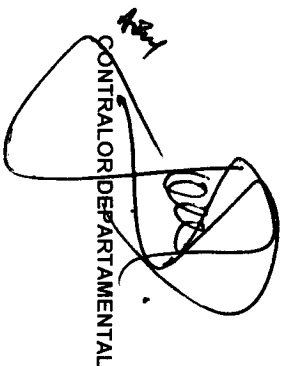


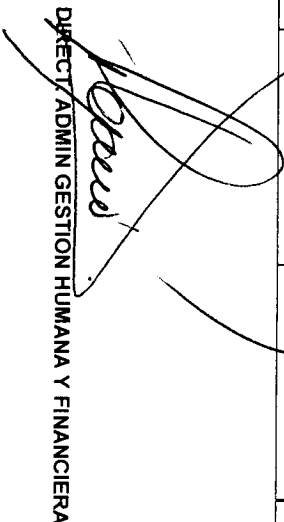
EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS	11,311,895,341.00	735,934,986.00	12,047,830,327.00	11,761,955,484.00	257,637,399.00	12,019,592,883.00	26,237,444.00	99.77
11	INGRESOS CORRIENTES PRESENTE VIGENCIA	11,261,895,341.00	735,934,986.00	11,997,830,327.00	11,703,586,304.00	294,244,022.00	11,997,830,326.00	01.00	100.00
112	NO TRIBUTARIOS	11,261,895,341.00	735,934,986.00	11,997,830,327.00	11,703,586,304.00	294,244,022.00	11,997,830,326.00	01.00	100.00
1121	TRANSFERENCIAS	11,261,895,341.00	735,934,986.00	11,997,830,327.00	11,703,586,304.00	294,244,022.00	11,997,830,326.00	01.00	100.00
11211	CUOTAS DE FISCALIZACION Y AUDITALE	11,261,895,341.00	735,934,986.00	11,997,830,327.00	11,703,586,304.00	294,244,022.00	11,997,830,326.00	01.00	100.00
112111	ADMINISTRACION CENTRAL	10,037,394,601.00	716,051,509.00	10,753,446,110.00	10,753,446,109.00	00.00	10,753,446,109.00	01.00	100.00
11211101	ADMINISTRACIÓN CENTRAL DEL DEPARTAMENTO	10,037,394,601.00	716,051,509.00	10,753,446,110.00	10,753,446,109.00	00.00	10,753,446,109.00	01.00	100.00
112112	ENTIDADES DESCENTRALIZADAS	1,224,500,740.00	19,883,477.00	1,244,384,217.00	950,140,195.00	294,244,022.00	1,244,384,217.00	00.00	100.00
11211201	U. E. S	32,551,638.00	(17,641,001.00)	14,910,637.00	16,275,820.00	(1,365,181.00)	14,910,639.00	(02.00)	100.00
11211202	BIBLIOTECA DEPARTAMENTAL	11,274,938.00	1,837,211.00	13,112,149.00	9,040,258.00	4,071,891.00	13,112,149.00	00.00	100.00
11211203	INCOBALLET	7,058,824.00	833,223.00	7,892,047.00	5,502,423.00	2,389,624.00	7,892,047.00	00.00	100.00
11211204	INCIVA	7,957,297.00	(1,280,545.00)	6,676,752.00	5,967,972.00	708,780.00	6,676,752.00	00.00	100.00
11211205	BELAS ARTES	24,838,441.00	8,857,001.00	33,715,442.00	20,858,080.00	12,857,362.00	33,715,442.00	00.00	100.00
11211206	INTEVALLE	50,576,257.00	(12,781,660.00)	37,794,597.00	37,932,192.00	(137,595.00)	37,794,597.00	00.00	100.00
11211207	INDERVALLE	46,724,516.00	21,270,744.00	67,995,260.00	40,361,073.00	27,634,187.00	67,995,260.00	00.00	100.00
11211208	HOSPITAL UNIVERSITARIO EVARISTO GARCIA	106,340,772.00	16,631,501.00	122,972,273.00	83,913,454.00	39,058,819.00	122,972,273.00	00.00	100.00
11211209	HOSPITAL UNIVERSITARIO SIOUATRICO SAN ISIDRO	31,201,685.00	(23,400,190.00)	7,801,495.00	15,600,842.00	(7,799,348.00)	7,801,494.00	01.00	100.00
11211211	HOSPITAL TOMÁS URIBE URIBE TULUA	5,378,091.00	(261,985.00)	5,116,106.00	4,033,569.00	1,082,537.00	5,116,106.00	00.00	100.00
11211212	HOSPITAL SAN RAFAEL ZARZAL	15,211,950.00	(3,173,189.00)	12,038,761.00	11,408,961.00	629,799.00	12,038,760.00	01.00	100.00
11211213	HOSPITAL MARIO CORREA RENGIFO	11,122,423.00	5,841,466.00	16,963,889.00	9,802,184.00	7,161,705.00	16,963,889.00	00.00	100.00
11211214	HOSPITAL SAN ANTONIO ROLDANILLO	7,616,676.00	3,936,994.00	11,553,670.00	5,612,702.00	5,940,968.00	11,553,670.00	00.00	100.00
11211215	HOSPITAL DEPARTAMENTAL CARTAGO	12,805,236.00	00.00	12,805,236.00	13,616,643.00	(811,407.00)	12,805,236.00	00.00	100.00
11211216	HOSPITAL ISAIAS DUARTE CANCINO	709,080.00	1,972,382.00	2,681,462.00	354,540.00	2,326,922.00	2,681,462.00	00.00	100.00
11211217	HOSPITAL SANTANDER DE CAicedonia	7,135,953.00	(5,424,646.00)	1,711,307.00	3,567,976.00	(1,856,669.00)	1,711,307.00	00.00	100.00
11211248	I. L. V	153,257,354.00	(28,552,617.00)	124,704,737.00	125,768,762.00	(1,064,025.00)	124,704,737.00	00.00	100.00
11211249	BENEFICENCIA DEL VALLE	75,271,445.00	(3,585,808.00)	71,688,637.00	56,455,833.00	15,232,804.00	71,688,637.00	00.00	100.00
11211250	TELEPACHICO	48,084,675.00	(11,912,672.00)	36,172,003.00	36,065,507.00	108,496.00	36,172,003.00	00.00	100.00
11211251	INPRENIA DEPARTAMENTAL	5,662,731.00	6,164,633.00	11,827,364.00	5,788,304.00	6,039,150.00	11,827,364.00	00.00	100.00
11211252	ACUAVALLE	154,877,751.00	(17,835,272.00)	137,042,479.00	116,158,314.00	20,884,165.00	137,042,479.00	00.00	100.00
11211253	E. R. T	61,820,245.00	33,609,987.00	95,439,232.00	54,774,430.00	40,664,802.00	95,439,232.00	00.00	100.00
11211254	UNIVALLE	317,830,592.00	54,704,784.00	372,535,376.00	252,049,140.00	120,486,236.00	372,535,376.00	00.00	100.00
11211255	INTEP ROLDANILLO	21,296,566.00	(7,761,775.00)	13,534,791.00	13,534,791.00	00.00	13,534,791.00	00.00	100.00

