

CONTRALORIA DEPARTAMENTAL DEL VALLE DEL CAUCA
EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE MARZO DE 2020

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS	16.291.217.816	-	16.291.217.816	3.660.699.094	375.261.242	4.035.960.336	12.255.257.480	25
11	INGRESOS CORRIENTES PRESENTE VIGENCIA	16.241.217.816	-	16.241.217.816	3.653.659.370	367.579.056	4.021.238.426	12.219.979.390	25
112	NO TRIBUTARIOS	16.241.217.816	-	16.241.217.816	3.653.659.370	367.579.056	4.021.238.426	12.219.979.390	25
1121	TRANSFERENCIAS	16.241.217.816	-	16.241.217.816	3.653.659.370	367.579.056	4.021.238.426	12.219.979.390	25
11211	CUOTAS DE FISCALIZACION Y AUDITAJE	16.241.217.816	-	16.241.217.816	3.653.659.370	367.579.056	4.021.238.426	12.219.979.390	25
112111	ADMINISTRACION CENTRAL	13.634.040.249	-	13.634.040.249	3.408.510.062	-	3.408.510.062	10.225.530.187	25
11211101	ADMINISTRACIÓN CENTRAL DEL DEPARTAMENTO	13.634.040.249	-	13.634.040.249	3.408.510.062	-	3.408.510.062	10.225.530.187	25
112112	ENTIDADES DESCENTRALIZADAS	2.607.177.567	-	2.607.177.567	245.149.308	367.579.056	612.728.364	1.994.449.203	24
11211201	U E S	29.327.730	-	29.327.730	7.331.932	-	7.331.932	21.995.798	25
11211202	BIBLIOTECA DEPARTAMENTAL	20.016.360	-	20.016.360	5.004.090	-	5.004.090	15.012.270	25
11211203	INCOLBALLET	19.163.282	-	19.163.282	4.790.821	-	4.790.821	14.372.461	25
11211204	INCIVA	12.235.530	-	12.235.530	-	3.058.883	3.058.883	9.176.647	25
11211205	BELLAS ARTES	36.495.168	-	36.495.168	9.123.792	-	9.123.792	27.371.376	25
11211206	INFIVALLE	53.755.684	-	53.755.684	-	13.438.921	13.438.921	40.316.763	25
11211207	INDERVALLE	175.041.571	-	175.041.571	43.760.393	-	43.760.393	131.281.178	25
11211208	HOSPITAL UNIVERSITARIO EVARISTO GARCÍA	246.655.465	-	246.655.465	-	61.663.866	61.663.866	184.991.599	25
11211209	HOSPITAL UNIVERSITARIO SIQUIÁTRICO SAN ISÍDRO	87.642.651	-	87.642.651	21.910.663	-	21.910.663	65.731.988	25
11211211	HOSPITAL TOMÁS URIBE URIBE TULUÁ	13.454.790	-	13.454.790	3.363.697	-	3.363.697	10.091.093	25
11211212	HOSPITAL SAN RAFAEL ZARZAL	12.104.541	-	12.104.541	3.026.135	-	3.026.135	9.078.406	25
11211213	HOSPITAL MARIO CORREA RENGIFO	52.426.493	-	52.426.493	13.106.623	-	13.106.623	39.319.870	25
11211214	HOSPITAL SAN ANTONIO ROLDANILLO	18.147.297	-	18.147.297	4.536.824	-	4.536.824	13.610.473	25
11211216	HOSPITAL ISAIAS DUARTE CANCINO	2.412.409	-	2.412.409	603.102	-	603.102	1.809.307	25
11211217	HOSPITAL SANTANDER DE CAICEDONIA	5.712.385	-	5.712.385	1.428.096	-	1.428.096	4.284.289	25
11211248	I L V	156.264.105	-	156.264.105	-	-	-	156.264.105	-
11211249	BENEFICENCIA DEL VALLE	131.318.114	-	131.318.114	32.829.528	-	32.829.528	98.488.586	25
11211250	TELEPACÍFICO	59.146.936	-	59.146.936	14.786.734	-	14.786.734	44.360.202	25
11211251	IMPRENTA DEPARTAMENTAL	34.950.657	-	34.950.657	8.737.664	-	8.737.664	26.212.993	25
11211252	ACUAVALLE	205.159.387	-	205.159.387	51.289.847	-	51.289.847	153.869.540	25
11211253	E R T	43.145.350	-	43.145.350	10.786.337	-	10.786.337	32.359.013	25
11211254	UNIVALLE	1.157.669.545	-	1.157.669.545	-	289.417.386	289.417.386	868.252.159	25
11211255	INTEP ROLDANILLO	24.845.450	-	24.845.450	6.211.363	-	6.211.363	18.634.087	25
11211256	VALLECAUCANA DE AGUAS S A E S P	10.086.667	-	10.086.667	2.521.667	-	2.521.667	7.565.000	25
12	RECURSOS DE CAPITAL	50.000.000	-	50.000.000	7.039.724	7.682.186	14.721.910	35.278.090	29
121	RECURSOS DEL BALANCE	50.000.000	-	50.000.000	7.039.724	7.682.186	14.721.910	35.278.090	29
1211	RECUPERACIÓN DE CARTERA	50.000.000	-	50.000.000	7.039.724	7.682.186	14.721.910	35.278.090	29


 CONTRALORA DEL VALLE


 DIRECT. ADMIN. GESTION HUMANA Y FINANCIERA


 SUBDIRECT. ADMIN. PARA REC. FISICOS Y FINANC.