



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

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CICta	SCt	OGt	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	9,625,277,705.00	3,694,010,072.00	186,356,315,562.00	13,919,649,312.77	123,762,335,798.28	62,593,979,763.72	66.
1	1	--	--	TRIBUTARIO	88,910,230,805.00	5,622,261,267.00	134,621,615.00	94,397,870,457.00	3,315,914,102.62	58,554,959,369.88	35,842,911,087.12	62.
1	1	1	--	IMPUESTOS DIRECTOS	38,252,699,848.00	1,500,000,000.00	1,881,934.00	39,750,817,914.00	1,515,768,726.00	28,879,801,013.00	10,871,016,901.00	73.
1	1	1	1	Imppto. Circulación y Tránsito	178,907,728.00	0.00	1,881,934.00	177,025,794.00	8,193,800.00	110,686,371.00	66,339,423.00	63.
1	1	1	1	Imppto. Circulación y Tránsito Vigencia Actual	169,258,915.00	0.00	0.00	169,258,915.00	8,193,800.00	110,686,371.00	57,572,544.00	66.
1	1	1	2	Imppto. 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	1,881,934.00	0.00	0.00	0.00	0.00	0.00
1	1	1	3	Imppto. Predial Unificado	32,232,410,154.00	1,500,000,000.00	0.00	33,732,410,154.00	1,258,318,826.00	24,538,931,268.00	9,193,478,886.00	73.
1	1	1	3	Imppto. Predial Unificado Vigencia Actual	24,547,266,749.00	500,000,000.00	0.00	25,047,266,749.00	724,078,482.00	19,903,776,066.00	5,143,490,683.00	79.
1	1	1	3	Imppto. Predial Unificado Vigencia Anterior	7,685,143,405.00	1,000,000,000.00	0.00	8,685,143,405.00	534,240,344.00	4,635,155,202.00	4,049,988,203.00	53.
1	1	1	4	Sobretasa Ambiental	5,841,381,966.00	0.00	0.00	5,841,381,966.00	249,256,100.00	4,230,183,374.00	1,611,198,592.00	72.
1	1	1	4	Sobretasa Ambiental (vigencia actual)	3,781,381,966.00	0.00	0.00	3,781,381,966.00	101,909,990.00	2,099,366,892.00	1,682,015,074.00	56.
1	1	1	4	Sobretasa Ambiental (vigencia anterior)	2,060,000,000.00	0.00	0.00	2,060,000,000.00	147,346,110.00	2,130,816,482.00	-70,816,482.00	103.
1	1	2	--	IMPUESTOS INDIRECTOS	50,657,530,957.00	4,122,261,267.00	132,739,681.00	54,647,052,543.00	1,800,145,376.62	29,675,158,356.88	24,971,894,186.12	54.
1	1	2	5	Industria y Comercio	27,288,792,808.00	544,393,958.00	0.00	27,833,186,766.00	454,838,108.00	18,463,885,143.75	9,379,301,622.25	66.
1	1	2	5	Industria y Comercio Vigencia Actual	25,560,659,848.00	500,000,000.00	0.00	26,060,659,848.00	317,024,193.00	17,550,644,773.25	8,510,015,074.75	67.
1	1	2	5	Industria y Comercio Vigencia Anterior	1,696,502,048.00	0.00	0.00	1,696,502,048.00	130,279,449.00	787,396,552.50	909,105,495.50	46.
1	1	2	5	Retelca cuentas de cobro - Descuentos directos -	31,630,912.00	44,393,958.00	0.00	76,024,870.00	7,534,466.00	115,843,818.00	-39,818,948.00	152.
1	1	2	6	Avisos y Tableros	1,735,014,245.00	0.00	0.00	1,735,014,245.00	12,254,598.00	1,365,430,751.75	369,583,493.25	79.
1	1	2	6	Avisos y Tableros Vigencia Anterior	120,352,742.00	0.00	0.00	120,352,742.00	1,020,925.00	29,009,580.00	91,343,162.00	24.
1	1	2	6	Avisos y Tableros Vigencia Actual	1,614,661,503.00	0.00	0.00	1,614,661,503.00	11,233,673.00	1,336,421,171.75	278,240,331.25	83.
1	1	2	7	Publicidad Exterior Visual	150,000,000.00	34,162,800.00	0.00	184,162,800.00	14,374,800.00	94,901,500.00	89,261,300.00	52.
1	1	2	7	Publicidad Exterior Visual Vigencia Actual	150,000,000.00	0.00	0.00	150,000,000.00	14,374,800.00	86,325,500.00	63,674,500.00	58.
1	1	2	7	Publicidad Exterior Visual Vigencia Anterior	0.00	34,162,800.00	0.00	34,162,800.00	0.00	8,576,000.00	25,586,800.00	25.
1	1	2	9	Imppto. de Espectaculos Públicos	37,531,861.00	0.00	0.00	37,531,861.00	56,000.00	18,869,500.00	18,662,361.00	50.
1	1	2	25	Sobretasa Bomberos	1,555,855,816.00	0.00	0.00	1,555,855,816.00	72,404,901.00	1,265,997,701.00	289,858,115.00	81.
1	1	2	26	Sobretasa Gasolina	9,738,868,300.00	0.00	132,739,681.00	9,606,126,619.00	788,220,000.00	6,254,098,000.00	3,352,028,619.00	65.



