



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

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Prg	SPrg	Pry	Spry			Adiciones	Reducciones					
1	--	--	--	INGRESOS CORRIENTES	180,425,047,929.00	9,625,277,705.00	4,072,957,331.00	185,977,368,303.00	18,384,347,071.68	142,146,682,869.96	43,830,685,433.04	76.
1	1	--	--	TRIBUTARIO	88,910,230,805.00	5,622,261,267.00	513,568,874.00	94,018,923,198.00	11,069,377,119.78	69,624,336,489.66	24,394,586,708.34	74.
1	1	1	--	IMPUESTOS DIRECTOS	38,252,699,848.00	1,500,000,000.00	1,881,934.00	39,750,817,914.00	3,844,645,819.00	32,724,446,832.00	7,026,371,082.00	82.
1	1	1	1	Impto. Circulación y Tránsito	178,907,728.00	0.00	1,881,934.00	177,025,794.00	10,550,400.00	121,236,771.00	55,789,023.00	68.
1	1	1	1	Impto. Circulación y Tránsito Vigencia Actual	168,258,915.00	0.00	0.00	168,258,915.00	10,550,400.00	121,236,771.00	47,022,144.00	72.
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	1,881,934.00	0.00	0.00	0.00	0.00	0.
1	1	1	3	Impto. Predial Unificado	32,232,410,154.00	1,500,000,000.00	0.00	33,732,410,154.00	3,355,430,909.00	27,894,362,177.00	5,838,047,977.00	83.
1	1	1	3	Impto. Predial Unificado Vigencia Actual	24,547,266,749.00	500,000,000.00	0.00	25,047,266,749.00	2,777,371,181.00	22,681,147,247.00	2,366,119,502.00	91.
1	1	1	3	Impto. Predial Unificado Vigencia Anterior	7,685,143,405.00	1,000,000,000.00	0.00	8,685,143,405.00	578,059,728.00	5,213,214,930.00	3,471,928,475.00	60.
1	1	1	4	Sobretasa Ambiental	5,841,381,966.00	0.00	0.00	5,841,381,966.00	478,664,510.00	4,708,847,884.00	1,132,534,082.00	81.
1	1	1	4	Sobretasa Ambiental (vigencia actual)	3,781,381,966.00	0.00	0.00	3,781,381,966.00	313,012,312.00	2,412,379,204.00	1,369,002,762.00	64.
1	1	1	4	Sobretasa Ambiental (vigencia anterior)	2,060,000,000.00	0.00	0.00	2,060,000,000.00	165,652,198.00	2,296,468,680.00	-236,468,680.00	111.
1	1	2	--	IMPUESTOS INDIRECTOS	50,657,530,957.00	4,122,261,267.00	511,686,940.00	54,268,105,284.00	7,224,731,300.78	36,899,889,657.66	17,368,215,626.34	68.
1	1	2	5	Industria y Comercio	27,288,792,808.00	544,393,958.00	0.00	27,833,186,766.00	5,411,796,008.00	23,865,681,151.75	3,967,505,614.25	86.
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	5,361,495,127.00	22,912,139,900.25	3,148,519,947.75	88.
1	1	2	5	Industria y Comercio Vigencia Anterior	1,696,502,048.00	0.00	0.00	1,696,502,048.00	23,198,177.00	610,594,729.50	885,907,318.50	48.
1	1	2	5	Reteica cuentas de cobro - Descuentos directos - Avisos y Tableros	31,630,912.00	44,393,958.00	0.00	76,024,870.00	27,102,704.00	142,946,522.00	-66,921,652.00	188.
1	1	2	6	Avisos y Tableros	1,735,014,245.00	0.00	0.00	1,735,014,245.00	329,832,102.00	1,695,262,853.75	39,751,391.25	98.
1	1	2	6	Avisos y Tableros Vigencia Anterior	120,352,742.00	0.00	0.00	120,352,742.00	704,247.00	29,713,827.00	90,638,915.00	25.
1	1	2	6	Avisos y Tableros Vigencia Actual	1,614,661,503.00	0.00	0.00	1,614,661,503.00	329,127,855.00	1,665,549,026.75	-50,887,523.75	103.
1	1	2	7	Publicidad Exterior Visual	150,000,000.00	34,162,800.00	0.00	184,162,800.00	10,389,600.00	105,291,100.00	78,871,700.00	57.
