



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

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CiCta	Sct	Og	Ord	Nombre	Apropiado Inicial	Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
1	--	--	--	INGRESOS CORRIENTES	180,425,047,929.00	2,891,271,628.00	3,410,383,478.00	179,905,936,079.00	36,194,281,797.85	57,523,316,163.87	122,382,619,915.13	32.
1	1	--	--	TRIBUTARIO	88,910,230,806.00	977,243,933.00	0.00	89,887,474,739.00	24,146,980,534.50	32,492,443,743.62	57,395,030,994.38	36.
1	1	1	--	IMPUESTOS DIRECTOS	38,252,699,848.00	0.00	0.00	38,252,699,848.00	11,951,818,227.00	16,892,357,826.00	21,360,342,022.00	44.
1	1	1	1	Impto. Circulación y Tránsito	178,907,728.00	0.00	0.00	178,907,728.00	25,367,750.00	53,349,520.00	125,558,208.00	30.
1	1	1	1	Impto. Circulación y Tránsito Vigencia Actual	168,258,915.00	0.00	0.00	168,258,915.00	25,367,750.00	53,349,520.00	114,909,395.00	32.
1	1	1	2	Impto. Circulación y Tránsito Vigencia Anterior	8,766,879.00	0.00	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	0.00	1,881,934.00	0.00	0.00	1,881,934.00	0.
1	1	1	3	Impto. Predial Unificado	32,232,410,154.00	0.00	0.00	32,232,410,154.00	10,262,444,079.00	14,349,763,340.00	17,882,646,814.00	45.
1	1	1	3	Impto. Predial Unificado Vigencia Actual	24,547,266,749.00	0.00	0.00	24,547,266,749.00	8,963,234,975.00	12,543,960,838.00	12,003,305,911.00	51.
1	1	1	3	Impto. Predial Unificado Vigencia Anterior	7,685,143,405.00	0.00	0.00	7,685,143,405.00	1,299,209,104.00	1,805,802,502.00	5,879,340,903.00	23.
1	1	1	4	Sobretasa Ambiental	5,841,381,966.00	0.00	0.00	5,841,381,966.00	1,664,006,398.00	2,489,244,966.00	3,352,137,000.00	43.
1	1	1	4	Sobretasa Ambiental (vigencia actual)	3,781,381,966.00	0.00	0.00	3,781,381,966.00	878,332,674.00	1,325,488,093.00	2,455,893,873.00	35.
1	1	1	4	Sobretasa Ambiental (vigencia anterior)	2,060,000,000.00	0.00	0.00	2,060,000,000.00	785,673,724.00	1,163,568,873.00	886,243,127.00	56.
1	1	2	--	IMPUESTOS INDIRECTOS	50,657,530,957.00	977,243,933.00	0.00	51,634,774,890.00	12,195,162,307.50	15,600,085,917.62	36,034,688,972.38	30.
1	1	2	5	Industria y Comercio	27,288,792,808.00	0.00	0.00	27,288,792,808.00	10,038,655,114.75	10,958,879,168.75	16,329,913,639.25	40.
1	1	2	5	Industria y Comercio Vigencia Actual	25,560,659,848.00	0.00	0.00	25,560,659,848.00	9,901,178,062.25	10,342,604,304.25	15,218,055,543.75	40.
1	1	2	5	Industria y Comercio Vigencia Anterior	1,696,502,048.00	0.00	0.00	1,696,502,048.00	134,887,953.50	553,445,263.50	1,143,056,784.50	33.
1	1	2	5	Retela cuentas de cobro - Descuentos directos -	31,630,912.00	0.00	0.00	31,630,912.00	2,589,099.00	62,829,601.00	-31,198,689.00	199.
1	1	2	6	Avisos y Tableros	1,735,014,245.00	0.00	0.00	1,735,014,245.00	875,643,411.75	935,308,109.75	799,705,135.25	54.
1	1	2	6	Avisos y Tableros Vigencia Anterior	120,352,742.00	0.00	0.00	120,352,742.00	5,851,147.00	20,810,192.00	99,542,550.00	17.
1	1	2	6	Avisos y Tableros Vigencia Actual	1,614,661,503.00	0.00	0.00	1,614,661,503.00	869,792,264.75	914,498,917.75	700,162,585.25	57.
1	1	2	7	Publicidad Exterior Visual	150,000,000.00	0.00	0.00	150,000,000.00	4,542,000.00	21,742,200.00	128,257,800.00	14.
1	1	2	7	Publicidad Exterior Visual Vigencia Actual	150,000,000.00	0.00	0.00	150,000,000.00	4,542,000.00	6,105,800.00	143,894,200.00	4.
1	1	2	7	Publicidad Exterior Visual Vigencia Anterior	0.00	0.00	0.00	0.00	4,542,000.00	15,636,400.00	-15,636,400.00	0.
1	1	2	9	Impto. de Espectáculos Públicos	37,531,861.00	0.00	0.00	37,531,861.00	1,239,000.00	6,739,000.00	30,792,861.00	18.
1	1	2	25	Sobretasa Bomberos	1,555,855,816.00	0.00	0.00	1,555,855,816.00	524,155,685.00	734,067,661.00	821,788,155.00	47.
1	1	2	26	Sobretasa Gasolina	9,738,866,300.00	0.00	0.00	9,738,866,300.00	747,589,000.00	2,401,563,000.00	7,337,303,300.00	25.



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1 1 2	28	---	---	Estampillas	450,000,000.00	0.00	0.00	450,000,000.00	3,338,096.00	193,116,239.12	256,883,760.88	43.
1 1 2	28	4	---	Estampilla Pro-Cultura	270,000,000.00	0.00	0.00	270,000,000.00	2,002,857.00	115,869,742.78	154,130,257.22	43.
1 1 2	28	5	---	Estampilla Pro-Cultura Fonpet	90,000,000.00	0.00	0.00	90,000,000.00	667,619.00	38,623,247.62	51,376,752.38	43.
1 1 2	28	6	---	Estampilla Pro-Cultura Prestaciones de Artistas	45,000,000.00	0.00	0.00	45,000,000.00	333,810.00	19,311,624.36	25,688,375.64	43.
1 1 2	28	7	---	Estampilla Pro-Cultura Bibliotecas Publicas	45,000,000.00	0.00	0.00	45,000,000.00	333,810.00	19,311,624.36	25,688,375.64	43.
1 1 2	29	---	---	Implo. sobre servicio de Alumbrado Público	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	977,243,933.00	0.00	1,261,832,595.00	0.00	348,669,539.00	913,163,056.00	28.
