



EJECUCION PRESUPUESTAL DE INGRESOS

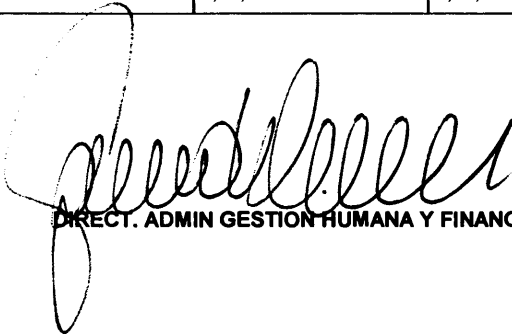
CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2019


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	10,377,614,271.00	669,119,489.00	11,046,733,760.00	3,826,728,663.00	74.27
11	INGRESOS CORRIENTES PRESENTE VIGENCIA	14,598,828,607.00	224,633,816.00	14,823,462,423.00	10,341,695,037.00	668,819,911.00	11,010,514,948.00	3,812,947,475.00	74.28
112	NO TRIBUTARIOS	14,598,828,607.00	224,633,816.00	14,823,462,423.00	10,341,695,037.00	668,819,911.00	11,010,514,948.00	3,812,947,475.00	74.28
1121	TRANSFERENCIAS	14,598,828,607.00	224,633,816.00	14,823,462,423.00	10,341,695,037.00	668,819,911.00	11,010,514,948.00	3,812,947,475.00	74.28
11211	CUOTAS DE FISCALIZACION Y AUDITAJE	14,598,828,607.00	224,633,816.00	14,823,462,423.00	10,341,695,037.00	668,819,911.00	11,010,514,948.00	3,812,947,475.00	74.28
112111	ADMINISTRACION CENTRAL	12,091,927,100.00	00.00	12,091,927,100.00	9,068,945,325.00	00.00	9,068,945,325.00	3,022,981,775.00	75.00
11211101	ADMINISTRACIÓN CENTRAL DEL DEPARTAMENTO	12,091,927,100.00	00.00	12,091,927,100.00	9,068,945,325.00	00.00	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	1,272,749,712.00	668,819,911.00	1,941,569,623.00	789,965,700.00	71.08
11211201	U E S	28,199,740.00	1,888,456.00	30,088,196.00	14,099,870.00	7,994,163.00	22,094,033.00	7,994,163.00	73.43
11211202	BIBLIOTECA DEPARTAMENTAL	19,246,500.00	(2,235,874.00)	17,010,626.00	9,623,250.00	3,693,688.00	13,316,938.00	3,693,688.00	78.29
11211203	INCOLBALLET	18,426,233.00	(7,689,122.00)	10,737,111.00	9,975,114.00	00.00	9,975,114.00	761,997.00	92.90
11211204	INCIVA	11,764,933.00	2,651,769.00	14,416,702.00	5,882,466.00	4,267,118.00	10,149,584.00	4,267,118.00	70.40
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	INFIVALLE	51,688,158.00	(4,487,500.00)	47,200,658.00	25,844,080.00	10,678,289.00	36,522,369.00	10,678,289.00	77.38
11211207	INDERVALLE	168,309,203.00	63,167,199.00	231,476,402.00	84,154,602.00	73,660,900.00	157,815,502.00	73,660,900.00	68.18
11211208	HOSPITAL UNIVERSITARIO EVARISTO GARCÍA	237,168,717.00	(5,808,832.00)	231,359,885.00	118,584,358.00	56,387,764.00	174,972,122.00	56,387,763.00	75.63
11211209	HOSPITAL UNIVERSITARIO SIQUIÁTRICO SAN ISIDRO	84,271,780.00	2,777,432.00	87,049,212.00	42,135,890.00	22,456,661.00	64,592,551.00	22,456,661.00	74.20
11211211	HOSPITAL TOMÁS URIBE URIBE TULUÁ	12,937,298.00	8,207,212.00	21,144,510.00	3,234,324.00	00.00	3,234,324.00	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	3,428,080.00	9,247,572.00	3,428,079.00	72.96
11211213	HOSPITAL MARIO CORREA RENGIFO	50,410,089.00	(2,290,934.00)	48,119,155.00	25,205,044.00	11,457,056.00	36,662,100.00	11,457,055.00	76.19
11211214	HOSPITAL SAN ANTONIO ROLDANILLO	17,449,324.00	7,093,920.00	24,543,244.00	8,724,662.00	7,909,291.00	16,633,953.00	7,909,291.00	67.77
11211216	HOSPITAL ISAIAS DUARTE CANCINO	2,319,624.00	10,687,720.00	13,007,344.00	1,159,812.00	5,923,766.00	7,083,578.00	5,923,766.00	54.46
11211217	HOSPITAL SANTANDER DE CAICEDONIA	5,492,678.00	337,990.00	5,830,668.00	2,746,340.00	1,542,164.00	4,288,504.00	1,542,164.00	73.55
11211248	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
11211249	BENEFICENCIA DEL VALLE	126,267,417.00	(7,509,558.00)	118,757,859.00	63,133,708.00	27,812,075.00	90,945,783.00	27,812,076.00	76.58
11211250	TELEPACÍFICO	56,872,054.00	(3,832,054.00)	53,040,000.00	28,436,028.00	12,301,986.00	40,738,014.00	12,301,986.00	76.81
11211251	IMPRENTA DEPARTAMENTAL	33,606,401.00	9,935,666.00	43,542,067.00	33,406,958.00	00.00	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	61,230,009.00	159,864,329.00	61,230,008.00	72.31

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CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2019

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
11211253	E R T	41,485,913.00	27,231,761.00	68,717,674.00	20,742,956.00	23,987,359.00	44,730,315.00	23,987,359.00	65.09
11211254	UNIVALLE	1,113,143,793.00	90,196,590.00	1,203,340,383.00	556,571,896.00	323,384,244.00	879,956,140.00	323,384,243.00	73.13
11211255	INTEP ROLDANILLO	23,889,856.00	4,250,554.00	28,140,410.00	11,944,928.00	8,097,741.00	20,042,669.00	8,097,741.00	71.22
11211256	VALLECAUCANA DE AGUAS S A E S P	9,698,718.00	365,756.00	10,064,474.00	4,849,360.00	2,607,557.00	7,456,917.00	2,607,557.00	74.09
12	RECURSOS DE CAPITAL	50,000,000.00	00.00	50,000,000.00	35,919,234.00	299,578.00	36,218,812.00	13,781,188.00	72.44
121	RECURSOS DEL BALANCE	50,000,000.00	00.00	50,000,000.00	35,919,234.00	299,578.00	36,218,812.00	13,781,188.00	72.44
1211	RECUPERACIÓN DE CARTERA	50,000,000.00	00.00	50,000,000.00	35,919,234.00	299,578.00	36,218,812.00	13,781,188.00	72.44


SUBCONTRALOR DEPARTAMENTAL


DIRECT. ADMIN GESTION HUMANA Y FINANCIERA


SUBDIRECT. ADMIN PARA REC. FISICOS Y FINANC.