



**Municipio de Palmira**  
**Nit: 8913800073**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**NOVIEMBRE DE 2012**

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						Adiciones	Reducciones					
1	---	---	---	INGRESOS CORRIENTES	180,425,047,929.00	18,439,951,771.99	4,523,714,121.36	194,341,285,579.63	15,208,218,159.39	166,920,525,919.55	27,420,759,660.08	86.
1	1	---	---	TRIBUTARIO	88,910,230,805.00	7,622,261,267.00	964,325,664.36	95,568,166,407.64	8,004,683,933.79	79,975,591,137.45	15,592,575,270.19	84.
1	1	1	---	IMPUESTOS DIRECTOS	38,252,699,848.00	1,500,000,000.00	1,881,934.00	39,750,817,914.00	1,283,589,216.00	34,979,863,860.00	4,770,954,054.00	88.
1	1	1	1	Implo. Circulación y Tránsito	178,907,728.00	0.00	1,881,934.00	177,025,794.00	8,432,850.00	139,333,971.00	37,691,823.00	79.
1	1	1	1	Implo. Circulación y Tránsito Vigencia Actual	168,258,915.00	0.00	0.00	168,258,915.00	8,432,850.00	139,333,971.00	28,924,944.00	83.
1	1	1	1	Implo. 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	1	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	Implo. Predial Unificado	32,232,410,154.00	1,500,000,000.00	0.00	33,732,410,154.00	1,074,266,892.00	29,771,532,308.00	3,960,877,846.00	88.
1	1	1	3	Implo. Predial Unificado Vigencia Actual	24,547,266,749.00	500,000,000.00	0.00	25,047,266,749.00	593,907,843.00	23,741,859,435.00	1,305,407,314.00	95.
1	1	1	3	Implo. Predial Unificado Vigencia Anterior	7,685,143,405.00	1,000,000,000.00	0.00	8,685,143,405.00	480,359,049.00	6,029,672,873.00	2,655,470,532.00	69.
1	1	1	4	Sobretasa Ambiental	5,841,381,966.00	0.00	0.00	5,841,381,966.00	200,889,474.00	5,068,997,581.00	772,384,385.00	87.
1	1	1	4	Sobretasa Ambiental (vigencia actual)	3,781,381,966.00	0.00	0.00	3,781,381,966.00	74,994,027.00	2,542,359,190.00	1,239,022,776.00	67.
1	1	1	4	Sobretasa Ambiental (vigencia anterior)	2,060,000,000.00	0.00	0.00	2,060,000,000.00	125,895,447.00	2,526,638,391.00	-466,638,391.00	123.
1	1	2	---	IMPUESTOS INDIRECTOS	50,657,530,957.00	6,122,261,267.00	962,443,730.36	55,817,348,493.64	6,721,094,717.79	44,995,727,277.45	10,821,621,216.19	81.
1	1	2	5	Industria y Comercio	27,288,792,808.00	2,544,393,958.00	0.00	29,833,186,766.00	5,150,625,018.00	29,535,765,044.75	297,421,721.25	99.
1	1	2	5	Industria y Comercio Vigencia Actual	25,560,659,848.00	2,500,000,000.00	0.00	28,060,659,848.00	5,108,795,074.00	28,465,464,385.25	-404,804,537.25	101.
1	1	2	5	Industria y Comercio Vigencia Anterior	1,696,502,048.00	0.00	0.00	1,696,502,048.00	37,235,011.00	922,759,204.50	773,742,843.50	54.
1	1	2	5	Reteica cuentas de cobro - Descuentos directos -	31,630,912.00	44,393,958.00	0.00	76,024,870.00	4,594,933.00	147,541,455.00	-71,516,585.00	194.
1	1	2	6	Avisos y Tableros	1,735,014,245.00	0.00	0.00	1,735,014,245.00	307,825,999.00	2,024,712,903.75	-289,698,658.75	117.
1	1	2	6	Avisos y Tableros Vigencia Anterior	120,352,742.00	0.00	0.00	120,352,742.00	2,279,811.00	36,339,588.00	84,013,154.00	30.
1	1	2	6	Avisos y Tableros Vigencia Actual	1,614,661,503.00	0.00	0.00	1,614,661,503.00	305,546,188.00	1,988,373,315.75	-373,711,812.75	123.
1	1	2	7	Publicidad Exterior Visual	150,000,000.00	34,162,800.00	0.00	184,162,800.00	991,700.00	109,414,400.00	74,748,400.00	59.
1	1	2	7	Publicidad Exterior Visual Vigencia Actual	150,000,000.00	0.00	0.00	150,000,000.00	991,700.00	100,838,400.00	49,161,600.00	67.
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	Implo. de Espectaculos Publicos	37,531,861.00	0.00	0.00	37,531,861.00	2,696,000.00	23,395,000.00	14,136,861.00	62.
1	1	2	25	Sobretasa Bomberos	1,555,855,816.00	0.00	0.00	1,555,855,816.00	54,614,364.00	1,533,690,889.00	22,164,927.00	99.
1	1	2	26	Sobretasa Gasolina	9,738,866,300.00	0.00	132,739,681.00	9,606,126,619.00	793,087,000.00	8,605,594,000.00	1,000,532,619.00	90.