1	1	2	7	Publicidad Exterior Visual Vigencia Actual	150,000,000.00	0.00	0.00	150,000,000.00	10,389,600.00	96,715,100.00	53,284,900.00	64.
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	Impto. de Espectaculos Publicos	37,531,861.00	0.00	0.00	37,531,861.00	261,500.00	19,131,000.00	18,400,861.00	51.
1	1	2	25	Sobretasa Bomberos	1,555,855,816.00	0.00	0.00	1,555,855,816.00	171,939,545.00	1,437,937,246.00	117,918,570.00	92.
1	1	2	26	Sobretasa Gasolina	9,738,866,300.00	0.00	132,739,681.00	9,606,126,619.00	797,293,000.00	7,051,391,000.00	2,554,735,619.00	73.



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						Adiciones	Reducciones					
1 1 2	28	—	—	Estampillas	450,000,000.00	494,741,431.00	0.00	944,741,431.00	110,762,790.78	907,967,267.16	36,774,163.84	96.
1 1 2	28	4	—	Estampilla Pro-Cultura	270,000,000.00	296,844,859.00	0.00	566,844,859.00	66,457,674.49	544,780,360.12	22,064,498.88	96.
1 1 2	28	5	—	Estampilla Pro-Cultura Fonpet	90,000,000.00	98,948,286.00	0.00	188,948,286.00	22,152,558.15	181,593,452.98	7,354,833.02	96.
1 1 2	28	6	—	Estampilla Pro-Cultura Prestaciones de Artistas	45,000,000.00	49,474,143.00	0.00	94,474,143.00	11,076,279.07	90,796,727.03	3,677,415.97	96.
1 1 2	28	7	—	Estampilla Pro-Cultura Bibliotecas Publicas	45,000,000.00	49,474,143.00	0.00	94,474,143.00	11,076,279.07	90,796,727.03	3,677,415.97	96.
1 1 2	29	—	—	Impto. 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	3,048,963,078.00	378,947,259.00	2,954,604,481.00	392,456,755.00	1,775,456,681.00	1,179,147,800.00	60.
1 1 2	31	—	—	Impto. de Transporte Oleoducto y Gaseoducto	135,750,542.00	0.00	0.00	135,750,542.00	0.00	41,771,358.00	93,979,184.00	31.
1 2	—	—	—	NO TRIBUTARIOS	91,514,817,124.00	4,003,016,438.00	3,559,388,457.00	91,958,445,105.00	7,314,969,951.90	72,522,346,380.30	19,436,098,724.70	79.
1 2 1	—	—	—	TASAS Y DERECHOS	917,788,581.00	4,098,791.00	0.00	921,887,372.00	64,425,164.00	663,196,410.00	258,690,962.00	72.
1 2 1	12	—	—	Tramites y Especies Venales	292,570,600.00	2,040,691.00	0.00	294,611,291.00	21,254,588.00	198,186,891.00	96,424,400.00	67.
1 2 1	12	1	—	Avalúo- Experticia-Conceptos Tecnicos	19,914,430.00	0.00	0.00	19,914,430.00	1,022,000.00	10,161,700.00	9,752,730.00	51.
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	54,700.00	2,507,100.00	381,295.00	87.
1 2 1	12	4	—	Cambio de Carrocería	1,812,800.00	0.00	0.00	1,812,800.00	54,700.00	929,900.00	882,900.00	51.
1 2 1	12	5	—	Cambio de color de moto y similares	72,512.00	10,386.00	0.00	82,900.00	0.00	110,900.00	-28,000.00	134.
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	3,146,400.00	2,715,948.00	54.
1 2 1	12	8	—	Cambio de empresa	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	—	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	218,800.00	1,094,000.00	2,002,077.00	35.
1 2 1	12	12	—	Cancelación matrícula o rematrícula de vehíc. autom., maquinaria agrícola e industrial	2,424,208.00	0.00	0.00	2,424,208.00	109,400.00	2,139,900.00	284,308.00	88.
1 2 1	12	13	—	Cancelación de matrícula o rematrícula de motocicletas y similares	270,684.00	0.00	0.00	270,684.00	36,500.00	129,000.00	141,684.00	48.
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	2,867,200.00	24,611,500.00	1,987,632.00	93.



