



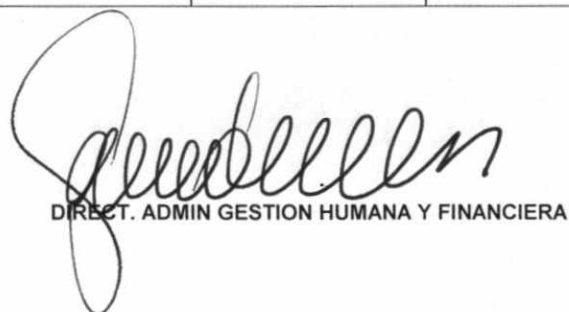
EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2020

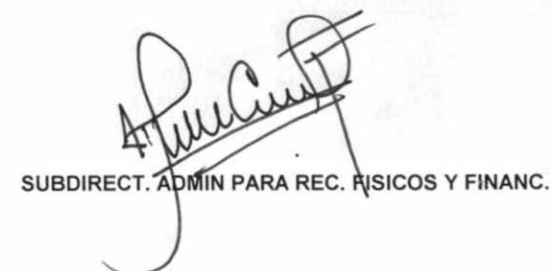
RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS	16,291,217,816.00	00.00	16,291,217,816.00	3,412,242,694.00	248,456,400.00	3,660,699,094.00	12,630,518,722.00	22.47
11	INGRESOS CORRIENTES PRESENTE VIGENCIA	16,241,217,816.00	00.00	16,241,217,816.00	3,408,510,062.00	245,149,308.00	3,653,659,370.00	12,587,558,446.00	22.50
112	NO TRIBUTARIOS	16,241,217,816.00	00.00	16,241,217,816.00	3,408,510,062.00	245,149,308.00	3,653,659,370.00	12,587,558,446.00	22.50
1121	TRANSFERENCIAS	16,241,217,816.00	00.00	16,241,217,816.00	3,408,510,062.00	245,149,308.00	3,653,659,370.00	12,587,558,446.00	22.50
11211	CUOTAS DE FISCALIZACION Y AUDITAJE	16,241,217,816.00	00.00	16,241,217,816.00	3,408,510,062.00	245,149,308.00	3,653,659,370.00	12,587,558,446.00	22.50
112111	ADMINISTRACION CENTRAL	13,634,040,249.00	00.00	13,634,040,249.00	3,408,510,062.00	00.00	3,408,510,062.00	10,225,530,187.00	25.00
11211101	ADMINISTRACIÓN CENTRAL DEL DEPARTAMENTO	13,634,040,249.00	00.00	13,634,040,249.00	3,408,510,062.00	00.00	3,408,510,062.00	10,225,530,187.00	25.00
112112	ENTIDADES DESCENTRALIZADAS	2,607,177,567.00	00.00	2,607,177,567.00	00.00	245,149,308.00	245,149,308.00	2,362,028,259.00	09.40
11211201	U E S	29,327,730.00	00.00	29,327,730.00	00.00	7,331,932.00	7,331,932.00	21,995,798.00	25.00
11211202	BIBLIOTECA DEPARTAMENTAL	20,016,360.00	00.00	20,016,360.00	00.00	5,004,090.00	5,004,090.00	15,012,270.00	25.00
11211203	INCOLBALLE	19,163,282.00	00.00	19,163,282.00	00.00	4,790,821.00	4,790,821.00	14,372,461.00	25.00
11211204	INCIVA	12,235,530.00	00.00	12,235,530.00	00.00	00.00	00.00	12,235,530.00	00.00
11211205	BELLAS ARTES	36,495,168.00	00.00	36,495,168.00	00.00	9,123,792.00	9,123,792.00	27,371,376.00	25.00
11211206	INFIVALLE	53,755,684.00	00.00	53,755,684.00	00.00	00.00	00.00	53,755,684.00	00.00
11211207	INDERVALLE	175,041,571.00	00.00	175,041,571.00	00.00	43,760,393.00	43,760,393.00	131,281,178.00	25.00
11211208	HOSPITAL UNIVERSITARIO EVARISTO GARCÍA	246,655,465.00	00.00	246,655,465.00	00.00	00.00	00.00	246,655,465.00	00.00
11211209	HOSPITAL UNIVERSITARIO SIQUIÁTRICO SAN ISIDRO	87,642,651.00	00.00	87,642,651.00	00.00	21,910,663.00	21,910,663.00	65,731,988.00	25.00
11211211	HOSPITAL TOMÁS URIBE URIBE TULUÁ	13,454,790.00	00.00	13,454,790.00	00.00	3,363,697.00	3,363,697.00	10,091,093.00	25.00
11211212	HOSPITAL SAN RAFAEL ZARZAL	12,104,541.00	00.00	12,104,541.00	00.00	3,026,135.00	3,026,135.00	9,078,406.00	25.00
11211213	HOSPITAL MARIO CORREA RENGIFO	52,426,493.00	00.00	52,426,493.00	00.00	13,106,623.00	13,106,623.00	39,319,870.00	25.00
11211214	HOSPITAL SAN ANTONIO ROLDANILLO	18,147,297.00	00.00	18,147,297.00	00.00	4,536,824.00	4,536,824.00	13,610,473.00	25.00
11211216	HOSPITAL ISAIAS DUARTE CANCINO	2,412,409.00	00.00	2,412,409.00	00.00	603,102.00	603,102.00	1,809,307.00	25.00
11211217	HOSPITAL SANTANDER DE CAICEDONIA	5,712,385.00	00.00	5,712,385.00	00.00	1,428,096.00	1,428,096.00	4,284,289.00	25.00
11211248	I L V	156,264,105.00	00.00	156,264,105.00	00.00	00.00	00.00	156,264,105.00	00.00
11211249	BENEFICENCIA DEL VALLE	131,318,114.00	00.00	131,318,114.00	00.00	32,829,528.00	32,829,528.00	98,488,586.00	25.00
11211250	TELEPACÍFICO	59,146,936.00	00.00	59,146,936.00	00.00	14,786,734.00	14,786,734.00	44,360,202.00	25.00
11211251	IMPRESA DEPARTAMENTAL	34,950,657.00	00.00	34,950,657.00	00.00	8,737,664.00	8,737,664.00	26,212,993.00	25.00
11211252	ACUAVALLE	205,159,387.00	00.00	205,159,387.00	00.00	51,289,847.00	51,289,847.00	153,869,540.00	25.00
11211253	E R T	43,145,350.00	00.00	43,145,350.00	00.00	10,786,337.00	10,786,337.00	32,359,013.00	25.00