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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	110,681,318.79	1,024,640,781.95	-79,899,350.95	108.
1	1	2	28	4	Estampilla Pro-Cultura	270,000,000.00	296,844,859.00	0.00	566,844,859.00	66,408,791.28	614,784,469.00	-47,939,610.00	108.
1	1	2	28	5	Estampilla Pro-Cultura Fonpet	90,000,000.00	98,948,286.00	0.00	188,948,286.00	22,136,263.75	204,928,155.93	-15,979,869.93	108.
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	11,068,131.88	102,464,078.51	-7,989,935.51	108.
1	1	2	28	7	Estampilla Pro-Cultura Bibliotecas Publicas	45,000,000.00	49,474,143.00	0.00	94,474,143.00	11,068,131.88	102,464,078.51	-7,989,935.51	108.
1	1	2	29	---	Impto. sobre servicio de Alumbrado Público	9,281,130,723.00	0.00	0.00	9,281,130,723.00	62,146,252.00	62,146,252.00	9,218,984,471.00	1.
1	1	2	30	---	Contribución sobre contratos de obra pública (Fondo Cuenta)	284,588,662.00	3,048,963,078.00	829,704,049.36	2,503,847,690.64	238,427,066.00	2,013,883,747.00	489,963,943.64	80.
1	1	2	31	---	Impto. de Transporte Oleoducto y Gaseoducto	135,750,542.00	0.00	0.00	135,750,542.00	0.00	62,484,259.00	73,266,283.00	46.
1	2	---	---	---	NO TRIBUTARIOS	91,514,817,124.00	10,817,690,504.99	3,559,388,457.00	98,773,119,171.99	7,203,534,225.60	86,944,934,782.10	11,828,184,389.89	88.
1	2	1	---	---	TASAS Y DERECHOS	917,788,581.00	4,098,791.00	0.00	921,887,372.00	102,123,900.00	863,544,590.00	58,342,782.00	94.
1	2	1	12	---	Tramites y Especies Venales	292,570,600.00	2,040,691.00	0.00	294,611,291.00	18,827,900.00	241,924,691.00	52,686,600.00	82.
1	2	1	12	1	Avalúo- Experiencia-Conceptos Tecnicos	19,914,430.00	0.00	0.00	19,914,430.00	1,350,500.00	13,337,200.00	6,577,230.00	67.
1	2	1	12	2	Autorización de ingreso por reposición sector transporte	241,707.00	0.00	0.00	241,707.00		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	109,400.00	3,163,500.00	-275,105.00	110.
1	2	1	12	4	Cambio de Carrocería	1,812,800.00	0.00	0.00	1,812,800.00	109,400.00	1,094,000.00	718,800.00	60.
1	2	1	12	5	Cambio de color de moto y similares	72,512.00	10,388.00	0.00	82,900.00		110,900.00	-28,000.00	134.
1	2	1	12	6	Cambio de color de vehiculo automotor, maquinaria agrícola e Industrial	5,862,348.00	0.00	0.00	5,862,348.00	273,600.00	4,021,900.00	1,840,448.00	69.
1	2	1	12	8	Cambio de empresa	1,023,545.00	0.00	0.00	1,023,545.00	109,400.00	492,300.00	531,245.00	48.
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	109,400.00	1,258,100.00	1,837,977.00	41.
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	328,200.00	2,796,300.00	-372,092.00	115.
1	2	1	12	13	Cancelación de matrícula o rematrícula de motocicletas y similares	270,684.00	0.00	0.00	270,684.00		129,000.00	141,684.00	48.
1	2	1	12	19	Certificado tradición de vehiculo automotor, moto y similares,	26,599,132.00	0.00	0.00	26,599,132.00	3,353,600.00	31,190,700.00	-4,591,568.00	117.