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Prg	SPrg	Pry	Spry		Inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
				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	0.00	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	--- Despignoración de motos y similares	1,401,899.00	0.00	0.00	1,401,899.00	136,800.00	2,007,100.00	-605,201.00	143.
1	2	1	31	--- Despignoración de vehículo automotor, maquinaria agrícola e industrial	17,939,441.00	0.00	0.00	17,939,441.00	1,422,200.00	10,548,100.00	7,391,341.00	59.
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	213,300.00	6,845.00	97.
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	153,700.00	1,913,300.00	637,667.00	75.
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	45,600.00	1,026,900.00	-512,037.00	199.
1	2	1	42	--- Expedición de copias sin certificar	474,899.00	0.00	0.00	474,899.00	7,800.00	107,400.00	367,499.00	23.
1	2	1	47	--- Ingreso al servicio público de vehículo taxi	1,450,240.00	0.00	0.00	1,450,240.00	109,800.00	1,189,400.00	260,840.00	82.
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	882,200.00	6,398,500.00	11,831,264.00	35.
1	2	1	55	--- Matrícula Inicial de motocicletas y similares	1,678,488.00	0.00	0.00	1,678,488.00	313,500.00	3,906,100.00	-2,227,612.00	233.
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	--- Pignoración vehículo automotor, maquinaria Agrícola e Industrial cuando no es con matrícula inicial	4,689,109.00	0.00	0.00	4,689,109.00	164,100.00	2,023,903.00	2,665,206.00	43.
1	2	1	62	--- Pignoración con matrícula inicial	0.00	1,990,670.00	0.00	1,990,670.00	217,200.00	3,221,470.00	-1,230,800.00	162.
1	2	1	64	--- Patentación licencias de conducción 1ª A 6ª categoría	58,732,523.00	0.00	0.00	58,732,523.00	3,001,200.00	26,881,300.00	31,851,223.00	46.



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Prg	SPrg	Pry	Spry		Inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum		
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	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	2,474,588.00	28,666,388.00	-1,934,455.00	107.
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	493,200.00	5,067,600.00	1,619,297.00	76.
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	6,015,000.00	45,192,900.00	14,571,545.00	76.
1	2	1	12	80	---	Placa Única Nacional Vehículos	13,945,651.00	0.00	0.00	13,945,651.00	785,200.00	7,182,430.00	6,763,221.00	52.
1	2	1	12	81	---	Placa Única de Motocicleta y similares	398,267.00	39,633.00	0.00	437,900.00	166,100.00	2,068,700.00	-1,630,800.00	472.
1	2	1	12	89	---	Estudios de señalización para nuevas vías urbanas	0.00	0.00	0.00	0.00	273,300.00	2,990,800.00	-2,990,800.00	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	17,818,776.00	143,498,419.00	-26,635,991.00	123.
1	2	1	15	---	---	Derechos de Demarcación - Planeación-	63,000,000.00	85,400.00	0.00	63,085,400.00	1,990,700.00	68,976,525.00	-5,891,125.00	109.
1	2	1	15	1	---	Derechos demarcación urbana	62,000,000.00	0.00	0.00	62,000,000.00	1,982,900.00	68,157,528.00	-6,157,528.00	110.
1	2	1	15	2	---	Demarcación para muro de cerramiento	0.00	0.00	0.00	0.00	7,800.00	23,400.00	-23,400.00	0.
1	2	1	15	3	---	Demarcación investigativa	0.00	85,400.00	0.00	85,400.00	0.00	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	0.00	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	109,400.00	2,690,472.00	17,619,933.00	13.
1	2	1	17	2	---	Marquesinas y Parasoles	7,556,801.00	0.00	0.00	7,556,801.00	109,400.00	2,690,472.00	4,866,329.00	36.
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	13,155,100.00	140,595,745.00	98,528,191.00	59.



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					construcción o demolición								
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	1,889,100.00	58,318,045.00	-5,818,045.00	111.
1	2	1	20	--	Permisos varios expedidos por la Secretaría de Planeación	26,563,892.00	0.00	0.00	26,563,892.00	2,293,200.00	26,954,013.00	-390,121.00	101.
1	2	1	21	--	Inspección Ocular - Planeación-	82,000,000.00	0.00	0.00	82,000,000.00	5,781,400.00	9,171,200.00	72,828,800.00	11.
