

CONTRALORIA DEPARTAMENTAL DEL VALLE DEL CAUCA
EJECUCION PRESUPUESTAL DE INGRESOS A JUNIO DE 2018

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS	12,464,901,520	1,275,410,395	13,740,311,915	5,923,354,603	354,156,300	6,277,510,903	7,462,801,012	46
11	INGRESOS CORRIENTES PRESENTE VIGENCIA	12,414,901,520	1,275,410,395	13,690,311,915	5,895,488,877	354,086,300	6,249,575,177	7,440,736,738	46
112	NO TRIBUTARIOS	12,414,901,520	1,275,410,395	13,690,311,915	5,895,488,877	354,086,300	6,249,575,177	7,440,736,738	46
1121	TRANSFERENCIAS	12,414,901,520	1,275,410,395	13,690,311,915	5,895,488,877	354,086,300	6,249,575,177	7,440,736,738	46
11211	CUOTAS DE FISCALIZACION Y AUDITAJE	12,414,901,520	1,275,410,395	13,690,311,915	5,895,488,877	354,086,300	6,249,575,177	7,440,736,738	46
112111	ADMINISTRACION CENTRAL	11,083,410,408	-	11,083,410,408	5,541,705,204	-	5,541,705,204	5,541,705,204	50
11211101	ADMINISTRACIÓN CENTRAL DEL DEPARTAMENTO	11,083,410,408	-	11,083,410,408	5,541,705,204	-	5,541,705,204	5,541,705,204	50
112112	ENTIDADES DESCENTRALIZADAS	1,331,491,112	1,275,410,395	2,606,901,507	353,783,673	354,086,300	707,869,973	1,899,031,534	27
11211201	U E S	11,260,300	16,939,440	28,199,740	3,004,663	3,004,663	6,009,326	22,190,414	21
11211202	BIBLIOTECA DEPARTAMENTAL	14,165,565	5,080,935	19,246,500	3,779,894	3,799,894	7,579,788	11,666,712	39
11211203	INCOLBALLET	14,981,502	3,444,731	18,426,233	3,997,616	-	3,997,616	14,428,617	22
11211204	INCIVA	7,956,933	3,808,000	11,764,933	2,123,203	2,123,203	4,246,406	7,518,527	36
11211205	BELLAS ARTES	27,823,236	7,268,272	35,091,508	7,424,263	-	7,424,263	27,667,245	21
11211206	INFIVALLE	40,983,256	10,704,902	51,688,158	10,935,841	10,935,841	21,871,682	29,816,476	42
11211207	INDERVALLE	109,879,132	58,430,071	168,309,203	29,319,797	29,319,797	58,639,594	109,669,609	35
11211208	HOSPITAL UNIVERSITARIO EVARISTO GARCÍA	142,213,077	94,955,640	237,168,717	37,947,683	37,947,683	75,895,366	161,273,351	32
11211209	HOSPITAL UNIVERSITARIO SIQUIÁTRICO SAN ISIDRO	26,757,410	57,514,370	84,271,780	7,139,862	7,139,862	14,279,724	69,992,056	17
11211211	HOSPITAL TOMÁS URIBE URIBE TULUÁ	17,976,973	(5,039,675)	12,937,298	4,796,918	-	4,796,918	8,140,380	37
11211212	HOSPITAL SAN RAFAEL ZARZAL	14,879,928	(3,240,946)	11,638,982	3,970,512	3,970,512	7,941,024	3,697,958	68
11211213	HOSPITAL MARIO CORREA RENGIFO	15,818,485	34,591,604	50,410,089	4,220,954	4,220,954	8,441,908	41,968,181	17
11211214	HOSPITAL SAN ANTONIO ROLDANILLO	12,280,359	5,168,965	17,449,324	3,276,852	3,276,852	6,553,704	10,895,620	38
11211216	HOSPITAL ISAIAS DUARTE CANCINO	7,426,576	(5,106,952)	2,319,624	3,963,368	-	3,963,368	(1,643,744)	171
11211217	HOSPITAL SANTANDER DE CAICEDONIA	2,370,637	3,122,041	5,492,678	632,573	632,573	1,265,146	4,227,532	23
11211248	I L V	153,848,140	(3,594,193)	150,253,947	37,563,500	75,127,000	112,690,500	37,563,447	75
11211249	BENEFICENCIA DEL VALLE	78,506,655	47,760,762	126,267,417	20,948,465	20,948,465	41,896,930	84,370,487	33
11211250	TELEPACÍFICO	38,167,704	18,704,350	56,872,054	10,184,548	10,184,548	20,369,096	36,502,958	36
11211251	IMPRENTA DEPARTAMENTAL	25,026,632	8,579,769	33,606,401	6,678,027	-	6,678,027	26,928,374	20
11211252	ACUAVALLE	135,950,181	61,318,460	197,268,641	36,276,512	36,276,512	72,553,024	124,715,617	37
11211253	E R T	39,052,638	2,433,275	41,485,913	10,420,681	-	10,420,681	31,065,232	25
11211254	UNIVALLE	372,021,891	841,121,902	1,213,143,793	99,269,133	99,269,133	198,538,266	1,014,605,527	16
11211255	INTEP ROLDANILLO	14,737,997	9,151,859	23,889,856	3,932,640	3,932,640	7,865,280	16,024,576	33
11211256	VALLECAUCANA DE AGUAS S A E S P	7,405,905	2,292,813	9,698,718	1,976,168	1,976,168	3,952,336	5,746,382	41
12	RECURSOS DE CAPITAL	50,000,000	-	50,000,000	27,865,726	70,000	27,935,726	22,064,274	56
121	RECURSOS DEL BALANCE	50,000,000	-	50,000,000	27,865,726	70,000	27,935,726	22,064,274	56
1211	RECUPERACIÓN DE CARTERA	50,000,000	-	50,000,000	27,865,726	70,000	27,935,726	22,064,274	56