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				maquinaria agrícola e Industrial								
1	2	1	12	21 --- Cambio de placas automotores	0.00	0.00	0.00	0.00	45,600.00	45,600.00	-45,600.00	0.
1	2	1	12	22 --- Cambio de placas motos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
1	2	1	12	23 --- Certificado de licencias de conducción	1,040,437.00	0.00	0.00	1,040,437.00	27,600.00	717,600.00	322,837.00	69.
1	2	1	12	25 --- Constancia o certificación sobre transporte	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00	0.
1	2	1	12	26 --- Constancia de cambio de color en servicio público	1,509,300.00	0.00	0.00	1,509,300.00	0.00	0.00	1,509,300.00	0.
1	2	1	12	27 --- Carnet taxistas aeropuerto	0.00	0.00	0.00	0.00		10,400.00	-10,400.00	0.
1	2	1	12	30 --- Despignoración de motos y similares	1,401,899.00	0.00	0.00	1,401,899.00	45,600.00	2,076,400.00	-674,501.00	148.
1	2	1	12	31 --- Despignoración de vehículo automotor, maquinaria agrícola e Industrial	17,939,441.00	0.00	0.00	17,939,441.00	1,312,800.00	12,954,900.00	4,984,541.00	72.
1	2	1	12	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	12	33 --- Duplicado de Licencia de Tránsito de moto y similares	220,145.00	0.00	0.00	220,145.00	23,700.00	260,700.00	-40,555.00	118.
1	2	1	12	34 --- Duplicado de Licencias de bicicletas, vehículos de impulsión humana o tracción animal y similares	2,550,967.00	0.00	0.00	2,550,967.00	148,400.00	2,309,000.00	241,967.00	91.
1	2	1	12	37 --- Duplicado de licencias de tránsito vehículos automotor, maquinaria agrícola e industrial	514,863.00	0.00	0.00	514,863.00	525,300.00	1,871,400.00	-1,356,537.00	363.
1	2	1	12	42 --- Expedición de copias sin certificar	474,899.00	0.00	0.00	474,899.00	8,100.00	126,300.00	348,599.00	27.
1	2	1	12	47 --- Ingreso al servicio público de vehículo taxi	1,450,240.00	0.00	0.00	1,450,240.00	73,200.00	1,555,400.00	-105,160.00	107.
1	2	1	12	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	12	54 --- Matricula inicial de vehículo automotor, maquinaria agrícola e industrial	18,229,764.00	0.00	0.00	18,229,764.00	160,400.00	7,282,800.00	10,946,964.00	40.
1	2	1	12	55 --- Matricula Inicial de motocicletas y similares	1,678,488.00	0.00	0.00	1,678,488.00	114,000.00	4,476,100.00	-2,797,612.00	267.
1	2	1	12	59 --- Permiso para cierre de vía	4,157,355.00	0.00	0.00	4,157,355.00	146,000.00	511,000.00	3,646,355.00	12.
1	2	1	12	61 --- Pignoración vehículo automotor, maquinaria Agrícola e industrial cuando no es con matricula inicial	4,689,109.00	0.00	0.00	4,689,109.00	218,800.00	2,735,003.00	1,954,106.00	58.
1	2	1	12	62 --- Pignoración con matricula inicial	0.00	1,990,670.00	0.00	1,990,670.00	549,200.00	4,392,270.00	-2,401,600.00	221.



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Prg	SPrg	Pry	SPry			Adiciones	Reducciones					
1	2	1	12	64 --- Patented licencias de conducción 1ª A 6ª categoría	58,732,523.00	0.00	0.00	58,732,523.00	2,122,800.00	33,103,300.00	25,629,223.00	56.
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	547,000.00	613,192.00	47.
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		984,600.00	2,133,004.00	32.
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	499,400.00	30,981,788.00	-4,249,855.00	116.
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	465,800.00	6,081,400.00	605,497.00	91.
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	6,135,300.00	57,222,900.00	2,541,545.00	96.
1	2	1	12	80 --- Placa Única Nacional Vehículos	13,945,651.00	0.00	0.00	13,945,651.00	332,200.00	8,541,430.00	5,404,221.00	61.
1	2	1	12	81 --- Placa Única de Motocicleta y similares	398,267.00	39,633.00	0.00	437,900.00	75,500.00	2,370,700.00	-1,932,800.00	541.
1	2	1	12	89 --- Estudios de señalización para nuevas vías urbanas	0.00	0.00	0.00	0.00		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	19,534,900.00	181,012,199.00	-64,149,771.00	155.
1	2	1	15	--- --- Derechos de Demarcación - Planeación-	63,000,000.00	85,400.00	0.00	63,085,400.00	1,201,000.00	72,114,425.00	-9,029,025.00	114.
1	2	1	15	1 --- Derechos demarcación urbana	62,000,000.00	0.00	0.00	62,000,000.00	1,147,600.00	70,958,328.00	-8,958,328.00	114.
1	2	1	15	2 --- Demarcación para muro de cerramiento	0.00	0.00	0.00	0.00		23,400.00	-23,400.00	0.
1	2	1	15	3 --- Demarcación Investigativa	0.00	85,400.00	0.00	85,400.00	15,600.00	328,900.00	-243,500.00	385.
1	2	1	15	4 --- Derechos por demarcación de vías	1,000,000.00	0.00	0.00	1,000,000.00	37,800.00	803,797.00	196,203.00	80.
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	4,604,000.00	9,783,272.00	10,527,133.00	48.
1	2	1	17	2 --- Marquesinas y Parasoles	7,556,801.00	0.00	0.00	7,556,801.00	4,604,000.00	9,783,272.00	-2,226,471.00	129.
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.