1	2	1	21	1	Inspección Ocular para Definir Linderos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	182,400.00	817,600.00	18.
1	2	1	21	2	Inspección Ocular con Levantamiento Topográfico	1,000,000.00	0.00	0.00	1,000,000.00		577,000.00	423,000.00	58.
1	2	1	21	3	Inspección Ocular Varios	80,000,000.00	0.00	0.00	80,000,000.00	5,781,400.00	8,411,800.00	71,588,200.00	11.
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	60,000.00	9,075,000.00	-7,959,200.00	813.
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	72,900.00	1,449,500.00	-592,600.00	169.
1	2	2	--	--	MULTAS Y SANCIONES	5,724,837,471.00	22,499,466.00	0.00	5,747,336,937.00	623,475,745.70	4,816,127,645.70	931,209,291.30	84.
1	2	2	3	--	Multas de Tránsito	1,048,386,012.00	0.00	0.00	1,048,386,012.00	118,539,098.70	1,048,448,317.20	-62,305.20	100.
1	2	2	3	1	Infracción o Sanciones Vigencia Actual	1,048,386,012.00	0.00	0.00	1,048,386,012.00	66,208,767.00	580,425,410.00	467,960,602.00	55.
1	2	2	3	3	Multas de Transito Vigencia Anterior	0.00	0.00	0.00	0.00	29,212,666.00	268,034,913.00	-268,034,913.00	0.
1	2	2	3	4	Multas externas	0.00	0.00	0.00	0.00	23,117,665.70	199,987,994.20	-199,987,994.20	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	450,105,880.00	3,409,224,594.00	695,851,265.00	83.
1	2	2	5	1	Intereses Predial	2,750,597,692.00	0.00	0.00	2,750,597,692.00	361,761,442.00	2,637,344,119.00	113,253,573.00	96.
1	2	2	5	2	Intereses Industria y Comercio	537,236,075.00	0.00	0.00	537,236,075.00	22,229,330.00	266,559,703.00	270,676,372.00	50.
1	2	2	5	3	Intereses Circulación y Transito	0.00	1,881,934.00	0.00	1,881,934.00		0.00	1,881,934.00	0.
1	2	2	5	6	intereses moratorios sobretasa ambiental	815,360,158.00	0.00	0.00	815,360,158.00	66,115,108.00	505,320,772.00	310,039,386.00	62.
1	2	2	6	--	Sanciones Tributarias	549,875,234.00	0.00	0.00	549,875,234.00	54,830,767.00	334,956,914.50	214,918,319.50	61.
1	2	2	6	2	Sanciones Industria y Comercio	549,875,234.00	0.00	0.00	549,875,234.00	54,830,767.00	334,956,914.50	214,918,319.50	61.
1	2	2	8	--	Multas de Planeación	23,082,300.00	20,617,532.00	0.00	43,699,832.00	0.00	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	2,498,089.00	103,569,970.00	14,541,418.00	88.



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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	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	2,498,089.00	103,569,970.00	-6,987,436.00	107.
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	14,048,700.00	4,540,412,175.00	9,619,170.00	100.
1 2 5 1	--	--	--	Arrendamientos	4,550,031,345.00	0.00	0.00	4,550,031,345.00	14,048,700.00	4,540,412,175.00	9,619,170.00	100.
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	4,890,000.00	1,537,200.00	76.
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	4,535,522,175.00	8,081,970.00	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	6,411,471,090.20	61,785,220,685.60	18,415,021,579.40	77.
1 2 6 1	--	--	--	Transferencias para libre inversión	2,913,332,594.00	0.00	0.00	2,913,332,594.00	18,575,964.20	744,709,570.00	2,168,623,024.00	26.
1 2 6 1	2	--	--	Del Nivel Departamental	913,332,594.00	0.00	0.00	913,332,594.00	18,575,964.20	716,191,493.70	197,141,100.30	78.
1 2 6 1	2	1	--	De Vehículos Automotores	913,332,594.00	0.00	0.00	913,332,594.00	18,575,964.20	716,191,493.70	197,141,100.30	78.
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	6,374,014,092.00	60,804,120,198.00	16,224,528,775.00	79.
1 2 6 2	1	--	--	Participación para la Educación	65,954,147,990.00	2,627,073,657.00	3,372,021,949.00	65,409,199,698.00	5,413,239,199.00	52,066,995,598.00	13,342,204,100.00	80.
