



Municipio de Palmira
Nit: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
ENERO DE 2012

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CICla	Sct	Og	Ord	Nombre	Apropiado Inicial	Modificaciones Adiciones Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
1	---	---	---	INGRESOS CORRIENTES	180,425,047,929.00	0.00	180,425,047,929.00	10,663,779,029.16	10,663,779,029.16	169,761,268,899.84	6.
1	1	---	---	TRIBUTARIO	88,910,230,805.00	0.00	88,910,230,805.00	4,028,875,908.31	4,028,875,908.31	84,881,354,896.69	5.
1	1	1	---	IMPUESTOS DIRECTOS	38,252,699,848.00	0.00	38,252,699,848.00	2,094,706,896.00	2,094,706,896.00	36,157,993,152.00	5.
1	1	1	1	Implo. Circulación y Tránsito	178,907,728.00	0.00	178,907,728.00	11,183,720.00	11,183,720.00	167,724,008.00	6.
1	1	1	1	Implo. Circulación y Tránsito Vigencia Actual	168,258,915.00	0.00	168,258,915.00	11,183,720.00	11,183,720.00	157,075,195.00	7.
1	1	1	2	Implo. Circulación y Tránsito Vigencia Anterior	8,766,879.00	0.00	8,766,879.00	0.00	0.00	8,766,879.00	0.
1	1	1	3	Recargo por mora en Impuesto de Vehículos de servicios públicos	1,881,934.00	0.00	1,881,934.00	0.00	0.00	1,881,934.00	0.
1	1	1	3	Implo. Predial Unificado	32,232,410,154.00	0.00	32,232,410,154.00	1,722,145,329.00	1,722,145,329.00	30,510,264,825.00	5.
1	1	1	3	Implo. Predial Unificado Vigencia Actual	24,547,266,749.00	0.00	24,547,266,749.00	1,547,608,358.00	1,547,608,358.00	22,999,658,391.00	6.
1	1	1	3	Implo. Predial Unificado Vigencia Anterior	7,685,143,405.00	0.00	7,685,143,405.00	174,536,971.00	174,536,971.00	7,510,606,434.00	2.
1	1	1	4	Sobretasa Ambiental	5,841,381,966.00	0.00	5,841,381,966.00	361,377,647.00	361,377,647.00	5,480,004,319.00	6.
1	1	1	4	Sobretasa Ambiental (vigencia actual)	3,781,381,966.00	0.00	3,781,381,966.00	324,547,792.00	324,547,792.00	3,456,834,174.00	9.
1	1	1	4	Sobretasa Ambiental (vigencia anterior)	2,060,000,000.00	0.00	2,060,000,000.00	36,829,855.00	36,829,855.00	2,023,170,145.00	2.
1	1	2	---	IMPUESTOS INDIRECTOS	50,657,530,957.00	0.00	50,657,530,957.00	1,934,169,212.31	1,934,169,212.31	48,723,361,744.69	4.
1	1	2	5	Industria y Comercio	27,288,792,808.00	0.00	27,288,792,808.00	432,072,740.00	432,072,740.00	26,856,720,068.00	2.
1	1	2	5	Industria y Comercio Vigencia Actual	25,560,659,848.00	0.00	25,560,659,848.00	379,294,718.00	379,294,718.00	25,181,365,130.00	1.
1	1	2	5	Industria y Comercio Vigencia Anterior	1,696,502,048.00	0.00	1,696,502,048.00	9,570,132.00	9,570,132.00	1,686,931,916.00	1.
1	1	2	5	Retelca cuentas de cobro - Descuentos directos -	31,630,912.00	0.00	31,630,912.00	43,207,890.00	43,207,890.00	-11,576,978.00	137.
1	1	2	6	Avisos y Tableros	1,735,014,245.00	0.00	1,735,014,245.00	12,464,721.00	12,464,721.00	1,722,549,524.00	1.
1	1	2	6	Avisos y Tableros Vigencia Anterior	120,352,742.00	0.00	120,352,742.00	993,694.00	993,694.00	119,359,048.00	1.
1	1	2	6	Avisos y Tableros Vigencia Actual	1,614,661,503.00	0.00	1,614,661,503.00	11,471,027.00	11,471,027.00	1,603,190,476.00	1.
1	1	2	7	Publicidad Exterior Visual	150,000,000.00	0.00	150,000,000.00	10,105,800.00	10,105,800.00	139,894,200.00	7.
1	1	2	9	Implo. de Espectáculos Públicos	37,531,861.00	0.00	37,531,861.00	0.00	0.00	37,531,861.00	0.
1	1	2	25	Sobretasa Bomberos	1,555,855,816.00	0.00	1,555,855,816.00	86,421,635.00	86,421,635.00	1,469,434,181.00	6.
1	1	2	26	Sobretasa Gasolina	9,738,866,300.00	0.00	9,738,866,300.00	887,301,000.00	887,301,000.00	8,851,565,300.00	9.