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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	29,671,300.00	184,483,345.00	54,640,591.00	77.
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	14,555,100.00	95,951,645.00	-43,451,645.00	183.
1 2 1	20	---	---	Permisos varios expedidos por la Secretaría de Planeación	26,563,892.00	0.00	0.00	26,563,892.00	6,767,800.00	40,739,413.00	-14,175,521.00	153.
1 2 1	21	---	---	Inspección Ocular - Planeación-	82,000,000.00	0.00	0.00	82,000,000.00	6,246,100.00	21,198,700.00	60,801,300.00	26.
1 2 1	21	1	---	Inspección Ocular para Definir Linderos	1,000,000.00	0.00	0.00	1,000,000.00	82,100.00	264,500.00	735,500.00	26.
1 2 1	21	2	---	Inspección Ocular con Levantamiento Topográfico	1,000,000.00	0.00	0.00	1,000,000.00	273,000.00	850,000.00	150,000.00	85.
1 2 1	21	3	---	Inspección Ocular Varios	80,000,000.00	0.00	0.00	80,000,000.00	5,891,000.00	20,084,200.00	59,915,800.00	25.
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	4,245,900.00	20,154,100.00	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	394,000.00	10,069,000.00	-8,953,200.00	902.
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	300,800.00	1,923,500.00	-1,066,600.00	224.
1 2 2	---	---	---	<b>MULTAS Y SANCIONES</b>	<b>5,724,837,471.00</b>	<b>322,499,466.00</b>	<b>0.00</b>	<b>6,047,336,937.00</b>	<b>632,624,993.20</b>	<b>6,012,524,982.20</b>	<b>34,811,954.80</b>	<b>99.</b>
1 2 2	3	---	---	Multas de Tránsito	1,048,386,012.00	300,000,000.00	0.00	1,348,386,012.00	105,783,620.20	1,282,045,704.70	66,340,307.30	95.
1 2 2	3	1	---	Infracción o Sanciones Vigencia Actual	1,048,386,012.00	100,000,000.00	0.00	1,148,386,012.00	53,218,927.00	703,956,400.00	444,429,612.00	61.
1 2 2	3	3	---	Multas de Tránsito Vigencia Anterior	0.00	150,000,000.00	0.00	150,000,000.00	32,054,361.00	336,316,034.00	-186,316,034.00	224.
1 2 2	3	4	---	Multas externas	0.00	50,000,000.00	0.00	50,000,000.00	20,510,332.20	241,773,270.70	-191,773,270.70	484.
1 2 2	4	---	---	Multas de Gobierno	300,000.00	0.00	0.00	300,000.00	0.00	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	474,858,155.00	4,239,598,801.00	-134,522,942.00	103.
1 2 2	5	1	---	Intereses Predial	2,750,597,692.00	0.00	0.00	2,750,597,692.00	369,818,423.00	3,256,839,246.00	-506,241,554.00	118.
1 2 2	5	2	---	Intereses Industria y Comercio	537,236,075.00	0.00	0.00	537,236,075.00	35,651,926.00	357,069,057.00	180,167,018.00	66.
1 2 2	5	3	---	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	6	---	Intereses moratorios sobretasa ambiental	815,360,158.00	0.00	0.00	815,360,158.00	69,387,806.00	625,690,498.00	189,669,660.00	77.
1 2 2	6	---	---	Sanciones Tributarias	549,875,234.00	0.00	0.00	549,875,234.00	51,983,218.00	467,382,656.50	82,492,577.50	85.
1 2 2	6	2	---	Sanciones Industria y Comercio	549,875,234.00	0.00	0.00	549,875,234.00	51,983,218.00	467,382,656.50	82,492,577.50	85.
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.