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	1,914,027,665.00	3,410,383,478.00	90,018,461,341.00	12,047,301,263.35	25,030,872,420.25	64,987,588,920.75	28.
1 2 1	---	---	---	TASAS Y DERECHOS	917,788,581.00	0.00	0.00	917,788,581.00	54,638,045.00	180,614,705.00	737,173,876.00	20.
1 2 1	12	---	---	Tramites y Especies Venales	292,570,600.00	0.00	0.00	292,570,600.00	17,724,150.00	57,794,250.00	234,776,350.00	20.
1 2 1	12	1	---	Avaluo- Experiencia-Conceptos Tecnicos	19,914,430.00	0.00	0.00	19,914,430.00	1,168,000.00	3,591,700.00	16,322,730.00	18.
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	2,888,385.00	0.00	0.00	2,888,385.00	382,900.00	647,300.00	2,241,085.00	22.
1 2 1	12	4	---	Cambio de Carrocería	1,812,800.00	0.00	0.00	1,812,800.00	109,400.00	273,500.00	1,539,300.00	15.
1 2 1	12	5	---	Cambio de color de moto y similares	72,512.00	0.00	0.00	72,512.00	0.00	27,500.00	45,012.00	38.
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	456,000.00	775,200.00	5,087,148.00	13.
1 2 1	12	8	---	Cambio de empresa	1,023,545.00	0.00	0.00	1,023,545.00	109,400.00	273,500.00	750,045.00	27.
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 vehiculos automotores, maquinaria agrícola e Industrial	3,096,077.00	0.00	0.00	3,096,077.00	218,800.00	547,000.00	2,549,077.00	18.
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	164,100.00	984,600.00	1,439,608.00	41.
1 2 1	12	13	---	Cancelación de matrícula o rematrícula de motocicletas y similares	270,684.00	0.00	0.00	270,684.00	0.00	64,500.00	206,184.00	24.
1 2 1	12	19	---	Certificado tradición de vehículo automotor, moto y similares,	26,599,132.00	0.00	0.00	26,599,132.00	1,766,400.00	6,563,500.00	20,035,632.00	25.



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1 2 1	12	22	---	maquinaria agrícola e industrial	1,000,000.00	0.00	0.00	1,000,000.00		0.00	1,000,000.00	0.
1 2 1	12	23	---	Cambio de placas motos	1,040,437.00	0.00	0.00	1,040,437.00	110,400.00	349,600.00	680,837.00	34.
1 2 1	12	25	---	Certificado de licencias de conducción	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00	0.
1 2 1	12	26	---	Constancia o certificación sobre transporte	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	---	Constancia de cambio de color en servicio público	1,401,899.00	0.00	0.00	1,401,899.00	547,200.00	821,700.00	560,199.00	59.
1 2 1	12	31	---	Desplazamiento de motos y similares	17,939,441.00	0.00	0.00	17,939,441.00	820,500.00	3,437,100.00	14,502,341.00	19.
1 2 1	12	33	---	Desplazamiento de vehículo automotor, maquinaria agrícola e industrial	220,145.00	0.00	0.00	220,145.00	23,700.00	94,800.00	125,345.00	43.
1 2 1	12	34	---	Duplicado de Licencia de Tránsito de moto y similares	2,550,967.00	0.00	0.00	2,550,967.00	206,700.00	487,600.00	2,063,367.00	19.
1 2 1	12	37	---	Duplicado de Licencias de bicicletas, vehículos de impulsión humana o tracción animal y similares	514,863.00	0.00	0.00	514,863.00		228,000.00	286,863.00	44.
1 2 1	12	42	---	Duplicado de licencias de tránsito vehículos automotor, maquinaria agrícola e industrial	474,899.00	0.00	0.00	474,899.00	8,550.00	21,150.00	453,749.00	4.
1 2 1	12	47	---	Expedición de copias sin certificar ingreso al servicio público de vehículo taxi	1,450,240.00	0.00	0.00	1,450,240.00	128,100.00	311,000.00	1,139,240.00	21.
1 2 1	12	51	---	Inscripción sucesión para automotores, motos y similares	580,096.00	0.00	0.00	580,096.00	0.00	164,100.00	415,996.00	28.
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	875,500.00	1,474,000.00	16,755,764.00	8.
1 2 1	12	55	---	Matrícula inicial de motocicletas y similares	1,678,488.00	0.00	0.00	1,678,488.00	404,000.00	539,000.00	1,139,488.00	32.
1 2 1	12	59	---	Permiso para cierre de vía	4,157,355.00	0.00	0.00	4,157,355.00	73,000.00	219,000.00	3,938,355.00	5.
1 2 1	12	61	---	Pignoración vehículo automotor, maquinaria Agrícola e Industrial	4,689,109.00	0.00	0.00	4,689,109.00	218,800.00	820,500.00	3,868,609.00	17.
1 2 1	12	62	---	cuando no es con matrícula inicial	0.00	0.00	0.00	0.00	796,390.00	1,226,570.00	-1,226,570.00	0.
1 2 1	12	64	---	Pignoración con matrícula inicial	58,732,523.00	0.00	0.00	58,732,523.00	2,177,700.00	7,977,400.00	50,755,123.00	14.
1 2 1	12	71	---	Patentación licencias de conducción 1ª A 6ª categoría	1,160,192.00	0.00	0.00	1,160,192.00	54,700.00	109,400.00	1,050,792.00	9.
1 2 1	12	73	---	Regrabación de motor y / o chasis de vehículo automotor, maquinaria agrícola e industrial	3,117,604.00	0.00	0.00	3,117,604.00	0.00	0.00	3,117,604.00	0.



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1	2	1	12	74	---	---	---	---	---	---	---	---
vigilancia para eventos no oficiales por unidad de hora o caballos												
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	431,300.00	8,735,500.00	17,996,433.00	33.
1	2	1	12	75	---	---	---	---	---	---	---	---
				Traspaso de bicicletas y vehículo de impulsión humana o tracción animal y similares	42,711.00	0.00	0.00	42,711.00		0.00	42,711.00	0.
1	2	1	12	76	---	---	---	---	---	---	---	---
				Traspaso de motos y similares	6,686,897.00	0.00	0.00	6,686,897.00	685,000.00	1,615,200.00	5,071,697.00	24.
1	2	1	12	77	---	---	---	---	---	---	---	---
				Traspaso de vehículo automotor, maquinaria agrícola e industrial	59,764,445.00	0.00	0.00	59,764,445.00	4,170,400.00	12,832,100.00	46,932,345.00	21.