1	1	2	28	Estampillas	450,000,000.00	0.00	450,000,000.00	157,133,777.31	157,133,777.31	292,866,222.69	35.
1	1	2	28	Estampilla Pro-Cultura	270,000,000.00	0.00	270,000,000.00	94,280,266.29	94,280,266.29	175,719,733.71	35.



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1	1	2	28	5	---	---	---	Estampilla Pro-Cultura Fonpet	90,000,000.00	0.00	0.00	90,000,000.00	31,426,755.46	31,426,755.46	58,573,244.54	35.
1	1	2	28	6	---	---	---	Estampilla Pro-Cultura Prestaciones de Artistas	45,000,000.00	0.00	0.00	45,000,000.00	15,713,377.78	15,713,377.78	29,286,622.22	35.
1	1	2	28	7	---	---	---	Estampilla Pro-Cultura Bibliotecas Publicas	45,000,000.00	0.00	0.00	45,000,000.00	15,713,377.78	15,713,377.78	29,286,622.22	35.
1	1	2	29	---	---	---	---	Implo. sobre servicio de Alumbrado Publico	9,281,130,723.00	0.00	0.00	9,281,130,723.00	0.00	0.00	9,281,130,723.00	0.
1	1	2	30	---	---	---	---	Contribución sobre contratos de obra pública (Fondo Cuenta)	284,588,662.00	0.00	0.00	284,588,662.00	348,669,539.00	348,669,539.00	-64,080,877.00	123.
1	1	2	31	---	---	---	---	Implo. de Transporte Oleoducto y Gaseoducto	135,750,542.00	0.00	0.00	135,750,542.00	0.00	0.00	135,750,542.00	0.
1	2	---	---	---	---	---	---	NO TRIBUTARIOS	91,514,817,124.00	0.00	0.00	91,514,817,124.00	6,634,903,120.85	6,634,903,120.85	84,879,914,003.15	7.
1	2	1	---	---	---	---	---	TASAS Y DERECHOS	917,768,561.00	0.00	0.00	917,768,561.00	67,248,155.00	67,248,155.00	850,540,426.00	7.
1	2	1	12	---	---	---	---	Tramites y Especies Venales	292,570,600.00	0.00	0.00	292,570,600.00	21,998,100.00	21,998,100.00	270,572,500.00	8.
1	2	1	12	1	---	---	---	Avaluo- Experiencia-Conceptos Tecnicos	19,914,430.00	0.00	0.00	19,914,430.00	1,401,700.00	1,401,700.00	18,512,730.00	7.
1	2	1	12	2	---	---	---	Autorización de Ingreso por reposición sector Transporte	241,707.00	0.00	0.00	241,707.00	0.00	0.00	241,707.00	0.
1	2	1	12	3	---	---	---	Cambio de Servicio	2,888,395.00	0.00	0.00	2,888,395.00	155,000.00	155,000.00	2,733,395.00	5.
1	2	1	12	4	---	---	---	Cambio de Carrocería	1,812,800.00	0.00	0.00	1,812,800.00	0.00	0.00	1,812,800.00	0.
1	2	1	12	5	---	---	---	Cambio de color de moto y similares	72,512.00	0.00	0.00	72,512.00	0.00	0.00	72,512.00	0.
1	2	1	12	6	---	---	---	Cambio de color de vehículo automotor, maquinaria agrícola e Industrial	5,862,348.00	0.00	0.00	5,862,348.00	182,400.00	182,400.00	5,679,948.00	3.
1	2	1	12	8	---	---	---	Cambio de empresa	1,023,545.00	0.00	0.00	1,023,545.00	54,700.00	54,700.00	968,845.00	5.
1	2	1	12	9	---	---	---	Cambio de motor motocicleta y similares	217,536.00	0.00	0.00	217,536.00	0.00	0.00	217,536.00	0.
1	2	1	12	10	---	---	---	Cambio de motor vehículos automotores, maquinaria agrícola e Industrial	3,096,077.00	0.00	0.00	3,096,077.00	54,700.00	54,700.00	3,041,377.00	2.
1	2	1	12	12	---	---	---	Cancelación matrícula o rematrícula de vehic. autom., maquinaria agrícola e Industrial	2,424,208.00	0.00	0.00	2,424,208.00	437,600.00	437,600.00	1,986,608.00	18.
1	2	1	12	13	---	---	---	Cancelación de matrícula o rematrícula de motocicletas y similares	270,664.00	0.00	0.00	270,664.00	64,500.00	64,500.00	206,164.00	24.
1	2	1	12	19	---	---	---	Certificado tradición de vehículo automotor, moto y similares, maquinaria agrícola e Industrial	26,599,132.00	0.00	0.00	26,599,132.00	2,467,500.00	2,467,500.00	24,131,632.00	9.