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Prg	SPrg	Pry	Spry			Adiciones	Reducciones							
1	2	3	---	---	CONTRIBUCIONES	118,111,388.00	0.00	0.00	118,111,388.00	0.00	103,729,970.00	14,381,418.00	88.	
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	0.00	103,729,970.00	-7,147,436.00	107.	
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	14,928,700.00	4,569,649,575.00	-19,618,230.00	100.	
1	2	5	1	---	Arrendamientos	4,550,031,345.00	0.00	0.00	4,550,031,345.00	14,928,700.00	4,569,649,575.00	-19,618,230.00	100.	
1	2	5	1	1	Alquiler del centro de convenciones	6,427,200.00	0.00	0.00	6,427,200.00	1,040,000.00	6,350,000.00	77,200.00	99.	
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	4,563,299,575.00	-19,695,430.00	100.	
1	2	6	---	---	TRANSFERENCIAS	79,835,599,843.00	10,438,704,945.99	3,559,388,457.00	86,714,916,331.99	6,432,278,637.40	74,683,393,121.90	12,031,523,210.09	86.	
1	2	6	1	---	Transferencias para libre inversión	2,913,332,594.00	0.00	0.00	2,913,332,594.00	22,073,707.40	817,302,465.30	2,096,030,128.70	28.	
1	2	6	1	2	Del Nivel Departamental	913,332,594.00	0.00	0.00	913,332,594.00	16,226,107.40	774,605,853.00	138,726,741.00	85.	
1	2	6	1	2	1	De Vehiculos Automotores	913,332,594.00	0.00	0.00	913,332,594.00	16,226,107.40	774,605,853.00	138,726,741.00	85.
1	2	6	1	5	Cuotas partes pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	5,847,600.00	42,696,612.30	1,957,303,387.70	2.	
1	2	6	2	---	Transferencias para Inversión -Del Nivel Nacional -Sistema General de Participaciones	76,798,817,973.00	10,303,893,523.99	3,559,388,457.00	83,543,323,039.99	6,358,705,620.00	73,557,125,252.00	9,986,197,787.99	88.	
1	2	6	2	1	Participación para la Educación	65,954,147,990.00	9,341,747,723.99	3,372,021,949.00	71,923,873,764.99	5,397,930,727.00	62,898,450,866.00	9,025,422,898.99	87.	
1	2	6	2	1	1	Servicio Educativo	51,554,072,684.00	7,432,480,166.99	2,691,282,148.00	56,295,270,702.99	4,119,787,485.00	48,041,102,165.00	8,254,168,537.99	85.
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	890,476,419.00	9,371,985,718.00	576,934,346.00	94.
1	2	6	2	1	3	Conectividad	0.00	193,346,807.00	0.00	193,346,807.00	193,346,807.00	193,346,807.00	0.00	100.
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	2,137,520,176.00	194,320,015.00	92.
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	315,873,215.00	28,771,967.00	92.
1	2	6	2	5	---	SGP Agua Potable y saneamiento basico	4,758,346,788.00	638,987,207.00	0.00	5,397,333,995.00	452,927,178.00	4,944,406,818.00	452,927,177.00	92.
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	5,273,342,705.00	479,075,745.00	92.
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	458,796,573.00	42,575,415.00	92.
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	344,097,429.50	31,931,561.50	92.



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Prg	SPrg	Pry	Spry			Adiciones	Reducciones							
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	4,470,448,702.50	404,568,768.50	92.
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	51,499,310.00	308,422,567.00	-52,625,700.00	121.
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	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	21,577,995.00	712,092,543.00	-291,256,745.00	169.
1	2	7	2	---	---	Fondo Rotatorio de Gobierno	77,521,364.00	0.00	0.00	77,521,364.00	3,312,600.00	67,155,950.00	10,365,414.00	87.
1	2	7	2	1	---	Permisos Bailes y Espectáculos Públicos	3,500,000.00	0.00	0.00	3,500,000.00	182,000.00	2,075,100.00	1,424,900.00	59.
1	2	7	2	2	---	Permisos Pasacalles y Pendones	37,000,000.00	0.00	0.00	37,000,000.00	518,200.00	30,323,300.00	6,676,700.00	82.
1	2	7	2	3	---	Permisos Conducción Transporte-Trasteo	2,500,000.00	0.00	0.00	2,500,000.00	2,311,500.00	20,846,700.00	-18,346,700.00	834.
1	2	7	2	4	---	Declaración Juramentada Extrajúicios	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	27,600.00	261,400.00	1,238,600.00	17.
1	2	7	2	8	---	Trámite para registro extemporáneo de defunción	70,000.00	0.00	0.00	70,000.00	0.00	400,000.00	-330,000.00	571.
1	2	7	2	9	---	Certificado de Residencia	9,701,364.00	0.00	0.00	9,701,364.00	255,100.00	6,533,550.00	3,167,814.00	67.
1	2	7	2	10	---	Certificado por otros conceptos de gobierno	0.00	0.00	0.00	0.00	18,200.00	2,407,600.00	-2,407,600.00	0.
1	2	7	3	---	---	Servicios de Sistematización	129,662,742.00	0.00	0.00	129,662,742.00	9,380,995.00	116,509,134.00	13,153,608.00	90.
1	2	7	3	2	---	Facturación Predial	68,576,738.00	0.00	0.00	68,576,738.00	2,692,595.00	34,449,934.00	34,126,804.00	50.
1	2	7	3	3	---	Facturación de Tránsito	61,086,004.00	0.00	0.00	61,086,004.00	6,688,400.00	82,059,200.00	-20,973,196.00	134.
1	2	7	4	---	---	Otros Ingresos Varios	160,264,390.00	52,387,302.00	0.00	212,651,692.00	8,884,400.00	199,063,934.00	13,587,758.00	94.
1	2	7	4	2	---	Constancia de Pérdidas de Documentos	28,000,000.00	0.00	0.00	28,000,000.00	1,321,200.00	17,084,200.00	10,915,800.00	61.
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	124,700.00	4,732,300.00	-781,600.00	120.