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1	1	2	28	---	---		Adiciones	Reducciones					
1	1	2	28	---	---	450,000,000.00	494,741,431.00	0.00	944,741,431.00	212,118,069.62	797,204,476.38	147,536,954.62	84.
1	1	2	28	4	---	270,000,000.00	296,844,859.00	0.00	566,844,859.00	127,270,841.78	478,322,685.63	88,522,173.37	84.
1	1	2	28	5	---	90,000,000.00	98,948,286.00	0.00	188,948,286.00	42,423,613.92	159,440,894.83	29,507,391.17	84.
1	1	2	28	6	---	45,000,000.00	49,474,143.00	0.00	94,474,143.00	21,211,806.96	79,720,447.96	14,753,695.04	84.
1	1	2	28	7	---	45,000,000.00	49,474,143.00	0.00	94,474,143.00	21,211,806.96	79,720,447.96	14,753,695.04	84.
1	1	2	29	---	---	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	---	---	284,588,662.00	3,048,963,078.00	0.00	3,333,551,740.00	228,687,716.00	1,382,999,926.00	1,950,551,814.00	41.
1	1	2	31	---	---	135,750,542.00	0.00	0.00	135,750,542.00	17,191,184.00	41,771,358.00	93,979,184.00	31.
1	2	---	---	---	---	91,514,817,124.00	4,003,016,438.00	3,559,388,457.00	91,958,445,105.00	10,603,735,210.15	65,207,376,428.40	26,751,068,676.60	71.
1	2	1	---	---	---	917,788,581.00	4,098,791.00	0.00	921,887,372.00	143,898,085.00	598,771,246.00	323,116,126.00	65.
1	2	1	12	---	---	292,570,600.00	2,040,691.00	0.00	294,611,291.00	24,472,753.00	176,932,303.00	117,678,988.00	60.
1	2	1	12	1	---	19,914,430.00	0.00	0.00	19,914,430.00	1,423,500.00	9,139,700.00	10,774,730.00	46.
1	2	1	12	2	---	241,707.00	0.00	0.00	241,707.00		0.00	241,707.00	0.
1	2	1	12	3	---	2,888,395.00	0.00	0.00	2,888,395.00	164,100.00	2,452,400.00	435,995.00	85.
1	2	1	12	4	---	1,812,800.00	0.00	0.00	1,812,800.00	109,400.00	875,200.00	937,600.00	48.
1	2	1	12	5	---	72,512.00	10,388.00	0.00	82,900.00		110,900.00	-28,000.00	134.
1	2	1	12	6	---	5,862,348.00	0.00	0.00	5,862,348.00	136,800.00	2,964,000.00	2,898,348.00	51.
1	2	1	12	8	---	1,023,545.00	0.00	0.00	1,023,545.00	0.00	328,200.00	695,345.00	32.
1	2	1	12	9	---	217,536.00	0.00	0.00	217,536.00	0.00	0.00	217,536.00	0.
1	2	1	12	10	---	3,096,077.00	0.00	0.00	3,096,077.00	54,700.00	875,200.00	2,220,877.00	28.
1	2	1	12	12	---	2,424,208.00	0.00	0.00	2,424,208.00	109,400.00	2,030,500.00	393,708.00	84.
1	2	1	12	13	---	270,684.00	0.00	0.00	270,684.00	28,000.00	92,500.00	178,184.00	34.
1	2	1	12	19	---	26,599,132.00	0.00	0.00	26,599,132.00	3,200,000.00	21,744,300.00	4,854,832.00	82.



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				maquinaria agrícola e industrial								
1	2	1	22	— Cambio de placas motos	1,000,000.00	0.00	0.00	1,000,000.00		0.00	1,000,000.00	0.
1	2	1	23	--- Certificado de licencias de conducción	1,040,437.00	0.00	0.00	1,040,437.00	27,600.00	607,200.00	433,237.00	58.
1	2	1	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	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	27	--- Carnet taxistas aeropuerto	0.00	0.00	0.00	0.00		10,400.00	-10,400.00	0.
1	2	1	30	— Desplignoración de motos y similares	1,401,899.00	0.00	0.00	1,401,899.00	45,600.00	1,870,300.00	-468,401.00	133.
1	2	1	31	--- Desplignoración de vehículo automotor, maquinaria agrícola e industrial	17,939,441.00	0.00	0.00	17,939,441.00	820,500.00	9,125,900.00	8,813,541.00	51.
1	2	1	32	— Duplicado de placa de bicicletas, vehículos de impulsión humana o tracción animal y similares	0.00	0.00	0.00	0.00		17,900.00	-17,900.00	0.
1	2	1	33	— Duplicado de Licencia de Tránsito de moto y similares	220,145.00	0.00	0.00	220,145.00	47,400.00	165,900.00	54,245.00	75.
1	2	1	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	169,600.00	1,759,600.00	791,367.00	69.
1	2	1	37	— Duplicado de licencias de tránsito vehículos automotor, maquinaria agrícola e industrial	514,863.00	0.00	0.00	514,863.00	206,100.00	981,300.00	-466,437.00	191.
1	2	1	42	— Expedición de copias sin certificar	474,899.00	0.00	0.00	474,899.00	13,750.00	99,600.00	375,299.00	21.
1	2	1	47	--- Ingreso al servicio público de vehículo taxi	1,450,240.00	0.00	0.00	1,450,240.00	256,200.00	1,079,600.00	370,640.00	74.
1	2	1	51	--- Inscripción sucesión para automotores, motos y similares maquinaria agrícola e industrial	580,096.00	0.00	0.00	580,096.00	0.00	164,100.00	415,996.00	28.
1	2	1	54	--- Matrícula inicial de vehículo automotor, maquinaria agrícola e industrial	18,229,764.00	0.00	0.00	18,229,764.00	1,002,500.00	5,516,300.00	12,713,464.00	30.
1	2	1	55	--- Matrícula inicial de motocicletas y similares	1,678,488.00	0.00	0.00	1,678,488.00	2,052,000.00	3,592,600.00	-1,914,112.00	214.
1	2	1	59	--- Permiso para cierre de vía	4,157,355.00	0.00	0.00	4,157,355.00	0.00	365,000.00	3,792,355.00	9.
1	2	1	61	--- Plignoración vehículo automotor, maquinaria Agrícola e industrial cuando no es con matrícula inicial	4,689,109.00	0.00	0.00	4,689,109.00	382,903.00	1,859,803.00	2,829,306.00	40.
1	2	1	62	--- Plignoración con matrícula inicial	0.00	1,990,670.00	0.00	1,990,670.00	72,400.00	3,004,270.00	-1,013,600.00	151.
1	2	1	64	--- Patentación licencias de conducción 1ª A 6ª categoría	58,732,523.00	0.00	0.00	58,732,523.00	5,069,100.00	23,880,100.00	34,852,423.00	41.