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	4,348,728,106.00	39,572,586,574.00	10,208,010,062.00	79.
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	7,591,032,880.00	2,357,887,184.00	76.
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	1,748,880,144.00	582,960,047.00	75.
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	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	258,329,277.00	86,315,905.00	75.
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	4,038,552,462.00	1,358,781,533.00	75.
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	4,315,191,213.00	1,437,227,237.00	75.
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	373,645,742.40	127,726,245.60	75.
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	280,234,306.30	95,794,684.70	75.
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	3,661,311,164.30	1,213,706,306.70	75.



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Prg	SPrg	Pry	Spry		Inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
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)-Atención 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 Eléctrico	120,985,445.00	134,811,422.00	0.00	255,796,867.00	18,881,034.00	235,848,080.00	19,948,787.00	92.
1 2 6 4	---			Transferencia para inversión -Del Nivel Nacional -Regalías y Compensaciones	2,463,831.00	0.00	0.00	2,463,831.00	0.00	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	0.00	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	199,051,163.00	613,819,494.00	-192,983,696.00	146.
1 2 7 2	---			Fondo Rotatorio de Gobierno	77,521,364.00	0.00	0.00	77,521,364.00	12,489,400.00	60,386,350.00	17,135,014.00	78.
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	1,729,300.00	1,770,700.00	49.
1 2 7 2 2	---			Permisos Pasacalles y Pendones	37,000,000.00	0.00	0.00	37,000,000.00	9,764,400.00	29,255,300.00	7,744,700.00	79.
1 2 7 2 3	---			Permisos Conducción Transporte-Trasteo	2,500,000.00	0.00	0.00	2,500,000.00	2,315,200.00	16,126,000.00	-13,626,000.00	645.
1 2 7 2 4	---			Declaración Juramentada Extrajurisdicciones	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	0.00	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	---			Trámite para registro extemporáneo de defunción	70,000.00	0.00	0.00	70,000.00		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	282,400.00	6,169,250.00	3,532,114.00	64.
1 2 7 2 10	---			Certificado por otros conceptos de gobierno	0.00	0.00	0.00	0.00	18,200.00	2,380,300.00	-2,380,300.00	0.
1 2 7 3	---			Servicios de Sistematización	129,662,742.00	0.00	0.00	129,662,742.00	11,806,136.00	94,749,949.00	34,912,793.00	73.
1 2 7 3 2	---			Facturación Predial	68,576,738.00	0.00	0.00	68,576,738.00	4,153,036.00	27,441,149.00	41,135,589.00	40.
1 2 7 3 3	---			Facturación de Tránsito	61,086,004.00	0.00	0.00	61,086,004.00	7,653,100.00	67,308,800.00	-6,222,796.00	110.
1 2 7 4	---			Otros Ingresos Varios	160,264,390.00	52,387,302.00	0.00	212,651,692.00	9,519,600.00	180,513,834.00	32,137,858.00	85.
1 2 7 4 2	---			Constancia de Pérdidas de Documentos	28,000,000.00	0.00	0.00	28,000,000.00	1,400,400.00	14,141,200.00	13,858,800.00	51.
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	153,900.00	4,417,600.00	-466,900.00	112.
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	81,900.00	25,630,000.00	-254,800.00	101.
1 2 7 4	8	---	---	Ingresos Varios Bosque Municipal	7,240,488.00	0.00	0.00	7,240,488.00	1,476,000.00	8,406,000.00	-1,165,512.00	116.
1 2 7 4	9	---	---	Constancias y Certificados de Valorización	4,071,384.00	0.00	0.00	4,071,384.00	345,800.00	2,655,100.00	1,416,284.00	65.
1 2 7 4	11	---	---	Publicación Gaceta Municipal	47,000,000.00	0.00	0.00	47,000,000.00	0.00	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	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	6,061,600.00	60,842,300.00	12,246,500.00	83.
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		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		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	165,236,027.00	278,169,361.00	-277,169,361.00	*****
2	---	---	---	FONDOS ESPECIALES	45,599,605,452.00	2,339,923,086.14	6,347,892,939.00	41,591,635,599.14	1,191,705,688.92	19,809,850,055.43	21,781,785,543.71	48.
