



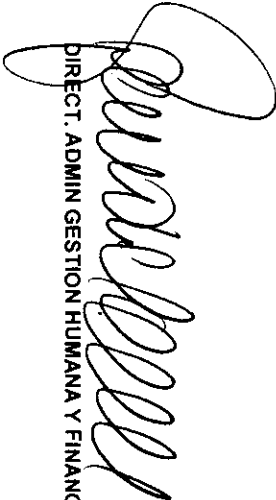
EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

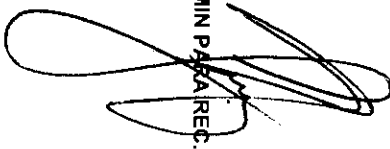
RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS	12,464,901,520.00	1,275,410,395.00	13,740,311,915.00	12,299,476,639.00	1,416,225,483.00	13,715,702,122.00	24,609,793.00	99.82
11	INGRESOS CORRIENTES PRESENTE VIGENCIA	12,414,901,520.00	1,275,410,395.00	13,690,311,915.00	12,263,475,931.00	1,415,189,200.00	13,678,665,131.00	11,646,784.00	99.91
112	NO TRIBUTARIOS	12,414,901,520.00	1,275,410,395.00	13,690,311,915.00	12,263,475,931.00	1,415,189,200.00	13,678,665,131.00	11,646,784.00	99.91
1121	TRANSFERENCIAS	12,414,901,520.00	1,275,410,395.00	13,690,311,915.00	12,263,475,931.00	1,415,189,200.00	13,678,665,131.00	11,646,784.00	99.91
11211	CUOTAS DE FISCALIZACION Y AUDITAJE	12,414,901,520.00	1,275,410,395.00	13,690,311,915.00	12,263,475,931.00	1,415,189,200.00	13,678,665,131.00	11,646,784.00	99.91
112111	ADMINISTRACION CENTRAL	11,083,410,408.00	00.00	11,083,410,408.00	11,083,410,408.00	00.00	11,083,410,408.00	00.00	100.00
11211101	ADMINISTRACION CENTRAL DEL DEPARTAMENTO	11,083,410,408.00	00.00	11,083,410,408.00	11,083,410,408.00	00.00	11,083,410,408.00	00.00	100.00
112112	ENTIDADES DESCENTRALIZADAS	1,331,491,112.00	1,275,410,395.00	2,606,901,507.00	1,180,065,523.00	1,415,189,200.00	2,595,254,723.00	11,646,784.00	99.55
11211201	U E S	11,260,300.00	16,939,440.00	28,199,740.00	17,104,533.00	11,095,207.00	28,199,740.00	00.00	100.00
11211202	BIBLIOTECA DEPARTAMENTAL	14,165,565.00	5,080,935.00	19,246,500.00	11,359,682.00	00.00	11,359,682.00	7,886,818.00	59.02
11211203	INCUBALLET	14,981,502.00	3,444,731.00	18,426,233.00	13,210,733.00	5,215,500.00	18,425,733.00	500.00	100.00
11211204	INCIVA	7,956,933.00	3,808,000.00	11,764,933.00	8,005,670.00	00.00	8,005,670.00	3,759,263.00	68.05
11211205	BELLAS ARTES	27,823,236.00	7,268,272.00	35,091,508.00	24,970,017.00	10,121,491.00	35,091,508.00	00.00	100.00
11211206	INEVALLE	40,983,256.00	10,704,902.00	51,688,158.00	32,807,523.00	18,880,435.00	51,687,958.00	200.00	100.00
11211207	INDERVALLE	109,879,132.00	58,430,071.00	168,309,203.00	113,474,399.00	54,834,805.00	168,309,204.00	(01.00)	100.00
11211208	HOSPITAL UNIVERSITARIO EVARISTO GARCIA	142,213,077.00	94,955,640.00	237,168,717.00	156,532,042.00	80,636,675.00	237,168,717.00	00.00	100.00
11211209	HOSPITAL UNIVERSITARIO SIOUATRICO SAN ISIDRO	26,757,410.00	57,514,370.00	84,271,780.00	49,275,752.00	34,996,028.00	84,271,780.00	00.00	100.00
11211211	HOSPITAL TOMAS URIBE URIBE TULUA	17,976,973.00	(5,039,675.00)	12,937,298.00	11,265,567.00	1,671,731.00	12,937,298.00	00.00	100.00
11211212	HOSPITAL SAN RAFAEL ZARZAL	14,879,928.00	(3,240,946.00)	11,638,982.00	9,790,003.00	1,848,979.00	11,638,982.00	00.00	100.00
11211213	HOSPITAL MARIO CORREA RENGLFO	15,818,485.00	34,591,604.00	50,410,089.00	29,425,999.00	20,984,090.00	50,410,089.00	00.00	100.00
11211214	HOSPITAL SAN ANTONIO ROLDANILLO	12,280,359.00	5,168,965.00	17,449,324.00	12,001,515.00	5,447,810.00	17,449,325.00	(01.00)	100.00
11211216	HOSPITAL ISALAS DUARTE CANCINO	7,426,576.00	(5,106,952.00)	2,319,624.00	3,963,368.00	(1,643,744.00)	2,319,624.00	00.00	100.00
11211217	HOSPITAL S ANTANDER DE CAICEDONIA	2,370,637.00	3,122,041.00	5,492,678.00	3,378,912.00	2,113,766.00	5,492,678.00	00.00	100.00
11211248	I L V	153,848,140.00	(3,594,193.00)	150,253,947.00	150,000,000.00	253,947.00	150,253,947.00	00.00	100.00
11211249	BENEFICENCIA DEL VALLE	78,506,655.00	47,760,762.00	126,267,417.00	84,082,174.00	42,185,240.00	126,267,414.00	03.00	100.00
11211250	TELEPACIFICO	38,167,704.00	18,704,550.00	56,872,054.00	38,620,575.00	18,251,478.00	56,872,053.00	01.00	100.00