1	2	1	12	80	---	---	---	---	---	---	---	---
				Placa Única Nacional Vehículos	13,945,651.00	0.00	0.00	13,945,651.00	1,132,810.00	1,749,030.00	12,196,621.00	13.
1	2	1	12	81	---	---	---	---	---	---	---	---
				Placa Única de Motocicleta y similares	398,267.00	0.00	0.00	398,267.00	211,400.00	286,900.00	111,367.00	72.
1	2	1	12	89	---	---	---	---	---	---	---	---
				Estudios de señalización para nuevas vías urbanas	0.00	0.00	0.00	0.00	273,000.00	546,300.00	-546,300.00	0.
1	2	1	13	---	---	---	---	---	---	---	---	---
				Servicio de guía	457,320.00	0.00	0.00	457,320.00	0.00	0.00	457,320.00	0.
1	2	1	14	---	---	---	---	---	---	---	---	---
				Patos Oficiales	116,862,428.00	0.00	0.00	116,862,428.00	13,928,900.00	37,121,737.00	79,734,691.00	32.
1	2	1	15	---	---	---	---	---	---	---	---	---
				Derechos de Demarcación - Planeación-	63,000,000.00	0.00	0.00	63,000,000.00	3,653,219.00	7,546,043.00	55,453,957.00	12.
1	2	1	15	1	---	---	---	---	---	---	---	---
				Derechos demarcación urbana	62,000,000.00	0.00	0.00	62,000,000.00	3,653,219.00	7,246,946.00	54,753,054.00	12.
1	2	1	15	4	---	---	---	---	---	---	---	---
				Derechos por demarcación de vías	1,000,000.00	0.00	0.00	1,000,000.00	0.00	299,097.00	700,903.00	30.
1	2	1	17	---	---	---	---	---	---	---	---	---
				Derechos inst. y uso antenas, marq,- parascos, y elem. livianos de fácil desinst.	20,310,405.00	0.00	0.00	20,310,405.00	596,718.00	2,289,372.00	18,021,033.00	11.
1	2	1	17	2	---	---	---	---	---	---	---	---
				Marquesinas y Parascos	7,556,801.00	0.00	0.00	7,556,801.00	596,718.00	2,289,372.00	5,267,429.00	30.
1	2	1	17	3	---	---	---	---	---	---	---	---
				Instalación de Elementos Verticales	10,856,054.00	0.00	0.00	10,856,054.00		0.00	10,856,054.00	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	1,000.00	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	1,012,551.00	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	883,999.00	0.
1	2	1	18	---	---	---	---	---	---	---	---	---
				Derechos ocupación de vías con materiales o elementos para construcción o demolición	239,123,936.00	0.00	0.00	239,123,936.00	7,234,999.00	39,040,345.00	200,083,591.00	16.
1	2	1	19	---	---	---	---	---	---	---	---	---
				Cobro por derechos de interventoría e inspección de obras -Planeación-	52,500,000.00	0.00	0.00	52,500,000.00	17,709.00	16,798,345.00	35,701,655.00	32.
1	2	1	20	---	---	---	---	---	---	---	---	---
				Permisos varios expedidos por la Secretaría de Planeación	26,563,892.00	0.00	0.00	26,563,892.00	10,508,350.00	16,246,013.00	10,315,879.00	61.
1	2	1	21	---	---	---	---	---	---	---	---	---
				Inspección Ocular - Planeación-	82,000,000.00	0.00	0.00	82,000,000.00	0.00	185,800.00	81,814,200.00	0.



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1 2 1	21	1	---	Inspección Ocular para Definir Linderos	1,000,000.00	0.00	0.00	1,000,000.00		36,500.00	963,500.00	4.
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	850,700.00	15.
1 2 1	21	3	---	Inspección Ocular Varios	80,000,000.00	0.00	0.00	80,000,000.00	0.00	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	441,800.00	3,052,800.00	21,347,400.00	13.
1 2 1	23	---	---	Ventas Estacionarias Ocasionales por temporadas y/o ferias-Gobierno-	0.00	0.00	0.00	0.00	495,800.00	495,800.00	-495,800.00	0.
1 2 1	25	---	---	Derechos para la instalación de stand y/o carpas en el espacio público - Gobierno-	0.00	0.00	0.00	0.00	36,400.00	36,400.00	-36,400.00	0.
1 2 2	---	---	---	MULTAS Y SANCIONES	5,724,837,471.00	0.00	0.00	5,724,837,471.00	822,551,870.35	1,523,385,474.35	4,201,451,996.65	27.
1 2 2	3	---	---	Multas de Tránsito	1,048,386,012.00	0.00	0.00	1,048,386,012.00	178,378,006.85	346,851,828.85	701,534,183.15	33.
1 2 2	3	1	---	Infracción o Sanciones Vigencia Actual	1,048,386,012.00	0.00	0.00	1,048,386,012.00	57,389,418.00	204,222,383.00	844,163,629.00	19.
1 2 2	3	3	---	Multas de Tránsito Vigencia Anterior	0.00	0.00	0.00	0.00	52,189,183.00	73,830,040.00	-73,830,040.00	0.
1 2 2	3	4	---	Multas externas	0.00	0.00	0.00	0.00	68,799,405.85	68,799,405.85	-68,799,405.85	0.
1 2 2	4	---	---	Multas de Gobierno	300,000.00	0.00	0.00	300,000.00	56,700.00	113,370.00	186,630.00	38.
1 2 2	5	---	---	Intereses Moratorios	4,103,193,925.00	0.00	0.00	4,103,193,925.00	597,847,640.00	1,067,191,630.00	3,036,002,295.00	26.
1 2 2	5	1	---	Intereses Predial	2,750,597,692.00	0.00	0.00	2,750,597,692.00	431,500,133.00	799,307,870.00	1,951,289,822.00	29.
1 2 2	5	2	---	Intereses Industria y Comercio	537,236,075.00	0.00	0.00	537,236,075.00	86,386,982.00	118,716,290.00	418,519,785.00	22.
1 2 2	5	6	---	Intereses moratorios sobretasa ambiental	815,360,158.00	0.00	0.00	815,360,158.00	79,980,525.00	149,167,470.00	666,192,688.00	18.
1 2 2	6	---	---	Sanciones Tributarias	549,875,234.00	0.00	0.00	549,875,234.00	21,770,773.50	64,395,613.50	485,479,620.50	12.
1 2 2	6	2	---	Sanciones Industria y Comercio	549,875,234.00	0.00	0.00	549,875,234.00	21,770,773.50	64,395,613.50	485,479,620.50	12.