2 0	---	---	---	FONDO LOCAL DE SALUD	45,494,355,419.00	2,334,905,322.14	6,347,892,939.00	41,481,367,802.14	1,153,543,196.92	19,686,902,791.43	21,794,465,010.71	47.
2 0 0	---	---	---	REGIMEN SUBSIDIADO SALUD	41,328,954,613.00	1,929,829,485.00	6,239,019,981.00	37,019,764,117.00	807,890,740.00	16,573,473,324.21	20,446,290,792.79	45.
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		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		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	1,535,330.00	4,904,355,174.18	5,129,468,043.82	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	1,535,330.00	13,604,672.00	-2,825,938.00	126.
2 0 0 3	---	---	---	RENTAS CEDIDAS	1,694,729,049.00	1,844,751,403.00	0.00	3,539,480,452.00	744,347,308.00	3,539,480,452.00	0.00	100.
2 0 0 3	1	---	---	Rentas Cedidas	1,694,729,049.00	622,591,031.00	0.00	2,317,320,080.00	744,347,308.00	2,317,320,080.00	0.00	100.
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	62,008,102.00	691,161,675.03	150,841,755.97	82.
2 0 0 4	1	---	---	Etesa	809,580,000.00	0.00	0.00	809,580,000.00	60,880,645.00	656,856,895.03	152,723,104.97	81.
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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Prg	SPrg	Pry	Spry									
2 0 0	4	3	---	Rendimientos Etesa	0.00	2,394,460.00	0.00	2,394,460.00	1,127,457.00	4,275,809.00	-1,881,349.00	179.
2 0 1	---	---	---	NO CUBIERTO SUBSIDIOS DEMANDA	2,465,400,806.00	365,215,831.00	0.00	2,830,616,637.00	207,862,213.00	1,871,816,153.00	958,800,484.00	66.
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	1,828,322,638.00	615,767,230.00	75.
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	2,606,470.00	26,890,667.00	-5,446,173.00	125.
2 0 2	---	---	---	SALUD PUBLICA COLECTIVA	1,700,000,000.00	21,560,026.50	108,872,958.00	1,612,687,068.50	136,501,848.00	1,220,434,871.50	392,252,197.00	76.
2 0 2	1	---	---	SGP Salud Pública Colectiva	1,700,000,000.00	0.00	108,872,958.00	1,591,127,042.00	133,038,169.00	1,192,012,534.00	399,114,508.00	75.
2 0 2	2	---	---	Recursos del Balance Salud Pública	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 Pública Colectiva	0.00	12,353,253.00	0.00	12,353,253.00	3,463,679.00	19,215,564.00	-6,862,311.00	156.
2 0 3	---	---	---	OTROS GASTOS EN SALUD	0.00	18,299,979.64	0.00	18,299,979.64	1,288,395.92	21,178,442.72	-2,878,463.08	116.
2 0 3	1	---	---	Visitas Inspección Sanitaria	0.00	18,244,956.00	0.00	18,244,956.00	1,270,500.00	21,073,236.00	-2,828,280.00	116.
2 0 3	4	---	---	Rendimientos Visita Inspección Sanitaria	0.00	55,023.64	0.00	55,023.64	17,895.92	105,206.72	-50,183.08	191.
2 1	---	---	---	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	5,250,033.00	5,017,764.00	0.00	10,267,797.00	315,492.00	9,406,264.00	861,533.00	92.
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	315,492.00	9,406,264.00	-652,700.00	107.
2 2	---	---	---	FONDO DE CAPACITACIÓN	100,000,000.00	0.00	0.00	100,000,000.00	37,847,000.00	113,541,000.00	-13,541,000.00	114.
2 2 1	---	---	---	Fondo de Capacitación	100,000,000.00	0.00	0.00	100,000,000.00	37,847,000.00	113,541,000.00	-13,541,000.00	114.
3	---	---	---	RECURSOS DEL CAPITAL	5,000,000.00	38,366,862,564.80	0.00	38,371,862,564.80	108,931,341.27	32,338,698,075.97	6,033,164,488.83	84.
3 01	---	---	---	COFINANCIACIÓN	0.00	87,752,057.47	0.00	87,752,057.47	305.77	87,752,716.38	-658.91	100.
3 0101	---	---	---	Cofinanciación Nacional	0.00	2,057.47	0.00	2,057.47	305.77	2,716.38	-658.91	132.