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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	437,600.00	722,592.00	38.
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	820,500.00	2,297,104.00	26.
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	567,500.00	26,191,800.00	540,133.00	98.
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	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	438,400.00	4,574,400.00	2,112,497.00	68.
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	5,814,500.00	39,177,900.00	20,586,545.00	66.
1 2 1	12	80	---	Placa Única Nacional Vehículos	13,945,651.00	0.00	0.00	13,945,651.00	845,600.00	6,397,230.00	7,548,421.00	46.
1 2 1	12	81	---	Placa Única de Motocicleta y similares	398,267.00	39,633.00	0.00	437,900.00	1,087,200.00	1,902,600.00	-1,464,700.00	434.
1 2 1	12	89	---	Estudios de señalización para nuevas vías urbanas	0.00	0.00	0.00	0.00	273,300.00	2,717,500.00	-2,717,500.00	0.
1 2 1	13	---	---	Servicio de grua	457,320.00	0.00	0.00	457,320.00		0.00	457,320.00	0.
1 2 1	14	---	---	Patios Oficiales	116,862,428.00	0.00	0.00	116,862,428.00	23,057,050.00	125,679,643.00	-8,817,215.00	108.
1 2 1	15	---	---	Derechos de Demarcación - Planeación-	63,000,000.00	85,400.00	0.00	63,085,400.00	28,289,482.00	66,985,825.00	-3,900,425.00	106.
1 2 1	15	1	---	Derechos demarcación urbana	62,000,000.00	0.00	0.00	62,000,000.00	28,074,882.00	66,174,628.00	-4,174,628.00	107.
1 2 1	15	2	---	Demarcación para muro de cerramiento	0.00	0.00	0.00	0.00		15,600.00	-15,600.00	0.
1 2 1	15	3	---	Demarcación investigativa	0.00	85,400.00	0.00	85,400.00	40,100.00	297,700.00	-212,300.00	349.
1 2 1	15	4	---	Derechos por demarcación de vías	1,000,000.00	0.00	0.00	1,000,000.00	174,500.00	497,897.00	502,103.00	50.
1 2 1	17	---	---	Derechos inst. y uso antenas, marq.- parasoles, y elem. livianos de fácil desinst.	20,310,405.00	0.00	0.00	20,310,405.00	0.00	2,581,072.00	17,729,333.00	13.
1 2 1	17	2	---	Marquesinas y Parasoles	7,556,801.00	0.00	0.00	7,556,801.00	0.00	2,581,072.00	4,975,729.00	34.
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	239,123,936.00	0.00	0.00	239,123,936.00	35,176,800.00	127,440,645.00	111,683,291.00	53.



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Prg	SPrg	Pry	Spry		Inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
				construcción o demolición								
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	20,080,200.00	56,428,945.00	-3,928,945.00	107.
1	2	1	20	Permisos varios expedidos por la Secretaria de Planeación	26,563,892.00	0.00	0.00	26,563,892.00	3,869,700.00	24,660,813.00	1,903,079.00	93.
1	2	1	21	Inspección Ocular - Planeación-	82,000,000.00	0.00	0.00	82,000,000.00	2,685,100.00	3,389,800.00	78,610,200.00	4.
1	2	1	21	Inspección Ocular para Definir Linderos	1,000,000.00	0.00	0.00	1,000,000.00	54,700.00	182,400.00	817,600.00	18.
1	2	1	21	Inspección Ocular con Levantamiento Topográfico	1,000,000.00	0.00	0.00	1,000,000.00	0.00	577,000.00	423,000.00	58.
1	2	1	21	Inspección Ocular Varios	80,000,000.00	0.00	0.00	80,000,000.00	2,630,400.00	2,630,400.00	77,369,600.00	3.
1	2	1	22	Derechos por ventas ambulantes y Estacionarias -Gobierno-	24,400,000.00	0.00	0.00	24,400,000.00	0.00	4,182,100.00	20,217,900.00	17.
1	2	1	23	Ventas Estacionarias Ocasionales por temporadas y/o ferias-Gobierno-	0.00	1,115,800.00	0.00	1,115,800.00	6,267,000.00	9,015,000.00	-7,899,200.00	808.
1	2	1	24	Ventas Estacionarias Ocasionales por Artesanías -Gobierno-	0.00	0.00	0.00	0.00		98,500.00	-98,500.00	0.
1	2	1	25	Derechos para la instalación de stand y/o carpas en el espacio público - Gobierno-	0.00	856,900.00	0.00	856,900.00		1,376,600.00	-519,700.00	161.
1	2	2		MULTAS Y SANCIONES	5,724,837,471.00	22,499,466.00	0.00	5,747,336,937.00	574,483,369.25	4,192,651,900.00	1,554,685,037.00	73.
1	2	2	3	Multas de Tránsito	1,048,386,012.00	0.00	0.00	1,048,386,012.00	141,407,841.25	929,909,218.50	118,476,793.50	89.
1	2	2	3	Infracción o Sanciones Vigencia Actual	1,048,386,012.00	0.00	0.00	1,048,386,012.00	91,332,909.00	514,216,643.00	534,169,369.00	49.
1	2	2	3	Multas de Tránsito Vigencia Anterior	0.00	0.00	0.00	0.00	28,946,887.00	238,822,247.00	-238,822,247.00	0.
1	2	2	3	Multas externas	0.00	0.00	0.00	0.00	21,128,045.25	176,870,328.50	-176,870,328.50	0.
1	2	2	4	Multas de Gobierno	300,000.00	0.00	0.00	300,000.00		132,270.00	167,730.00	44.
1	2	2	5	Intereses Moratorios	4,103,193,925.00	1,881,934.00	0.00	4,105,075,859.00	412,841,342.00	2,959,118,714.00	1,145,957,145.00	72.
1	2	2	5	Intereses Predial	2,750,597,692.00	0.00	0.00	2,750,597,692.00	294,139,457.00	2,275,582,677.00	475,015,015.00	83.
1	2	2	5	Intereses Industria y Comercio	537,236,075.00	0.00	0.00	537,236,075.00	61,511,380.00	244,330,373.00	292,905,702.00	45.
1	2	2	5	Intereses Circulación y Tránsito	0.00	1,881,934.00	0.00	1,881,934.00		0.00	1,881,934.00	0.
1	2	2	5	Intereses moratorios sobretasa ambiental	815,360,158.00	0.00	0.00	815,360,158.00	57,190,505.00	439,205,664.00	376,154,494.00	54.
1	2	2	6	Sanciones Tributarias	549,875,234.00	0.00	0.00	549,875,234.00	42,730,468.00	280,126,147.50	269,749,086.50	51.
1	2	2	6	Sanciones Industria y Comercio	549,875,234.00	0.00	0.00	549,875,234.00	42,730,468.00	280,126,147.50	269,749,086.50	51.
1	2	2	8	Multas de Planeación	23,082,300.00	20,617,532.00	0.00	43,699,832.00	-22,496,282.00	23,365,550.00	20,334,282.00	53.
1	2	3		CONTRIBUCIONES	118,111,388.00	0.00	0.00	118,111,388.00	362,000.00	101,071,881.00	17,039,507.00	86.