1	2	1	12	22	---	---	---	Cambio de placas motos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.



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CICla SCT Ogr Ord				Nombre	Apropiado	Modificaciones	Presupuesto	Recaudos	Recaudos	Saldo por	%			
Prg	SPrp	Pyr	SPrp		Inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum		
1	2	1	12	23	---	Certificado de licencias de conducción	1,040,437.00	0.00	0.00	1,040,437.00	128,800.00	128,800.00	911,637.00	12.
1	2	1	12	25	---	Constancia o certificación sobre transporte	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00	0.
1	2	1	12	26	---	Constancia de cambio de color en servicio público	1,509,300.00	0.00	0.00	1,509,300.00	0.00	0.00	1,509,300.00	0.
1	2	1	12	30	---	Despignoración de motos y similares	1,401,899.00	0.00	0.00	1,401,899.00	137,600.00	137,600.00	1,264,299.00	10.
1	2	1	12	31	---	Despignoración de vehículo automotor, maquinaria agrícola e industrial	17,939,441.00	0.00	0.00	17,939,441.00	1,249,100.00	1,249,100.00	16,690,341.00	7.
1	2	1	12	33	---	Duplicado de Licencia de Tránsito de moto y similares	220,145.00	0.00	0.00	220,145.00	47,400.00	47,400.00	172,745.00	22.
1	2	1	12	34	---	Duplicado de Licencias de bicicletas, vehículos de impulsión humana o tracción animal y similares	2,550,967.00	0.00	0.00	2,550,967.00	159,000.00	159,000.00	2,391,967.00	6.
1	2	1	12	37	---	Duplicado de licencias de tránsito vehículos automotor, maquinaria agrícola e industrial	514,863.00	0.00	0.00	514,863.00	91,200.00	91,200.00	423,663.00	18.
1	2	1	12	42	---	Expedición de copias sin certificar	474,899.00	0.00	0.00	474,899.00	4,200.00	4,200.00	470,699.00	1.
1	2	1	12	47	---	Ingreso al servicio público de vehículo taxi	1,450,240.00	0.00	0.00	1,450,240.00	73,200.00	73,200.00	1,377,040.00	5.
1	2	1	12	51	---	Inscripción sucesión para automotores, motos y similares	580,096.00	0.00	0.00	580,096.00	109,400.00	109,400.00	470,696.00	19.
1	2	1	12	54	---	Matrícula inicial de vehículo automotor, maquinaria agrícola e Industrial	18,229,764.00	0.00	0.00	18,229,764.00	157,400.00	157,400.00	18,072,364.00	1.
1	2	1	12	55	---	Matrícula inicial de motocicletas y similares	1,678,488.00	0.00	0.00	1,678,488.00	0.00	0.00	1,678,488.00	0.
1	2	1	12	59	---	Permiso para cierre de vía	4,157,355.00	0.00	0.00	4,157,355.00	146,000.00	146,000.00	4,011,355.00	4.
1	2	1	12	61	---	Pignoración vehículo automotor, maquinaria Agrícola e Industrial	4,689,109.00	0.00	0.00	4,689,109.00	437,600.00	437,600.00	4,251,509.00	9.
1	2	1	12	64	---	Patentación licencias de conducción 1ª A 6ª categoría	58,732,523.00	0.00	0.00	58,732,523.00	3,548,800.00	3,548,800.00	55,183,723.00	6.
1	2	1	12	71	---	Regrabación de motor y / o chasis de vehículo automotor, maquinaria agrícola e Industrial	1,160,192.00	0.00	0.00	1,160,192.00	54,700.00	54,700.00	1,105,492.00	5.
1	2	1	12	73	---	Servicios guarda para control y vigilancia para eventos no oficiales por unidad de hora o cabalgatas	3,117,604.00	0.00	0.00	3,117,604.00	0.00	0.00	3,117,604.00	0.
1	2	1	12	74	---	Tarjeta de operación y renovación para vehículos públicos	26,731,933.00	0.00	0.00	26,731,933.00	6,329,300.00	6,329,300.00	20,402,633.00	24.



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1	2	1	12	75	---	Traspaso de bicicletas y vehiculo de impulsion humana o traccion animal y similares	42,711.00	0.00	0.00	42,711.00	0.00	0.
1	2	1	12	76	---	Traspaso de motos y similares	6,686,897.00	0.00	0.00	6,686,897.00	491,800.00	7.
1	2	1	12	77	---	Traspaso de vehiculo automotor, maquinaria agricola e industrial	59,764,445.00	0.00	0.00	59,764,445.00	3,569,000.00	6.
1	2	1	12	80	---	Placa Unica Nacional Vehiculos	13,945,651.00	0.00	0.00	13,945,651.00	172,200.00	1.
1	2	1	12	81	---	Placa Unica de Motocicleta y similares	398,267.00	0.00	0.00	398,267.00	0.00	0.
