

**EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE MAYO DEL 2.020**

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	-	7.448.460.179	8.842.757.637	46
11	INGRESOS CORRIENTES PRESENTE VIGENCIA	16.241.217.816	-	16.241.217.816	7.429.748.488	-	7.429.748.488	8.811.469.328	46
112	NO TRIBUTARIOS	16.241.217.816	-	16.241.217.816	7.429.748.488	-	7.429.748.488	8.811.469.328	46
1121	TRANSFERENCIAS	16.241.217.816	-	16.241.217.816	7.429.748.488	-	7.429.748.488	8.811.469.328	46
11211	CUOTAS DE FISCALIZACION Y AUDITAJE	16.241.217.816	-	16.241.217.816	7.429.748.488	-	7.429.748.488	8.811.469.328	46
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	-	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	INCOLBALLET	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	INDERVALLE	175.041.571	-	175.041.571	43.760.393	-	43.760.393	131.281.178	25
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	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 CANCINO	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	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	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	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



CONTRALOR GENERAL DEL VALLE

DIRECT. ADMIN. DE GESTION HUMANA Y FINANCIERA



SUBDIRECT. ADMIN. PARA REC. FISICOS Y FINANC.