SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA

**EJECUCION PRESUPUESTAL DE INGRESOS**

**MUNICIPIO:** LIBORINA

**INSTITUCION:** ESE HOSPITAL SAN LORENZO LIBORINA

| MES | AÑO |
|---|---|
| JULIO | 2.017 |

**RECOMENDACIONES**

**Traslados entre rubros, tanto positivos como negativos** (No hacen variar el total general presupuestado)

**Incrementos o disminuciones al presupuesto general.** (Admite valores positivos y negativos.)

| RUBRO | DESCRIPCION | PRESUPUESTO | | | | RECONOCIMIENTO (Facturación real del contrato firmado) | | | RECAUDO | | | INGRESOS POR EJECUTAR | | RECOMENDACIONES | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | MODIFICAC | ADICIONES | DEFINITIVO | MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | RECONOC | RECAUDO | MODIFICACIONES | VARIACIONES |
| **1** | **INGRESOS** | **2.468.984.286** | **0** | **832.535.397** | **3.301.519.683** | **1.717.209.179** | **320.472.223** | **2.037.681.402** | **1.215.737.754** | **289.295.750** | **1.505.033.504** | **1.263.838.281** | **1.796.486.179** | **0** | **-224.957.959** |
| **10** | **DISPONIBILIDAD INICIAL** | **66.327.698** | **0** | **30.214.323** | **96.542.021** | **96.542.021** | **0** | **96.542.021** | **96.542.021** | **0** | **96.542.021** | **0** | **0** | **0** | **0** |
| 1001 | Bienestar Social (Caja, Bancos, Inversiones Tempor.) a Dic-31-2016 | **18.327.698** | 0 | 10.570.323 | 28.898.021 | 28.898.021 | **0** | 28.898.021 | 28.898.021 | **0** | 28.898.021 | 0 | 0 | **0** | **0** |
| 1002 | Fondo Vivienda (Caja, Bancos, Inversiones Tempor.) a Dic-31-2016 | **0** | 0 | 0 | 0 | 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | **0** | **0** |
| 1003 | Fondos Comunes y Especiales (Caja, Bancos, Invers. Tempor.) a Dic-31-2016 | **48.000.000** | 0 | 19.644.000 | 67.644.000 | 67.644.000 | **0** | 67.644.000 | 67.644.000 | **0** | 67.644.000 | 0 | 0 | **0** | **0** |
| 1004 | Cesantias Ley 50/1990 a Dic-31-2016 | **0** | 0 | 0 | 0 | 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | **0** | **0** |
| **11** | **INGRESOS CORRIENTES** | **2.401.892.067** | **0** | **802.321.074** | **3.204.213.141** | **1.600.340.285** | **319.424.944** | **1.919.765.229** | **1.098.868.860** | **288.248.471** | **1.387.117.331** | **1.284.447.912** | **1.817.095.810** | **0** | **-204.070.056** |
| **113** | **VENTA DE SERVICIOS** | **2.278.527.985** | **0** | **104.600.000** | **2.383.127.985** | **1.537.693.020** | **227.367.298** | **1.765.060.318** | **1.037.049.595** | **178.690.825** | **1.215.740.420** | **618.067.667** | **1.167.387.565** | **0** | **-189.493.099** |
| **11301** | **Venta de Servicios de Salud** | **2.278.527.985** | **0** | **104.600.000** | **2.383.127.985** | **1.408.607.867** | **227.367.298** | **1.635.975.165** | **1.037.049.595** | **178.690.825** | **1.215.740.420** | **747.152.820** | **1.167.387.565** | **0** | **-189.493.099** |
| **1130101** | **EPS - REGIMEN CONTRIBUTIVO** | **344.646.725** | **0** | **71.600.000** | **416.246.725** | **293.843.307** | **41.720.179** | **335.563.486** | **107.992.338** | **10.735.367** | **118.727.705** | **80.683.239** | **297.519.020** | **0** | **-180.320.415** |
| 1130101-1 | Vigencia 2017 | **322.828.367** | 0 | 0 | 322.828.367 | 243.654.376 | **41.720.179** | 285.374.555 | 57.803.407 | **10.735.367** | 68.538.774 | 37.453.812 | 254.289.593 | **0** | **-180.320.415** |