1	2	1	12	89	---	Estudios de señalización para nuevas vias urbanas	0.00	0.00	0.00	0.00	273,300.00	0.
1	2	1	13	---	---	Servicio de grua	457,320.00	0.00	0.00	457,320.00	0.00	0.
1	2	1	14	---	---	Patios Oficiales	116,862,428.00	0.00	0.00	116,862,428.00	12,082,565.00	10.
1	2	1	15	---	---	Derechos de Demarcación - Planeación-	63,000,000.00	0.00	0.00	63,000,000.00	2,171,447.00	3.
1	2	1	15	1	---	Derechos demarcación urbana	62,000,000.00	0.00	0.00	62,000,000.00	2,054,150.00	3.
1	2	1	15	4	---	Derechos por demarcación de vias	1,000,000.00	0.00	0.00	1,000,000.00	117,297.00	12.
1	2	1	17	---	---	Derechos inst. y uso antenas, marq,- parasoles, y elem. livianos de fácil destinst.	20,310,405.00	0.00	0.00	20,310,405.00	215,700.00	1.
1	2	1	17	2	---	Marquesinas y Parasoles	7,556,801.00	0.00	0.00	7,556,801.00	215,700.00	3.
1	2	1	17	3	---	Instalación de Elementos Verticales	10,856,054.00	0.00	0.00	10,856,054.00	0.00	0.
1	2	1	17	4	---	Derecho anual por permanencia de antenas parabólicas y telef. celulares	1,000.00	0.00	0.00	1,000.00	0.00	0.
1	2	1	17	5	---	Instalación de elementos de protección Pararrayos o similares	1,012,551.00	0.00	0.00	1,012,551.00	0.00	0.
1	2	1	17	7	---	Derecho anual por permanencia de Pararrayos o similares	883,999.00	0.00	0.00	883,999.00	0.00	0.
1	2	1	18	---	---	Derechos ocupación de vias con materiales o elementos para construcción o demolición	239,123,936.00	0.00	0.00	239,123,936.00	17,492,882.00	7.
1	2	1	19	---	---	Cobro por derechos de interventoria e inspección de obras -Planeación-	52,500,000.00	0.00	0.00	52,500,000.00	9,247,053.00	18.
1	2	1	20	---	---	Permisos varios expedidos por la Secretaría de Planeación	26,563,892.00	0.00	0.00	26,563,892.00	2,571,108.00	10.
1	2	1	21	---	---	Inspección Ocular - Planeación-	82,000,000.00	0.00	0.00	82,000,000.00	149,300.00	0.
1	2	1	21	1	---	Inspección Ocular para Definir Linderos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.
1	2	1	21	2	---	Inspección Ocular con Levantamiento Topográfico	1,000,000.00	0.00	0.00	1,000,000.00	149,300.00	15.



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1	2	1	21	3	Inspección Ocular Varios	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.
1	2	1	22	---	Derechos por ventas ambulantes y Estacionarias -Gobierno-	24,400,000.00	0.00	0.00	24,400,000.00	1,320,000.00	1,320,000.00	5.
1	2	2	---	---	MULTAS Y SANCIONES	5,724,837,471.00	0.00	0.00	5,724,837,471.00	285,968,865.00	285,968,865.00	5.
1	2	2	3	---	Multas de Tránsito	1,048,386,012.00	0.00	0.00	1,048,386,012.00	77,837,041.00	77,837,041.00	7.
1	2	2	3	1	Infraacción o Sanciones Vigencia Actual	1,048,386,012.00	0.00	0.00	1,048,386,012.00	77,837,041.00	77,837,041.00	7.
1	2	2	4	---	Multas de Gobierno	300,000.00	0.00	0.00	300,000.00	18,890.00	18,890.00	6.
1	2	2	5	---	Intereses Moratorios	4,103,193,925.00	0.00	0.00	4,103,193,925.00	184,501,782.00	184,501,782.00	4.
1	2	2	5	1	Intereses Predial	2,750,597,692.00	0.00	0.00	2,750,597,692.00	141,772,939.00	141,772,939.00	5.
1	2	2	5	2	Intereses Industria y Comercio	537,236,075.00	0.00	0.00	537,236,075.00	13,424,838.00	13,424,838.00	2.
1	2	2	5	6	Intereses moratorios sobrelata ambiental	815,360,158.00	0.00	0.00	815,360,158.00	29,304,005.00	29,304,005.00	4.
1	2	2	6	---	Sanciones Tributarias	549,875,234.00	0.00	0.00	549,875,234.00	18,321,016.00	18,321,016.00	3.
1	2	2	6	2	Sanciones Industria y Comercio	549,875,234.00	0.00	0.00	549,875,234.00	18,321,016.00	18,321,016.00	3.
1	2	2	8	---	Multas de Planeación	23,082,300.00	0.00	0.00	23,082,300.00	5,290,136.00	5,290,136.00	23.
