

CONTRALORIA DEPARTAMENTAL DEL VALLE DEL CAUA
EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE JUNIO 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	-	16.291.217.816	7.448.460.179	523.373.153	7.971.833.332	8.319.384.484	49
11	INGRESOS CORRIENTES PRESENTE VIGENCIA	16.241.217.816	-	16.241.217.816	7.429.748.488	523.373.153	7.953.121.641	8.288.096.175	49
112	NO TRIBUTARIOS	16.241.217.816	-	16.241.217.816	7.429.748.488	523.373.153	7.953.121.641	8.288.096.175	49
1121	TRANSFERENCIAS	16.241.217.816	-	16.241.217.816	7.429.748.488	523.373.153	7.953.121.641	8.288.096.175	49
11211	CUOTAS DE FISCALIZACION Y AUDITAJE	16.241.217.816	-	16.241.217.816	7.429.748.488	523.373.153	7.953.121.641	8.288.096.175	49
112111	ADMINISTRACION CENTRAL	13.634.040.249	-	13.634.040.249	6.817.020.124	-	6.817.020.124	6.817.020.125	50
11211101	ADMINISTRACIÓN CENTRAL DEL DEPARTAMENTO	13.634.040.249	-	13.634.040.249	6.817.020.124	-	6.817.020.124	6.817.020.125	50
112112	ENTIDADES DESCENTRALIZADAS	2.607.177.567	-	2.607.177.567	612.728.364	523.373.153	1.136.101.517	1.471.076.050	44
11211201	U E S	29.327.730	-	29.327.730	7.331.932	7.331.932	14.663.864	14.663.866	50
11211202	BIBLIOTECA DEPARTAMENTAL	20.016.360	-	20.016.360	5.004.090	-	5.004.090	15.012.270	25
11211203	INCOLBALLE	19.163.282	-	19.163.282	4.790.821	4.790.821	9.581.642	9.581.640	50
11211204	INCIVA	12.235.530	-	12.235.530	3.058.883	3.058.883	6.117.766	6.117.764	50
11211205	BELLAS ARTES	36.495.168	-	36.495.168	9.123.792	9.123.792	18.247.584	18.247.584	50
11211206	INFIVALLE	53.755.684	-	53.755.684	13.438.921	13.438.921	26.877.842	26.877.842	50
11211207	INDERVALLE	175.041.571	-	175.041.571	43.760.393	43.760.393	87.520.786	87.520.785	50
11211208	HOSPITAL UNIVERSITARIO EVARISTO GARCÍA	246.655.465	-	246.655.465	61.663.866	-	61.663.866	184.991.599	25
11211209	HOSPITAL UNIVERSITARIO SIQUIÁTRICO SAN ISIDRO	87.642.651	-	87.642.651	21.910.663	21.910.663	43.821.326	43.821.325	50
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	6.052.270	6.052.271	50
11211213	HOSPITAL MARIO CORREA RENGIFO	52.426.493	-	52.426.493	13.106.623	13.106.623	26.213.246	26.213.247	50
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 CANCINO	2.412.409	-	2.412.409	603.102	603.102	1.206.204	1.206.205	50
11211217	HOSPITAL SANTANDER DE CAICEDONIA	5.712.385	-	5.712.385	1.428.096	1.428.096	2.856.192	2.856.193	50
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	65.659.056	65.659.058	50
11211250	TELEPACÍFICO	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	17.475.328	17.475.329	50
11211252	ACUAVALLE	205.159.387	-	205.159.387	51.289.847	51.289.847	102.579.694	102.579.693	50
11211253	E R T	43.145.350	-	43.145.350	10.786.337	10.786.337	21.572.674	21.572.676	50
11211254	UNIVALLE	1.157.669.545	-	1.157.669.545	289.417.386	289.417.386	578.834.772	578.834.773	50
11211255	INTEP ROLDANILLO	24.845.450	-	24.845.450	6.211.363	6.211.363	12.422.726	12.422.724	50
11211256	VALLECAUCANA DE AGUAS S A E S P	10.086.667	-	10.086.667	2.521.667	2.521.667	5.043.334	5.043.333	50
12	RECURSOS DE CAPITAL	50.000.000	-	50.000.000	18.711.691	-	18.711.691	31.288.309	37
121	RECURSOS DEL BALANCE	50.000.000	-	50.000.000	18.711.691	-	18.711.691	31.288.309	37
1211	RECUPERACIÓN DE CARTERA	50.000.000	-	50.000.000	18.711.691	-	18.711.691	31.288.309	37



CONTRALORA GENERAL DEL VALLE

DIRECT. ADMIN. DE GESTION HUMANA Y FINANCIERA



SUBDIRECT. ADMIN. PARA REC. FISICOS Y FINANCIEROS