Contraloría Departamental del Valle del Cauca

EJECUCION PRESUPUESTAL DE INGRESOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2017

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDDS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS	15,157,050,612.00	(687,927,663.00)	14,469,122,949.00	10,711,283,327.00	274,703,657.00	10,985,986,984.00	3,483,135,965.00	75.93
11	INGRESOS CORRIENTES PRESENTE VIGENCIA	15,107,050,612.00	(687,927,663.00)	14,419,122,949.00	10,692,416,667.00	274,703,657.00	10,967,120,324.00	3,452,002,625.00	76.06
112	NO TRIBUTARIOS	15,107,050,612.00	(687,927,663.00)	14,419,122,949.00	10,692,416,667.00	274,703,657.00	10,967,120,324.00	3,452,002,625.00	76.06
1121	TRANSFERENCIAS	15,107,050,612.00	(687,927,663.00)	14,419,122,949.00	10,692,416,667.00	274,703,657.00	10,967,120,324.00	3,452,002,625.00	76.06
11211	CUOTAS DE FISCALIZACION Y AUDITAJE	15,107,050,612.00	(687,927,663.00)	14,419,122,949.00	10,692,416,667.00	274,703,657.00	10,967,120,324.00	3,452,002,625.00	76.06
112111	ADMINISTRACION CENTRAL	13,862,666,395.00	(687,927,663.00)	13,174,738,732.00	10,053,035,965.00	00.00	10,053,035,965.00	3,121,702,767.00	76.31
11211101	ADMINISTRACIÓN CENTRAL DEL DEPARTAMENTO	13,862,666,395.00	(687,927,663.00)	13,174,738,732.00	10,053,035,965.00	00.00	10,053,035,965.00	3,121,702,767.00	76.31
112112	ENTIDADES DESCENTRALIZADAS	1,244,384,217.00	00.00	1,244,384,217.00	639,380,702.00	274,703,657.00	914,084,359.00	330,299,858.00	73.46
11211201	U E S	14,910,637.00	00.00	14,910,637.00	7,455,318.00	2,281,666.00	9,736,984.00	5,173,653.00	65.30
11211202	BIBLIOTECA DEPARTAMENTAL	13,112,149.00	00.00	13,112,149.00	6,556,074.00	4,281,752.00	10,837,826.00	2,274,323.00	82.65
11211203	INCOLBALLET	7,892,047.00	00.00	7,892,047.00	3,946,024.00	6,022,220.00	9,968,244.00	(2,076,197.00)	126.31
11211204	INCIVA	6,676,752.00	00.00	6,676,752.00	3,338,376.00	2,577,217.00	5,915,593.00	761,159.00	88.60
11211205	BELLAS ARTES	33,715,442.00	00.00	33,715,442.00	16,857,722.00	6,419,666.00	23,277,388.00	10,438,054.00	69.04
11211206	INFIVALLE	37,794,597.00	00.00	37,794,597.00	18,897,298.00	12,423,033.00	31,320,331.00	6,474,266.00	82.87
11211207	INDERVALLE	67,995,260.00	00.00	67,995,260.00	33,997,630.00	41,640,778.00	75,638,408.00	(7,643,148.00)	111.24
11211208	HOSPITAL UNIVERSITARIO EVARISTO GARCÍA	122,972,273.00	00.00	122,972,273.00	61,486,138.00	45,152,297.00	106,638,435.00	16,333,838.00	86.72
11211209	HOSPITAL UNIVERSITARIO SIQUIATRICO SAN ISIDRO	7,801,494.00	00.00	7,801,494.00	3,900,748.00	12,329,350.00	16,230,098.00	(8,428,604.00)	208.04
11211211	HOSPITAL TOMAS URIBE URIBE TULUA	5,116,106.00	00.00	5,116,106.00	5,116,106.00	00.00	5,116,106.00	00.00	100.00
11211212	HOSPITAL SAN RAFAEL ZARZAL	12,038,760.00	00.00	12,038,760.00	6,019,380.00	4,931,334.00	10,950,714.00	1,088,046.00	90.96
11211213	HOSPITAL MARIO CORREA RENGIFO	16,963,889.00	00.00	16,963,889.00	8,481,944.00	4,200,936.00	12,682,880.00	4,281,009.00	74.76
11211214	HOSPITAL SAN ANTONIO ROLDANILLO	11,553,670.00	00.00	11,553,670.00	5,776,836.00	3,665,286.00	9,442,122.00	2,111,548.00	81.72
11211215	HOSPITAL DEPARTAMENTAL CARTAGO	12,805,236.00	00.00	12,805,236.00	1,280,524.00	00.00	1,280,524.00	11,524,712.00	10.00
11211216	HOSPITAL ISAIAS DUARTE CANCINO	2,681,461.00	00.00	2,681,461.00	1,340,730.00	00.00	1,340,730.00	1,340,731.00	50.00
11211217	HOSPITAL SANTANDER DE CAICEDONIA	1,711,307.00	00.00	1,711,307.00	855,654.00	837,319.00	1,692,973.00	18,334.00	98.93
11211248	I L V	124,704,737.00	00.00	124,704,737.00	82,105,000.00	41,051,000.00	123,156,000.00	1,548,737.00	98.76
11211249	BENEFICENCIA DEL VALLE	71,688,637.00	00.00	71,688,637.00	35,844,318.00	17,922,159.00	53,766,477.00	17,922,160.00	75.00

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11211250	TELEPACIFICO	36,172,006.00	00.00	36,172,006.00	18,086,002.00	11,326,095.00	29,412,097.00	6,759,909.00	81.31
11211251	IMPRENTA DEPARTAMENTAL	11,827,354.00	00.00	11,827,354.00	5,913,678.00	10,399,214.00	16,312,892.00	(4,485,538.00)	137.93
11211252	ACUAVALLE	137,042,479.00	00.00	137,042,479.00	68,521,240.00	38,292,404.00	106,813,644.00	30,228,835.00	77.94
11211253	E R T	95,439,232.00	00.00	95,439,232.00	47,719,616.00	00.00	47,719,616.00	47,719,616.00	50.00
11211254	UNIVALLE	372,535,376.00	00.00	372,535,376.00	186,267,688.00	00.00	186,267,688.00	186,267,688.00	50.00
11211255	INTEP ROLDANILLO	13,534,791.00	00.00	13,534,791.00	6,767,396.00	6,422,226.00	13,189,622.00	345,169.00	97.45
11211256	VALLECAUCANA DE AGUAS S A E S P	5,698,525.00	00.00	5,698,525.00	2,849,262.00	2,527,705.00	5,376,967.00	321,558.00	94.36
12	RECURSOS DE CAPITAL	50,000,000.00	00.00	50,000,000.00	18,866,660.00	00.00	18,866,660.00	31,133,340.00	37.73
121	RECURSOS DEL BALANCE	40,000,000.00	00.00	40,000,000.00	18,866,660.00	00.00	18,866,660.00	21,133,340.00	47.17
1211	RECUPERACION DE CARTERA	40,000,000.00	00.00	40,000,000.00	18,866,660.00	00.00	18,866,660.00	21,133,340.00	47.17
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

SUBCONTRALOR DEPARTAMENTAL

DIRECT. ADMIN GESTION HUMANA Y FINANCIERA

SUBDIRECT. ADMIN PARA REC. FISICOS Y FINANC.