

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL
1	PRESUPUESTO DE INGRESOS	16.291.217.816
11	INGRESOS CORRIENTES PRESENTE VIGENCIA	16.241.217.816
112	NO TRIBUTARIOS	16.241.217.816
1121	TRANSFERENCIAS	16.241.217.816
11211	CUOTAS DE FISCALIZACION Y AUDITAJE	16.241.217.816
112111	ADMINISTRACION CENTRAL	13.634.040.249
11211101	ADMINISTRACIÓN CENTRAL DEL DEPARTAMENTO	13.634.040.249
112112	ENTIDADES DESCENTRALIZADAS	2.607.177.567
11211201	U E S	29.327.730
11211202	BIBLIOTECA DEPARTAMENTAL	20.016.360
11211203	INCOLBALLET	19.163.282
11211204	INCIVA	12.235.530
11211205	BELLAS ARTES	36.495.168
11211206	INFIVALLE	53.755.684
11211207	INDERVALLE	175.041.571
11211208	HOSPITAL UNIVERSITARIO EVARISTO GARCÍA	246.655.465
11211209	HOSPITAL UNIVERSITARIO SIQUIÁTRICO SAN ISIDRO	87.642.651
11211211	HOSPITAL TOMÁS URIBE URIBE TULUÁ	13.454.790
11211212	HOSPITAL SAN RAFAEL ZARZAL	12.104.541
11211213	HOSPITAL MARIO CORREA RENGIFO	52.426.493
11211214	HOSPITAL SAN ANTONIO ROLDANILLO	18.147.297
11211216	HOSPITAL ISAIAS DUARTE CANCINO	2.412.409
11211217	HOSPITAL SANTANDER DE CAICEDONIA	5.712.385
11211248	I L V	156.264.105
11211249	BENEFICENCIA DEL VALLE	131.318.114
11211250	TELEPACÍFICO	59.146.936
11211251	IMPRENTA DEPARTAMENTAL	34.950.657
11211252	ACUAVALLE	205.159.387
11211253	E R T	43.145.350
11211254	UNIVALLE	1.157.669.545
11211255	INTEP ROLDANILLO	24.845.450
11211256	VALLECAUCANA DE AGUAS S A E S P	10.086.667
12	RECURSOS DE CAPITAL	50.000.000
121	RECURSOS DEL BALANCE	50.000.000
1211	RECUPERACIÓN DE CARTERA	50.000.000

Leon J. S.
CONTRALORA DEPTAL DEL VALLE

CONTRALORA DEPARTAMENTAL DEL VALLE

CONTRALORIA DEPARTAMENTAL DEL VALLE DEL CA
EJECUCION PRESUPUESTAL DE INGRESOS
MES DE SEPTIEMBRE 2020

MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES
629.476.630	16.920.694.446	11.534.725.605	-
629.476.630	16.870.694.446	11.516.013.914	-
629.476.630	16.870.694.446	11.516.013.914	-
629.476.630	16.870.694.446	11.516.013.914	-
629.476.630	16.870.694.446	11.516.013.914	-
-	13.634.040.249	10.225.530.186	-
-	13.634.040.249	10.225.530.186	-
629.476.630	3.236.654.197	1.290.483.728	-
23.510.901	52.838.631	14.663.864	-
(1.743.542)	18.272.818	10.008.180	-
(3.729.209)	15.434.073	9.581.642	-
5.166.078	17.401.608	6.117.766	-
17.860.206	54.355.374	18.247.584	-
(1.388.725)	52.366.959	26.877.842	-
131.596.251	306.637.822	87.520.786	-
36.085.441	282.740.906	123.327.732	-
17.221.458	104.864.109	43.821.326	-
22.620.153	36.074.943	6.727.394	-
3.235.395	15.339.936	6.052.270	-
11.833.626	64.260.119	26.213.246	-
9.317.313	27.464.610	9.073.648	-
26.914.440	29.326.849	1.206.204	-
(2.178.325)	3.534.060	2.856.192	-
79.346.497	235.610.602	65.027.000	-
(798.473)	130.519.641	65.659.056	-
16.213.382	75.360.318	29.573.468	-
35.151.728	70.102.385	17.475.328	-
59.184.948	264.344.335	102.579.694	-
3.731.358	46.876.708	21.572.674	-
142.572.539	1.300.242.084	578.834.772	-
(3.010.445)	21.835.005	12.422.726	-
763.635	10.850.302	5.043.334	-
-	50.000.000	18.711.691	-
-	50.000.000	18.711.691	-
-	50.000.000	18.711.691	-

Jorge A. Rojas


SUBDIRECT. ADI

DIRECT. ADMIN. DE GESTION HUMANA Y FINANCIERA

SUBDIRECCION ADMINIST

UCA

RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
11.534.725.605	5.385.968.841	68
11.516.013.914	5.354.680.532	68
11.516.013.914	5.354.680.532	68
11.516.013.914	5.354.680.532	68
11.516.013.914	5.354.680.532	68
10.225.530.186	3.408.510.063	75
10.225.530.186	3.408.510.063	75
1.290.483.728	1.946.170.469	40
14.663.864	38.174.767	28
10.008.180	8.264.638	55
9.581.642	5.852.431	62
6.117.766	11.283.842	35
18.247.584	36.107.790	34
26.877.842	25.489.117	51
87.520.786	219.117.036	29
123.327.732	159.413.174	44
43.821.326	61.042.783	42
6.727.394	29.347.549	19
6.052.270	9.287.666	39
26.213.246	38.046.873	41
9.073.648	18.390.962	33
1.206.204	28.120.645	4
2.856.192	677.868	81
65.027.000	170.583.602	28
65.659.056	64.860.585	50
29.573.468	45.786.850	39
17.475.328	52.627.057	25
102.579.694	161.764.641	39
21.572.674	25.304.034	46
578.834.772	721.407.312	45
12.422.726	9.412.279	57
5.043.334	5.806.968	46
18.711.691	31.288.309	37
18.711.691	31.288.309	37
18.711.691	31.288.309	37

MIN PARA REC. FISICOS Y FINANC.

TRATATIVA PARA RECURSOS FISICOS Y FIN.