



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE 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 | 224,633,816.00 | 14,873,462,423.00 | 14,551,326,803.00 | 308,021,755.00 | 14,859,348,558.00 | 14,113,865.00 | 99.91 |
| 11 | INGRESOS CORRIENTES PRESENTE VIGENCIA | 14,598,828,607.00 | 224,633,816.00 | 14,823,462,423.00 | 14,515,536,099.00 | 307,926,324.00 | 14,823,462,423.00 | 00.00 | 100.00 |
| 112 | NO TRIBUTARIOS | 14,598,828,607.00 | 224,633,816.00 | 14,823,462,423.00 | 14,515,536,099.00 | 307,926,324.00 | 14,823,462,423.00 | 00.00 | 100.00 |
| 1121 | TRANSFERENCIAS | 14,598,828,607.00 | 224,633,816.00 | 14,823,462,423.00 | 14,515,536,099.00 | 307,926,324.00 | 14,823,462,423.00 | 00.00 | 100.00 |
| 11211 | CUOTAS DE FISCALIZACION Y AUDITAJE | 14,598,828,607.00 | 224,633,816.00 | 14,823,462,423.00 | 14,515,536,099.00 | 307,926,324.00 | 14,823,462,423.00 | 00.00 | 100.00 |
| 112111 | ADMINISTRACION CENTRAL | 12,091,927,100.00 | 00.00 | 12,091,927,100.00 | 12,091,927,100.00 | 00.00 | 12,091,927,100.00 | 00.00 | 100.00 |
| 11211101 | ADMINISTRACIÓN CENTRAL DEL DEPARTAMENTO | 12,091,927,100.00 | 00.00 | 12,091,927,100.00 | 12,091,927,100.00 | 00.00 | 12,091,927,100.00 | 00.00 | 100.00 |
| 112112 | ENTIDADES DESCENTRALIZADAS | 2,506,901,507.00 | 224,633,816.00 | 2,731,535,323.00 | 2,423,608,999.00 | 307,926,324.00 | 2,731,535,323.00 | 00.00 | 100.00 |
| 11211201 | U E S | 28,199,740.00 | 1,888,456.00 | 30,088,196.00 | 30,088,196.00 | 00.00 | 30,088,196.00 | 00.00 | 100.00 |
| 11211202 | BIBLIOTECA DEPARTAMENTAL | 19,246,500.00 | (2,235,874.00) | 17,010,626.00 | 13,316,938.00 | 3,693,688.00 | 17,010,626.00 | 00.00 | 100.00 |
| 11211203 | INCOLBALLE | 18,426,233.00 | (7,689,122.00) | 10,737,111.00 | 10,737,112.00 | 00.00 | 10,737,112.00 | (01.00) | 100.00 |
| 11211204 | INCIVA | 11,764,933.00 | 2,651,769.00 | 14,416,702.00 | 10,149,584.00 | 4,267,118.00 | 14,416,702.00 | 00.00 | 100.00 |
| 11211205 | BELLAS ARTES | 35,091,508.00 | (7,798,091.00) | 27,293,417.00 | 27,293,417.00 | 00.00 | 27,293,417.00 | 00.00 | 100.00 |
| 11211206 | INFIVALLE | 51,688,158.00 | (4,487,500.00) | 47,200,658.00 | 36,522,369.00 | 10,678,289.00 | 47,200,658.00 | 00.00 | 100.00 |
| 11211207 | INDERVALLE | 168,309,203.00 | 63,167,199.00 | 231,476,402.00 | 157,815,502.00 | 73,660,900.00 | 231,476,402.00 | 00.00 | 100.00 |
| 11211208 | HOSPITAL UNIVERSITARIO EVARISTO GARCÍA | 237,168,717.00 | (5,808,832.00) | 231,359,885.00 | 174,972,122.00 | 56,387,763.00 | 231,359,885.00 | 00.00 | 100.00 |
| 11211209 | HOSPITAL UNIVERSITARIO SIQUIÁTRICO SAN ISIDRO | 84,271,780.00 | 2,777,432.00 | 87,049,212.00 | 64,592,551.00 | 22,456,661.00 | 87,049,212.00 | 00.00 | 100.00 |
| 11211211 | HOSPITAL TOMÁS URIBE URIBE TULUA | 12,937,298.00 | 8,207,212.00 | 21,144,510.00 | 13,806,579.00 | 7,337,931.00 | 21,144,510.00 | 00.00 | 100.00 |
| 11211212 | HOSPITAL SAN RAFAEL ZARZAL | 11,638,982.00 | 1,036,669.00 | 12,675,651.00 | 12,675,651.00 | 00.00 | 12,675,651.00 | 00.00 | 100.00 |
| 11211213 | HOSPITAL MARIO CORREA RENGIFO | 50,410,089.00 | (2,290,934.00) | 48,119,155.00 | 36,662,100.00 | 11,457,055.00 | 48,119,155.00 | 00.00 | 100.00 |
| 11211214 | HOSPITAL SAN ANTONIO ROLDANILLO | 17,449,324.00 | 7,093,920.00 | 24,543,244.00 | 24,543,244.00 | 00.00 | 24,543,244.00 | 00.00 | 100.00 |
| 11211216 | HOSPITAL ISAIAS DUARTE CANCINO | 2,319,624.00 | 10,687,720.00 | 13,007,344.00 | 7,083,578.00 | 5,923,766.00 | 13,007,344.00 | 00.00 | 100.00 |
| 11211217 | HOSPITAL SANTANDER DE CAICEDONIA | 5,492,678.00 | 337,990.00 | 5,830,668.00 | 4,288,504.00 | 1,542,164.00 | 5,830,668.00 | 00.00 | 100.00 |
| 11211248 | I L V | 150,253,947.00 | 12,631,391.00 | 162,885,338.00 | 160,589,000.00 | 2,296,338.00 | 162,885,338.00 | 00.00 | 100.00 |
| 11211249 | BENEFICENCIA DEL VALLE | 126,267,417.00 | (7,509,558.00) | 118,757,859.00 | 118,757,858.00 | 00.00 | 118,757,858.00 | 01.00 | 100.00 |
| 11211250 | TELEPACÍFICO | 56,872,054.00 | (3,832,054.00) | 53,040,000.00 | 40,738,014.00 | 12,301,986.00 | 53,040,000.00 | 00.00 | 100.00 |
| 11211251 | IMPRENTA DEPARTAMENTAL | 33,606,401.00 | 9,935,666.00 | 43,542,067.00 | 43,542,067.00 | 00.00 | 43,542,067.00 | 00.00 | 100.00 |
| 11211252 | ACUAVALLE | 197,268,641.00 | 23,825,696.00 | 221,094,337.00 | 159,864,329.00 | 61,230,008.00 | 221,094,337.00 | 00.00 | 100.00 |
| 11211253 | E R T | 41,485,913.00 | 27,231,761.00 | 68,717,674.00 | 44,730,315.00 | 23,987,359.00 | 68,717,674.00 | 00.00 | 100.00 |

