



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE MAYO DE 2019


RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS	14,648,828,607.00	00.00	14,648,828,607.00	6,739,805,515.00	537,077,667.00	7,276,883,182.00	7,371,945,425.00	49.68
11	INGRESOS CORRIENTES PRESENTE VIGENCIA	14,598,828,607.00	00.00	14,598,828,607.00	6,715,419,940.00	526,055,481.00	7,241,475,421.00	7,357,353,186.00	49.60
112	NO TRIBUTARIOS	14,598,828,607.00	00.00	14,598,828,607.00	6,715,419,940.00	526,055,481.00	7,241,475,421.00	7,357,353,186.00	49.60
1121	TRANSFERENCIAS	14,598,828,607.00	00.00	14,598,828,607.00	6,715,419,940.00	526,055,481.00	7,241,475,421.00	7,357,353,186.00	49.60
11211	CUOTAS DE FISCALIZACION Y AUDITAJE	14,598,828,607.00	00.00	14,598,828,607.00	6,715,419,940.00	526,055,481.00	7,241,475,421.00	7,357,353,186.00	49.60
112111	ADMINISTRACION CENTRAL	12,091,927,100.00	00.00	12,091,927,100.00	6,045,963,550.00	00.00	6,045,963,550.00	6,045,963,550.00	50.00
11211101	ADMINISTRACION CENTRAL DEL DEPARTAMENTO	12,091,927,100.00	00.00	12,091,927,100.00	6,045,963,550.00	00.00	6,045,963,550.00	6,045,963,550.00	50.00
112112	ENTIDADES DESCENTRALIZADAS	2,506,901,507.00	00.00	2,506,901,507.00	669,456,390.00	526,055,481.00	1,195,511,871.00	1,311,389,636.00	47.69
1121201	U E S	28,199,740.00	00.00	28,199,740.00	7,049,935.00	7,049,935.00	14,099,870.00	14,099,870.00	50.00
1121202	BIBLIOTECA DEPARTAMENTAL	19,246,500.00	00.00	19,246,500.00	4,811,625.00	4,811,625.00	9,623,250.00	9,623,250.00	50.00
1121203	INCOBALLET	18,426,233.00	00.00	18,426,233.00	4,606,558.00	4,606,558.00	9,213,116.00	9,213,117.00	50.00
1121204	INGIVA	11,764,933.00	00.00	11,764,933.00	2,941,233.00	2,941,233.00	5,882,466.00	5,882,467.00	50.00
1121205	BELLAS ARTES	35,091,508.00	00.00	35,091,508.00	8,772,877.00	8,772,877.00	17,545,754.00	17,545,754.00	50.00
1121206	INEFVALLE	51,688,158.00	00.00	51,688,158.00	12,922,040.00	12,922,040.00	25,844,080.00	25,844,078.00	50.00
1121207	INDERVALLE	168,309,203.00	00.00	168,309,203.00	42,077,301.00	42,077,301.00	84,154,602.00	84,154,601.00	50.00
1121208	HOSPITAL UNIVERSITARIO EVARISTO GARCIA	237,168,717.00	00.00	237,168,717.00	59,292,179.00	00.00	59,292,179.00	177,876,538.00	25.00
1121209	HOSPITAL UNIVERSITARIO SIOUATRICO SAN ISIDRO	84,271,780.00	00.00	84,271,780.00	21,067,945.00	21,067,945.00	42,135,890.00	42,135,890.00	50.00
1121211	HOSPITAL TOMAS URIBE URIBE TULUA	12,937,298.00	00.00	12,937,298.00	3,224,324.00	00.00	3,224,324.00	9,702,974.00	25.00
1121212	HOSPITAL SAN RAFAEL ZARZAL	11,638,982.00	00.00	11,638,982.00	2,909,746.00	2,909,746.00	5,819,492.00	5,819,490.00	50.00
1121213	HOSPITAL MARIO CORREA RENGIFO	50,410,089.00	00.00	50,410,089.00	12,602,522.00	12,602,522.00	25,205,044.00	25,205,045.00	50.00
1121214	HOSPITAL SAN ANTONIO ROLDANILLO	17,449,324.00	00.00	17,449,324.00	4,362,331.00	4,362,331.00	8,724,662.00	8,724,662.00	50.00
1121216	HOSPITAL ISAIAS DUARTE CANCINO	2,319,624.00	00.00	2,319,624.00	579,906.00	00.00	579,906.00	1,739,718.00	25.00
1121217	HOSPITAL SANTANDER DE CAicedonia	5,492,678.00	00.00	5,492,678.00	1,373,170.00	1,373,170.00	2,746,340.00	2,746,338.00	50.00
1121248	I L V	150,253,947.00	00.00	150,253,947.00	80,294,500.00	00.00	80,294,500.00	69,959,447.00	53.44
1121249	BENEFICENCIA DEL VALLE	126,267,417.00	00.00	126,267,417.00	31,566,854.00	31,566,854.00	63,133,708.00	63,133,705.00	50.00
1121250	TELEPACIFICO	56,872,054.00	00.00	56,872,054.00	14,218,014.00	14,218,014.00	28,436,028.00	28,436,026.00	50.00

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11211251	IMPRENTA DEPARTAMENTAL	33,606,401.00	00.00	33,606,401.00	8,401,600.00	8,401,600.00	16,803,200.00	16,803,201.00	50.00
11211252	ACUAVALLE	197,268,641.00	00.00	197,268,641.00	49,317,160.00	49,317,160.00	98,634,320.00	98,634,321.00	50.00
11211253	E R T	41,485,913.00	00.00	41,485,913.00	10,371,478.00	10,371,478.00	20,742,956.00	20,742,957.00	50.00
11211254	UNIVALLE	1,113,143,793.00	00.00	1,113,143,793.00	278,285,948.00	278,285,948.00	556,571,896.00	556,571,897.00	50.00
11211255	INTEP KOLDANILLO	23,889,856.00	00.00	23,889,856.00	5,972,464.00	5,972,464.00	11,944,928.00	11,944,928.00	50.00
11211256	VALLECALUCANA DE AGUAS S A E S P	9,698,718.00	00.00	9,698,718.00	2,424,680.00	2,424,680.00	4,849,360.00	4,849,358.00	50.00
12	RECURSOS DE CAPITAL	50,000,000.00	00.00	50,000,000.00	24,385,575.00	11,022,186.00	35,407,761.00	14,592,239.00	70.82
121	RECURSOS DEL BALANCE	50,000,000.00	00.00	50,000,000.00	24,385,575.00	11,022,186.00	35,407,761.00	14,592,239.00	70.82
1211	RECUPERACIÓN DE CARTERA	50,000,000.00	00.00	50,000,000.00	24,385,575.00	11,022,186.00	35,407,761.00	14,592,239.00	70.82


SUBCONTRALOR DEPARTAMENTAL


DIRECT. ADMIN. GESTION HUMANA Y FINANCIERA


SUBDIRECT. ADMIN. PARA REC. FISICOS Y FINANC.