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
11211251	IMPRESA DEPARTAMENTAL	25,026,632.00	8,579,769.00	33,606,401.00	23,481,227.00	10,125,173.00	33,606,400.00	01.00	100.00
11211252	ACUAVALLE	135,950,181.00	61,318,460.00	197,268,641.00	134,910,833.00	62,557,808.00	197,268,641.00	00.00	100.00
11211253	E R T	39,052,638.00	2,433,275.00	41,485,913.00	31,163,638.00	10,322,275.00	41,485,913.00	00.00	100.00
11211254	UNIVALLE	372,021,891.00	841,121,902.00	1,213,143,793.00	198,538,266.00	1,014,605,527.00	1,213,143,793.00	00.00	100.00
11211255	INTER ROLDANILLO	14,737,997.00	9,151,859.00	23,889,856.00	15,877,568.00	8,012,288.00	23,889,856.00	00.00	100.00
11211256	VALLEC AUCANA DE AGUAS A E S P	7,405,905.00	2,292,813.00	9,698,718.00	6,825,527.00	2,873,191.00	9,698,718.00	00.00	100.00
12	RECURSOS DE CAPITAL	50,000,000.00	00.00	50,000,000.00	36,000,708.00	1,036,283.00	37,036,991.00	12,963,009.00	74.07
121	RECURSOS DEL BALANCE	50,000,000.00	00.00	50,000,000.00	36,000,708.00	1,036,283.00	37,036,991.00	12,963,009.00	74.07
1211	RECUPERACION DE CARTERA	50,000,000.00	00.00	50,000,000.00	36,000,708.00	1,036,283.00	37,036,991.00	12,963,009.00	74.07


SUBCONTRALOR DEPARTAMENTAL


DIRECT. ADMIN. GESTION HUMANA Y FINANCIERA


SUBDIRECT. ADMIN. PARAFISICOS Y FINANC.