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|----------|---------------------------------|---------------------|----------------|-------------------|---------------------|------------------|---------------------|---------------|--------|
| 11211254 | UNIVALLE | 1,113,143,793.00 | 90,196,590.00 | 1,203,340,383.00 | 1,203,340,383.00 | 00.00 | 1,203,340,383.00 | 00.00 | 100.00 |
| 11211255 | INTEP ROLDANILLO | 23,889,856.00 | 4,250,554.00 | 28,140,410.00 | 20,042,669.00 | 8,097,741.00 | 28,140,410.00 | 00.00 | 100.00 |
| 11211256 | VALLECAUCANA DE AGUAS S A E S P | 9,698,718.00 | 365,756.00 | 10,064,474.00 | 7,456,917.00 | 2,607,557.00 | 10,064,474.00 | 00.00 | 100.00 |
| 12 | RECURSOS DE CAPITAL | 50,000,000.00 | 00.00 | 50,000,000.00 | 35,790,704.00 | 95,431.00 | 35,886,135.00 | 14,113,865.00 | 71.77 |
| 121 | RECURSOS DEL BALANCE | 50,000,000.00 | 00.00 | 50,000,000.00 | 35,790,704.00 | 95,431.00 | 35,886,135.00 | 14,113,865.00 | 71.77 |
| 1211 | RECUPERACIÓN DE CARTERA | 50,000,000.00 | 00.00 | 50,000,000.00 | 35,790,704.00 | 95,431.00 | 35,886,135.00 | 14,113,865.00 | 71.77 |


SUBCONTRALOR DEPARTAMENTAL


DIRECT. ADMIN GESTION HUMANA Y FINANCIERA


SUBDIRECT. ADMIN PARA REC. FISICOS Y FINANC.