

CONTRALORIA DEPARTAMENTAL DEL VALLE DEL CAUCA
EJECUCION PRESUPUESTAL DE INGRESOS A DICIEMBRE 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	(509,868,024)	14,647,182,588	14,233,612,591	393,679,002	14,627,291,593	19,890,995	100
11	INGRESOS CORRIENTES PRESENTE VIGENCIA	15,107,050,612	(509,868,024)	14,597,182,588	14,207,849,299	389,333,288	14,597,182,587	1	100
112	NO TRIBUTARIOS	15,107,050,612	(509,868,024)	14,597,182,588	14,207,849,299	389,333,288	14,597,182,587	1	100
1121	TRANSFERENCIAS	15,107,050,612	(509,868,024)	14,597,182,588	14,207,849,299	389,333,288	14,597,182,587	1	100
11211	CUOTAS DE FISCALIZACION Y AUDITAJE	15,107,050,612	(509,868,024)	14,597,182,588	14,207,849,299	389,333,288	14,597,182,587	1	100
112111	ADMINISTRACION CENTRAL	13,862,666,395	(687,927,663)	13,174,738,732	13,174,738,732	-	13,174,738,732	-	100
11211101	ADMINISTRACIÓN CENTRAL DEL DEPARTAMENTO	13,862,666,395	(687,927,663)	13,174,738,732	13,174,738,732	-	13,174,738,732	-	100
112112	ENTIDADES DESCENTRALIZADAS	1,244,384,217	178,059,639	1,422,443,856	1,033,110,567	389,333,288	1,422,443,855	1	100
11211201	U E S	14,910,637	(2,891,987)	12,018,650	9,736,984	2,281,666	12,018,650	-	100
11211202	BIBLIOTECA DEPARTAMENTAL	13,112,149	2,007,428	15,119,577	10,837,826	4,281,751	15,119,577	-	100
11211203	INCOLBALLET	7,892,047	8,098,418	15,990,465	9,968,244	6,022,221	15,990,465	-	100
11211204	INCIVA	6,676,752	1,816,059	8,492,811	5,915,593	2,577,218	8,492,811	-	100
11211205	BELLAS ARTES	33,715,442	(4,018,389)	29,697,053	23,277,388	6,419,665	29,697,053	-	100
11211206	INFIVALLE	37,794,597	5,948,767	43,743,364	31,320,331	12,423,033	43,743,364	-	100
11211207	INDERVALLE	67,995,260	49,283,926	117,279,186	75,638,408	41,640,778	117,279,186	-	100
11211208	HOSPITAL UNIVERSITARIO EVARISTO GARCÍA	122,972,273	28,818,459	151,790,732	106,638,435	45,152,297	151,790,732	-	100
11211209	HOSPITAL UNIVERSITARIO SIQUIÁTRICO SAN ISIDRO	7,801,494	20,757,954	28,559,448	16,230,098	12,329,350	28,559,448	-	100
11211211	HOSPITAL TOMÁS URIBE URIBE TULUÁ	5,116,106	14,071,565	19,187,671	12,151,889	7,035,782	19,187,671	-	100
11211212	HOSPITAL SAN RAFAEL ZARZAL	12,038,760	3,843,289	15,882,049	10,950,714	4,931,335	15,882,049	-	100
11211213	HOSPITAL MARIO CORREA RENGIFO	16,963,889	(80,073)	16,883,816	12,682,880	4,200,936	16,883,816	-	100
11211214	HOSPITAL SAN ANTONIO ROLDANILLO	11,553,670	1,553,737	13,107,407	9,442,122	3,665,285	13,107,407	-	100
11211215	HOSPITAL DEPARTAMENTAL CARTAGO	12,805,236	(11,524,712)	1,280,524	1,280,524	-	1,280,524	-	100
11211216	HOSPITAL ISAIAS DUARTE CANCINO	2,681,461	5,245,274	7,926,735	7,926,734	-	7,926,734	1	100
11211217	HOSPITAL SANTANDER DE CAICEDONIA	1,711,307	818,986	2,530,293	1,692,973	837,320	2,530,293	-	100
11211248	I L V	124,704,737	39,504,647	164,209,384	123,156,000	41,053,384	164,209,384	-	100
11211249	BENEFICENCIA DEL VALLE	71,688,637	12,105,222	83,793,859	53,766,477	30,027,382	83,793,859	-	100
11211250	TELEPACÍFICO	36,172,006	4,566,186	40,738,192	29,412,097	11,326,095	40,738,192	-	100
11211251	IMPRENTA DEPARTAMENTAL	11,827,354	14,884,752	26,712,106	21,922,571	4,789,535	26,712,106	-	100
11211252	ACUAVALLE	137,042,479	8,063,568	145,106,047	106,813,644	38,292,403	145,106,047	-	100
11211253	E R T	95,439,232	(53,756,507)	41,682,725	42,109,937	(427,212)	41,682,725	-	100
11211254	UNIVALLE	372,535,376	24,541,154	397,076,530	291,672,109	105,404,421	397,076,530	-	100
11211255	INTEP ROLDANILLO	13,534,791	2,195,769	15,730,560	13,189,622	2,540,938	15,730,560	-	100
11211256	VALLECAUCANA DE AGUAS S A E S P	5,698,525	2,206,147	7,904,672	5,376,967	2,527,705	7,904,672	-	100
12	RECURSOS DE CAPITAL	50,000,000	-	50,000,000	25,763,292	4,345,714	30,109,006	19,890,994	60
121	RECURSOS DEL BALANCE	40,000,000	-	40,000,000	25,763,292	4,345,714	30,109,006	9,890,994	75
1211	RECUPERACIÓN DE CARTERA	40,000,000	-	40,000,000	25,763,292	4,345,714	30,109,006	9,890,994	75
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	-