1 2 2	8	---	---	Multas de Planeación	23,082,300.00	0.00	0.00	23,082,300.00	24,498,750.00	44,833,032.00	-21,750,732.00	194.
1 2 3	---	---	---	CONTRIBUCIONES	118,111,388.00	0.00	0.00	118,111,388.00		2,053,103.00	116,058,285.00	2.
1 2 3	1	---	---	Contribución de Valorización	20,528,854.00	0.00	0.00	20,528,854.00		0.00	20,528,854.00	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	700,000.00	0.
1 2 3	1	6	---	Contribución de Valorización -Otros-	19,828,854.00	0.00	0.00	19,828,854.00		0.00	19,828,854.00	0.
1 2 3	2	---	---	Contribución especial constructores y urbanizadores	96,582,534.00	0.00	0.00	96,582,534.00		2,053,103.00	94,529,431.00	2.
1 2 3	3	---	---	Estratificación	1,000,000.00	0.00	0.00	1,000,000.00		0.00	1,000,000.00	0.
1 2 5	---	---	---	RENTAS CONTRACTUALES	4,550,031,345.00	0.00	0.00	4,550,031,345.00	4,417,595,015.00	4,447,092,378.00	102,938,967.00	96.



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1	2	5	1	---	---	---	---	Arrendamientos	4,550,031,345.00	0.00	0.00	4,550,031,345.00	4,417,595,015.00	4,447,092,378.00	102,938,967.00	98.
1	2	5	1	1	---	---	---	Alquiler del centro de convenciones	6,427,200.00	0.00	0.00	6,427,200.00	1,090,000.00	2,810,000.00	3,617,200.00	44.
1	2	5	1	2	---	---	---	Arrendamiento Acuviva	4,543,604,145.00	0.00	0.00	4,543,604,145.00	4,416,505,015.00	4,444,282,378.00	99,321,767.00	98.
1	2	6	---	---	---	---	---	TRANSFERENCIAS	79,835,599,843.00	1,914,027,695.00	3,410,383,478.00	78,339,244,060.00	6,707,029,407.00	18,756,606,401.90	59,582,637,658.10	24.
1	2	6	1	---	---	---	---	Transferencias para libre inversión	2,913,332,594.00	0.00	0.00	2,913,332,594.00	62,110,109.00	130,141,530.30	2,783,191,063.70	4.
1	2	6	1	2	---	---	---	Del Nivel Departamental	913,332,594.00	0.00	0.00	913,332,594.00	62,110,109.00	101,623,454.00	811,709,140.00	11.
1	2	6	1	2	1	---	---	De Vehiculos Automotores	913,332,594.00	0.00	0.00	913,332,594.00	62,110,109.00	101,623,454.00	811,709,140.00	11.
1	2	6	1	5	---	---	---	Cuotas partes pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	28,518,076.30	1,971,481,923.70	1.
1	2	6	2	---	---	---	---	Transferencias para Inversión -Del Nivel Nacional -Sistema General de Participaciones	76,798,817,973.00	1,914,027,695.00	3,410,383,478.00	75,302,462,190.00	6,640,600,684.00	18,486,706,632.00	56,815,755,558.00	25.
1	2	6	2	1	---	---	---	Participación para la Educación	66,954,147,990.00	1,715,920,750.00	3,234,058,538.00	64,436,010,202.00	5,218,919,183.00	15,666,757,549.00	48,779,262,653.00	24.
1	2	6	2	1	1	---	---	Servicio Educativo	51,554,072,684.00	0.00	2,691,282,148.00	48,862,790,536.00	4,389,842,511.00	13,169,527,533.00	35,693,263,003.00	27.
1	2	6	2	1	2	---	---	Servicio Educativo (Aportes Patronales sin situación)	10,491,696,454.00	0.00	542,776,390.00	9,948,920,064.00	829,076,672.00	2,487,230,016.00	7,461,690,048.00	25.
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	1,715,920,750.00	0.00	3,154,496,000.00	28,911,086.00	86,558,346.00	280,199,777.00	0.
1	2	6	2	4	---	---	---	Alimentación Escolar	343,031,618.00	2,726,505.00	0.00	345,758,123.00	28,911,086.00	86,558,346.00	280,199,777.00	25.
1	2	6	2	5	---	---	---	SGP Agua Potable y saneamiento basico	4,758,346,788.00	0.00	0.00	4,758,346,788.00	912,039,898.00	1,308,616,313.00	3,449,728,475.00	28.
1	2	6	2	7	---	---	---	Participación para Proposito General	5,743,291,577.00	195,380,440.00	176,324,940.00	5,762,347,077.00	480,730,517.00	1,435,772,424.00	4,326,574,653.00	25.
1	2	6	2	7	1	---	---	Deporte y Recreación	390,608,567.00	111,645,966.00	0.00	502,254,533.00	42,722,506.10	117,751,978.20	384,502,554.80	23.
1	2	6	2	7	2	---	---	Cultura	292,956,425.00	83,734,474.00	0.00	376,690,899.00	32,041,879.50	88,313,983.00	288,376,916.00	23.
1	2	6	2	7	4	---	---	Proposito general otros sectores	5,059,726,585.00	0.00	176,324,940.00	4,883,401,645.00	405,966,131.40	1,229,706,462.80	3,653,695,182.20	25.
1	2	6	3	---	---	---	---	Transferencias para Inversión-Del Sector Electrico	120,985,445.00	0.00	0.00	120,985,445.00	14,171,158.00	139,589,095.00	-18,603,650.00	115.
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	147,456.00	169,144.80	2,294,686.40	7.
1	2	6	4	17	---	---	---	Explotación de minas y canteras	2,463,831.00	0.00	0.00	2,463,831.00	147,456.00	169,144.80	2,294,686.40	7.
1	2	7	---	---	---	---	---	OTROS INGRESOS NO TRIBUTARIOS	368,448,496.00	0.00	0.00	368,448,496.00	45,486,926.00	121,120,356.00	247,328,138.00	33.
1	2	7	2	---	---	---	---	Fondo Rotatorio de Gobierno	77,521,364.00	0.00	0.00	77,521,364.00	3,456,450.00	9,623,050.00	67,898,314.00	12.
1	2	7	2	1	---	---	---	Permisos Bailes y Espectáculos Públicos	3,500,000.00	0.00	0.00	3,500,000.00	109,200.00	418,600.00	3,081,400.00	12.