1	2	3	---	---	CONTRIBUCIONES	118,111,388.00	0.00	0.00	118,111,388.00	0.00	0.00	0.
1	2	3	1	---	Contribución de Valorización	20,528,854.00	0.00	0.00	20,528,854.00	0.00	0.00	0.
1	2	3	1	1	Contribución de Valorización de obras de Electrificación e Iluminación	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.
1	2	3	1	6	Contribución de Valorización -Otros-	19,828,854.00	0.00	0.00	19,828,854.00	0.00	0.00	0.
1	2	3	2	---	Contribución especial constructores y urbanizadores	96,582,534.00	0.00	0.00	96,582,534.00	0.00	0.00	0.
1	2	3	3	---	Estratificación	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.
1	2	5	---	---	RENTAS CONTRACTUALES	4,550,031,345.00	0.00	0.00	4,550,031,345.00	13,549,262.00	13,549,262.00	0.
1	2	5	1	---	Arrendamientos	4,550,031,345.00	0.00	0.00	4,550,031,345.00	13,549,262.00	13,549,262.00	0.
1	2	5	1	1	Alquiler del centro de convenciones	6,427,200.00	0.00	0.00	6,427,200.00	160,000.00	160,000.00	2.
1	2	5	1	2	Arrendamiento Aclaviva	4,543,604,145.00	0.00	0.00	4,543,604,145.00	13,389,262.00	13,389,262.00	0.
1	2	6	---	---	TRANSFERENCIAS	79,835,599,843.00	0.00	0.00	79,835,599,843.00	6,231,418,352.85	6,231,418,352.85	8.
1	2	6	1	---	Transferencias para libre inversión	2,913,332,594.00	0.00	0.00	2,913,332,594.00	15,637,900.00	15,637,900.00	1.
1	2	6	1	2	Del Nivel Departamental	913,332,594.00	0.00	0.00	913,332,594.00	15,637,900.00	15,637,900.00	2.
1	2	6	1	2	De Vehículos Automotores	913,332,594.00	0.00	0.00	913,332,594.00	15,637,900.00	15,637,900.00	2.
1	2	6	1	5	Cuotas partes pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.



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1	2	6	2	Transferencias para Inversión -Del Nivel Nacional -Sistema General de Participaciones	76,798,817,973.00	0.00	0.00	76,798,817,973.00	6,117,545,162.00	6,117,545,162.00	70,681,272,811.00	8.
1	2	6	2	1 --- Participación para la Educación	65,954,147,990.00	0.00	0.00	65,954,147,990.00	5,218,919,183.00	5,218,919,183.00	60,735,228,807.00	8.
1	2	6	2	1 1 Servicio Educativo	51,554,072,684.00	0.00	0.00	51,554,072,684.00	4,389,842,511.00	4,389,842,511.00	47,164,230,173.00	9.
1	2	6	2	1 2 Servicio Educativo (Aportes Patronales sin situación)	10,491,696,454.00	0.00	0.00	10,491,696,454.00	829,076,672.00	829,076,672.00	9,662,619,782.00	8.
1	2	6	2	1 4 Educación Calidad	2,469,803,602.00	0.00	0.00	2,469,803,602.00	0.00	0.00	2,469,803,602.00	0.
1	2	6	2	1 5 Educación Calidad por Gratuidad	1,438,575,250.00	0.00	0.00	1,438,575,250.00	0.00	0.00	1,438,575,250.00	0.
1	2	6	2	4 --- Alimentación Escolar	343,031,618.00	0.00	0.00	343,031,618.00	27,736,174.00	27,736,174.00	315,295,444.00	8.
1	2	6	2	5 --- SGP Agua Potable y saneamiento básico	4,758,346,788.00	0.00	0.00	4,758,346,788.00	396,578,415.00	396,578,415.00	4,361,768,373.00	8.
1	2	6	2	7 --- Participación para Propósito General	5,743,291,577.00	0.00	0.00	5,743,291,577.00	474,311,390.00	474,311,390.00	5,268,980,187.00	8.
1	2	6	2	7 1 Deporte y Recreación	390,608,567.00	0.00	0.00	390,608,567.00	32,306,966.00	32,306,966.00	358,301,601.00	8.
1	2	6	2	7 2 Cultura	292,956,425.00	0.00	0.00	292,956,425.00	24,230,224.00	24,230,224.00	268,726,201.00	8.
1	2	6	2	7 4 Propósito general otros sectores	5,059,726,585.00	0.00	0.00	5,059,726,585.00	417,774,200.00	417,774,200.00	4,641,952,385.00	8.
1	2	6	3	--- Transferencias para Inversión-Del Sector Electrico	120,985,445.00	0.00	0.00	120,985,445.00	98,214,124.00	98,214,124.00	22,771,321.00	81.
