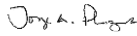


**CONTRALORIA DEPARTAMENTAL DEL VALLE DEL CAUCA**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**MES DE NOVIEMBRE 2020**

| 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      | 629,476.630    | 16,920,694.446    | 11,570,178.591      | 4,249,811.882    | 15,819,990.473      | 1,100,703.973 | 93    |
| 11       | INGRESOS CORRIENTES PRESENTE VIGENCIA        | 16,241,217.816      | 629,476.630    | 16,870,694.446    | 11,548,527.414      | 4,249,811.882    | 15,798,339.296      | 1,072,355.150 | 94    |
| 112      | NO TRIBUTARIOS                               | 16,241,217.816      | 629,476.630    | 16,870,694.446    | 11,548,527.414      | 4,249,811.882    | 15,798,339.296      | 1,072,355.150 | 94    |
| 1121     | TRANSFERENCIAS                               | 16,241,217.816      | 629,476.630    | 16,870,694.446    | 11,548,527.414      | 4,249,811.882    | 15,798,339.296      | 1,072,355.150 | 94    |
| 11211    | CUOTAS DE FISCALIZACION Y AUDITAJE           | 16,241,217.816      | 629,476.630    | 16,870,694.446    | 11,548,527.414      | 4,249,811.882    | 15,798,339.296      | 1,072,355.150 | 94    |
| 112111   | ADMINISTRACION CENTRAL                       | 13,634,040.249      | -              | 13,634,040.249    | 10,225,530.186      | 3,408,510.062    | 13,634,040.248      | 1             | 100   |
| 11211101 | ADMINISTRACIÓN CENTRAL DEL DEPARTAMENTO      | 13,634,040.249      | -              | 13,634,040.249    | 10,225,530.186      | 3,408,510.062    | 13,634,040.248      | 1             | 100   |
| 112112   | ENTIDADES DESCENTRALIZADAS                   | 2,607,177.567       | 629,476.630    | 3,236,654.197     | 1,322,997.228       | 841,301.820      | 2,164,299.048       | 1,072,355.149 | 67    |
| 11211201 | U E S  | 29,327.730          | 23,510.901     | 52,838.631        | 14,663.864          | 19,087.384       | 33,751.248          | 19,087.383    | 64    |
| 11211202 | BIBLIOTECA DEPARTAMENTAL                     | 20,016.360          | (1,743.542)    | 18,272.818        | 10,008.180          | 4,132.319        | 14,140.499          | 4,132.319     | 77    |
| 11211203 | INCOLBALLE                                   | 19,163.282          | (3,729.209)    | 15,434.073        | 9,581.642           | 2,926.216        | 12,507.858          | 2,926.215     | 81    |
| 11211204 | INCIVA                                       | 12,235.530          | 5,166.078      | 17,401.608        | 6,117.766           | 5,641.922        | 11,759.688          | 5,641.920     | 68    |
| 11211205 | BELLAS ARTES                                 | 36,495.168          | 17,860.206     | 54,355.374        | 18,247.584          | 18,053.895       | 36,301.479          | 18,053.895    | 67    |
| 11211206 | INFIVALLE                                    | 53,755.684          | (1,388.725)    | 52,366.959        | 26,877.842          | 10,161.408       | 37,039.250          | 15,327.709    | 71    |
| 11211207 | INDERVALLE                                   | 175,041.571         | 131,596.251    | 306,637.822       | 87,520.786          | 115,356.635      | 202,877.421         | 103,760.401   | 66    |
| 11211208 | HOSPITAL UNIVERSITARIO EVARISTO GARCÍA       | 246,655.465         | 36,085.441     | 282,740.906       | 123,327.732         | -                | 123,327.732         | 159,413.174   | 44    |
| 11211209 | HOSPITAL UNIVERSITARIO SQUIÁTRICO SAN ISIDRO | 87,642.651          | 17,221.458     | 104,864.109       | 43,821.326          | 30,521.392       | 74,342.718          | 30,521.391    | 71    |
| 11211211 | HOSPITAL TOMÁS URIBE URIBE TULUÁ             | 13,454.790          | 22,620.153     | 36,074.943        | 6,727.394           | 14,673.775       | 21,401.169          | 14,673.774    | 59    |