| 1130101-2 | Vigencia Anterior | **21.818.358** | 0 | 71.600.000 | 93.418.358 | 50.188.931 | **0** | 50.188.931 | 50.188.931 | **0** | 50.188.931 | 43.229.427 | 43.229.427 | **0** | **0** |
| **1130102** | **ARS - REGIMEN SUBSIDIADO** | **1.354.481.301** | **0** | **23.000.000** | **1.377.481.301** | **822.603.190** | **132.325.970** | **954.929.160** | **696.714.689** | **123.538.954** | **820.253.643** | **422.552.141** | **557.227.658** | **0** | **0** |
| 1130102-1 | Vigencia 2017 | **1.330.717.159** | 0 | 0 | 1.330.717.159 | 803.360.465 | **127.575.907** | 930.936.372 | 677.471.964 | **118.788.891** | 796.260.855 | 399.780.787 | 534.456.304 | **0** | **0** |
| 1130102-2 | Vigencia Anterior | **23.764.142** | 0 | 23.000.000 | 46.764.142 | 19.242.725 | **4.750.063** | 23.992.788 | 19.242.725 | **4.750.063** | 23.992.788 | 22.771.354 | 22.771.354 | **0** | **0** |
| **1130103** | **SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA** | **244.480.829** | **0** | **0** | **244.480.829** | **77.126.200** | **15.425.240** | **92.551.440** | **77.126.200** | **15.425.240** | **92.551.440** | **151.929.389** | **151.929.389** | **0** | **0** |
| 1130103-1 | Prestación de Servicios de salud 1er Nivel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130103-1-1 | Vigencia 2017 | **0** | 0 | 0 | 0 | 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | **0** | **0** |
| 1130103-1-2 | Vigencia Anterior | **0** | 0 | 0 | 0 | 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | **0** | **0** |
| 1130103-2 | Prestación de Servicios de salud 2o. Nivel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130103-2-1 | Vigencia 2017 | **0** | 0 | 0 | 0 | 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | **0** | **0** |
| 1130103-2-2 | Vigencia Anterior | **0** | 0 | 0 | 0 | 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | **0** | **0** |
| 1130103-3 | Prestación de Servicios de salud 3o. Nivel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130103-3-1 | Vigencia 2017 | **0** | 0 | 0 | 0 | 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | **0** | **0** |
| 1130103-3-2 | Vigencia Anterior | **0** | 0 | 0 | 0 | 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | **0** | **0** |
| 1130103-4 | Aportes Patronales 1o. Nivel | **244.480.829** | 0 | 0 | 244.480.829 | 77.126.200 | **15.425.240** | 92.551.440 | 77.126.200 | **15.425.240** | 92.551.440 | 151.929.389 | 151.929.389 | **0** | **0** |
| 1130103-5 | Aportes Patronales 2o. Nivel | **0** | 0 | 0 | 0 | 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | **0** | **0** |
| 1130103-6 | Aportes Patronales 3er. Nivel | **0** | 0 | 0 | 0 | 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | **0** | **0** |
| **1130104** | **SUBSIDIO A LA OFERTA- ACTIVIDADES NO POS-S** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **1130106** | **SALUD PUBLICA - PLAN DE INTERVENCIONES COLECTIVAS** | **118.237.559** | **0** | **0** | **118.237.559** | **31.944.202** | **12.217.318** | **44.161.520** | **31.944.202** | **12.217.318** | **44.161.520** | **74.076.039** | **74.076.039** | **0** | **0** |
| 1130106-1 | Vigencia 2017 | **118.237.559** | 0 | 0 | 118.237.559 | 31.944.202 | **12.217.318** | 44.161.520 | 31.944.202 | **12.217.318** | 44.161.520 | 74.076.039 | 74.076.039 | **0** | **0** |
| 1130106-2 | Vigencia Anterior | **0** | 0 | 0 | 0 | 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | **0** | **0** |