1	2	6	4	--- Transferencia para Inversión -Del Nivel Nacional -Regalias y Compensaciones	2,463,831.00	0.00	0.00	2,463,831.00	21,166.85	21,166.85	2,442,664.15	1.
1	2	6	4	17 --- Explotación de minas y canteras	2,463,831.00	0.00	0.00	2,463,831.00	21,166.85	21,166.85	2,442,664.15	1.
1	2	7	---	--- OTROS INGRESOS NO TRIBUTARIOS	368,448,496.00	0.00	0.00	368,448,496.00	36,718,486.00	36,718,496.00	331,730,010.00	10.
1	2	7	2	--- Fondo Rotatorio de Gobierno	77,521,364.00	0.00	0.00	77,521,364.00	2,457,700.00	2,457,700.00	75,063,664.00	3.
1	2	7	2	1 --- Permisos Bailes y Espectáculos Públicos	3,500,000.00	0.00	0.00	3,500,000.00	218,400.00	218,400.00	3,281,600.00	6.
1	2	7	2	2 --- Permisos Pasacalles y Pendones	37,000,000.00	0.00	0.00	37,000,000.00	0.00	0.00	37,000,000.00	0.
1	2	7	2	3 --- Permisos Conducción Transporte-Traslado	2,500,000.00	0.00	0.00	2,500,000.00	162,600.00	162,600.00	2,337,400.00	7.
1	2	7	2	4 --- Declaración Juramentada Extrajulios	23,000,000.00	0.00	0.00	23,000,000.00	1,940,200.00	1,940,200.00	21,059,800.00	8.
1	2	7	2	5 --- Personerías Jurídicas expedidas por el Municipio	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.
1	2	7	2	6 --- Permisos Perifoneo	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.
1	2	7	2	8 --- Tramite para registro extemporáneo de defución	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.
1	2	7	2	9 --- Certificado de Residencia	9,701,364.00	0.00	0.00	9,701,364.00	136,500.00	136,500.00	9,564,864.00	1.



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1	2	7	3	---	---	---	---	Servicios de Sistemización	129,662,742.00	0.00	0.00	129,662,742.00	9,142,537.00	9,142,537.00	120,520,205.00	7.
1	2	7	3	2	---	---	---	Facturación Predial	68,576,738.00	0.00	0.00	68,576,738.00	2,475,737.00	2,475,737.00	66,101,001.00	4.
1	2	7	3	3	---	---	---	Facturación de Tránsito	61,086,004.00	0.00	0.00	61,086,004.00	6,666,800.00	6,666,800.00	54,419,204.00	11.
1	2	7	4	---	---	---	---	Otros Ingresos Varios	160,264,390.00	0.00	0.00	160,264,390.00	25,118,249.00	25,118,249.00	135,146,141.00	16.
1	2	7	4	2	---	---	---	Constancia de Peridas de Documentos	28,000,000.00	0.00	0.00	28,000,000.00	2,008,800.00	2,008,800.00	25,991,200.00	7.
1	2	7	4	4	---	---	---	No especificados todo tipo de Constancias	0.00	0.00	0.00	0.00	1,045,800.00	1,045,800.00	-1,045,800.00	0.
1	2	7	4	5	---	---	---	Tabulados Extraviados de Predial	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.
1	2	7	4	6	---	---	---	Venta Formularios Estados Financieros -División Civil Jurídica-	434,248.00	0.00	0.00	434,248.00	0.00	0.00	434,248.00	0.
1	2	7	4	7	---	---	---	Certificación Planeación	0.00	0.00	0.00	0.00	7,731,850.00	7,731,850.00	-7,731,850.00	0.
1	2	7	4	8	---	---	---	Ingresos Varios Bosque Municipal	7,240,488.00	0.00	0.00	7,240,488.00	1,100,000.00	1,100,000.00	6,140,488.00	15.
1	2	7	4	9	---	---	---	Constancias y Certificados de Valorización	4,071,384.00	0.00	0.00	4,071,384.00	298,200.00	298,200.00	3,773,184.00	7.
1	2	7	4	11	---	---	---	Publicación Gaceta Municipal	47,000,000.00	0.00	0.00	47,000,000.00	6,809,299.00	6,809,299.00	40,190,701.00	14.
1	2	7	4	13	---	---	---	Expedición de Fotocopias sin certificación	376,716.00	0.00	0.00	376,716.00	0.00	0.00	376,716.00	0.
1	2	7	4	14	---	---	---	Certificado de Paz y Salvo Impuesto Predial	73,088,800.00	0.00	0.00	73,088,800.00	6,124,300.00	6,124,300.00	66,964,500.00	8.
1	2	7	4	15	---	---	---	Certificado de Registro de Construcción y Urbanización	32,754.00	0.00	0.00	32,754.00	0.00	0.00	32,754.00	0.