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Prg	SPrg	Pry	Spry		inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
1 2 3	1	—	—	Contribución de Valorización	20,528,854.00	0.00	0.00	20,528,854.00	0.00	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	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	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	362,000.00	101,071,881.00	-4,489,347.00	105.
1 2 3	3	—	—	Estratificación	1,000,000.00	0.00	0.00	1,000,000.00	0.00	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	14,128,700.00	4,526,363,475.00	23,667,870.00	99.
1 2 5	1	—	—	Arrendamientos	4,550,031,345.00	0.00	0.00	4,550,031,345.00	14,128,700.00	4,526,363,475.00	23,667,870.00	99.
1 2 5	1	1	—	Alquiler del centro de convenciones	6,427,200.00	0.00	0.00	6,427,200.00	240,000.00	4,730,000.00	1,697,200.00	74.
1 2 5	1	2	—	Arrendamiento Acuaviva	4,543,604,145.00	0.00	0.00	4,543,604,145.00	13,888,700.00	4,521,633,475.00	21,970,670.00	100.
1 2 6	—	—	—	TRANSFERENCIAS	79,835,599,843.00	3,924,030,879.00	3,559,388,457.00	80,200,242,265.00	9,845,409,346.90	55,373,749,595.40	24,826,492,669.60	69.
1 2 6	1	—	—	Transferencias para libre inversión	2,913,332,594.00	0.00	0.00	2,913,332,594.00	100,712,226.90	726,133,605.80	2,187,198,988.20	25.
1 2 6	1	2	—	Del Nivel Departamental	913,332,594.00	0.00	0.00	913,332,594.00	100,712,226.90	697,615,529.50	215,717,064.50	76.
1 2 6	1	2	1	De Vehiculos Automotores	913,332,594.00	0.00	0.00	913,332,594.00	100,712,226.90	697,615,529.50	215,717,064.50	76.
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	3,789,219,457.00	3,559,388,457.00	77,028,648,973.00	9,721,856,899.00	54,430,106,106.00	22,598,542,867.00	71.
1 2 6	2	1	—	Participación para la Educación	65,954,147,990.00	2,827,073,657.00	3,372,021,949.00	65,409,199,698.00	8,761,082,006.00	46,653,756,399.00	18,755,443,299.00	71.
1 2 6	2	1	1	Servicio Educativo	51,554,072,684.00	917,806,100.00	2,691,282,148.00	49,780,596,636.00	4,542,074,913.00	35,223,858,468.00	14,556,738,168.00	71.
1 2 6	2	1	2	Servicio Educativo (Aportes Patronales SSF)	10,491,696,454.00	0.00	542,776,390.00	9,948,920,064.00	870,191,077.00	6,720,841,803.00	3,228,078,261.00	68.
1 2 6	2	1	3	Conectividad	0.00	193,346,807.00	0.00	193,346,807.00		0.00	193,346,807.00	0.
1 2 6	2	1	4	Educación Calidad	2,469,803,602.00	0.00	137,963,411.00	2,331,840,191.00	194,320,016.00	1,554,560,128.00	777,280,063.00	67.
1 2 6	2	1	5	Educación Calidad por Gratuidad SSF	1,438,575,250.00	1,715,920,750.00	0.00	3,154,496,000.00	3,154,496,000.00	3,154,496,000.00	0.00	100.
1 2 6	2	4	—	Alimentación Escolar	343,031,618.00	2,726,505.00	1,112,941.00	344,645,182.00	28,771,969.00	229,557,308.00	115,087,874.00	67.
1 2 6	2	5	—	SGP Agua Potable y saneamiento básico	4,758,346,788.00	638,987,207.00	0.00	5,397,333,995.00	452,927,178.00	3,585,625,284.00	1,811,708,711.00	66.
1 2 6	2	7	—	Participación para Proposito General	5,743,291,577.00	195,380,440.00	186,253,567.00	5,752,418,450.00	479,075,746.00	3,836,115,467.00	1,916,302,983.00	67.
1 2 6	2	7	1	Deporte y Recreación	390,608,567.00	111,645,966.00	882,545.00	501,371,988.00	42,575,415.30	331,070,327.10	170,301,660.90	66.
1 2 6	2	7	2	Cultura	292,956,425.00	83,734,474.00	661,908.00	376,028,991.00	31,931,561.60	248,302,744.70	127,726,246.30	66.
1 2 6	2	7	4	Proposito general otros sectores	5,059,726,585.00	0.00	184,709,114.00	4,875,017,471.00	404,568,769.10	3,256,742,395.20	1,618,275,075.80	67.