| **1130107** | **MINSALUD-FOSYGA-RECLAMACIONES ECAT** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 1130107-1 | Vigencia 2017 | **0** | 0 | 0 | 0 | 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | **0** | **0** |
| 1130107-2 | Vigencia Anterior | **0** | 0 | 0 | 0 | 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | **0** | **0** |
| **1130108** | **MINSALUD-FOSYGA -TRAUMA MAYOR Y DESPLAZADOS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 1130108-1 | Vigencia 2017 | **0** | 0 | 0 | 0 | 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | **0** | **0** |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1130108-2 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **1130109** | **EPS - PLANES COMPLEMENTARIOS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 1130109-1 | Vigencia 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130109-2 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **1130110** | **EMPRESAS MEDICINA PREPAGADA** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 1130110-1 | Vigencia 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130110-2 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **1130111** | **IPS PRIVADAS** | **12.389.377** | **0** | **0** | **12.389.377** | **1.878.876** | **236.733** | **2.115.609** | **0** | **0** | **0** | **10.273.768** | **12.389.377** | **0** | **0** |
| 1130111-1 | Vigencia 2017 | 500.000 | 0 | 0 | 500.000 | 1.878.876 | 236.733 | 2.115.609 | 0 | 0 | 0 | -1.615.609 | 500.000 | 0 | 0 |
| 1130111-2 | Vigencia Anterior | 11.889.377 | 0 | 0 | 11.889.377 | 0 | 0 | 0 | 0 | 0 | 0 | 11.889.377 | 11.889.377 | 0 | 0 |
| **1130112** | **IPS PUBLICAS** | **4.187.485** | **0** | **0** | **4.187.485** | **231.790** | **0** | **231.790** | **11.300** | **0** | **11.300** | **3.955.695** | **4.176.185** | **0** | **0** |
| 1130112-1 | Vigencia 2017 | 4.060.823 | 0 | 0 | 4.060.823 | 231.790 | 0 | 231.790 | 11.300 | 0 | 11.300 | 3.829.033 | 4.049.523 | 0 | 0 |
| 1130112-2 | Vigencia Anterior | 126.662 | 0 | 0 | 126.662 | 0 | 0 | 0 | 0 | 0 | 0 | 126.662 | 126.662 | 0 | 0 |
| **1130113** | **COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)** | **35.111.200** | **0** | **0** | **35.111.200** | **30.797.389** | **4.751.501** | **35.548.890** | **21.614.750** | **1.123.954** | **22.738.704** | **-437.690** | **12.372.496** | **0** | **-5.373.256** |
| 1130113-1 | Vigencia 2017 | 27.258.500 | 0 | 0 | 27.258.500 | 26.530.339 | 4.751.501 | 31.281.840 | 17.347.700 | 1.123.954 | 18.471.654 | -4.023.340 | 8.786.846 | 0 | -5.373.256 |
| 1130113-2 | Vigencia Anterior | 7.852.700 | 0 | 0 | 7.852.700 | 4.267.050 | 0 | 4.267.050 | 4.267.050 | 0 | 4.267.050 | 3.585.650 | 3.585.650 | 0 | 0 |
| **1130114** | **COMPAÑIAS DE SEGUROS - PLANES DE SALUD** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 1130114-1 | Vigencia 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130114-2 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **1130115** | **ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)** | **102.572.669** | **0** | **10.000.000** | **112.572.669** | **94.407.318** | **16.007.737** | **110.415.055** | **51.388.314** | **9.635.126** | **61.023.440** | **2.157.614** | **51.549.229** | **0** | **0** |
| 1130115-1 | Vigencia 2017 | 44.551.096 | 0 | 0 | 44.551.096 | 44.669.436 | 11.310.438 | 55.979.874 | 1.650.432 | 4.937.827 | 6.588.259 | -11.428.778 | 37.962.837 | 0 | 0 |
