

CONTRALORIA DEPARTAMENTAL DEL VALLE DEL CAUCA
EJECUCION PRESUPUESTAL DE INGRESOS A MARZO DE 2018

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS	12,464,901,520	-	12,464,901,520	2,780,066,772	306,885,066	3,086,951,838	9,377,949,682	25
11	INGRESOS CORRIENTES PRESENTE VIGENCIA	12,414,901,520	-	12,414,901,520	2,770,852,602	305,116,943	3,075,969,545	9,338,931,975	25
112	NO TRIBUTARIOS	12,414,901,520	-	12,414,901,520	2,770,852,602	305,116,943	3,075,969,545	9,338,931,975	25
1121	TRANSFERENCIAS	12,414,901,520	-	12,414,901,520	2,770,852,602	305,116,943	3,075,969,545	9,338,931,975	25
11211	CUOTAS DE FISCALIZACION Y AUDITAJE	12,414,901,520	-	12,414,901,520	2,770,852,602	305,116,943	3,075,969,545	9,338,931,975	25
112111	ADMINISTRACION CENTRAL	11,083,410,408	-	11,083,410,408	2,770,852,602	-	2,770,852,602	8,312,557,806	25
11211101	ADMINISTRACIÓN CENTRAL DEL DEPARTAMENTO	11,083,410,408	-	11,083,410,408	2,770,852,602	-	2,770,852,602	8,312,557,806	25
112112	ENTIDADES DESCENTRALIZADAS	1,331,491,112	-	1,331,491,112	-	305,116,943	305,116,943	1,026,374,169	23
11211201	U E S	11,260,300	-	11,260,300	-	3,004,663	3,004,663	8,255,637	27
11211202	BIBLIOTECA DEPARTAMENTAL	14,165,565	-	14,165,565	-	3,779,894	3,779,894	10,385,671	27
11211203	INCOLBALLET	14,981,502	-	14,981,502	-	3,997,616	3,997,616	10,983,886	27
11211204	INCIVA	7,956,933	-	7,956,933	-	2,123,203	2,123,203	5,833,730	27
11211205	BELLAS ARTES	27,823,236	-	27,823,236	-	7,424,263	7,424,263	20,398,973	27
11211206	INFIVALLE	40,983,256	-	40,983,256	-	10,935,841	10,935,841	30,047,415	27
11211207	INDERVALLE	109,879,132	-	109,879,132	-	29,319,797	29,319,797	80,559,335	27
11211208	HOSPITAL UNIVERSITARIO EVARISTO GARCÍA	142,213,077	-	142,213,077	-	37,947,683	37,947,683	104,265,394	27
11211209	HOSPITAL UNIVERSITARIO SIQUIÁTRICO SAN ISIDRO	26,757,410	-	26,757,410	-	-	-	26,757,410	-
11211211	HOSPITAL TOMÁS URIBE URIBE TULUÁ	17,976,973	-	17,976,973	-	4,796,918	4,796,918	13,180,055	27
11211212	HOSPITAL SAN RAFAEL ZARZAL	14,879,928	-	14,879,928	-	3,970,512	3,970,512	10,909,416	27
11211213	HOSPITAL MARIO CORREA RENGIFO	15,818,485	-	15,818,485	-	4,220,954	4,220,954	11,597,531	27
11211214	HOSPITAL SAN ANTONIO ROLDANILLO	12,280,359	-	12,280,359	-	3,276,852	3,276,852	9,003,507	27
11211216	HOSPITAL ISAIAS DUARTE CANCINO	7,426,576	-	7,426,576	-	-	-	7,426,576	-
11211217	HOSPITAL SANTANDER DE CAICEDONIA	2,370,637	-	2,370,637	-	632,573	632,573	1,738,064	27
11211248	I L V	153,848,140	-	153,848,140	-	-	-	153,848,140	-
11211249	BENEFICENCIA DEL VALLE	78,506,655	-	78,506,655	-	20,948,465	20,948,465	57,558,190	27
11211250	TELEPACÍFICO	38,167,704	-	38,167,704	-	10,184,548	10,184,548	27,983,156	27
11211251	IMPRENTA DEPARTAMENTAL	25,026,632	-	25,026,632	-	6,678,027	6,678,027	18,348,605	27
11211252	ACUAVALLE	135,950,181	-	135,950,181	-	36,276,512	36,276,512	99,673,669	27
11211253	E R T	39,052,638	-	39,052,638	-	10,420,681	10,420,681	28,631,957	27
11211254	UNIVALLE	372,021,891	-	372,021,891	-	99,269,133	99,269,133	272,752,758	27
11211255	INTEP ROLDANILLO	14,737,997	-	14,737,997	-	3,932,640	3,932,640	10,805,357	27
11211256	VALLECAUCANA DE AGUAS S A E S P	7,405,905	-	7,405,905	-	1,976,168	1,976,168	5,429,737	27
12	RECURSOS DE CAPITAL	50,000,000	-	50,000,000	9,214,170	1,768,123	10,982,293	39,017,707	22
121	RECURSOS DEL BALANCE	50,000,000	-	50,000,000	9,214,170	1,768,123	10,982,293	39,017,707	22
1211	RECUPERACIÓN DE CARTERA	50,000,000	-	50,000,000	9,214,170	1,768,123	10,982,293	39,017,707	22