CONTRALORIA DEPARTAMENTAL DEL VALLE DEL CAUCA

Una Entidad Vigilante, una Comunidad en Acción!

EJECUCION PRESUPUESTAL DE INGRESOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2015

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS	11,741,430,128.00	322,820,137.00	12,064,250,265.00	10,933,550,828.00	1,085,413,371.00	12,018,964,199.00	45,286,066.00	99.62
11	INGRESOS CORRIENTES PRESENTE VIGENCIA	11,691,430,128.00	322,820,137.00	12,014,250,265.00	10,883,348,271.00	1,085,188,514.00	11,968,536,785.00	45,713,480.00	99.62
112	NO TRIBUTARIOS	11,691,430,128.00	322,820,137.00	12,014,250,265.00	10,883,348,271.00	1,085,188,514.00	11,968,536,785.00	45,713,480.00	99.62
1121	TRANSFERENCIAS	11,691,430,128.00	322,820,137.00	12,014,250,265.00	10,883,348,271.00	1,085,188,514.00	11,968,536,785.00	45,713,480.00	99.62
11211	CUOTAS DE FISCALIZACION Y AUDITAJE	11,691,430,128.00	322,820,137.00	12,014,250,265.00	10,883,348,271.00	1,085,188,514.00	11,968,536,785.00	45,713,480.00	99.62
112111	ADMINISTRACION CENTRAL	10,397,062,289.00	439,783,419.00	10,836,845,708.00	9,823,829,377.00	1,013,016,331.00	10,836,845,708.00	00.00	100.00
11211101	ADMINISTRACIÓN CENTRAL DEL DEPARTAMENTO	10,397,062,289.00	439,783,419.00	10,836,845,708.00	9,823,829,377.00	1,013,016,331.00	10,836,845,708.00	00.00	100.00
112112	ENTIDADES DESCENTRALIZADAS	1,294,367,839.00	(116,963,282.00)	1,177,404,557.00	1,059,518,894.00	72,172,183.00	1,131,691,077.00	45,713,480.00	96.12
11211201	U E S	17,351,439.00	13,948,212.00	31,299,651.00	31,299,652.00	00.00	31,299,652.00	(01.00)	100.00
11211202	BIBLIOTECA DEPARTAMENTAL	11,484,924.00	(643,637.00)	10,841,287.00	10,638,456.00	00.00	10,638,456.00	202,831.00	98.13
11211203	INCOLBALLET	10,749,114.00	(3,961,783.00)	6,787,331.00	8,061,834.00	(1,274,503.00)	6,787,331.00	00.00	100.00
11211204	INCIVA	8,592,361.00	(941,114.00)	7,651,247.00	7,651,247.00	00.00	7,651,247.00	00.00	100.00
11211205	BELLAS ARTES	26,657,954.00	(2,755,607.00)	23,902,347.00	24,591,249.00	(688,902.00)	23,902,347.00	00.00	100.00
11211206	INFIVALLE	44,193,689.00	4,437,328.00	48,631,017.00	48,631,017.00	00.00	48,631,017.00	00.00	100.00
11211207	INDERVALLE	59,040,602.00	(14,113,183.00)	44,927,419.00	44,280,453.00	00.00	44,280,453.00	646,966.00	98.56
11211208	HOSPITAL UNIVERSITARIO EVARISTO GARCIA	101,143,788.00	1,106,954.00	102,250,742.00	50,571,894.00	25,285,947.00	75,857,841.00	26,392,901.00	74.19
11211209	HOSPITAL UNIVERSITARIO SIQUIÁTRICO SAN ISIDRO	47,198,091.00	(17,196,471.00)	30,001,620.00	35,398,569.00	(5,396,949.00)	30,001,620.00	00.00	100.00
11211211	HOSPITAL TOMAS URIBE URIBE TULUA	9,075,534.00	(3,904,293.00)	5,171,241.00	2,268,883.00	2,902,358.00	5,171,241.00	00.00	100.00