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2020

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
11211254	UNIVALLE	1,157,669,545.00	00.00	1,157,669,545.00	00.00	00.00	00.00	1,157,669,545.00	00.00
11211255	INTEP ROLDANILLO	24,845,450.00	00.00	24,845,450.00	00.00	6,211,363.00	6,211,363.00	18,634,087.00	25.00
11211256	VALLECAUCANA DE AGUAS S A E S P	10,086,667.00	00.00	10,086,667.00	00.00	2,521,667.00	2,521,667.00	7,565,000.00	25.00
12	RECURSOS DE CAPITAL	50,000,000.00	00.00	50,000,000.00	3,732,632.00	3,307,092.00	7,039,724.00	42,960,276.00	14.08
121	RECURSOS DEL BALANCE	50,000,000.00	00.00	50,000,000.00	3,732,632.00	3,307,092.00	7,039,724.00	42,960,276.00	14.08
1211	RECUPERACIÓN DE CARTERA	50,000,000.00	00.00	50,000,000.00	3,732,632.00	3,307,092.00	7,039,724.00	42,960,276.00	14.08


CONTRALORA DEL VALLE


DIRECT. ADMIN GESTION HUMANA Y FINANCIERA


SUBDIRECT. ADMIN PARA REC. FISICOS Y FINANC.