| 1130115-2 | Vigencia Anterior | 58.021.573 | 0 | 10.000.000 | 68.021.573 | 49.737.882 | 4.697.299 | 54.435.181 | 49.737.882 | 4.697.299 | 54.435.181 | 13.586.392 | 13.586.392 | 0 | 0 |
| **1130116** | **ADMINISTRADORAS DE RIESGOS PROFESIONALES** | **3.439.444** | **0** | **0** | **3.439.444** | **3.723.677** | **0** | **3.723.677** | **3.521.344** | **1.332.246** | **4.853.590** | **-284.233** | **-1.414.146** | **0** | **-2.603.973** |
| 1130116-1 | Vigencia 2017 | 1.269.121 | 0 | 0 | 1.269.121 | 1.931.311 | 0 | 1.931.311 | 1.728.978 | 1.332.246 | 3.061.224 | -662.190 | -1.792.103 | 0 | -2.603.973 |
| 1130116-2 | Vigencia Anterior | 2.170.323 | 0 | 0 | 2.170.323 | 1.792.366 | 0 | 1.792.366 | 1.792.366 | 0 | 1.792.366 | 377.957 | 377.957 | 0 | 0 |
| **1130117** | **CUOTAS DE RECUPERACION** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 1130117-1 | Vigencia 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130117-2 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **1130118** | **PARTICULARES (Venta de Contado)** | **58.981.396** | **0** | **0** | **58.981.396** | **52.051.918** | **4.682.620** | **56.734.538** | **46.736.458** | **4.682.620** | **51.419.078** | **2.246.858** | **7.562.318** | **0** | **-1.195.455** |
| 1130118-1 | Vigencia 2017 | 58.981.396 | 0 | 0 | 58.981.396 | 52.051.918 | 4.682.620 | 56.734.538 | 46.736.458 | 4.682.620 | 51.419.078 | 2.246.858 | 7.562.318 | 0 | -1.195.455 |
| 1130118-2 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **1130119** | **Digitar nombre de Nuevo Rubro. Si lo Requiere** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 1130119-1 | Vigencia 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130119-2 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |
| **11302** | **Otras Ventas de Servicios de Salud** | **0** | **0** | **0** | **0** | **129.085.153** | **0** | **129.085.153** | **0** | **0** | **0** | **-129.085.153** | **0** | **0** | **0** |
| 1130201 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130202 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130203 | CONVENIOS CON LA NACION LIGADOS A LA VENTA DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130204 | CONVENIOS CON EL DEPARTAMENTO LIGADOS A LA VENTA SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130205 | CONVENIOS CON EL MUNICIPIO LIGADOS A LA VENTA DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130206 | OTROS CONVENIOS LIGADOS A LA VENTA DE SERVICIOS | 0 | 0 | 0 | 0 | 129.085.153 | 0 | 129.085.153 | 0 | 0 | 0 | -129.085.153 | 0 | 0 | 0 |
| 1130207 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |
| **11303** | **Aportes (No ligados a la venta de servicios de salud)** | **99.843.385** | **0** | **697.721.074** | **797.564.459** | **55.162.018** | **90.344.096** | **145.506.114** | **55.162.018** | **107.844.096** | **163.006.114** | **652.058.345** | **634.558.345** | **0** | **0** |
| 11303-1 | NACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11303-2 | DEPARTAMENTO | 37.984.385 | 0 | 631.988.521 | 669.972.906 | 55.162.018 | 90.344.096 | 145.506.114 | 55.162.018 | 107.844.096 | 163.006.114 | 524.466.792 | 506.966.792 | 0 | 0 |
| 11303-3 | MUNICIPIO | 61.859.000 | 0 | 65.732.553 | 127.591.553 | 0 | 0 | 0 | 0 | 0 | 0 | 127.591.553 | 127.591.553 | 0 | 0 |