3 0101 2	---	---	---	Convenio Red Protección Social	0.00	2,057.47	0.00	2,057.47	305.77	2,716.38	-658.91	132.
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	0.00	106,034,402.00	312,605,771.06	25.



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3	13	--	--	Reintegros	1,000,000.00	204,226,588.54	0.00	205,226,588.54	5,452,204.00	211,367,498.54	-6,140,910.00	103.
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		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		240,783,541.41	909,197,892.46	21.
3	6	3	--	RECURSOS 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 Básico	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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						Adiciones	Reducciones					
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 Eléctrico	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 Pro Cultura 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 Pro cultura 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 Pro cultura 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	829,361,743.49	0.00	829,361,743.49	103,478,831.50	1,013,859,349.27	-184,497,605.78	122.



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3 8 1	—	—	—	RENDIMIENTOS PROVINIENTES DE RECURSOS DE LIBRE DESTINACIÓN	0.00	537,657,595.90	0.00	537,657,595.90	55,524,104.94	591,641,647.00	-53,984,051.10	110.
3 8 1 3	—	—	—	Rendimientos ICLD	0.00	476,378,195.90	0.00	476,378,195.90	55,524,104.94	530,362,247.00	-53,984,051.10	111.
3 8 1 4	—	—	—	Rendimientos Fiduciaria	0.00	61,279,400.00	0.00	61,279,400.00	0.00	61,279,400.00	0.00	100.
3 8 2	—	—	—	RENDIMIENTOS PROVINIENTES DE RECURSOS CON DESTINACIÓN ESPECIFICA	0.00	291,704,147.59	0.00	291,704,147.59	47,954,726.56	422,217,702.27	-130,513,554.68	145.
3 8 2 1	—	—	—	Provinientes de Recursos del SGP con Destinación Especifica	0.00	91,973,979.93	0.00	91,973,979.93	16,718,815.76	155,678,649.80	-63,704,669.87	169.
3 8 2 1 1	—	—	—	Rendimientos SGP Educación	0.00	46,304,815.44	0.00	46,304,815.44	11,978,790.77	100,067,300.35	-53,762,484.91	216.
3 8 2 1 1 1	—	—	—	Rendimientos SGP Educación Prestación de Servicios	0.00	44,108,719.74	0.00	44,108,719.74	11,325,693.40	67,878,651.39	-23,769,931.65	154.
3 8 2 1 1 2	—	—	—	Rendimientos SGP Educación Calidad	0.00	2,196,095.70	0.00	2,196,095.70	653,097.37	32,188,648.96	-29,992,553.26	*****
3 8 2 1 3	—	—	—	Rendimientos Alimentación Escolar	0.00	2,018,318.00	0.00	2,018,318.00	401,486.00	2,837,511.00	-819,193.00	141.
3 8 2 1 5	—	—	—	Rendimiento Agua Potable y Saneamiento Básico	0.00	21,613,612.59	0.00	21,613,612.59	1,227,856.25	24,321,356.51	-2,707,743.92	113.
3 8 2 1 6	—	—	—	Rendimientos SGP Primera Infancia	0.00	277,615.90	0.00	277,615.90	164,267.74	798,873.94	-521,258.04	288.
3 8 2 1 7	—	—	—	Rendimientos SGP Proposito General	0.00	21,759,618.00	0.00	21,759,618.00	2,946,415.00	27,653,608.00	-5,693,990.00	127.
3 8 2 1 7 1	—	—	—	Rendimientos SGP Proposito General - Deporte y Recreación	0.00	591,389.00	0.00	591,389.00	49,278.00	654,987.00	-63,598.00	111.
3 8 2 1 7 3	—	—	—	Rendimientos SGP Proposito General - Cultura	0.00	1,991,423.00	0.00	1,991,423.00	274,182.00	2,642,342.00	-650,919.00	133.
3 8 2 1 7 7	—	—	—	Rendimientos SGP Proposito Genral - Libre Inversión-	0.00	19,176,806.00	0.00	19,176,806.00	2,622,955.00	24,356,279.00	-5,179,473.00	127.
3 8 2 2	—	—	—	Rendimientos Provinientes de Regalias y Compensaciones	0.00	606,923.00	0.00	606,923.00	190,361.00	1,125,892.00	-518,969.00	186.
