

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS	16,291,217,816	-	16,291,217,816	4,035,960,336	3,412,499,843	7,448,460,179	8,842,757,637	46
11	INGRESOS CORRIENTES PRESENTE VIGENCIA	16,241,217,816	-	16,241,217,816	4,021,238,426	3,408,510,062	7,429,748,488	8,811,469,328	46
112	NO TRIBUTARIOS	16,241,217,816	-	16,241,217,816	4,021,238,426	3,408,510,062	7,429,748,488	8,811,469,328	46
1121	TRANSFERENCIAS	16,241,217,816	-	16,241,217,816	4,021,238,426	3,408,510,062	7,429,748,488	8,811,469,328	46
11211	CUOTAS DE FISCALIZACION Y AUDITALE	16,241,217,816	-	16,241,217,816	4,021,238,426	3,408,510,062	7,429,748,488	8,811,469,328	46
112111	ADMINISTRACION CENTRAL	13,634,040,249	-	13,634,040,249	3,408,510,062	3,408,510,062	6,817,020,124	6,817,020,125	50
11211101	ADMINISTRACION CENTRAL DEL DEPARTAMENTO	13,634,040,249	-	13,634,040,249	3,408,510,062	3,408,510,062	6,817,020,124	6,817,020,125	50
1121112	ENTIDADES DESCENTRALIZADAS	2,607,177,567	-	2,607,177,567	612,728,364	-	612,728,364	1,994,449,203	24
11211201	U E S	29,327,730	-	29,327,730	7,331,932	-	7,331,932	21,995,798	25
11211202	BIBLIOTECA DEPARTAMENTAL	20,016,360	-	20,016,360	5,004,090	-	5,004,090	15,012,270	25
11211203	INCOIBALLET	19,163,282	-	19,163,282	4,790,821	-	4,790,821	14,372,461	25
11211204	INCIVA	12,235,530	-	12,235,530	3,058,883	-	3,058,883	9,176,647	25
11211205	BELLAS ARTES	36,495,168	-	36,495,168	9,123,792	-	9,123,792	27,371,376	25
11211206	INFIVALLE	53,755,684	-	53,755,684	13,438,921	-	13,438,921	40,316,763	25
11211207	INDEVALLE	175,041,571	-	175,041,571	43,760,393	-	43,760,393	131,281,178	25
11211208	HOSPITAL UNIVERSITARIO EVARISTO GARCIA	246,655,465	-	246,655,465	61,663,866	-	61,663,866	184,991,599	25
11211209	HOSPITAL UNIVERSITARIO SIQUIATRICOS SAN ISIDRO	87,642,651	-	87,642,651	21,910,663	-	21,910,663	65,731,988	25
11211211	HOSPITAL TOMÁS URIBE URIBE TULUÁ	13,454,790	-	13,454,790	3,363,697	-	3,363,697	10,091,093	25
11211212	HOSPITAL SAN RAFAEL ZARZAL	12,104,541	-	12,104,541	3,026,135	-	3,026,135	9,078,406	25
11211213	HOSPITAL MARIO CORREA RENGIFO	52,426,493	-	52,426,493	13,106,623	-	13,106,623	39,319,870	25
11211214	HOSPITAL SAN ANTONIO ROLDANILLO	18,147,297	-	18,147,297	4,536,824	-	4,536,824	13,610,473	25
11211216	HOSPITAL ISAIAS DUARTE CANGINO	2,412,409	-	2,412,409	603,102	-	603,102	1,809,307	25
11211217	HOSPITAL SANTANDER DE CAICEDONIA	5,712,385	-	5,712,385	1,428,096	-	1,428,096	4,284,289	25
11211248	I L V	156,264,105	-	156,264,105	-	-	-	156,264,105	-
11211249	BENEFICENCIA DEL VALLE	131,318,114	-	131,318,114	32,829,528	-	32,829,528	98,488,586	25
11211250	TELEPACIFICO	59,146,936	-	59,146,936	14,786,734	-	14,786,734	44,360,202	25
11211251	IMPRENTA DEPARTAMENTAL	34,950,657	-	34,950,657	8,737,664	-	8,737,664	26,212,993	25
11211252	ACUAVALLE	205,159,387	-	205,159,387	51,289,847	-	51,289,847	153,869,540	25
11211253	E R T	43,145,350	-	43,145,350	10,786,337	-	10,786,337	32,359,013	25
11211254	UNIVALLE	1,157,669,545	-	1,157,669,545	289,417,386	-	289,417,386	868,252,159	25
11211255	INTEP ROLDANILLO	24,845,450	-	24,845,450	6,211,363	-	6,211,363	18,634,087	25
11211256	VALLECAUCANA DE AGUAS S A E S P	10,086,667	-	10,086,667	2,521,667	-	2,521,667	7,565,000	25
12	RECURSOS DE CAPITAL	50,000,000	-	50,000,000	14,721,910	3,989,781	18,711,691	31,288,309	37
121	RECURSOS DEL BALANCE	50,000,000	-	50,000,000	14,721,910	3,989,781	18,711,691	31,288,309	37
1211	RECUPERACION DE CARTERA	50,000,000	-	50,000,000	14,721,910	3,989,781	18,711,691	31,288,309	37

CONTRALORA DEPTAL DEL VALLE

DIRECT. ADMIN. DE GESTIÓN HUMANA Y FINANCIERA

SUBDIRECCIÓN ADMIN. PARA RECURSOS FÍSICOS Y FINANCIEROS