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Prg	SPrg	Prg	Spry		Inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
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.
1	2	7	4	6 --- Venta Formularios Estados Financieros -División Civil Jurídica-	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	45,500.00	25,693,700.00	-318,500.00	101.
1	2	7	4	8 --- Ingresos Varios Bosque Municipal	7,240,488.00	0.00	0.00	7,240,488.00	920,000.00	10,126,000.00	-2,885,512.00	140.
1	2	7	4	9 --- Constancias y Certificados de Valorización	4,071,384.00	0.00	0.00	4,071,384.00	464,100.00	3,738,200.00	333,184.00	92.
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	5,998,000.00	73,257,000.00	-168,200.00	100.
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	10,900.00	153,300.00	-54,600.00	155.
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		329,363,525.00	-328,363,525.00	*****
2	--	--	--	--- --- FONDOS ESPECIALES	45,599,605,452.00	7,819,769,737.21	6,347,892,939.00	47,071,482,250.21	1,113,371,557.06	21,539,898,291.48	25,531,583,958.73	46.
2	0	--	--	--- --- FONDO LOCAL DE SALUD	45,494,355,419.00	7,800,558,273.21	6,347,892,939.00	46,947,020,753.21	1,092,804,402.06	21,396,383,872.48	25,550,636,880.73	46.
2	0	0	---	--- --- REGIMEN SUBSIDIADO SALUD	41,328,954,613.00	7,373,582,869.00	6,239,019,981.00	42,463,517,501.00	745,577,147.00	17,589,419,638.21	24,874,097,862.79	41.
2	0	0	1	--- --- SISTEMA GENERAL DE PARTICIPACIONES REGIMEN SUBSIDIADO	28,843,476,997.00	4,553,769,424.00	6,239,019,981.00	27,158,226,440.00	0.00	7,438,476,023.00	19,719,750,417.00	27.
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	1	3 --- Recurso del Balance Regimen Subsidiado Salud	0.00	4,553,769,424.00	0.00	4,553,769,424.00		0.00	4,553,769,424.00	0.
2	0	0	2	--- --- FOSYGA	9,981,168,567.00	56,417,734.00	0.00	10,037,586,301.00	2,423,531.00	4,907,715,850.18	5,129,870,450.82	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	14,541,817.00	0.00	14,541,817.00	2,423,531.00	16,965,348.00	-2,423,531.00	117.
2	0	0	3	--- --- RENTAS CEDIDAS	1,694,729,049.00	2,727,740,884.00	0.00	4,422,469,933.00	679,265,195.00	4,422,469,933.00	0.00	100.
2	0	0	3	1 --- Rentas Cedidas	1,694,729,049.00	1,505,580,512.00	0.00	3,200,309,561.00	679,265,195.00	3,200,309,561.00	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	35,654,827.00	0.00	845,234,827.00	63,888,421.00	820,757,832.03	24,476,994.97	97.





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						Adiciones	Reducciones					
2 0 0 4	1	---	---	Etesa	809,580,000.00	0.00	0.00	809,580,000.00	62,627,195.00	783,841,779.03	25,738,220.97	97.
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.
2 0 0 4	3	---	---	Rendimientos Etesa	0.00	5,625,856.00	0.00	5,625,856.00	1,261,226.00	6,887,082.00	-1,261,226.00	122.
2 0 1	---	---	---	NO CUBIERTO SUBSIDIOS DEMANDA	2,465,400,806.00	374,095,552.00	0.00	2,839,496,358.00	209,091,453.00	2,289,596,897.00	549,899,461.00	81.
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	2,238,834,124.00	205,255,744.00	92.
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	30,324,415.00	0.00	30,324,415.00	3,835,710.00	34,160,125.00	-3,835,710.00	113.
2 0 2	---	---	---	SALUD PUBLICA COLECTIVA	1,700,000,000.00	31,682,942.50	108,872,958.00	1,622,809,984.50	136,316,646.00	1,493,050,291.50	129,759,693.00	92.
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	1,458,088,872.00	133,038,170.00	92.
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	22,476,169.00	0.00	22,476,169.00	3,278,477.00	25,754,646.00	-3,278,477.00	115.
2 0 3	---	---	---	OTROS GASTOS EN SALUD	0.00	21,196,909.71	0.00	21,196,909.71	1,819,156.06	24,317,045.77	-3,120,136.06	115.
2 0 3 1	---	---	---	Visitas Inspección Sanitaria	0.00	21,073,236.00	0.00	21,073,236.00	1,800,000.00	24,174,216.00	-3,100,980.00	115.
2 0 3 4	---	---	---	Rendimientos Visita Inspección Sanitaria	0.00	123,673.71	0.00	123,673.71	19,156.06	142,829.77	-19,156.06	115.
2 1	---	---	---	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	5,250,033.00	5,670,464.00	0.00	10,920,497.00	236,155.00	9,642,419.00	1,278,078.00	88.
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	5,670,464.00	0.00	9,406,264.00	236,155.00	9,642,419.00	-236,155.00	103.
2 2	---	---	---	FONDO DE CAPACITACIÓN	100,000,000.00	13,541,000.00	0.00	113,541,000.00	20,331,000.00	133,872,000.00	-20,331,000.00	118.
2 2 1	---	---	---	Fondo de Capacitación	100,000,000.00	13,541,000.00	0.00	113,541,000.00	20,331,000.00	133,872,000.00	-20,331,000.00	118.
3	---	---	---	RECURSOS DEL CAPITAL	5,000,000.00	44,768,013,441.38	2,000,000.00	44,771,013,441.38	7,172,530,468.41	39,721,742,649.79	5,049,270,891.59	89.
3 01	---	---	---	COFINANCIACIÓN	0.00	87,752,716.38	0.00	87,752,716.38	387.38	87,753,422.51	-706.13	100.
3 0101	---	---	---	Cofinanciación Nacional	0.00	2,716.38	0.00	2,716.38	387.38	3,422.51	-706.13	126.
3 0101 2	---	---	---	Convenio Red Protección Social	0.00	2,716.38	0.00	2,716.38	387.38	3,422.51	-706.13	126.
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.