1	2	7	5	---	---	---	---	Plan de Ordenamiento Territorial (POT)	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
2	---	---	---	---	---	---	---	FONDOS ESPECIALES	45,599,605,452.00	0.00	0.00	45,599,605,452.00	314,550,481.11	314,550,481.11	45,285,054,970.89	1.
2	0	---	---	---	---	---	---	FONDO LOCAL DE SALUD	45,494,355,419.00	0.00	0.00	45,494,355,419.00	314,193,509.11	314,193,509.11	45,180,161,909.89	1.
2	0	0	---	---	---	---	---	REGIMEN SUBSIDIADO SALUD	41,328,954,613.00	0.00	0.00	41,328,954,613.00	803,651.00	803,651.00	41,328,150,962.00	0.
2	0	0	1	---	---	---	---	SISTEMA GENERAL DE PARTICIPACIONES REGIMEN SUBSIDIADO	28,843,476,997.00	0.00	0.00	28,843,476,997.00	0.00	0.00	28,843,476,997.00	0.
2	0	0	1	1	---	---	---	RS Continuidad	28,843,476,997.00	0.00	0.00	28,843,476,997.00	0.00	0.00	28,843,476,997.00	0.
2	0	0	2	---	---	---	---	FOSYGA	9,981,168,567.00	0.00	0.00	9,981,168,567.00	735,971.00	735,971.00	9,980,432,596.00	0.
2	0	0	2	1	---	---	---	RS Continuidad Fosyga	9,981,168,567.00	0.00	0.00	9,981,168,567.00	0.00	0.00	9,981,168,567.00	0.
2	0	0	2	3	---	---	---	Rendimientos Fosyga	0.00	0.00	0.00	0.00	735,971.00	735,971.00	-735,971.00	0.
2	0	0	3	---	---	---	---	RENTAS CEDIDAS	1,694,729,049.00	0.00	0.00	1,694,729,049.00	0.00	0.00	1,694,729,049.00	0.
2	0	0	3	1	---	---	---	Rentas Cedidas	1,694,729,049.00	0.00	0.00	1,694,729,049.00	0.00	0.00	1,694,729,049.00	0.



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2	0	0	4	ETESA	809,580,000.00	0.00	0.00	809,580,000.00	67,680.00	67,680.00	809,512,320.00	0.
2	0	0	4	Etesa	809,580,000.00	0.00	0.00	809,580,000.00	0.00	0.00	809,580,000.00	0.
2	0	0	4	Rendimientos Etesa	0.00	0.00	0.00	0.00	67,680.00	67,680.00	-67,680.00	0.
2	0	1	---	NO CUBIERTO SUBSIDIOS DEMANDA	2,465,400,806.00	0.00	0.00	2,465,400,806.00	183,264,525.00	183,264,525.00	2,282,136,281.00	7.
2	0	1	---	SGP Salud Oferta con Situación de Fondos	2,119,373,803.00	0.00	0.00	2,119,373,803.00	182,196,598.00	182,196,598.00	1,937,177,205.00	9.
2	0	1	2	SGP Salud Oferta sin Situación de Fondos	346,027,003.00	0.00	0.00	346,027,003.00	0.00	0.00	346,027,003.00	0.
2	0	1	4	Rendimientos Salud Oferta	0.00	0.00	0.00	0.00	1,067,927.00	1,067,927.00	-1,067,927.00	0.
2	0	2	---	SAUD PUBLICA COLECTIVA	1,700,000,000.00	0.00	0.00	1,700,000,000.00	128,038,793.00	128,038,793.00	1,571,961,207.00	8.
2	0	2	1	SGP Salud Publica Colectiva	1,700,000,000.00	0.00	0.00	1,700,000,000.00	127,707,182.00	127,707,182.00	1,572,292,818.00	8.
2	0	2	3	Rendimientos Salud Publica Colectiva	0.00	0.00	0.00	0.00	331,611.00	331,611.00	-331,611.00	0.
2	0	3	---	OTROS GASTOS EN SALUD	0.00	0.00	0.00	0.00	2,086,540.11	2,086,540.11	-2,086,540.11	0.
2	0	3	1	Visitas Inspección Sanitaria	0.00	0.00	0.00	0.00	2,086,000.00	2,086,000.00	-2,086,000.00	0.
2	0	3	4	Rendimientos Visita Inspección Sanitaria	0.00	0.00	0.00	0.00	540.11	540.11	-540.11	0.
2	1	---	---	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	5,250,033.00	0.00	0.00	5,250,033.00	356,972.00	356,972.00	4,893,061.00	7.
2	1	0	---	FSRI Acueducto	1,514,233.00	0.00	0.00	1,514,233.00	0.00	0.00	1,514,233.00	0.
2	1	1	---	FSRI Aseo	3,735,800.00	0.00	0.00	3,735,800.00	356,972.00	356,972.00	3,378,828.00	10.