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1	2	7	2	2	---	---	---	Permisos Pascales y Pendones	37,000,000.00	0.00	0.00	37,000,000.00	474,000.00	1,643,200.00	35,356,800.00	4.
1	2	7	2	3	---	---	---	Permisos Conducción Transporte- Trasteo	2,500,000.00	0.00	0.00	2,500,000.00	1,509,300.00	1,983,200.00	516,800.00	79.
1	2	7	2	4	---	---	---	Declaración Juramentada Extrajulios	23,000,000.00	0.00	0.00	23,000,000.00	839,300.00	4,098,400.00	18,901,600.00	18.
1	2	7	2	5	---	---	---	Personerías Jurídicas expedidas por el Municipio	250,000.00	0.00	0.00	250,000.00		0.00	250,000.00	0.
1	2	7	2	6	---	---	---	Permisos Peritoneo	1,500,000.00	0.00	0.00	1,500,000.00	13,800.00	40,600.00	1,459,400.00	3.
1	2	7	2	8	---	---	---	Tramite para registro extemporáneo de defución	70,000.00	0.00	0.00	70,000.00	108,000.00	108,000.00	-38,000.00	154.
1	2	7	2	9	---	---	---	Certificado de Residencia	9,701,364.00	0.00	0.00	9,701,364.00	228,350.00	1,156,550.00	8,544,814.00	12.
1	2	7	2	10	---	---	---	Certificado por otros conceptos de gobierno	0.00	0.00	0.00	0.00	174,500.00	174,500.00	-174,500.00	0.
1	2	7	3	---	---	---	---	Servicios de Sistematización	129,662,742.00	0.00	0.00	129,662,742.00	10,866,342.00	29,309,076.00	100,353,666.00	23.
1	2	7	3	2	---	---	---	Facturación Predial	68,576,738.00	0.00	0.00	68,576,738.00	3,442,942.00	8,430,776.00	60,145,962.00	12.
1	2	7	3	3	---	---	---	Facturación de Tránsito	61,086,004.00	0.00	0.00	61,086,004.00	7,423,400.00	20,878,300.00	40,207,704.00	34.
1	2	7	4	---	---	---	---	Otros Ingresos Varios	160,264,390.00	0.00	0.00	160,264,390.00	31,164,134.00	82,188,232.00	78,076,158.00	51.
1	2	7	4	2	---	---	---	Constancia de Perdidas de Documentos	28,000,000.00	0.00	0.00	28,000,000.00	1,503,000.00	5,067,200.00	22,932,800.00	18.
1	2	7	4	3	---	---	---	Industria y Comercio - Matrícula y Renovación	0.00	0.00	0.00	0.00		42,000.00	-42,000.00	0.
1	2	7	4	4	---	---	---	No especificados todo tipo de Constancias	0.00	0.00	0.00	0.00	1,064,700.00	3,794,000.00	-3,794,000.00	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	8,032,500.00	25,238,600.00	-25,238,600.00	0.
1	2	7	4	8	---	---	---	Ingresos Varios Bosque Municipal	7,240,488.00	0.00	0.00	7,240,488.00	1,020,000.00	2,540,000.00	4,700,488.00	35.
1	2	7	4	9	---	---	---	Constancias y Certificados de Valorización	4,071,384.00	0.00	0.00	4,071,384.00	327,600.00	871,500.00	3,199,884.00	21.
1	2	7	4	11	---	---	---	Publicación Gaceta Municipal	47,000,000.00	0.00	0.00	47,000,000.00	11,905,034.00	23,112,932.00	23,887,068.00	49.
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	7,234,600.00	21,412,400.00	51,676,400.00	29.
1	2	7	4	15	---	---	---	Certificado de Registro de Construcción y Urbanización	32,754.00	0.00	0.00	32,754.00	10,900.00	10,900.00	21,854.00	33.
1	2	7	4	16	---	---	---	Certificado de Registro de Propiedad Horizontal	0.00	0.00	0.00	0.00	65,800.00	98,700.00	-98,700.00	0.



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1	2	7	5	Plan de Ordenamiento Territorial (POT)	1,000,000.00	0.00	0.00	1,000,000.00		0.00	1,000,000.00	0.
2	--	--	--	FONDOS ESPECIALES	45,599,605,452.00	1,646,419,752.50	6,347,892,939.00	40,898,132,265.50	706,349,825.21	2,593,567,336.52	38,304,564,928.98	6.
2	0	--	--	FONDO LOCAL DE SALUD	45,494,355,419.00	1,646,419,752.50	6,347,892,939.00	40,792,882,232.50	668,063,137.21	2,554,432,504.52	38,238,449,727.98	6.
2	0	0	--	REGIMEN SUBSIDIADO SALUD	41,328,954,613.00	1,294,065,260.00	6,239,019,981.00	36,383,999,892.00	297,816,680.01	1,522,944,341.01	34,861,055,550.99	4.
2	0	0	1	SISTEMA GENERAL DE PARTICIPACIONES REGIMEN SUBSIDIADO	28,843,476,997.00	0.00	6,239,019,981.00	22,604,457,016.00		0.00	22,604,457,016.00	0.
2	0	0	1	RS Continuidad	28,843,476,997.00	0.00	6,239,019,981.00	22,604,457,016.00		0.00	22,604,457,016.00	0.
2	0	0	2	FOSYGA	9,981,168,567.00	41,875,917.00	0.00	10,023,044,484.00	45,833,324.00	48,669,500.00	9,974,374,984.00	0.
2	0	0	2	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	Recursos del Balance Fosyga	0.00	41,875,917.00	0.00	41,875,917.00	41,875,917.00	41,875,917.00	0.00	100.
2	0	0	2	Rendimientos Fosyga	0.00	0.00	0.00	0.00	3,957,407.00	6,793,583.00	-6,793,583.00	0.
2	0	0	3	RENTAS CEDIDAS	1,694,729,049.00	1,222,160,372.00	0.00	2,916,889,421.00	0.00	1,222,160,372.00	1,694,729,049.00	42.
2	0	0	3	Rentas Cedidas	1,694,729,049.00	0.00	0.00	1,694,729,049.00		0.00	1,694,729,049.00	0.
2	0	0	3	Recursos del Balance Rentas Cedidas	0.00	1,222,160,372.00	0.00	1,222,160,372.00	0.00	1,222,160,372.00	0.00	100.
2	0	0	4	ETESA	809,580,000.00	30,028,971.00	0.00	839,608,971.00	261,963,356.01	252,114,469.01	587,494,501.99	30.
2	0	0	4	Etesa	809,580,000.00	0.00	0.00	809,580,000.00	221,796,369.01	221,796,369.01	587,783,630.99	27.