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1121256	VALLECAUCANA DE AGUAS S A E S P	7.863.604.00	(2.165.079.00)	5.698.525.00	5.698.525.00	00.00	5.698.525.00	00.00	100.00
12	RECURSOS DE CAPITAL	50.000.000.00	00.00	50.000.000.00	58.369.180.00	(36.606.623.00)	21.762.557.00	28.237.443.00	43.53
121	RECURSOS DEL BALANCE	40.000.000.00	00.00	40.000.000.00	58.369.180.00	(36.606.623.00)	21.762.557.00	18.237.443.00	54.41
1211	RECUPERACION DE CARTERA	40.000.000.00	00.00	40.000.000.00	58.369.180.00	(36.606.623.00)	21.762.557.00	18.237.443.00	54.41
122	OTROS INGRESOS	10.000.000.00	00.00	10.000.000.00	00.00	00.00	00.00	10.000.000.00	00.00
1221	RECUPERACION CUOTAS PARTES PENSIONALES	10.000.000.00	00.00	10.000.000.00	00.00	00.00	00.00	10.000.000.00	00.00


CONTRALOR DEPARTAMENTAL


DIRECTO ADMIN GESTION HUMANA Y FINANCIERA


SUBDIRECTO ADMIN PARA REC. FISICOS Y FINANC.