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1 2 6 2	8	---	---	Otras Participaciones del Sistema General	0.00	125,051,648.00	0.00	125,051,648.00		125,051,648.00	0.00	100.
1 2 6 2	8	1	---	Crecimiento de la Economía S.G.P.(Conpes 152-2012)-Atencion Primera Infancia-	0.00	125,051,648.00	0.00	125,051,648.00		125,051,648.00	0.00	100.
1 2 6 3	---	---	---	Transferencias para Inversión-Del Sector Electrico	120,985,445.00	134,811,422.00	0.00	255,796,867.00	22,837,343.00	216,967,046.00	38,829,821.00	85.
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	2,878.00	542,837.60	1,920,993.40	22.
1 2 6 4	17	---	---	Explotación de minas y canteras	2,463,831.00	0.00	0.00	2,463,831.00	2,878.00	542,837.60	1,920,993.40	22.
1 2 7	---	---	---	OTROS INGRESOS NO TRIBUTARIOS	368,448,496.00	52,387,302.00	0.00	420,835,798.00	25,453,709.00	414,768,331.00	6,067,467.00	99.
1 2 7 2	---	---	---	Fondo Rotatorio de Gobierno	77,521,364.00	0.00	0.00	77,521,364.00	3,111,600.00	47,896,950.00	29,624,414.00	62.
1 2 7 2	1	---	---	Permisos Bailes y Espectáculos Públicos	3,500,000.00	0.00	0.00	3,500,000.00	364,200.00	1,620,100.00	1,879,900.00	46.
1 2 7 2	2	---	---	Permisos Pasacalles y Pendones	37,000,000.00	0.00	0.00	37,000,000.00	0.00	19,490,900.00	17,509,100.00	53.
1 2 7 2	3	---	---	Permisos Conducción Transporte-Trasteo	2,500,000.00	0.00	0.00	2,500,000.00	2,284,300.00	13,810,800.00	-11,310,800.00	552.
1 2 7 2	4	---	---	Declaración Juramentada Extrajuicios	23,000,000.00	0.00	0.00	23,000,000.00	0.00	4,131,100.00	18,868,900.00	18.
1 2 7 2	5	---	---	Personerías Jurídicas expedidas por el Municipio	250,000.00	0.00	0.00	250,000.00	44,300.00	177,200.00	72,800.00	71.
1 2 7 2	6	---	---	Permisos Perifoneo	1,500,000.00	0.00	0.00	1,500,000.00	0.00	54,400.00	1,445,600.00	4.
1 2 7 2	8	---	---	Tramite para registro extemporáneo de defución	70,000.00	0.00	0.00	70,000.00	73,000.00	363,500.00	-293,500.00	519.
1 2 7 2	9	---	---	Certificado de Residencia	9,701,364.00	0.00	0.00	9,701,364.00	282,100.00	5,886,850.00	3,814,514.00	61.
1 2 7 2	10	---	---	Certificado por otros conceptos de gobierno	0.00	0.00	0.00	0.00	63,700.00	2,362,100.00	-2,362,100.00	0.
1 2 7 3	---	---	---	Servicios de Sistematización	129,662,742.00	0.00	0.00	129,662,742.00	12,248,309.00	82,943,813.00	46,718,929.00	64.
1 2 7 3	2	---	---	Facturación Predial	68,576,738.00	0.00	0.00	68,576,738.00	2,428,909.00	23,288,113.00	45,288,625.00	34.
1 2 7 3	3	---	---	Facturación de Tránsito	61,086,004.00	0.00	0.00	61,086,004.00	9,819,400.00	59,655,700.00	1,430,304.00	98.
1 2 7 4	---	---	---	Otros Ingresos Varios	160,264,390.00	52,387,302.00	0.00	212,651,692.00	10,093,800.00	170,994,234.00	41,657,458.00	80.
1 2 7 4	2	---	---	Constancia de Perdidas de Documentos	28,000,000.00	0.00	0.00	28,000,000.00	1,526,400.00	12,740,800.00	15,259,200.00	46.
1 2 7 4	3	---	---	Industria y Comercio - Matrícula y Renovación	0.00	42,000.00	0.00	42,000.00		42,000.00	0.00	100.
1 2 7 4	4	---	---	No especificados todo tipo de Constancias	0.00	3,950,700.00	0.00	3,950,700.00	74,400.00	4,263,700.00	-313,000.00	108.
1 2 7 4	5	---	---	Tabulados Extraviados de Predial	20,000.00	0.00	0.00	20,000.00		0.00	20,000.00	0.



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Prg	SPrg	Pry	Spry			Adiciones	Reducciones					
1 2 7 4	6	---	---	Venta Formularios Estados Financieros -División Civil Juridica-	434,248.00	0.00	0.00	434,248.00		0.00	434,248.00	0.
1 2 7 4	7	---	---	Certificación Planeación	0.00	25,375,200.00	0.00	25,375,200.00	54,600.00	25,548,100.00	-172,900.00	101.
1 2 7 4	8	---	---	Ingresos Varios Bosque Municipal	7,240,488.00	0.00	0.00	7,240,488.00	790,000.00	6,930,000.00	310,488.00	96.
1 2 7 4	9	---	---	Constancias y Certificados de Valorización	4,071,384.00	0.00	0.00	4,071,384.00	391,300.00	2,309,300.00	1,762,084.00	57.
1 2 7 4	11	---	---	Publicación Gaceta Municipal	47,000,000.00	0.00	0.00	47,000,000.00	862,200.00	41,003,032.00	5,996,968.00	87.
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	6,070,400.00	54,780,700.00	18,308,100.00	75.
1 2 7 4	15	---	---	Certificado de Registro de Construcción y Urbanización	32,754.00	0.00	0.00	32,754.00		21,800.00	10,954.00	67.
1 2 7 4	16	---	---	Certificado de Registro de Propiedad Horizontal	0.00	98,700.00	0.00	98,700.00	32,800.00	142,400.00	-43,700.00	144.
1 2 7 4	17	---	---	Aportes Empresas Exoneradas	0.00	22,920,702.00	0.00	22,920,702.00	291,700.00	23,212,402.00	-291,700.00	101.
1 2 7 5	---	---	---	Plan de Ordenamiento Territorial (POT)	1,000,000.00	0.00	0.00	1,000,000.00		112,933,334.00	-111,933,334.00	*****
2	---	---	---	FONDOS ESPECIALES	45,599,605,452.00	1,717,332,055.14	6,347,892,939.00	40,969,044,568.14	1,154,524,798.16	18,618,144,366.51	22,350,900,201.63	45.
2 0	---	---	---	FONDO LOCAL DE SALUD	45,494,355,419.00	1,712,314,291.14	6,347,892,939.00	40,858,776,771.14	1,154,187,590.16	18,533,359,594.51	22,325,417,176.63	45.
2 0 0	---	---	---	REGIMEN SUBSIDIADO SALUD	41,328,954,613.00	1,307,238,454.00	6,239,019,981.00	36,397,173,086.00	808,065,276.00	15,765,582,584.21	20,631,590,501.79	43.
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	7,438,476,023.00	15,165,980,993.00	33.
2 0 0 1	1	---	---	RS Continuidad	28,843,476,997.00	0.00	6,239,019,981.00	22,604,457,016.00	0.00	7,438,476,023.00	15,165,980,993.00	33.
2 0 0 2	---	---	---	FOSYGA	9,981,168,567.00	52,654,651.00	0.00	10,033,823,218.00	1,290,608.00	4,902,819,844.18	5,131,003,373.82	49.
2 0 0 2	1	---	---	RS Continuidad Fosyga	9,981,168,567.00	0.00	0.00	9,981,168,567.00	0.00	4,848,874,585.18	5,132,293,981.82	49.
2 0 0 2	2	---	---	Recursos del Balance Fosyga	0.00	41,875,917.00	0.00	41,875,917.00		41,875,917.00	0.00	100.
2 0 0 2	3	---	---	Rendimientos Fosyga	0.00	10,778,734.00	0.00	10,778,734.00	1,290,608.00	12,069,342.00	-1,290,608.00	112.
2 0 0 3	---	---	---	RENTAS CEDIDAS	1,694,729,049.00	1,222,160,372.00	0.00	2,916,889,421.00	744,347,308.00	2,795,133,144.00	121,756,277.00	96.
2 0 0 3	1	---	---	Rentas Cedidas	1,694,729,049.00	0.00	0.00	1,694,729,049.00	744,347,308.00	1,572,972,772.00	121,756,277.00	93.
2 0 0 3	3	---	---	Recursos del Balance Rentas Cedidas	0.00	1,222,160,372.00	0.00	1,222,160,372.00		1,222,160,372.00	0.00	100.
2 0 0 4	---	---	---	ETESA	809,580,000.00	32,423,431.00	0.00	842,003,431.00	62,427,360.00	629,153,573.03	212,849,857.97	75.
2 0 0 4	1	---	---	Etesa	809,580,000.00	0.00	0.00	809,580,000.00	61,673,468.00	595,976,250.03	213,603,749.97	74.
2 0 0 4	2	---	---	Recursos del Balance Etesa	0.00	30,028,971.00	0.00	30,028,971.00		30,028,971.00	0.00	100.