3 8 2 2 1	—	—	—	Rendimientos Regalias	0.00	606,923.00	0.00	606,923.00	190,361.00	1,125,892.00	-518,969.00	186.
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	31,045,549.80	265,413,160.47	-66,289,915.81	133.
3 8 2 3 2	—	—	—	Rendimientos Cuenta de Seguridad Pública	0.00	6,398,478.00	0.00	6,398,478.00	1,758,338.00	9,633,080.00	-3,234,602.00	151.
3 8 2 3 3	—	—	—	Rendimientos Transferencias del Sector Electrico	0.00	2,957,904.00	0.00	2,957,904.00	346,726.00	3,701,505.00	-743,501.00	125.
3 8 2 3 4	—	—	—	Rendimientos POT	0.00	11,892,003.00	0.00	11,892,003.00	2,131,136.00	16,024,715.00	-4,132,712.00	135.
3 8 2 3 5	—	—	—	Rendimientos Ley 21	0.00	311,591.33	0.00	311,591.33	55,098.00	423,503.33	-111,912.00	136.
3 8 2 3 6	—	—	—	Rendimientos Contribuciones (Const. y Urb.)	0.00	656,410.00	0.00	656,410.00	217,793.00	1,108,761.00	-452,351.00	169.

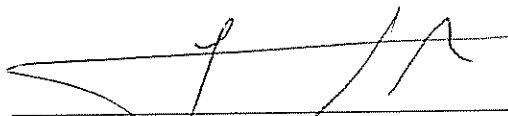


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3 8 2 3	7	---	---	Rendimientos Responsabilidad Penal (Flor. Prad. Cand. Cerrit-Palm)	0.00	285,488.70	0.00	285,488.70	95,738.48	529,450.43	-243,961.73	185.
3 8 2 3	8	---	---	Rendimientos FSRJ	0.00	3,745.14	0.00	3,745.14	560.75	5,223.99	-1,478.85	139.
3 8 2 3	9	---	---	Rendimientos Estampilla Pro-Cultura	0.00	358,938.12	0.00	358,938.12	29,726.00	461,727.81	-102,789.69	129.
3 8 2 3	10	---	---	Rendimientos Dividendos	0.00	2,174,463.00	0.00	2,174,463.00	19,905.00	2,324,401.00	-149,938.00	107.
3 8 2 3	11	---	---	Rendimientos Aportes y Reintegros Varios	0.00	27,944.37	0.00	27,944.37	5,410.57	43,954.91	-16,010.54	157.
3 8 2 3	12	---	---	Rendimientos del Credito	0.00	169,377,017.00	0.00	169,377,017.00	25,752,915.00	225,485,391.00	-56,108,374.00	133.
3 8 2 3	13	---	---	Rendimiento Estratificación	0.00	4,153,668.00	0.00	4,153,668.00	579,994.00	5,331,508.00	-1,177,840.00	128.
3 8 2 3	14	---	---	Rendimientos Empresas Exoneradas	0.00	525,594.00	0.00	525,594.00	52,209.00	339,939.00	185,655.00	65.
4	---	---	---	ESTABLECIMIENTOS PUBLICOS	1,319,694,959.00	516,166,351.00	0.00	1,835,861,310.00	258,571,495.15	887,566,216.68	948,295,093.32	48.
4 1	---	---	---	INSTITUTO MUNICIPAL DEL DEPORTE	850,167,959.00	516,166,351.00	0.00	1,366,334,310.00	221,244,669.00	535,846,874.00	830,487,436.00	39.
4 1 1	---	---	---	Recursos Propios - IMDER-	850,167,959.00	516,166,351.00	0.00	1,366,334,310.00	221,244,669.00	535,846,874.00	830,487,436.00	39.
4 2	---	---	---	FINANPAL	469,527,000.00	0.00	0.00	469,527,000.00	37,326,826.15	351,719,342.68	117,807,657.32	75.
4 2 1	---	---	---	Recursos Propios -Finanpal	469,527,000.00	0.00	0.00	469,527,000.00	37,326,826.15	351,719,342.68	117,807,657.32	75.
TOTAL INGRESOS:					227,349,348,340.00	50,848,229,706.94	10,420,850,270.00	267,776,727,776.94	19,943,555,597.02	195,182,797,218.04	72,593,930,558.90	73.


GENES LARRY VELASCO VELASCO
PROFESIONAL ESPECIALIZADO II