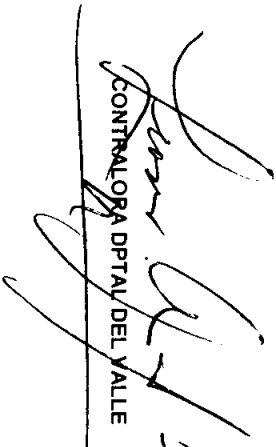


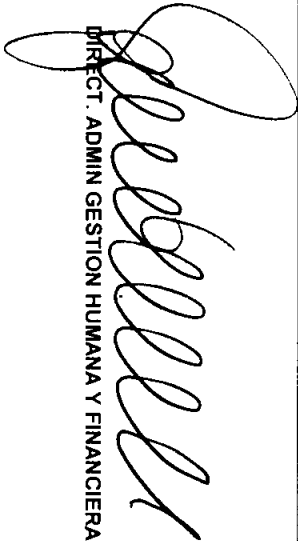
EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE ENERO DE 2020


RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS	16,291,217,816.00	00.00	16,291,217,816.00	00.00	3,412,242,694.00	3,412,242,694.00	12,878,975,122.00	20.95
11	INGRESOS CORRIENTES PRESENTE VIGENCIA	16,241,217,816.00	00.00	16,241,217,816.00	00.00	3,408,510,062.00	3,408,510,062.00	12,832,707,754.00	20.99
112	NO TRIBUTARIOS	16,241,217,816.00	00.00	16,241,217,816.00	00.00	3,408,510,062.00	3,408,510,062.00	12,832,707,754.00	20.99
1121	TRANSFERENCIAS	16,241,217,816.00	00.00	16,241,217,816.00	00.00	3,408,510,062.00	3,408,510,062.00	12,832,707,754.00	20.99
11211	CUOTAS DE FISCALIZACION Y AUDITAIE	16,241,217,816.00	00.00	16,241,217,816.00	00.00	3,408,510,062.00	3,408,510,062.00	12,832,707,754.00	20.99
112111	ADMINISTRACION CENTRAL	13,634,040,249.00	00.00	13,634,040,249.00	00.00	3,408,510,062.00	3,408,510,062.00	10,225,530,187.00	25.00
11211101	ADMINISTRACION CENTRAL DEL DEPARTAMENTO	13,634,040,249.00	00.00	13,634,040,249.00	00.00	3,408,510,062.00	3,408,510,062.00	10,225,530,187.00	25.00
112112	ENTIDADES DESCENTRALIZADAS	2,607,177,567.00	00.00	2,607,177,567.00	00.00	00.00	00.00	2,607,177,567.00	00.00
11211201	U. E. S.	29,327,730.00	00.00	29,327,730.00	00.00	00.00	00.00	29,327,730.00	00.00
11211202	BIBLIOTECA DEPARTAMENTAL	20,016,360.00	00.00	20,016,360.00	00.00	00.00	00.00	20,016,360.00	00.00
11211203	INCORBAILET	19,163,282.00	00.00	19,163,282.00	00.00	00.00	00.00	19,163,282.00	00.00
11211204	INCIVA	12,235,530.00	00.00	12,235,530.00	00.00	00.00	00.00	12,235,530.00	00.00
11211205	BELLAS ARTES	36,495,168.00	00.00	36,495,168.00	00.00	00.00	00.00	36,495,168.00	00.00
11211206	INFIVALLE	53,755,684.00	00.00	53,755,684.00	00.00	00.00	00.00	53,755,684.00	00.00
11211207	INDERVALLE	175,041,571.00	00.00	175,041,571.00	00.00	00.00	00.00	175,041,571.00	00.00
11211208	HOSPITAL UNIVERSITARIO EVARISTO GARCIA	246,655,465.00	00.00	246,655,465.00	00.00	00.00	00.00	246,655,465.00	00.00
11211209	HOSPITAL UNIVERSITARIO SOTIAIRICO SAN ISIDRO	87,642,651.00	00.00	87,642,651.00	00.00	00.00	00.00	87,642,651.00	00.00
11211211	HOSPITAL TOMAS URIBE URIBE TELLA	13,454,790.00	00.00	13,454,790.00	00.00	00.00	00.00	13,454,790.00	00.00
11211212	HOSPITAL SANRAFAEL ZARZAL	12,104,541.00	00.00	12,104,541.00	00.00	00.00	00.00	12,104,541.00	00.00
11211213	HOSPITAL MARIO CORREA RENGIHO	52,426,493.00	00.00	52,426,493.00	00.00	00.00	00.00	52,426,493.00	00.00
11211214	HOSPITAL SAN ANTONIO ROLDANILLO	18,147,297.00	00.00	18,147,297.00	00.00	00.00	00.00	18,147,297.00	00.00
11211216	HOSPITAL ISALAS DUARTE CANCINO	2,412,409.00	00.00	2,412,409.00	00.00	00.00	00.00	2,412,409.00	00.00
11211217	HOSPITAL SANTANDER DE CAICEDONIA	5,712,385.00	00.00	5,712,385.00	00.00	00.00	00.00	5,712,385.00	00.00
11211248	I. L. V.	156,264,105.00	00.00	156,264,105.00	00.00	00.00	00.00	156,264,105.00	00.00
11211249	BENEFICENCIA DEL VALLE	131,318,114.00	00.00	131,318,114.00	00.00	00.00	00.00	131,318,114.00	00.00
11211250	TELEPAFICO	59,146,936.00	00.00	59,146,936.00	00.00	00.00	00.00	59,146,936.00	00.00

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE ENERO DE 2020

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS DEL ACUMULADOS	POR RECAUDAR	% REC
11211291	IMPRESINTA DEPARTAMENTAL	34.950.657,00	00,00	34.950.657,00	00,00	00,00	00,00	34.950.657,00	00,00
11211292	ACUAVALLE	205.159.387,00	00,00	205.159.387,00	00,00	00,00	00,00	205.159.387,00	00,00
11211293	E. R. T	43.145.350,00	00,00	43.145.350,00	00,00	00,00	00,00	43.145.350,00	00,00
11211294	UNIVALLE	1.157.669.545,00	00,00	1.157.669.545,00	00,00	00,00	00,00	1.157.669.545,00	00,00
11211295	INTER. ROLDANILLO	24.845.450,00	00,00	24.845.450,00	00,00	00,00	00,00	24.845.450,00	00,00
11211296	VALLECALLEANA DE AGUAS A. E. S. P.	10.086.667,00	00,00	10.086.667,00	00,00	00,00	00,00	10.086.667,00	00,00
12	RECURSOS DE CAPITAL	50.000.000,00	00,00	50.000.000,00	00,00	3.732.632,00	3.732.632,00	46.267.368,00	07,47
121	RECURSOS DEL BALANCE	50.000.000,00	00,00	50.000.000,00	00,00	3.732.632,00	3.732.632,00	46.267.368,00	07,47
1211	RECUPERACION DE CARTERA	50.000.000,00	00,00	50.000.000,00	00,00	3.732.632,00	3.732.632,00	46.267.368,00	07,47


CONTRALORA DPTAL DEL VALLE


DIRECT. ADMIN. GESTION HUMANA Y FINANCIERA


SUBDIRECT. ADMIN. PARA REC. FISICOS Y FINANC.