2	2	---	---	FONDO DE CAPACITACION	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.
2	2	1	---	Fondo de Capacitación	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.
3	---	---	---	RECURSOS DEL CAPITAL	5,000,000.00	0.00	0.00	5,000,000.00	12,573,170,918.17	12,573,170,918.17	-12,568,170,918.17	*****
3	0	1	---	COFINANCIACION	0.00	0.00	0.00	0.00	270.97	270.97	-270.97	0.
3	0	1	0	Cofinanciación Nacional	0.00	0.00	0.00	0.00	270.97	270.97	-270.97	0.
3	0	1	0	Convenio Red Protección Social	0.00	0.00	0.00	0.00	270.97	270.97	-270.97	0.
3	1	---	---	Dividendos y Participaciones	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
3	1	3	---	Reintegros	1,000,000.00	0.00	0.00	1,000,000.00	27,552,714.00	27,552,714.00	-26,552,714.00	*****
3	4	---	---	RECURSOS DEL CREDITO	0.00	0.00	0.00	0.00	12,500,000,000.00	12,500,000,000.00	-12,500,000,000.00	0.
3	4	2	---	Recursos del Credito ICID	0.00	0.00	0.00	0.00	12,500,000,000.00	12,500,000,000.00	-12,500,000,000.00	0.
3	6	---	---	RECURSOS DEL BALANCE	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.
3	6	2	---	RECURSOS DEL BALANCE DE LIBRE DESTINACION	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.



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3	6	2	1	---	---	Recursos del Balance ICLD	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.
3	6	3	---	---	---	RECURSOS DEL BALANCE SGP CON DESTINACIÓN ESPECÍFICA	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.
3	6	3	01	---	---	Recursos del Balance SGP con DE	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.
3	6	4	---	---	---	RECURSOS DEL BALANCE DIFERENTES AL SGP CON DESTINACIÓN ESPECÍFICA	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.
3	6	4	01	---	---	Recursos del Balance Diferentes al SGP con DE	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.
3	8	---	---	---	---	RENDIMIENTOS	0.00	0.00	0.00	45,617,933.20	-45,617,933.20	0.
3	8	1	---	---	---	RENDIMIENTOS PROVINIENTES DE RECURSOS DE LIBRE DESTINACIÓN	0.00	0.00	0.00	36,098,889.04	-36,098,889.04	0.
3	8	1	3	---	---	Rendimientos ICID	0.00	0.00	0.00	36,098,889.04	-36,098,889.04	0.
3	8	2	---	---	---	RENDIMIENTOS PROVINIENTES DE RECURSOS CON DESTINACIÓN ESPECÍFICA	0.00	0.00	0.00	9,519,044.16	-8,519,044.16	0.
3	8	2	1	---	---	Provinientes de Recursos del SGP con Destinación Especifica	0.00	0.00	0.00	5,867,772.51	-5,867,772.51	0.
3	8	2	1	1	---	Rendimientos SGP Educación	0.00	0.00	0.00	205,938.96	-205,938.96	0.
3	8	2	1	1	1	Rendimientos SGP Educación Prestación de Servicios	0.00	0.00	0.00	88,502.01	-88,502.01	0.
3	8	2	1	1	2	Rendimientos SGP Educación Calidad	0.00	0.00	0.00	117,436.95	-117,436.95	0.
3	8	2	1	3	---	Rendimientos Alimentación Escolar	0.00	0.00	0.00	20,415.00	-20,415.00	0.
3	8	2	1	5	---	Rendimiento Agua Potable y Saneamiento Basico	0.00	0.00	0.00	3,009,997.95	-3,009,997.95	0.
3	8	2	1	6	---	Rendimientos SGP Primera Infancia	0.00	0.00	0.00	39,781.60	-39,781.60	0.
3	8	2	1	7	---	Rendimientos SGP Proposito General	0.00	0.00	0.00	2,591,639.00	-2,591,639.00	0.
3	8	2	1	7	1	Rendimientos SGP Proposito General - Deporte y Recreación	0.00	0.00	0.00	26,823.00	-26,823.00	0.
3	8	2	1	7	3	Rendimientos SGP Proposito General - Cultura	0.00	0.00	0.00	57,717.00	-57,717.00	0.
3	8	2	1	7	7	Rendimientos SGP Proposito Genral - Libre Inversión-	0.00	0.00	0.00	2,507,099.00	-2,507,099.00	0.
3	8	2	2	---	---	Rendimientos Provinientes de Regalias y Compensaciones	0.00	0.00	0.00	79,137.00	-79,137.00	0.
3	8	2	2	1	---	Rendimientos Regalias	0.00	0.00	0.00	79,137.00	-79,137.00	0.
3	8	2	3	---	---	Provinientes de otros Recursos con Destinación Especifica Diferentes al SGP	0.00	0.00	0.00	3,572,134.65	-3,572,134.65	0.

