



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE JUNIO DE 2019

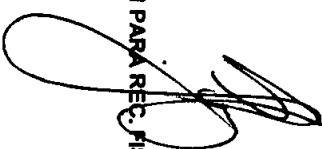
RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS	14,648,828,607.00	224,633,816.00	14,873,462,423.00	7,276,883,182.00	63,394,388.00	7,340,277,570.00	7,533,184,853.00	49.35
11	INGRESOS CORRIENTES PRESENTE VIGENCIA	14,598,828,607.00	224,633,816.00	14,823,462,423.00	7,241,475,421.00	63,106,409.00	7,304,581,830.00	7,518,880,593.00	49.28
112	NO TRIBUTARIOS	14,598,828,607.00	224,633,816.00	14,823,462,423.00	7,241,475,421.00	63,106,409.00	7,304,581,830.00	7,518,880,593.00	49.28
1121	TRANSFERENCIAS	14,598,828,607.00	224,633,816.00	14,823,462,423.00	7,241,475,421.00	63,106,409.00	7,304,581,830.00	7,518,880,593.00	49.28
11211	CUOTAS DE FISCALIZACION Y AUDITALE	14,598,828,607.00	224,633,816.00	14,823,462,423.00	7,241,475,421.00	63,106,409.00	7,304,581,830.00	7,518,880,593.00	49.28
112111	ADMINISTRACION CENTRAL	12,091,927,100.00	00.00	12,091,927,100.00	6,045,963,550.00	00.00	6,045,963,550.00	6,045,963,550.00	50.00
11211101	ADMINISTRACION CENTRAL DEL DEPARTAMENTO	12,091,927,100.00	00.00	12,091,927,100.00	6,045,963,550.00	00.00	6,045,963,550.00	6,045,963,550.00	50.00
112112	ENTIDADES DESCENTRALIZADAS	2,506,901,507.00	224,633,816.00	2,731,535,323.00	1,195,511,871.00	63,106,409.00	1,258,618,280.00	1,472,917,043.00	46.08
11211201	U E S	28,199,740.00	1,888,456.00	30,088,196.00	14,099,870.00	00.00	14,099,870.00	15,988,326.00	46.86
11211202	BIBLIOTECA DEPARTAMENTAL	19,246,500.00	(2,235,874.00)	17,010,626.00	9,623,250.00	00.00	9,623,250.00	7,387,376.00	56.57
11211203	INCOBAILLET	18,426,233.00	(7,689,122.00)	10,737,111.00	9,213,116.00	00.00	9,213,116.00	1,523,995.00	85.81
11211204	INCOIVA	11,764,933.00	2,651,769.00	14,416,702.00	5,882,466.00	00.00	5,882,466.00	8,534,236.00	40.80
11211205	BELLAS ARTES	35,091,508.00	(7,798,091.00)	27,293,417.00	17,545,754.00	00.00	17,545,754.00	9,747,663.00	64.29
11211206	INERIVALLE	51,688,158.00	(4,487,500.00)	47,200,658.00	25,844,080.00	00.00	25,844,080.00	21,356,578.00	54.75
11211207	INDERIVALLE	168,309,203.00	63,167,199.00	231,476,402.00	84,154,602.00	00.00	84,154,602.00	147,321,800.00	36.36
11211208	HOSPITAL UNIVERSITARIO EVARISTO GARCIA	237,106,717.00	(5,808,832.00)	231,339,885.00	59,292,179.00	59,292,179.00	118,584,358.00	112,775,527.00	51.26
11211209	HOSPITAL UNIVERSITARIO SIQUILATICO SAN ISIDRO	84,271,780.00	2,777,432.00	87,049,212.00	42,135,890.00	00.00	42,135,890.00	44,913,322.00	48.40
11211211	HOSPITAL TOMAS URIBE URIBE TULUA	12,937,298.00	8,207,212.00	21,144,510.00	3,224,324.00	00.00	3,224,324.00	17,910,186.00	15.30
11211212	HOSPITAL SAN RAFAEL ZARZAL	11,638,982.00	1,036,669.00	12,675,651.00	5,819,492.00	00.00	5,819,492.00	6,856,159.00	45.91
11211213	HOSPITAL MARIO CORREA RENGIFO	50,410,089.00	(2,290,934.00)	48,119,155.00	25,205,044.00	00.00	25,205,044.00	22,914,111.00	52.38
11211214	HOSPITAL SAN ANTONIO ROLDANILLO	17,449,324.00	7,093,920.00	24,543,244.00	8,724,662.00	00.00	8,724,662.00	15,818,582.00	35.55
11211216	HOSPITAL ISALAS DUARTE CANCINO	2,319,624.00	10,687,720.00	13,007,344.00	579,906.00	579,906.00	1,159,812.00	11,847,532.00	08.92
11211217	HOSPITAL SANTANDER DE CALCEDONIA	5,492,678.00	337,990.00	5,830,668.00	2,746,340.00	00.00	2,746,340.00	3,084,328.00	47.10
11211248	I L V	150,233,947.00	12,631,391.00	162,865,338.00	80,294,500.00	00.00	80,294,500.00	82,590,838.00	49.30
11211249	BENEFICENCIA DEL VALLE	126,267,417.00	(7,509,358.00)	118,757,859.00	63,133,708.00	00.00	63,133,708.00	55,624,151.00	53.16
11211250	TELEPACIFICO	56,872,054.00	(3,832,054.00)	53,040,000.00	28,436,028.00	00.00	28,436,028.00	24,603,972.00	53.61

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11211251	IMPRESINTA DEPARTAMENTAL	33.606.401.00	9.935.666.00	43.542.067.00	16.803.200.00	3.234.324.00	20.037.524.00	23.504.543.00	46.02
11211252	ACUAVALLE	197.268.641.00	23.825.696.00	221.094.337.00	98.634.320.00	00.00	98.634.320.00	122.460.017.00	44.61
11211253	E R T	41.485.913.00	27.231.761.00	68.717.674.00	20.742.956.00	00.00	20.742.956.00	47.974.718.00	30.19
11211254	UNIVALLE	1.113.143.793.00	90.196.590.00	1.203.340.383.00	556.571.896.00	00.00	556.571.896.00	646.768.487.00	46.25
11211255	INTER ROLDANILLO	23.889.856.00	4.250.554.00	28.140.410.00	11.944.928.00	00.00	11.944.928.00	16.195.482.00	42.45
11211256	VALLECAUCANA DE AGUAS S A E S P	9.698.718.00	365.756.00	10.064.474.00	4.849.360.00	00.00	4.849.360.00	5.215.114.00	48.18
12	RECURSOS DE CAPITAL	30.000.000.00	00.00	30.000.000.00	35.407.761.00	287.979.00	35.695.740.00	14.304.260.00	71.39
121	RECURSOS DEL BALANCE	30.000.000.00	00.00	30.000.000.00	35.407.761.00	287.979.00	35.695.740.00	14.304.260.00	71.39
1211	RECUPERACION DE CARTERA	30.000.000.00	00.00	30.000.000.00	35.407.761.00	287.979.00	35.695.740.00	14.304.260.00	71.39


SUBCONTRALOR DEPARTAMENTAL


DIRECT. ADMIN. GESTIÓN HUMANA Y FINANCIERA


SUBDIRECT. ADMIN. PARA REC. FISICOS Y FINANC.