| 11303-4 | CONVENIOS (EMPRESTITO) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11303-5 | APORTES PATRONALES - MUNICIPIO / DEPARTAMENTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11303-6 | RECURSOS PARA PROGRAMA DE SANEAMIENTO FINANCIERO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11303-7 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11303-8 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |
| **11304** | **Otros ingresos corrientes** | **23.520.697** | **0** | **0** | **23.520.697** | **7.485.247** | **1.713.550** | **9.198.797** | **6.657.247** | **1.713.550** | **8.370.797** | **14.321.900** | **15.149.900** | **0** | **-14.576.957** |
| 11304-1 | ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11304-2 | COMERCIALIZACIÓN DE MERCANCÍAS | 0 | 0 | 0 | 0 | 4.838.647 | **1.017.150** | 5.855.797 | 4.838.647 | **1.017.150** | 5.855.797 | -5.855.797 | -5.855.797 | 0 | **-14.576.957** |
| 11304-3 | Bienestar Social | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11304-4 | Fondo de la Vivienda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11304-5 | Aprovechamientos | **23.520.697** | 0 | 0 | 23.520.697 | 2.646.600 | **696.400** | 3.343.000 | 1.818.600 | **696.400** | 2.515.000 | 20.177.697 | 21.005.697 | 0 | 0 |
| 11304-6 | Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11304-7 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |
| **2000** | **INGRESOS DE CAPITAL** | **764.521** | **0** | **0** | **764.521** | **20.326.873** | **1.047.279** | **21.374.152** | **20.326.873** | **1.047.279** | **21.374.152** | **-20.609.631** | **-20.609.631** | **0** | **-20.887.903** |
| | | | | | | | | | | | | | | | |
| 2100 | CREDITO INTERNO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100-1 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2200 | CREDITO EXTERNO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2200-1 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2300 | RENDIMIENTOS FINANCIEROS | **764.521** | 0 | 0 | 764.521 | 224.521 | 0 | 224.521 | 224.521 | 0 | 224.521 | 540.000 | 540.000 | 0 | 0 |
| 2400 | VENTA DE ACTIVOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2500 | DONACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2600 | RECUPERACIÓN DE CARTERA (AÑO 2015 Y ANTERIORES) | 0 | 0 | 0 | 0 | 20.102.352 | **1.047.279** | 21.149.631 | 20.102.352 | **1.047.279** | 21.149.631 | -21.149.631 | -21.149.631 | 0 | **-20.887.903** |
| 2700 | OTROS INGRESOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2800 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |
| **TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR** | | **2.343.341.151** | **0** | **727.935.397** | **3.071.276.548** | **1.571.877.873** | **309.977.582** | **1.881.855.455** | **1.090.508.800** | **278.801.109** | **1.349.207.557** | **1.168.271.462** | **1.722.068.991** | **0** | **-204.070.056** |
| | | | | | | | | | | | | | | | |
| **TOTAL INGRESOS DE VIGENCIAS ANTERIORES** | | **125.643.135** | **0** | **104.600.000** | **230.243.135** | **145.331.306** | **10.494.641** | **155.825.947** | **125.228.954** | **10.494.641** | **155.825.947** | **95.566.819** | **74.417.188** | **0** | **-20.887.903** |
| | | | | | | | | | | | | | | | |
| **TOTAL PRESUPUESTO DE INGRESOS** | | **2.468.984.286** | **0** | **832.535.397** | **3.301.519.683** | **1.717.209.179** | **320.472.223** | **2.037.681.402** | **1.215.737.754** | **289.295.750** | **1.505.033.504** | **1.263.838.281** | **1.796.486.179** | **0** | **-224.957.959** |