2	0	0	4	Recursos del Balance Etesa	0.00	30,028,971.00	0.00	30,028,971.00	30,028,971.00	30,028,971.00	0.00	100.
2	0	0	4	Rendimientos Etesa	0.00	0.00	0.00	0.00	158,016.00	289,129.00	-289,129.00	0.
2	0	1	--	NO CUBIERTO SUBSIDIOS DEMANDA	2,465,400,806.00	343,147,719.00	0.00	2,808,548,525.00	224,123,369.00	618,448,514.00	2,190,100,011.00	22.
2	0	1	1	SGP Salud Oferta con Situación de Fondos	2,119,373,803.00	324,716,065.00	0.00	2,444,089,868.00	205,255,743.00	596,788,180.00	1,847,301,688.00	24.
2	0	1	2	SGP Salud Oferta sin Situación de Fondos	346,027,003.00	2,452,424.00	0.00	348,479,427.00		0.00	348,479,427.00	0.
2	0	1	3	Recursos del Balance Salud Oferta	0.00	15,979,230.00	0.00	15,979,230.00	15,979,230.00	15,979,230.00	0.00	100.
2	0	1	4	Rendimientos Salud Oferta	0.00	0.00	0.00	0.00	2,888,396.00	5,681,104.00	-5,681,104.00	0.
2	0	2	--	SALUD PUBLICA COLECTIVA	1,700,000,000.00	9,206,773.50	108,872,958.00	1,600,333,815.50	143,542,203.50	406,250,518.50	1,195,074,297.00	25.
2	0	2	1	SGP Salud Publica Colectiva	1,700,000,000.00	0.00	108,872,958.00	1,591,127,042.00	133,038,169.00	393,783,520.00	1,197,343,522.00	25.
2	0	2	2	Recursos del Balance Salud Publica	0.00	9,206,773.50	0.00	9,206,773.50	9,206,773.50	9,206,773.50	0.00	100.
2	0	2	3	Rendimientos Salud Publica Colectiva	0.00	0.00	0.00	0.00	1,297,261.00	2,289,225.00	-2,289,225.00	0.
2	0	3	--	OTROS GASTOS EN SALUD	0.00	0.00	0.00	0.00	2,560,884.70	7,780,131.01	-7,780,131.01	0.



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2 0 3 1	---	---	---	Visitas Inspección Sanitaria	0.00	0.00	0.00	0.00	2,575,200.00	7,770,780.00	-7,770,780.00	0.
2 0 3 4	---	---	---	Rendimientos Visita Inspección Sanitaria	0.00	0.00	0.00	0.00	5,684.70	9,351.01	-9,351.01	0.
2 1	---	---	---	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	5,250,033.00	0.00	0.00	5,250,033.00	439,688.00	1,287,832.00	3,962,201.00	25.
2 1 0	---	---	---	FSRI Acueducto	1,514,233.00	0.00	0.00	1,514,233.00		0.00	1,514,233.00	0.
2 1 1	---	---	---	FSRI Aseo	3,735,800.00	0.00	0.00	3,735,800.00	439,688.00	1,287,832.00	2,447,968.00	34.
2 2	---	---	---	FONDO DE CAPACITACIÓN	100,000,000.00	0.00	0.00	100,000,000.00	37,847,000.00	37,847,000.00	62,153,000.00	38.
2 2 1	---	---	---	Fondo de Capacitación	100,000,000.00	0.00	0.00	100,000,000.00	37,847,000.00	37,847,000.00	62,153,000.00	38.
3	---	---	---	RECURSOS DEL CAPITAL	5,000,000.00	34,834,824,168.27	0.00	34,839,824,168.27	7,010,234,671.29	19,812,831,133.10	15,026,993,035.17	57.
3 01	---	---	---	COFINANCIACIÓN	0.00	0.00	0.00	0.00	285.65	871.37	-871.37	0.
3 0101	---	---	---	Cofinanciación Nacional	0.00	0.00	0.00	0.00	285.65	871.37	-871.37	0.
3 0101 2	---	---	---	Convenio Red Protección Social	0.00	0.00	0.00	0.00	285.65	871.37	-871.37	0.
3 13	---	---	---	Dividendos y Participaciones	1,000,000.00	292,522.00	0.00	1,292,522.00	0.00	1,292,522.00	0.00	100.
3 4	---	---	---	Reintegros	1,000,000.00	158,467,627.00	0.00	159,467,627.00	10,787,776.23	172,597,313.23	-13,129,686.23	108.
3 4 1	---	---	---	RECURSOS DEL CREDITO	0.00	27,626,966,446.00	0.00	27,626,966,446.00		12,500,000,000.00	15,126,966,446.00	45.
3 4 2	---	---	---	Recurso del Credito SGP	0.00	1,024,254,916.00	0.00	1,024,254,916.00		0.00	1,024,254,916.00	0.
3 6 2	---	---	---	RECURSOS DEL BALANCE	3,000,000.00	6,909,603,756.18	0.00	6,912,603,756.18	6,909,603,756.18	6,909,603,756.18	3,000,000.00	100.
3 6 2 1	---	---	---	RECURSOS DEL BALANCE DE LIBRE DESTINACIÓN	1,000,000.00	24,555,598.41	0.00	25,555,598.41	24,555,598.41	24,555,598.41	1,000,000.00	96.
3 6 3	---	---	---	Recurso del Balance ICID	1,000,000.00	24,555,598.41	0.00	25,555,598.41	24,555,598.41	24,555,598.41	1,000,000.00	96.
3 6 3 1	---	---	---	RECUROS DEL BALANCE SGP CON DESTINACIÓN ESPECIFICA	1,000,000.00	750,629,080.97	0.00	751,629,080.97	750,629,080.97	750,629,080.97	1,000,000.00	100.
3 6 3 01	---	---	---	Recurso del Balance Educación	0.00	351,420,803.13	0.00	351,420,803.13	351,420,803.13	351,420,803.13	0.00	100.
3 6 3 1 1	---	---	---	Recurso del Balance SGP con DE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
3 6 3 1 2	---	---	---	Recurso del Balance Educación	0.00	254,458,855.79	0.00	254,458,855.79	254,458,855.79	254,458,855.79	0.00	100.
3 6 3 3	---	---	---	Recurso del Balance Educación Calidad	0.00	96,961,947.34	0.00	96,961,947.34	96,961,947.34	96,961,947.34	0.00	100.
3 6 3 4	---	---	---	Recurso del Balance Alimentación Escolar	0.00	516,867.00	0.00	516,867.00	516,867.00	516,867.00	0.00	100.