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2 0 0	4	3	---	Rendimientos Etasa	0.00	2,394,460.00	0.00	2,394,460.00	753,892.00	3,148,352.00	-753,892.00	131.
2 0 1	---	---	---	NO CUBIERTO SUBSIDIOS DEMANDA	2,465,400,806.00	365,215,831.00	0.00	2,830,616,637.00	208,095,446.00	1,663,953,940.00	1,166,662,697.00	59.
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	1,623,066,895.00	821,022,973.00	66.
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	16,602,648.00	0.00	16,602,648.00		16,602,648.00	0.00	100.
2 0 1	4	---	---	Rendimientos Salud Oferta	0.00	21,444,694.00	0.00	21,444,694.00	2,839,703.00	24,284,397.00	-2,839,703.00	113.
2 0 2	---	---	---	SALUD PUBLICA COLECTIVA	1,700,000,000.00	21,560,026.50	108,872,958.00	1,612,687,068.50	136,436,801.00	1,083,933,023.50	528,754,045.00	67.
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	1,058,974,365.00	532,152,677.00	67.
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	0.00	100.
2 0 2	3	---	---	Rendimientos Salud Publica Colectiva	0.00	12,353,253.00	0.00	12,353,253.00	3,398,632.00	15,751,885.00	-3,398,632.00	128.
2 0 3	---	---	---	OTROS GASTOS EN SALUD	0.00	18,299,979.64	0.00	18,299,979.64	1,590,067.16	19,890,046.80	-1,590,067.16	109.
2 0 3	1	---	---	Visitas Inspección Sanitaria	0.00	18,244,956.00	0.00	18,244,956.00	1,557,780.00	19,802,736.00	-1,557,780.00	109.
2 0 3	4	---	---	Rendimientos Visita Inspección Sanitaria	0.00	55,023.64	0.00	55,023.64	32,287.16	87,310.80	-32,287.16	159.
2 1	---	---	---	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	5,250,033.00	5,017,764.00	0.00	10,267,797.00	337,208.00	9,090,772.00	1,177,025.00	89.
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	5,017,764.00	0.00	8,753,564.00	337,208.00	9,090,772.00	-337,208.00	104.
2 2	---	---	---	FONDO DE CAPACITACIÓN	100,000,000.00	0.00	0.00	100,000,000.00		75,694,000.00	24,306,000.00	76.
2 2 1	---	---	---	Fondo de Capacitación	100,000,000.00	0.00	0.00	100,000,000.00		75,694,000.00	24,306,000.00	76.
3	---	---	---	RECURSOS DEL CAPITAL	5,000,000.00	38,290,873,561.44	0.00	38,295,873,561.44	299,352,660.71	32,229,766,734.70	6,066,106,826.74	84.
3 01	---	---	---	COFINANCIACIÓN	0.00	87,752,057.47	0.00	87,752,057.47	353.14	87,752,410.61	-353.14	100.
3 0101	---	---	---	Cofinanciación Nacional	0.00	2,057.47	0.00	2,057.47	353.14	2,410.61	-353.14	117.
3 0101 2	---	---	---	Convenio Red Protección Social	0.00	2,057.47	0.00	2,057.47	353.14	2,410.61	-353.14	117.
3 0103	---	---	---	Cofinanciación Municipal	0.00	87,750,000.00	0.00	87,750,000.00		87,750,000.00	0.00	100.
3 0103 01	---	---	---	Convenio Palmira-Candelaria - Cumplimiento Ley de Infancia	0.00	29,250,000.00	0.00	29,250,000.00		29,250,000.00	0.00	100.
3 0103 02	---	---	---	Convenio Palmira-Cerrito - Cumplimiento Ley de Infancia	0.00	29,250,000.00	0.00	29,250,000.00		29,250,000.00	0.00	100.
3 0103 05	---	---	---	Convenio Palmira-Pradera - Cumplimiento Ley Infancia	0.00	29,250,000.00	0.00	29,250,000.00		29,250,000.00	0.00	100.
3 11	---	---	---	Dividendos y Participaciones	1,000,000.00	417,640,173.06	0.00	418,640,173.06	104,741,880.00	106,034,402.00	312,605,771.06	25.