| 11211212 | HOSPITAL SAN RAFAEL ZARZAL                   | 12,104.541          | 3,235.395      | 15,339.936        | 6,052.270           | 4,643.833        | 10,696.103          | 4,643.833     | 70    |
| 11211213 | HOSPITAL MARIO CORREA RENGIFO                | 52,426.493          | 11,833.626     | 64,260.119        | 26,213.246          | 19,023.437       | 45,236.683          | 19,023.436    | 70    |
| 11211214 | HOSPITAL SAN ANTONIO ROLDANILLO              | 18,147.297          | 9,317.313      | 27,464.610        | 9,073.648           | 9,195.481        | 18,269.129          | 9,195.481     | 67    |
| 11211216 | HOSPITAL ISAIAS DUARTE CANCINO               | 2,412.409           | 26,914.440     | 29,326.849        | 1,206.204           | 14,060.323       | 15,266.527          | 14,060.322    | 52    |
| 11211217 | HOSPITAL SANTANDER DE CAICEDONIA             | 5,712.385           | (2,178.325)    | 3,534.060         | 2,856.192           | 338.934          | 3,195.126           | 338.934       | 90    |
| 11211248 | I L V  | 156,264.105         | 79,346.497     | 235,610.602       | 97,540.500          | 30,000.000       | 127,540.500         | 108,070.102   | 54    |
| 11211249 | BENEFICENCIA DEL VALLE                       | 131,318.114         | (798.473)      | 130,519.641       | 65,659.056          | 32,430.293       | 98,089.349          | 32,430.292    | 75    |
| 11211250 | TELEPACIFICO                                 | 59,146.936          | 16,213.382     | 75,360.318        | 29,573.468          | 22,893.425       | 52,466.893          | 22,893.425    | 70    |
| 11211251 | IMPRESA DEPARTAMENTAL                        | 34,950.657          | 35,151.728     | 70,102.385        | 17,475.328          | 26,313.529       | 43,788.857          | 26,313.528    | 62    |
| 11211252 | ACUAVALLE                                    | 205,159.387         | 59,184.948     | 264,344.335       | 102,579.694         | 80,882.321       | 183,462.015         | 80,882.320    | 69    |
| 11211253 | E R T  | 43,145.350          | 3,731.358      | 46,876.708        | 21,572.674          | 12,652.018       | 34,224.692          | 12,652.016    | 73    |
| 11211254 | UNIVALLE                                     | 1,157,669.545       | 142,572.539    | 1,300,242.084     | 578,834.772         | 360,703.656      | 939,538.428         | 360,703.656   | 72    |
| 11211255 | INTEP ROLDANILLO                             | 24,845.450          | (3,010.445)    | 21,835.005        | 12,422.726          | 4,706.140        | 17,128.866          | 4,706.139     | 78    |
| 11211256 | VALLECAUCAÑA DE AGUAS S A E S P              | 10,086.667          | 763.635        | 10,850.302        | 5,043.334           | 2,903.484        | 7,946.818           | 2,903.484     | 73    |
| 12       | RECURSOS DE CAPITAL                          | 50,000.000          | -              | 50,000.000        | 21,651.177          | -                | 21,651.177          | 28,348.823    | 43    |
| 121      | RECURSOS DEL BALANCE                         | 50,000.000          | -              | 50,000.000        | 21,651.177          | -                | 21,651.177          | 28,348.823    | 43    |
| 1211     | RECUPERACIÓN DE CARTERA                      | 50,000.000          | -              | 50,000.000        | 21,651.177          | -                | 21,651.177          | 28,348.823    | 43    |



CONTRALORA DEPARTAMENTAL DEL VALLE



DIRECT. ADMIN. DE GESTION HUMANA Y FINANCIERA



SUBDIRECCION ADMINISTRATIVA PARA RECURSOS FISICOS Y FIN.

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