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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	103,931,946.00	314,708,228.06	103,931,945.00	75.
3	13	---	---	Reintegros	1,000,000.00	214,178,398.54	0.00	215,178,398.54	6,987,336.00	222,766,398.54	-7,588,000.00	104.
3	4	---	---	RECURSOS DEL CREDITO	0.00	27,626,966,446.00	0.00	27,626,966,446.00	0.00	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	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	0.00	22,626,966,446.00	3,975,745,084.00	85.
3	6	---	---	RECURSOS DEL BALANCE	3,000,000.00	15,259,607,631.24	2,000,000.00	15,260,607,631.24	6,966,889,967.46	15,259,607,631.24	1,000,000.00	100.
3	6	2	---	RECURSOS DEL BALANCE DE LIBRE DESTINACIÓN	1,000,000.00	7,207,673,508.87	1,000,000.00	7,207,673,508.87	6,966,889,967.46	7,207,673,508.87	0.00	100.
3	6	2	1	Recursos del Balance ICLD	1,000,000.00	7,207,673,508.87	1,000,000.00	7,207,673,508.87	6,966,889,967.46	7,207,673,508.87	0.00	100.
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	1,000,000.00	7,301,305,041.40	0.00	7,301,305,041.40	0.00	100.
3	6	4	01	Recursos del Balance Diferentes al SGP con DE	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	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.



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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	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	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	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.



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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	1,161,868,076.16	0.00	1,161,868,076.16	94,720,831.57	1,209,940,423.44	-48,072,347.28	104.
3	8	1	---	--- --- RENDIMIENTOS PROVINIENTES DE RECURSOS DE LIBRE DESTINACIÓN	0.00	694,810,183.85	0.00	694,810,183.85	50,024,370.12	698,423,707.68	-3,613,523.83	101.
3	8	1	3	--- --- Rendimientos ICLD	0.00	633,530,783.85	0.00	633,530,783.85	50,024,370.12	637,144,307.68	-3,613,523.83	101.
3	8	1	4	--- --- Rendimientos Fiduciaria	0.00	61,279,400.00	0.00	61,279,400.00		61,279,400.00	0.00	100.
3	8	2	---	--- --- RENDIMIENTOS PROVINIENTES DE RECURSOS CON DESTINACIÓN ESPECIFICA	0.00	467,057,892.31	0.00	467,057,892.31	44,696,461.45	511,516,715.76	-44,458,823.45	110.
3	8	2	1	--- --- Provenientes de Recursos del SGP con Destinación Especifica	0.00	171,802,147.25	0.00	171,802,147.25	17,641,580.12	189,443,727.37	-17,641,580.12	110.
3	8	2	1	1 --- Rendimientos SGP Educación	0.00	110,889,000.44	0.00	110,889,000.44	12,388,140.14	123,277,140.58	-12,388,140.14	111.
3	8	2	1	1 1 Rendimientos SGP Educación Prestación de Servicios	0.00	77,427,401.70	0.00	77,427,401.70	11,686,913.55	89,114,315.25	-11,686,913.55	115.
3	8	2	1	1 2 Rendimientos SGP Educación Calidad	0.00	33,461,598.74	0.00	33,461,598.74	701,226.59	34,162,825.33	-701,226.59	102.
3	8	2	1	3 --- Rendimientos Alimentación Escolar	0.00	3,336,949.00	0.00	3,336,949.00	448,581.00	3,785,530.00	-448,581.00	113.
3	8	2	1	5 --- Rendimiento Agua Potable y Saneamiento Basico	0.00	25,936,553.07	0.00	25,936,553.07	1,754,888.90	27,691,441.97	-1,754,888.90	107.
3	8	2	1	6 --- Rendimientos SGP Primera Infancia	0.00	955,371.74	0.00	955,371.74	151,613.08	1,106,984.82	-151,613.08	116.
3	8	2	1	7 --- Rendimientos SGP Propósito General	0.00	30,684,273.00	0.00	30,684,273.00	2,898,357.00	33,582,630.00	-2,898,357.00	109.
3	8	2	1	7 1 Rendimientos SGP Propósito General - Deporte y Recreación	0.00	701,057.00	0.00	701,057.00	11,125.00	712,182.00	-11,125.00	102.
3	8	2	1	7 3 Rendimientos SGP Propósito General - Cultura	0.00	2,916,550.00	0.00	2,916,550.00	264,277.00	3,180,827.00	-264,277.00	109.
3	8	2	1	7 7 Rendimientos SGP Propósito Genral - Libre Inversión-	0.00	27,066,666.00	0.00	27,066,666.00	2,622,955.00	29,689,621.00	-2,622,955.00	110.
3	8	2	2	--- --- Rendimientos Provenientes de Regalias y Compensaciones	0.00	1,364,688.00	0.00	1,364,688.00	231,663.00	1,596,351.00	-231,663.00	117.
3	8	2	2	1 --- Rendimientos Regalias	0.00	1,364,688.00	0.00	1,364,688.00	231,663.00	1,596,351.00	-231,663.00	117.
3	8	2	3	--- --- Provenientes de otros Recursos con Destinación Especifica Diferentes al SGP	0.00	293,891,057.06	0.00	293,891,057.06	26,823,218.33	320,476,637.39	-26,585,580.33	109.
3	8	2	3	2 --- Rendimientos Cuenta de Seguridad Pública	0.00	9,897,211.00	0.00	9,897,211.00	70,565.00	9,967,776.00	-70,565.00	101.
3	8	2	3	3 --- Rendimientos Transferencias del Sector Electrico	0.00	4,053,702.00	0.00	4,053,702.00	376,619.00	4,430,321.00	-376,619.00	109.
3	8	2	3	4 --- Rendimientos POT	0.00	18,654,645.00	0.00	18,654,645.00	2,608,527.00	21,263,172.00	-2,608,527.00	114.