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3	13	---	---	Reintegros	1,000,000.00	194,870,713.00	0.00	195,870,713.00	9,700,229.09	205,915,294.54	-10,044,581.54	105.
3	4	---	---	RECURSOS DEL CREDITO	0.00	27,626,966,446.00	0.00	27,626,966,446.00		22,626,966,446.00	5,000,000,000.00	82.
3	4	1	---	Recursos 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	4	2	---	Recursos del Credito ICLD	0.00	26,602,711,530.00	0.00	26,602,711,530.00		22,626,966,446.00	3,975,745,084.00	85.
3	6	---	---	RECURSOS DEL BALANCE	3,000,000.00	9,200,915,556.24	0.00	9,203,915,556.24	0.00	8,292,717,663.78	911,197,892.46	90.
3	6	2	---	RECURSOS DEL BALANCE DE LIBRE DESTINACIÓN	1,000,000.00	1,148,981,433.87	0.00	1,149,981,433.87	0.00	240,783,541.41	909,197,892.46	21.
3	6	2	1	Recursos del Balance ICLD	1,000,000.00	1,148,981,433.87	0.00	1,149,981,433.87	0.00	240,783,541.41	909,197,892.46	21.
3	6	3	---	RECUROS DEL BALANCE SGP CON DESTINACIÓN ESPECIFICA	1,000,000.00	750,629,080.97	0.00	751,629,080.97	0.00	750,629,080.97	1,000,000.00	100.
3	6	3	01	Recursos 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	Recursos del Balance Educación	0.00	351,420,803.13	0.00	351,420,803.13		351,420,803.13	0.00	100.
3	6	3	1	Recursos del Balance Educación Prestación de Servicios	0.00	254,458,855.79	0.00	254,458,855.79		254,458,855.79	0.00	100.
3	6	3	1	Recursos del Balance Educación Calidad	0.00	96,961,947.34	0.00	96,961,947.34		96,961,947.34	0.00	100.
3	6	3	3	Recursos del Balance Alimentación Escolar	0.00	516,867.00	0.00	516,867.00		516,867.00	0.00	100.
3	6	3	4	Recursos del Balance Agua Potable y Saneamiento Basico	0.00	296,724,790.85	0.00	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	0.00	100.
3	6	3	5	Recursos del Balance Deporte y Recreación	0.00	385,444.00	0.00	385,444.00		385,444.00	0.00	100.
3	6	3	5	Recursos del Balance Cultura	0.00	866,022.00	0.00	866,022.00		866,022.00	0.00	100.
3	6	3	5	Recursos del Balance Propósito General Otros Sectores	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		833,151.99	0.00	100.
3	6	4	---	RECURSOS DEL BALANCE DIFERENTES AL SGP CON DESTINACIÓN ESPECIFICA	1,000,000.00	7,301,305,041.40	0.00	7,302,305,041.40	0.00	7,301,305,041.40	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	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	0.00	100.
3	6	4	1	Recursos del Balance Red Protección Social	0.00	8,279,421.00	0.00	8,279,421.00		8,279,421.00	0.00	100.
3	6	4	1	Recursos del Balance Convenio Cumplimiento Ley Infancia	0.00	5,050.00	0.00	5,050.00		5,050.00	0.00	100.
3	6	4	1	Recursos del Balance Ley 21	0.00	24,780,604.00	0.00	24,780,604.00		24,780,604.00	0.00	100.



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Prg	SPrg	Prg	Spry		Inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum.
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	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	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	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	0.00	100.
3 6 4	6	—	—	Recursos del Balance Transferencias del Sector Electrico	0.00	68,133.00	0.00	68,133.00		68,133.00	0.00	100.
3 6 4	8	—	—	Recursos del Balance FSRI	0.00	2,840,228.00	0.00	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	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	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	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	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	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	0.00	100.
3 6 4	16	—	—	Recursos del Balance Regalias	0.00	40,194.00	0.00	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	0.00	100.
3 6 4	18	—	—	Recursos del Balance Sobretasa Ambiental	0.00	730,615,929.00	0.00	730,615,929.00		730,615,929.00	0.00	100.
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 6 4	25	—	—	Recursos del Balance Estampilla Procultura FONPET	0.00	218,135,017.80	0.00	218,135,017.80		218,135,017.80	0.00	100.
3 6 4	26	—	—	Recursos del Balance Estampilla Procultura Prestaciones de Artistas	0.00	109,067,508.90	0.00	109,067,508.90		109,067,508.90	0.00	100.
3 6 4	27	—	—	Recursos del Balance Estampilla Procultura Bibliotecas Públicas	0.00	109,067,508.90	0.00	109,067,508.90		109,067,508.90	0.00	100.
3 8	—	—	—	RENDIMIENTOS	0.00	762,728,615.67	0.00	762,728,615.67	184,910,198.48	910,380,517.77	-147,651,902.10	119.



