,044,566	-	100
110201003010204	Biblioteca Departamental	20,016,360	500,392	20,516,752	14,762,466	5,754,286	20,516,752	-	100
110201003010205	Empresa de Recursos Tecnológicos	43,145,350	2,613,907	45,759,257	33,665,967	12,093,290	45,759,257	-	100
110201003010206	Imprenta Departamental - Impretics	34,950,657	85,752,035	120,702,692	69,089,010	51,613,682	120,702,692	-	100
110201003010207	Inciva	12,235,530	11,576,499	23,812,029	14,964,898	8,847,131	23,812,029	-	100
110201003010208	Incolballet	19,163,282	(5,042,484)	14,120,798	10,851,220	3,269,578	14,120,798	-	100
110201003010209	Indervalle	175,041,571	57,234,924	232,276,495	159,898,641	72,377,854	232,276,495	-	100
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	Infivalle	53,755,684	(16,344,409)	37,411,275	31,644,559	5,766,716	37,411,275	-	100
110201003010212	Intep - Roldanillo	24,845,450	2,642,648	27,488,098	18,955,412	8,532,686	27,488,098	-	100
110201003010213	Telepacífico	59,146,936	15,791,514	74,938,450	52,255,959	22,682,491	74,938,450	-	100
110201003010214	Unidad ejecutora de Saneamiento UES	30,150,162	26,626,346	56,776,508	37,425,795	19,350,713	56,776,508	-	100
110201003010215	Univalle	1,157,669,545	80,464,327	1,238,133,872	918,484,322	319,649,550	1,238,133,872	-	100
110201003010216	Vallecaucana de Aguas S.A. E:S:P.	10,086,667	1,133,230	11,219,897	8,131,616	3,088,281	11,219,897	-	100
110201003010217	Hospital Universitario Evaristo Garcia	246,655,466	187,046,267	433,701,733	277,514,734	156,187,000	433,701,734	(1)	100
110201003010218	Hospital Universitario Siquiatrico San Isidro	87,642,651	27,019,717	114,662,368	79,241,847	35,420,521	114,662,368	-	100
110201003010219	Hospital Departamental Mario correa Rengifo	52,426,493	26,764,247	79,190,740	52,701,993	26,488,747	79,190,740	-	100
110201003010220	Hospital Departamental Isaias Duarte Cancino	2,412,409	41,710,616	44,123,025	26,164,615	17,958,410	44,123,025	-	100
110201003010221	Hospital Departamental Tomas Uribe Uribe - Tuluá	13,454,790	46,270,239	59,725,029	33,226,213	26,498,816	59,725,029	-	100
110201003010222	Hospital Departamental San Rafael - Zarzal	12,104,541	6,237,510	18,342,051	12,197,161	6,144,890	18,342,051	-	100
110201003010223	Hospital Departamental San Antonio - Roldanillo	18,147,297	21,166,659	39,313,956	25,693,802	13,620,154	39,313,956	-	100
110201003010224	Hospital Departamental Santander - Caicedonia	5,712,385	(2,679,019)	3,033,366	2,444,779	588,587	3,033,366	-	100
12	RECURSOS DE CAPITAL	50,000,000	-	50,000,000	31,066,500	444,911	31,511,411	18,488,589	63
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	50,000,000	-	50,000,000	31,066,500	444,911	31,511,411	18,488,589	63
121302	Recursos No Apropriados	50,000,000	-	50,000,000	31,066,500	444,911	31,511,411	18,488,589	63

  
CONTRALORIA DEPARTAMENTAL DEL VALLE

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CONTRALORA DEPTAL DEL VALLE



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