3 6 3 5	---	---	---	Recurso del Balance Agua Potable y Saneamiento Basico	0.00	296,724,790.85	0.00	296,724,790.85	296,724,790.85	296,724,790.85	0.00	100.
3 6 3 5	---	---	---	Sistema General Forzosa Inversión de Participación Propósito General	0.00	101,133,468.00	0.00	101,133,468.00	101,133,468.00	101,133,468.00	0.00	100.



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Prg	SPrg	Pry	Spy		Inicial	Adiciones	Reducciones	definitivo		mes	Acumulados		
3 6 3	5	1	---	Recursos del Balance Deporte y Recreación	0.00	385,444.00	0.00	385,444.00	0.00	385,444.00	385,444.00	0.00	100.
3 6 3	5	3	---	Recursos del Balance Cultura	0.00	866,022.00	0.00	866,022.00	0.00	866,022.00	866,022.00	0.00	100.
3 6 3	5	7	---	Recursos del Balance Propósito General Otros Sectores	0.00	99,882,002.00	0.00	99,882,002.00	0.00	99,882,002.00	99,882,002.00	0.00	100.
3 6 3	6	---	---	Recursos del Balance Primera Infancia	0.00	833,151.99	0.00	833,151.99	0.00	833,151.99	833,151.99	0.00	100.
3 6 4	---	---	---	RECURSOS DEL BALANCE DIFERENTES AL SGP CON DESTINACIÓN ESPECIFICA	1,000,000.00	6,134,419,076.80	0.00	6,135,419,076.80	6,134,419,076.80	6,134,419,076.80	6,134,419,076.80	1,000,000.00	100.
3 6 4	01	---	---	Recursos del Balance Diferentes al SGP con DE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.
3 6 4	1	---	---	Recursos del Balance Cofinanciación	0.00	58,065,075.00	0.00	58,065,075.00	58,065,075.00	58,065,075.00	58,065,075.00	0.00	100.
3 6 4	1	2	---	Recursos del Balance Red Protección Social	0.00	8,279,421.00	0.00	8,279,421.00	8,279,421.00	8,279,421.00	8,279,421.00	0.00	100.
3 6 4	1	3	---	Recursos del Balance Convenio Cumplimiento Ley Infancia	0.00	5,050.00	0.00	5,050.00	5,050.00	5,050.00	5,050.00	0.00	100.
3 6 4	1	4	---	Recursos del Balance Ley 21	0.00	24,780,604.00	0.00	24,780,604.00	24,780,604.00	24,780,604.00	24,780,604.00	0.00	100.
3 6 4	1	6	---	Recursos del Balance CVC No. 014 2011	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	100.
3 6 4	2	---	---	Recursos del Balance Multas de Tránsito	0.00	73,828,726.00	0.00	73,828,726.00	73,828,726.00	73,828,726.00	73,828,726.00	0.00	100.
3 6 4	3	---	---	Recursos del Balance otras Transferencias Nacionales	0.00	5,631.47	0.00	5,631.47	5,631.47	5,631.47	5,631.47	0.00	100.
3 6 4	4	---	---	Recursos del Balance Cuotas Partes Pensionales	0.00	5,354,450.00	0.00	5,354,450.00	5,354,450.00	5,354,450.00	5,354,450.00	0.00	100.
3 6 4	6	---	---	Recursos del Balance Transferencias del Sector Eléctrico	0.00	68,133.00	0.00	68,133.00	68,133.00	68,133.00	68,133.00	0.00	100.
3 6 4	8	---	---	Recursos del Balance FSRl	0.00	2,840,228.00	0.00	2,840,228.00	2,840,228.00	2,840,228.00	2,840,228.00	0.00	100.
3 6 4	9	---	---	Recursos del Balance Fondo de Capacitación	0.00	28,611.04	0.00	28,611.04	28,611.04	28,611.04	28,611.04	0.00	100.
3 6 4	10	---	---	Recursos del Balance Fondo de Seguridad	0.00	300,573.97	0.00	300,573.97	300,573.97	300,573.97	300,573.97	0.00	100.
3 6 4	11	---	---	Recursos del Balance POT	0.00	185,631,483.00	0.00	185,631,483.00	185,631,483.00	185,631,483.00	185,631,483.00	0.00	100.
3 6 4	12	---	---	Recursos del Balance Contribuciones	0.00	43,820,736.00	0.00	43,820,736.00	43,820,736.00	43,820,736.00	43,820,736.00	0.00	100.
3 6 4	14	---	---	Recursos del Balance Estampilla Pro-Cultura	0.00	23,996.97	0.00	23,996.97	23,996.97	23,996.97	23,996.97	0.00	100.
3 6 4	15	---	---	Recursos del Balance Tasa de Alumbrado Público	0.00	32,274,673.00	0.00	32,274,673.00	32,274,673.00	32,274,673.00	32,274,673.00	0.00	100.
3 6 4	16	---	---	Recursos del Balance Regalías	0.00	40,194.00	0.00	40,194.00	40,194.00	40,194.00	40,194.00	0.00	100.
3 6 4	17	---	---	Recursos del Balance Sobretasa Bomberos	0.00	179,735,682.00	0.00	179,735,682.00	179,735,682.00	179,735,682.00	179,735,682.00	0.00	100.



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3	6	4	19	---	---	---	---	Recursos del Balance Aportes y Reintegros Varios	0.00	5,302,254,016.00	0.00	5,302,254,016.00	5,302,254,016.00	0.00	100.
3	6	4	20	---	---	---	---	Recursos del Balance Visita Inspección Sanitaria	0.00	15,150.00	0.00	15,150.00	15,150.00	0.00	100.
3	6	4	21	---	---	---	---	Recursos del Balance Estratificación	0.00	216,484,800.00	0.00	216,484,800.00	216,484,800.00	0.00	100.
3	6	4	22	---	---	---	---	Recursos del Balance Reintegros SGP Docentes	0.00	17,171,088.00	0.00	17,171,088.00	17,171,088.00	0.00	100.
3	6	4	23	---	---	---	---	Recursos del Balance Dividendos y Participaciones	0.00	16,475,829.35	0.00	16,475,829.35	16,475,829.35	0.00	100.
3	8	1	---	---	---	---	---	RENDIMIENTOS	0.00	139,493,817.09	0.00	139,493,817.09	89,842,853.23	-89,842,853.23	164.
