

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE JULIO DE 2019


RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS OEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS	14,648,828,607.00	224,633,816.00	14,873,462,423.00	7,340,277,570.00	107,081.00	7,340,384,651.00	7,533,077,772.00	49.35
11	INGRESOS CORRIENTES PRESENTE VIGENCIA	14,598,828,607.00	224,633,816.00	14,823,462,423.00	7,304,581,830.00	00.00	7,304,581,830.00	7,518,880,593.00	49.28
112	NO TRIBUTARIOS	14,598,828,607.00	224,633,816.00	14,823,462,423.00	7,304,581,830.00	00.00	7,304,581,830.00	7,518,880,593.00	49.28
1121	TRANSFERENCIAS	14,598,828,607.00	224,633,816.00	14,823,462,423.00	7,304,581,830.00	00.00	7,304,581,830.00	7,518,880,593.00	49.28
11211	CUOTAS DE FISCALIZACION Y AUDITAJE	14,598,828,607.00	224,633,816.00	14,823,462,423.00	7,304,581,830.00	00.00	7,304,581,830.00	7,518,880,593.00	49.28
112111	ADMINISTRACION CENTRAL	12,091,927,100.00	00.00	12,091,927,100.00	6,045,963,550.00	00.00	6,045,963,550.00	6,045,963,550.00	50.00
11211101	ADMINISTRACIÓN CENTRAL DEL DEPARTAMENTO	12,091,927,100.00	00.00	12,091,927,100.00	6,045,963,550.00	00.00	6,045,963,550.00	6,045,963,550.00	50.00
112112	ENTIDADES DESCENTRALIZADAS	2,506,901,507.00	224,633,816.00	2,731,535,323.00	1,258,618,280.00	00.00	1,258,618,280.00	1,472,917,043.00	46.08
11211201	U E S	28,199,740.00	1,888,456.00	30,088,196.00	14,099,870.00	00.00	14,099,870.00	15,988,326.00	46.86
11211202	BIBLIOTECA DEPARTAMENTAL	19,246,500.00	(2,235,874.00)	17,010,626.00	9,623,250.00	00.00	9,623,250.00	7,387,376.00	56.57
11211203	INCOBALLET	18,426,233.00	(7,689,122.00)	10,737,111.00	9,213,116.00	00.00	9,213,116.00	1,523,995.00	85.81
11211204	INCIVA	11,764,933.00	2,651,769.00	14,416,702.00	5,882,466.00	00.00	5,882,466.00	8,534,236.00	40.80
11211205	BELLAS ARTES	35,091,508.00	(7,798,091.00)	27,293,417.00	17,545,754.00	00.00	17,545,754.00	9,747,660.00	64.29
11211206	INFIVALLE	51,688,158.00	(4,487,500.00)	47,200,658.00	25,844,080.00	00.00	25,844,080.00	21,356,578.00	54.75
11211207	INDERVALLE	168,309,203.00	63,167,189.00	231,476,402.00	84,154,602.00	00.00	84,154,602.00	147,321,800.00	36.36
11211208	HOSPITAL UNIVERSITARIO EVARISTO GARCIA	237,168,717.00	(5,808,832.00)	231,359,885.00	118,584,358.00	00.00	118,584,358.00	112,775,527.00	51.26
11211209	HOSPITAL UNIVERSITARIO SIQUEIRICO SAN ISIDRO	84,271,780.00	2,777,432.00	87,049,212.00	42,135,890.00	00.00	42,135,890.00	44,913,322.00	48.40
11211211	HOSPITAL TOMAS URIBE URIBE TOLUÁ	12,937,298.00	8,207,212.00	21,144,510.00	3,234,324.00	00.00	3,234,324.00	17,910,186.00	15.30
11211212	HOSPITAL SAN RAFAEL ZARZAL	11,638,982.00	1,036,669.00	12,675,651.00	5,819,492.00	00.00	5,819,492.00	6,856,159.00	45.91
11211213	HOSPITAL MARIO CORREA RENGRO	50,410,089.00	(2,290,934.00)	48,119,155.00	25,205,044.00	00.00	25,205,044.00	22,914,111.00	52.38
11211214	HOSPITAL SAN ANTONIO ROLDANILLO	17,449,324.00	7,093,920.00	24,543,244.00	8,724,662.00	00.00	8,724,662.00	15,818,582.00	35.55
11211216	HOSPITAL ISALAS DUARTE CANCINO	2,319,624.00	10,687,720.00	13,007,344.00	1,159,812.00	00.00	1,159,812.00	11,847,532.00	08.92
11211217	HOSPITAL SANTANDER DE CALEDONIA	5,492,678.00	337,990.00	5,830,668.00	2,746,340.00	00.00	2,746,340.00	3,084,328.00	47.10
11211248	I L V	150,253,947.00	12,631,391.00	162,885,338.00	80,294,500.00	00.00	80,294,500.00	82,590,838.00	49.30
11211249	BENEFICENCIA DEL VALLE	126,267,417.00	(7,509,558.00)	118,757,859.00	63,133,708.00	00.00	63,133,708.00	55,624,151.00	53.16
11211250	TELEFONICO	56,872,054.00	(3,832,054.00)	53,040,000.00	28,436,028.00	00.00	28,436,028.00	24,603,972.00	53.61

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11211251	IMPRENTA DEPARTAMENTAL	33,606,401.00	9,935,666.00	43,542,067.00	20,037,524.00	00.00	20,037,524.00	23,504,543.00	46.02
11211252	ACUAVALLE	197,268,641.00	23,825,696.00	221,094,337.00	98,634,320.00	00.00	98,634,320.00	122,460,017.00	44.61
11211253	E R T	41,485,913.00	27,231,761.00	68,717,674.00	20,742,956.00	00.00	20,742,956.00	47,974,718.00	30.19
11211254	UNIVALLE	1,113,143,793.00	90,196,590.00	1,203,340,383.00	556,571,896.00	00.00	556,571,896.00	646,768,487.00	46.25
11211255	INTER ROLDANILLO	23,889,856.00	4,250,554.00	28,140,410.00	11,944,928.00	00.00	11,944,928.00	16,195,482.00	42.45
11211256	VALLECAUCANA DE AGUAS A. E. S. P.	9,698,718.00	365,756.00	10,064,474.00	4,849,360.00	00.00	4,849,360.00	5,215,114.00	48.18
12	RECURSOS DE CAPITAL	50,000,000.00	00.00	50,000,000.00	35,695,740.00	107,081.00	35,802,821.00	14,197,179.00	71.61
121	RECURSOS DEL BALANCE	50,000,000.00	00.00	50,000,000.00	35,695,740.00	107,081.00	35,802,821.00	14,197,179.00	71.61
1211	RECUPERACION DE CARTERA	50,000,000.00	00.00	50,000,000.00	35,695,740.00	107,081.00	35,802,821.00	14,197,179.00	71.61


SUBCONTRALOR DEPARTAMENTAL


DIRECT. ADMIN. GESTION HUMANA Y FINANCIERA


SUBDIRECT. ADMIN. PARA REC. FISICOS Y FINANC.