



CONTRALORIA DEPARTAMENTAL DEL VALLE DEL CAUCA
EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE AGOSTO 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	635,906,562	16,927,124,378	8,126,215,543	3,408,510,062	11,534,725,605	5,392,398,773	68
11	INGRESOS CORRIENTES PRESENTE VIGENCIA	16,241,217,816	635,906,562	16,877,124,378	8,107,503,852	3,408,510,062	11,516,013,914	5,361,110,464	68
112	NO TRIBUTARIOS	16,241,217,816	635,906,562	16,877,124,378	8,107,503,852	3,408,510,062	11,516,013,914	5,361,110,464	68
1121	TRANSFERENCIAS	16,241,217,816	635,906,562	16,877,124,378	8,107,503,852	3,408,510,062	11,516,013,914	5,361,110,464	68
11211	CUOTAS DE FISCALIZACION Y AUDITAJE	16,241,217,816	635,906,562	16,877,124,378	8,107,503,852	3,408,510,062	11,516,013,914	5,361,110,464	68
112111	ADMINISTRACION CENTRAL	13,634,040,249	-	13,634,040,249	6,817,020,124	3,408,510,062	10,225,530,186	3,408,510,063	75
11211101	ADMINISTRACIÓN CENTRAL DEL DEPARTAMENTO	13,634,040,249	-	13,634,040,249	6,817,020,124	3,408,510,062	10,225,530,186	3,408,510,063	75
112112	ENTIDADES DESCENTRALIZADAS	2,607,177,567	635,906,562	3,243,084,129	1,290,483,728	-	1,290,483,728	1,952,600,401	40
11211201	U E S	29,327,730	23,510,901	52,838,631	14,663,864	-	14,663,864	38,174,767	28
11211202	BIBLIOTECA DEPARTAMENTAL	20,016,360	(1,743,542)	18,272,818	10,008,180	-	10,008,180	8,264,638	55
11211203	INCOLBALLET	19,163,282	(3,729,209)	15,434,073	9,581,642	-	9,581,642	5,852,431	62
11211204	INCIVA	12,235,530	5,166,078	17,401,608	6,117,766	-	6,117,766	11,283,842	35
11211205	BELLAS ARTES	36,495,168	17,860,206	54,355,374	18,247,584	-	18,247,584	36,107,790	34
11211206	INFIVALLE	53,755,684	(6,555,026)	47,200,658	26,877,842	-	26,877,842	20,322,816	57
11211207	INDERVALLE	175,041,571	143,192,484	318,234,055	87,520,786	-	87,520,786	230,713,269	28
11211208	HOSPITAL UNIVERSITARIO EVARISTO GARCÍA	246,655,465	36,085,441	282,740,906	123,327,732	-	123,327,732	159,413,174	44
11211209	HOSPITAL UNIVERSITARIO SIQUIÁTRICO SAN ISIDRO	87,642,651	17,221,458	104,864,109	43,821,326	-	43,821,326	61,042,783	42
11211211	HOSPITAL TOMÁS URIBE URIBE TULUÁ	13,454,790	22,620,153	36,074,943	6,727,394	-	6,727,394	29,347,549	19
11211212	HOSPITAL SAN RAFAEL ZARZAL	12,104,541	3,235,395	15,339,936	6,052,270	-	6,052,270	9,287,666	39
11211213	HOSPITAL MARIO CORREA RENGIFO	52,426,493	11,833,626	64,260,119	26,213,246	-	26,213,246	38,046,873	41
11211214	HOSPITAL SAN ANTONIO ROLDANILLO	18,147,297	9,317,313	27,464,610	9,073,648	-	9,073,648	18,390,962	33
11211216	HOSPITAL ISAIAS DUARTE CANCINO	2,412,409	26,914,440	29,326,849	1,206,204	-	1,206,204	28,120,645	4
11211217	HOSPITAL SANTANDER DE CAICEDONIA	5,712,385	(2,178,325)	3,534,060	2,856,192	-	2,856,192	677,868	81
11211248	I L V	156,264,105	79,346,497	235,610,602	65,027,000	-	65,027,000	170,583,602	28
11211249	BENEFICENCIA DEL VALLE	131,318,114	(798,473)	130,519,641	65,659,056	-	65,659,056	64,860,585	50
11211250	TELEPACÍFICO	59,146,936	16,213,382	75,360,318	29,573,468	-	29,573,468	45,786,850	39
11211251	IMPRENTA DEPARTAMENTAL	34,950,657	35,151,728	70,102,385	17,475,328	-	17,475,328	52,627,057	25
11211252	ACUAVALLE	205,159,387	59,184,948	264,344,335	102,579,694	-	102,579,694	161,764,641	39
11211253	E R T	43,145,350	3,731,358	46,876,708	21,572,674	-	21,572,674	25,304,034	46
11211254	UNIVALLE	1,157,669,545	142,572,539	1,300,242,084	578,834,772	-	578,834,772	721,407,312	45
11211255	INTEP ROLDANILLO	24,845,450	(3,010,445)	21,835,005	12,422,726	-	12,422,726	9,412,279	57
11211256	VALLECAUCANA DE AGUAS S A E S P	10,086,667	763,635	10,850,302	5,043,334	-	5,043,334	5,806,968	46
12	RECURSOS DE CAPITAL	50,000,000	-	50,000,000	18,711,691	-	18,711,691	31,288,309	37
121	RECURSOS DEL BALANCE	50,000,000	-	50,000,000	18,711,691	-	18,711,691	31,288,309	37
1211	RECUPERACIÓN DE CARTERA	50,000,000	-	50,000,000	18,711,691	-	18,711,691	31,288,309	37


CONTRALOR DEPARTAMENTAL DEL VALLE


DIRECT. ADMIN. DE GESTION HUMANA Y FINANCIERA


SUBDIRECT. ADMIN PARA REC. FISICOS Y FINANCI.