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3	8	2	3	5 --- Rendimientos Ley 21	0.00	480,560.33	0.00	480,560.33	55,329.00	535,889.33	-55,329.00	112.	
3	8	2	3	6 --- Rendimientos Contribuciones (Const. y Urb.)	0.00	1,332,797.00	0.00	1,332,797.00	206,487.00	1,539,284.00	-206,487.00	115.	
3	8	2	3	7 --- Rendimientos Responsabilidad Penal (Flor. Prad. Cand. Cerrit-Palm)	0.00	618,069.49	0.00	618,069.49	64,795.39	682,864.88	-64,795.39	110.	
3	8	2	3	8 --- Rendimientos FSRI	0.00	5,814.20	0.00	5,814.20	574.39	6,388.59	-574.39	110.	
3	8	2	3	9 --- Rendimientos Estampilla Pro-Cultura	0.00	588,162.13	0.00	588,162.13	70,722.67	658,884.80	-70,722.67	112.	
3	8	2	3	10 --- Rendimientos Dividendos	0.00	2,491,239.00	0.00	2,491,239.00	393,428.00	2,884,667.00	-393,428.00	116.	
3	8	2	3	11 --- Rendimientos Aportes y Reintegros Varios	0.00	49,815.91	0.00	49,815.91	5,894.88	55,710.79	-5,894.88	112.	
3	8	2	3	12 --- Rendimientos del Credito	0.00	249,155,074.00	0.00	249,155,074.00	22,334,970.00	271,490,044.00	-22,334,970.00	109.	
3	8	2	3	13 --- Rendimiento Estratificación	0.00	5,932,328.00	0.00	5,932,328.00	582,878.00	6,515,206.00	-582,878.00	110.	
3	8	2	3	14 --- Rendimientos Empresas Exoneradas	0.00	631,639.00	0.00	631,639.00	52,428.00	446,429.00	185,210.00	71.	
4	---	---	---	---	ESTABLECIMIENTOS PUBLICOS	1,319,694,959.00	516,166,351.00	0.00	1,835,861,310.00	37,542,652.02	983,506,366.92	852,354,943.08	54.
4	1	---	---	---	INSTITUTO MUNICIPAL DEL DEPORTE	850,167,959.00	516,166,351.00	0.00	1,366,334,310.00	0.00	562,423,402.00	803,910,908.00	41.
4	1	1	---	---	Recursos Propios - IMDER-	850,167,959.00	516,166,351.00	0.00	1,366,334,310.00	0.00	562,423,402.00	803,910,908.00	41.
4	2	---	---	---	FINANPAL	469,527,000.00	0.00	0.00	469,527,000.00	37,542,652.02	421,082,964.92	48,444,035.08	90.
4	2	1	---	---	Recursos Propios -Finanpal	469,527,000.00	0.00	0.00	469,527,000.00	37,542,652.02	421,082,964.92	48,444,035.08	90.
<b>TOTAL INGRESOS:</b>					227,349,348,340.00	71,543,901,301.58	10,873,607,060.36	288,019,642,581.22	23,531,662,836.88	229,165,673,127.74	58,853,969,453.48	80.	

  
MARIA EUGENIA FIGUEROA VELEZ  
SECRETARIA DE HACIENDA