

CONTRALORIA DEPARTAMENTAL DEL VALLE DEL CAUCA
EJECUCION PRESUPUESTAL DE INGRESOS A SEPTIEMBRE DE 2017

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS	15,157,050,612	(687,927,663)	14,469,122,949	10,711,283,327	274,703,657	10,985,986,984	3,483,135,965	76
11	INGRESOS CORRIENTES PRESENTE VIGENCIA	15,107,050,612	(687,927,663)	14,419,122,949	10,692,416,667	274,703,657	10,967,120,324	3,452,002,625	76
112	NO TRIBUTARIOS	15,107,050,612	(687,927,663)	14,419,122,949	10,692,416,667	274,703,657	10,967,120,324	3,452,002,625	76
1121	TRANSFERENCIAS	15,107,050,612	(687,927,663)	14,419,122,949	10,692,416,667	274,703,657	10,967,120,324	3,452,002,625	76
11211	CUOTAS DE FISCALIZACION Y AUDITAJE	15,107,050,612	(687,927,663)	14,419,122,949	10,692,416,667	274,703,657	10,967,120,324	3,452,002,625	76
112111	ADMINISTRACION CENTRAL	13,862,666,395	(687,927,663)	13,174,738,732	10,053,035,965	-	10,053,035,965	3,121,702,767	76
11211101	ADMINISTRACIÓN CENTRAL DEL DEPARTAMENTO	13,862,666,395	(687,927,663)	13,174,738,732	10,053,035,965	-	10,053,035,965	3,121,702,767	76
112112	ENTIDADES DESCENTRALIZADAS	1,244,384,217	-	1,244,384,217	639,380,702	274,703,657	914,084,359	330,299,858	73
11211201	U E S	14,910,637	-	14,910,637	7,455,318	2,281,666	9,736,984	5,173,653	65
11211202	BIBLIOTECA DEPARTAMENTAL	13,112,149	-	13,112,149	6,556,074	4,281,752	10,837,826	2,274,323	83
11211203	INCOLBALLET	7,892,047	-	7,892,047	3,946,024	6,022,220	9,968,244	(2,076,197)	126
11211204	INCIVA	6,676,752	-	6,676,752	3,338,376	2,577,217	5,915,593	761,159	89
11211205	BELLAS ARTES	33,715,442	-	33,715,442	16,857,722	6,419,666	23,277,388	10,438,054	69
11211206	INFIVALLE	37,794,597	-	37,794,597	18,897,298	12,423,033	31,320,331	6,474,266	83
11211207	INDERVALLE	67,995,260	-	67,995,260	33,997,630	41,640,778	75,638,408	(7,643,148)	111
11211208	HOSPITAL UNIVERSITARIO EVARISTO GARCÍA	122,972,273	-	122,972,273	61,486,138	45,152,297	106,638,435	16,333,838	87
11211209	HOSPITAL UNIVERSITARIO SIQUIÁTRICO SAN ISIDRO	7,801,494	-	7,801,494	3,900,748	12,329,350	16,230,098	(8,428,604)	208
11211211	HOSPITAL TOMÁS URIBE URIBE TULUÁ	5,116,106	-	5,116,106	5,116,106	-	5,116,106	-	100
11211212	HOSPITAL SAN RAFAEL ZARZAL	12,038,760	-	12,038,760	6,019,380	4,931,334	10,950,714	1,088,046	91
11211213	HOSPITAL MARIO CORREA RENGIFO	16,963,889	-	16,963,889	8,481,944	4,200,936	12,682,880	4,281,009	75
11211214	HOSPITAL SAN ANTONIO ROLDANILLO	11,553,670	-	11,553,670	5,776,836	3,665,286	9,442,122	2,111,548	82
11211215	HOSPITAL DEPARTAMENTAL CARTAGO	12,805,236	-	12,805,236	1,280,524	-	1,280,524	11,524,712	10
11211216	HOSPITAL ISAIAS DUARTE CANCINO	2,681,461	-	2,681,461	1,340,730	-	1,340,730	1,340,731	50
11211217	HOSPITAL SANTANDER DE CAICEDONIA	1,711,307	-	1,711,307	855,654	837,319	1,692,973	18,334	99
11211248	I L V	124,704,737	-	124,704,737	82,105,000	41,051,000	123,156,000	1,548,737	99
11211249	BENEFICENCIA DEL VALLE	71,688,637	-	71,688,637	35,844,318	17,922,159	53,766,477	17,922,160	75
11211250	TELEPACÍFICO	36,172,006	-	36,172,006	18,086,002	11,326,095	29,412,097	6,759,909	81
11211251	IMPRENTA DEPARTAMENTAL	11,827,354	-	11,827,354	11,523,357	10,399,214	21,922,571	(10,095,217)	185
11211252	ACUAVALLE	137,042,479	-	137,042,479	68,521,240	38,292,404	106,813,644	30,228,835	78
11211253	E R T	95,439,232	-	95,439,232	42,109,937	-	42,109,937	53,329,295	44
11211254	UNIVALLE	372,535,376	-	372,535,376	186,267,688	-	186,267,688	186,267,688	50
11211255	INTEP ROLDANILLO	13,534,791	-	13,534,791	6,767,396	6,422,226	13,189,622	345,169	97
11211256	VALLECAUCANA DE AGUAS S A E S P	5,698,525	-	5,698,525	2,849,262	2,527,705	5,376,967	321,558	94
12	RECURSOS DE CAPITAL	50,000,000	-	50,000,000	18,866,660	-	18,866,660	31,133,340	38
121	RECURSOS DEL BALANCE	40,000,000	-	40,000,000	18,866,660	-	18,866,660	21,133,340	47
1211	RECUPERACIÓN DE CARTERA	40,000,000	-	40,000,000	18,866,660	-	18,866,660	21,133,340	47
122	OTROS INGRESOS	10,000,000	-	10,000,000	-	-	-	10,000,000	-
1221	RECUPERACIÓN CUOTAS PARTES PENSIONALES	10,000,000	-	10,000,000	-	-	-	10,000,000	-