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Prg	SPrg	Pry	Spry		inicial	Adiciones	definitivo	mes	Acumulados	Recaudar	Acum	
						Reducciones						
3 8 1	--	--	--	RENDIMIENTOS PROVINIENTES DE RECURSOS DE LIBRE DESTINACIÓN	0.00	471,024,468.08	0.00	471,024,468.08	102,064,908.98	536,117,542.06	-65,093,073.98	114.
3 8 1 3	--	--	--	Rendimientos ICLD	0.00	415,000,050.08	0.00	415,000,050.08	96,809,926.98	474,838,142.06	-59,838,091.98	114.
3 8 1 4	--	--	--	Rendimientos Fiduciaria	0.00	56,024,418.00	0.00	56,024,418.00	5,254,982.00	61,279,400.00	-5,254,982.00	109.
3 8 2	--	--	--	RENDIMIENTOS PROVINIENTES DE RECURSOS CON DESTINACIÓN ESPECIFICA	0.00	291,704,147.59	0.00	291,704,147.59	82,845,289.50	374,262,975.71	-82,558,828.12	128.
3 8 2 1	--	--	--	Provinientes de Recursos del SGP con Destinación Especifica	0.00	91,973,979.93	0.00	91,973,979.93	46,985,854.11	138,959,834.04	-46,985,854.11	151.
3 8 2 1 1	--	--	--	Rendimientos SGP Educación	0.00	46,304,815.44	0.00	46,304,815.44	41,783,694.14	88,088,509.58	-41,783,694.14	190.
3 8 2 1 1 1	--	--	--	Rendimientos SGP Educación Prestación de Servicios	0.00	44,108,719.74	0.00	44,108,719.74	12,444,238.25	56,552,957.99	-12,444,238.25	128.
3 8 2 1 1 2	--	--	--	Rendimientos SGP Educación Calidad	0.00	2,196,095.70	0.00	2,196,095.70	29,339,455.89	31,535,551.59	-29,339,455.89	*****
3 8 2 1 3	--	--	--	Rendimientos Alimentación Escolar	0.00	2,018,318.00	0.00	2,018,318.00	417,707.00	2,436,025.00	-417,707.00	121.
3 8 2 1 5	--	--	--	Rendimiento Agua Potable y Saneamiento Básico	0.00	21,613,612.59	0.00	21,613,612.59	1,479,887.67	23,093,500.26	-1,479,887.67	107.
3 8 2 1 6	--	--	--	Rendimientos SGP Primera Infancia	0.00	277,615.90	0.00	277,615.90	356,990.30	634,606.20	-356,990.30	229.
3 8 2 1 7	--	--	--	Rendimientos SGP Proposito General	0.00	21,759,618.00	0.00	21,759,618.00	2,947,575.00	24,707,193.00	-2,947,575.00	114.
3 8 2 1 7 1	--	--	--	Rendimientos SGP Proposito General - Deporte y Recreación	0.00	591,389.00	0.00	591,389.00	14,320.00	605,709.00	-14,320.00	102.
3 8 2 1 7 3	--	--	--	Rendimientos SGP Proposito General - Cultura	0.00	1,991,423.00	0.00	1,991,423.00	376,737.00	2,368,160.00	-376,737.00	119.
3 8 2 1 7 7	--	--	--	Rendimientos SGP Proposito Genral - Libre Inversión-	0.00	19,176,806.00	0.00	19,176,806.00	2,556,518.00	21,733,324.00	-2,556,518.00	113.
3 8 2 2	--	--	--	Rendimientos Provinientes de Regalias y Compensaciones	0.00	606,923.00	0.00	606,923.00	328,608.00	935,531.00	-328,608.00	154.
3 8 2 2 1	--	--	--	Rendimientos Regalias	0.00	606,923.00	0.00	606,923.00	328,608.00	935,531.00	-328,608.00	154.
3 8 2 3	--	--	--	Provinientes de otros Recursos con Destinación Especifica Diferentes al SGP	0.00	199,123,244.66	0.00	199,123,244.66	35,530,827.39	234,367,610.67	-35,244,366.01	118.
3 8 2 3 2	--	--	--	Rendimientos Cuenta de Seguridad Pública	0.00	6,398,478.00	0.00	6,398,478.00	1,476,264.00	7,874,742.00	-1,476,264.00	123.
3 8 2 3 3	--	--	--	Rendimientos Transferencias del Sector Electrico	0.00	2,957,904.00	0.00	2,957,904.00	396,875.00	3,354,779.00	-396,875.00	113.
3 8 2 3 4	--	--	--	Rendimientos POT	0.00	11,892,003.00	0.00	11,892,003.00	2,001,576.00	13,893,579.00	-2,001,576.00	117.
3 8 2 3 5	--	--	--	Rendimientos Ley 21	0.00	311,591.33	0.00	311,591.33	56,814.00	368,405.33	-56,814.00	118.
3 8 2 3 6	--	--	--	Rendimientos Contribuciones (Const. y Urb.)	0.00	656,410.00	0.00	656,410.00	234,558.00	890,968.00	-234,558.00	136.

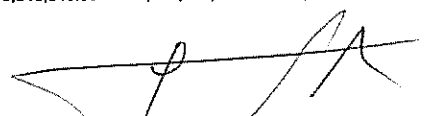


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3	8	2	3	7	---	Rendimientos Responsabilidad Penal (Flor. Prad. Cand. Cerrit-Palm)	0.00	285,488.70	0.00	285,488.70	148,223.25	433,711.95	-148,223.25	152.
3	8	2	3	8	---	Rendimientos FSRI	0.00	3,745.14	0.00	3,745.14	918.10	4,663.24	-918.10	125.
3	8	2	3	9	---	Rendimientos Estampilla Pro-Cultura	0.00	358,938.12	0.00	358,938.12	73,063.69	432,001.81	-73,063.69	120.
3	8	2	3	10	---	Rendimientos Dividendos	0.00	2,174,463.00	0.00	2,174,463.00	130,033.00	2,304,496.00	-130,033.00	106.
3	8	2	3	11	---	Rendimientos Aportes y Reintegros Varios	0.00	27,944.37	0.00	27,944.37	5,361.35	38,544.34	-10,599.97	138.
3	8	2	3	12	---	Rendimientos del Credito	0.00	169,377,017.00	0.00	169,377,017.00	30,355,459.00	199,732,476.00	-30,355,459.00	118.
3	8	2	3	13	---	Rendimiento Estratificación	0.00	4,153,668.00	0.00	4,153,668.00	597,846.00	4,751,514.00	-597,846.00	114.
3	8	2	3	14	---	Rendimientos Empresas Exoneradas	0.00	525,594.00	0.00	525,594.00	53,636.00	287,730.00	237,864.00	55.
4	---	---	---	---	---	ESTABLECIMIENTOS PUBLICOS	1,319,694,959.00	516,166,351.00	0.00	1,835,861,310.00	0.00	628,994,721.53	1,206,866,588.47	34.
4	1	---	---	---	---	INSTITUTO MUNICIPAL DEL DEPORTE	850,167,959.00	516,166,351.00	0.00	1,366,334,310.00	0.00	314,602,205.00	1,051,732,105.00	23.
4	1	1	---	---	---	Recursos Propios - IMDER-	850,167,959.00	516,166,351.00	0.00	1,366,334,310.00	0.00	314,602,205.00	1,051,732,105.00	23.
4	2	---	---	---	---	FINANPAL	469,527,000.00	0.00	0.00	469,527,000.00	0.00	314,392,516.53	155,134,483.47	67.
4	2	1	---	---	---	Recursos Propios -Finanpal	469,527,000.00	0.00	0.00	469,527,000.00	0.00	314,392,516.53	155,134,483.47	67.
TOTAL INGRESOS:					227,349,348,340.00	50,149,649,672.58	10,041,903,011.00	267,457,095,001.58	15,373,526,771.64	175,239,241,621.02	92,217,853,380.56	66.		


GENES LARRY VELASCO VELASCO
PROFESIONAL ESPECIALIZADO II