



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE AGOSTO 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	7,340,384,651.00	3,037,229,620.00	10,377,614,271.00	4,495,848,152.00	69.77
11	INGRESOS CORRIENTES PRESENTE VIGENCIA	14,598,828,607.00	224,633,816.00	14,823,462,423.00	7,304,581,830.00	3,037,113,207.00	10,341,695,037.00	4,481,767,386.00	69.77
112	NO TRIBUTARIOS	14,598,828,607.00	224,633,816.00	14,823,462,423.00	7,304,581,830.00	3,037,113,207.00	10,341,695,037.00	4,481,767,386.00	69.77
1121	TRANSFERENCIAS	14,598,828,607.00	224,633,816.00	14,823,462,423.00	7,304,581,830.00	3,037,113,207.00	10,341,695,037.00	4,481,767,386.00	69.77
11211	CUOTAS DE FISCALIZACION Y AUDITAJE	14,598,828,607.00	224,633,816.00	14,823,462,423.00	7,304,581,830.00	3,037,113,207.00	10,341,695,037.00	4,481,767,386.00	69.77
112111	ADMINISTRACION CENTRAL	12,091,927,100.00	00.00	12,091,927,100.00	6,045,965,550.00	3,022,981,775.00	9,068,945,325.00	3,022,981,775.00	75.00
11211101	ADMINISTRACION CENTRAL DEL DEPARTAMENTO	12,091,927,100.00	00.00	12,091,927,100.00	6,045,965,550.00	3,022,981,775.00	9,068,945,325.00	3,022,981,775.00	75.00
112112	ENTIDADES DESCENTRALIZADAS	2,506,901,507.00	224,633,816.00	2,731,535,323.00	1,258,618,280.00	14,131,432.00	1,272,749,712.00	1,458,785,611.00	46.39
1121201	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
1121202	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
1121203	INCOBALLET	18,426,233.00	(7,689,122.00)	10,737,111.00	9,213,116.00	761,996.00	9,975,114.00	761,997.00	92.90
1121204	INCIYA	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
1121205	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
1121206	INTERVALLE	51,668,158.00	(4,487,500.00)	47,200,658.00	25,844,080.00	00.00	25,844,080.00	21,356,578.00	54.75
1121207	INTERVALLE	166,309,203.00	63,167,199.00	231,476,402.00	84,154,602.00	00.00	84,154,602.00	147,321,800.00	36.36
1121208	HOSPITAL UNIVERSITARIO EVARISTO GARCIA	237,168,717.00	(5,808,832.00)	231,359,885.00	118,584,358.00	00.00	118,584,358.00	112,775,527.00	51.26
1121209	HOSPITAL UNIVERSITARIO SIQUILTRICO 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
1121211	HOSPITAL TOMAS URIBE URIBE TLUUA	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
1121212	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
1121213	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	52.28
1121214	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
1121216	HOSPITAL ISALAS DUARTE CANCINO	2,319,624.00	10,687,720.00	13,007,344.00	1,159,812.00	00.00	1,159,812.00	11,847,532.00	08.92
1121217	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
1121248	I L V	150,253,947.00	12,631,391.00	162,885,338.00	80,294,500.00	00.00	80,294,500.00	82,590,838.00	49.30
1121249	BENEFICENCIA DEL VALLE	126,267,417.00	(7,509,558.00)	118,757,859.00	63,133,708.00	00.00	63,133,708.00	55,624,151.00	53.16
1121250	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	20.037.524.00	13.369.434.00	33.406.958.00	10.135.109.00	76.72
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	VALLECUCANA 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	50.000.000.00	00.00	50.000.000.00	35.802.821.00	116.413.00	35.919.234.00	14.080.766.00	71.84
121	RECURSOS DEL BALANCE	50.000.000.00	00.00	50.000.000.00	35.802.821.00	116.413.00	35.919.234.00	14.080.766.00	71.84
1211	RECUPERACIÓN DE CARTERA	50.000.000.00	00.00	50.000.000.00	35.802.821.00	116.413.00	35.919.234.00	14.080.766.00	71.84

SUBCONTRALOR DEPARTAMENTAL

Andrés

DIRECT. ADMIN GESTION HUMANA Y FINANCIERA

Roberto

SUBDIRECT. ADMIN PARA RES. FISICOS Y FINANC.

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