3	8	1	---	---	---	---	---	RENDIMIENTOS PROVENIENTES DE RECURSOS DE LIBRE DESTINACIÓN	0.00	72,509,478.03	0.00	72,509,478.03	56,416,096.60	-56,416,096.60	178.
3	8	1	3	---	---	---	---	Rendimientos ICLO	0.00	72,509,478.03	0.00	72,509,478.03	36,154,097.60	-36,154,097.60	150.
3	8	1	4	---	---	---	---	Rendimientos Fiduciaria	0.00	0.00	0.00	20,261,999.00	20,261,999.00	-20,261,999.00	0.
3	8	2	---	---	---	---	---	RENDIMIENTOS PROVENIENTES DE RECURSOS CON DESTINACION ESPECIFICA	0.00	66,984,339.06	0.00	66,984,339.06	33,426,756.63	-33,426,756.63	150.
3	8	2	1	---	---	---	---	Provenientes de Recursos del SGP con Destinación Especifica	0.00	11,579,474.15	0.00	11,579,474.15	6,656,169.26	-6,656,169.26	157.
3	8	2	1	1	---	---	---	Rendimientos SGP Educación	0.00	434,122.14	0.00	434,122.14	281,154.80	-281,154.80	160.
3	8	2	1	1	1	---	---	Rendimientos SGP Educación Prestación de Servicios	0.00	271,237.27	0.00	271,237.27	242,166.06	-242,166.06	189.
3	8	2	1	1	2	---	---	Rendimientos SGP Educación Calidad	0.00	162,884.87	0.00	162,884.87	18,988.74	-18,988.74	112.
3	8	2	1	3	---	---	---	Rendimientos Alimentación Escolar	0.00	108,322.00	0.00	108,322.00	190,456.00	-190,456.00	276.
3	8	2	1	5	---	---	---	Rendimiento Agua Potable y Saneamiento Basico	0.00	5,899,795.62	0.00	5,899,795.62	3,157,994.08	-3,157,994.08	154.
3	8	2	1	6	---	---	---	Rendimientos SGP Primera Infancia	0.00	72,963.39	0.00	72,963.39	27,368.38	-27,368.38	138.
3	8	2	1	7	---	---	---	Rendimientos SGP Proposito General	0.00	5,064,271.00	0.00	5,064,271.00	3,019,196.00	-3,019,196.00	160.
3	8	2	1	7	1	---	---	Rendimientos SGP Proposito General - Deporte y Recreación	0.00	67,868.00	0.00	67,868.00	102,924.00	-102,924.00	252.
3	8	2	1	7	3	---	---	Rendimientos SGP Proposito General - Cultura	0.00	143,953.00	0.00	143,953.00	205,885.00	-205,885.00	243.
3	8	2	1	7	7	---	---	Rendimientos SGP Proposito General - Libre Inversión-	0.00	4,862,450.00	0.00	4,862,450.00	2,710,387.00	-2,710,387.00	156.
3	8	2	2	---	---	---	---	Rendimientos Provenientes de Regalias y Compensaciones	0.00	138,288.00	0.00	138,288.00	71,819.00	-71,819.00	152.
3	8	2	2	1	---	---	---	Rendimientos Regalias	0.00	138,288.00	0.00	138,288.00	71,819.00	-71,819.00	152.
3	8	2	3	---	---	---	---	Provenientes de otros Recursos con Destinación Especifica Diferentes al	0.00	55,266,576.91	0.00	55,266,576.91	26,698,768.37	-26,698,768.37	148.



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3	8	2	3	SGP								
3	8	2	3	Rendimientos Cuenta de Seguridad Publica	0.00	1,037,898.00	0.00	1,037,898.00	443,692.00	1,481,590.00	-443,692.00	143.
3	8	2	3	Rendimientos Transferencias del Sector Electrico	0.00	613,776.00	0.00	613,776.00	476,945.00	1,098,521.00	-476,945.00	178.
3	8	2	3	Rendimientos POT	0.00	3,133,289.00	0.00	3,133,289.00	1,602,549.00	4,735,838.00	-1,602,549.00	151.
3	8	2	3	Rendimientos Ley 21	0.00	40,883.81	0.00	40,883.81	18,978.00	59,861.81	-18,978.00	146.
3	8	2	3	Rendimientos Contribuciones (Const. y Urb.)	0.00	175,406.00	0.00	175,406.00	75,676.00	251,082.00	-75,676.00	143.
3	8	2	3	Rendimientos FSRI	0.00	524.25	0.00	524.25	325.95	850.20	-325.95	162.
3	8	2	3	Rendimientos Estampilla Pro-Cultura	0.00	72,316.82	0.00	72,316.82	45,479.75	117,796.57	-45,479.75	163.
3	8	2	3	Rendimientos Excedentes Financieros	0.00	761,010.00	0.00	761,010.00	322,327.00	1,083,337.00	-322,327.00	142.
3	8	2	3	Rendimientos Aportes y Reintegros Varios	0.00	8,516.03	0.00	8,516.03	4,745.67	13,261.70	-4,745.67	156.
3	8	2	3	Rendimientos del Credito	0.00	48,370,539.00	0.00	48,370,539.00	23,118,031.00	71,488,570.00	-23,118,031.00	148.
3	8	2	3	Rendimiento Estratificación	0.00	1,062,418.00	0.00	1,062,418.00	590,019.00	1,642,437.00	-590,019.00	156.
4	1	1	1	ESTABLECIMIENTOS PUBLICOS	1,319,694,959.00	0.00	0.00	1,319,694,959.00	60,814,699.78	283,787,799.03	1,035,907,159.97	22.
4	1	1	1	INSTITUTO MUNICIPAL DEL DEPORTE	850,167,959.00	0.00	0.00	850,167,959.00	25,767,762.00	117,464,153.00	732,703,806.00	14.
4	1	1	1	Recursos Propios - IMDER-	850,167,959.00	0.00	0.00	850,167,959.00	25,767,762.00	117,464,153.00	732,703,806.00	14.
4	2	1	1	FINANPAL	469,527,000.00	0.00	0.00	469,527,000.00	35,046,937.78	166,323,646.03	303,203,353.97	35.
4	2	1	1	Recursos Propios - Finanzpal	469,527,000.00	0.00	0.00	469,527,000.00	35,046,937.78	166,323,646.03	303,203,353.97	35.
TOTAL INGRESOS:					227,349,348,340.00	39,372,515,548.77	9,756,276,417.00	256,963,587,471.77	43,971,680,994.13	80,213,502,432.52	176,750,085,039.25	31.

GENES LARRY VELASCO VELASCO
PROFESIONAL ESPECIALIZADO GRADO II