11211212	HOSPITAL SAN RAFAEL ZARZAL	11,516,640.00	3,110,234.00	14,626,874.00	14,626,874.00	00.00	14,626,874.00	00.00	100.00
11211213	HOSPITAL MARIO CORREA RENGIFO	21,581,295.00	(10,886,657.00)	10,694,638.00	10,790,648.00	(96,010.00)	10,694,638.00	00.00	100.00
11211214	HOSPITAL SAN ANTONIO ROLDANILLO	8,614,474.00	(1,290,747.00)	7,323,727.00	7,323,736.00	00.00	7,323,736.00	(09.00)	100.00
11211215	HOSPITAL DEPARTAMENTAL CARTAGO	16,050,864.00	(3,738,137.00)	12,312,727.00	4,012,716.00	00.00	4,012,716.00	8,300,011.00	32.59
11211216	HOSPITAL ISAIAS DUARTE CANCINO	5,609,835.00	(4,928,028.00)	681,807.00	2,804,918.00	(2,123,111.00)	681,807.00	00.00	100.00
11211217	HOSPITAL SANTANDER DE CAICEDONIA	6,436,719.00	424,774.00	6,861,493.00	4,827,540.00	2,033,954.00	6,861,494.00	(01.00)	100.00
11211248	I L V	173,009,579.00	(25,646,738.00)	147,362,841.00	99,658,444.00	47,704,397.00	147,362,841.00	00.00	100.00
11211249	BENEFICENCIA DEL VALLE	79,077,433.00	(6,698,159.00)	72,379,274.00	72,379,274.00	00.00	72,379,274.00	00.00	100.00
11211250	TELEPACIFICO	55,472,400.00	(9,237,135.00)	46,235,265.00	46,235,264.00	00.00	46,235,264.00	01.00	100.00
11211251	IMPRENTA DEPARTAMENTAL	3,238,666.00	2,206,268.00	5,444,934.00	1,619,932.00	3,825,002.00	5,444,934.00	00.00	100.00
11211252	ACUAVALLE	192,580,780.00	(43,659,866.00)	148,920,914.00	148,920,914.00	00.00	148,920,914.00	00.00	100.00
11211253	E R T	65,707,845.00	(6,256,648.00)	59,451,197.00	49,280,883.00	00.00	49,280,883.00	10,170,314.00	82.89
11211254	UNIVALLE	306,757,078.00	(1,150,739.00)	305,606,339.00	305,606,339.00	00.00	305,606,339.00	00.00	100.00
11211255	INTEP ROLDANILLO	13,226,735.00	7,250,732.00	20,477,467.00	20,477,000.00	00.00	20,477,000.00	467.00	100.00

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11211256	VALLECAUCANA DE AGUAS S A E S P	00 00	7,561,158 00	7,561,158 00	7,561,158.00	00.00	7,561,158.00	00.00	100 00
12	RECURSOS DE CAPITAL	50,000,000 00	00 00	50,000,000 00	50,202,557.00	224,857.00	50,427,414.00	(427,414.00)	100.85
121	RECURSOS DEL BALANCE	40,000,000 00	00.00	40,000,000.00	50,202,557.00	224,857 00	50,427,414.00	(10,427,414 00)	126.07
1211	RECUPERACIÓN DE CARTERA	40,000,000.00	00 00	40,000,000 00	50,202,557.00	224,857.00	50,427,414.00	(10,427,414.00)	126.07
122	OTROS INGRESOS	10,000,000.00	00 00	10,000,000 00	00.00	00 00	00.00	10,000,000.00	00.00
1221	RECUPERACIÓN CUOTAS PARTES PENSIONALES	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	10,000,000.00	00.00

CONTRALOR DEPARTAMENTAL

DIRECT. ADMIN GESTION HUMANA Y FINANCIERA

SUBDIRECT. ADMIN PARA REC. FISICOS Y FINANC.