



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE ABRIL DE 2019

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS	14,648,828,607.00	00.00	14,648,828,607.00	3,566,604,913.00	3,173,200,607.00	6,739,805,515.00	7,909,023,092.00	46.01
11	INGRESOS CORRIENTES PRESENTE VIGENCIA	14,598,828,607.00	00.00	14,598,828,607.00	3,552,851,486.00	3,162,568,454.00	6,715,419,940.00	7,883,408,667.00	46.00
112	NO TRIBUTARIOS	14,598,828,607.00	00.00	14,598,828,607.00	3,552,851,486.00	3,162,568,454.00	6,715,419,940.00	7,883,408,667.00	46.00
1121	TRANSFERENCIAS	14,598,828,607.00	00.00	14,598,828,607.00	3,552,851,486.00	3,162,568,454.00	6,715,419,940.00	7,883,408,667.00	46.00
11211	CUOTAS DE FISCALIZACION Y AUDITAE	14,598,828,607.00	00.00	14,598,828,607.00	3,552,851,486.00	3,162,568,454.00	6,715,419,940.00	7,883,408,667.00	46.00
112111	ADMINISTRACION CENTRAL	12,091,927,100.00	00.00	12,091,927,100.00	3,022,981,775.00	3,022,981,775.00	6,045,963,550.00	6,045,963,550.00	50.00
11211101	ADMINISTRACION CENTRAL DEL DEPARTAMENTO	12,091,927,100.00	00.00	12,091,927,100.00	3,022,981,775.00	3,022,981,775.00	6,045,963,550.00	6,045,963,550.00	50.00
112112	ENTIDADES DESCENTRALIZADAS	2,506,901,507.00	00.00	2,506,901,507.00	529,869,711.00	139,586,679.00	669,456,390.00	1,837,445,117.00	26.70
11211201	U E S	28,199,740.00	00.00	28,199,740.00	7,049,935.00	00.00	7,049,935.00	21,149,805.00	25.00
11211202	BIBLIOTECA DEPARTAMENTAL	19,246,500.00	00.00	19,246,500.00	4,811,625.00	00.00	4,811,625.00	14,434,875.00	25.00
11211203	INCOBALLET	18,426,233.00	00.00	18,426,233.00	4,606,558.00	00.00	4,606,558.00	13,819,675.00	25.00
11211204	INCIVA	11,764,933.00	00.00	11,764,933.00	2,941,233.00	00.00	2,941,233.00	8,823,700.00	25.00
11211205	BELLAS ARTES	35,091,508.00	00.00	35,091,508.00	8,772,877.00	00.00	8,772,877.00	26,318,631.00	25.00
11211206	INFIVALLE	51,688,158.00	00.00	51,688,158.00	12,922,040.00	00.00	12,922,040.00	38,766,118.00	25.00
11211207	INDERVALLE	168,309,203.00	00.00	168,309,203.00	42,077,301.00	00.00	42,077,301.00	126,231,902.00	25.00
11211208	HOSPITAL UNIVERSITARIO EVARISTO GARCIA	237,168,717.00	00.00	237,168,717.00	00.00	59,292,179.00	59,292,179.00	177,876,538.00	25.00
11211209	HOSPITAL UNIVERSITARIO SIQUIATRICO SAN ISIDRO	84,271,780.00	00.00	84,271,780.00	21,067,945.00	00.00	21,067,945.00	63,203,835.00	25.00
11211211	HOSPITAL TOMAS URIBE URIBE TOLUA	12,937,298.00	00.00	12,937,298.00	3,234,324.00	60.00	3,234,324.00	9,702,974.00	25.00
11211212	HOSPITAL SAN RAFAEL ZARZAL	11,638,982.00	00.00	11,638,982.00	2,909,746.00	00.00	2,909,746.00	8,729,236.00	25.00
11211213	HOSPITAL MARIO CORREA RENGIFO	50,410,089.00	00.00	50,410,089.00	12,602,522.00	00.00	12,602,522.00	37,807,567.00	25.00
11211214	HOSPITAL SAN ANTONIO ROLDANILLO	17,449,324.00	00.00	17,449,324.00	4,362,331.00	00.00	4,362,331.00	13,086,993.00	25.00
11211216	HOSPITAL ISALAS DUARTE CANCINO	2,319,624.00	00.00	2,319,624.00	579,906.00	00.00	579,906.00	1,739,718.00	25.00
11211217	HOSPITAL SANTANDER DE CALEDONIA	5,492,678.00	00.00	5,492,678.00	1,373,170.00	00.00	1,373,170.00	4,119,508.00	25.00
11211248	I L V	150,253,947.00	00.00	150,253,947.00	00.00	80,294,500.00	80,294,500.00	69,959,447.00	53.44
11211249	BENEFICENCIA DEL VALLE	126,267,417.00	00.00	126,267,417.00	31,566,854.00	00.00	31,566,854.00	94,700,563.00	25.00
11211250	TELEPACIFICO	56,872,054.00	00.00	56,872,054.00	14,218,014.00	00.00	14,218,014.00	42,654,040.00	25.00

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11211231	IMPRENTA DEPARTAMENTAL	33.606.401.00	00.00	33.606.401.00	8.401.600.00	00.00	8.401.600.00	25.204.801.00	25.00
11211232	ACUAVALLE	197.268.641.00	00.00	197.268.641.00	49.317.160.00	00.00	49.317.160.00	147.951.481.00	25.00
11211233	E R T	41.485.913.00	00.00	41.485.913.00	10.371.478.00	00.00	10.371.478.00	31.114.435.00	25.00
11211234	UNIVALLE	1.113.143.793.00	00.00	1.113.143.793.00	278.285.948.00	00.00	278.285.948.00	834.857.845.00	25.00
11211235	INTER ROLDANILLO	23.889.856.00	00.00	23.889.856.00	5.972.464.00	00.00	5.972.464.00	17.917.392.00	25.00
11211236	VALLECAUCANA DE AGUAS S A E S P	9.698.718.00	00.00	9.698.718.00	2.424.680.00	00.00	2.424.680.00	7.274.038.00	25.00
12	RECURSOS DE CAPITAL	50.000.000.00	00.00	50.000.000.00	13.753.427.00	10.632.148.00	24.385.575.00	25.614.425.00	48.77
121	RECURSOS DEL BALANCE	50.000.000.00	00.00	50.000.000.00	13.753.427.00	10.632.148.00	24.385.575.00	25.614.425.00	48.77
1211	RECUPERACION DE CARTERA	50.000.000.00	00.00	50.000.000.00	13.753.427.00	10.632.148.00	24.385.575.00	25.614.425.00	48.77

Adhina
SUBCONTRALOR DEPARTAMENTAL

Spencer
DIRECT. ADMIN GESTION HUMANA Y FINANCIERA

JP
SUBDIRECT. ADMIN PARA REG. FISICOS Y FINANC.