



Municipio de Palmira
Nit: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
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CICta	SCt	OGt	Ord	Nombre	Apropiado inicial	Modificaciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
Prg	SPrg	Pry	Spy			Adiciones	Reducciones				
1	--	--	--	INGRESOS CORRIENTES	199,631,210,243.00	0.00	0.00	199,631,210,243.00	13,982,316,876.65	13,982,316,876.65	7.
1	1	--	--	TRIBUTARIO	106,438,639,672.00	0.00	0.00	106,438,639,672.00	2,591,009,839.34	2,591,009,839.34	2.
1	1	1	--	IMPUESTOS DIRECTOS	48,163,427,978.00	0.00	0.00	48,163,427,978.00	1,069,280,122.00	1,069,280,122.00	2.
1	1	1	1	Impto. Circulación y Tránsito	146,077,292.00	0.00	0.00	146,077,292.00	45,761,707.00	45,761,707.00	31.
1	1	1	1	Impto. Circulación y Tránsito Vigencia Actual	146,077,292.00	0.00	0.00	146,077,292.00	41,551,351.00	41,551,351.00	28.
1	1	1	1	Impto. Circulación y Tránsito Vigencia Anterior	0.00	0.00	0.00	0.00	4,210,356.00	4,210,356.00	0.
1	1	1	3	Impto. Predial Unificado	41,461,021,636.00	0.00	0.00	41,461,021,636.00	864,503,618.00	864,503,618.00	2.
1	1	1	3	Impto. Predial Unificado Vigencia Actual	31,038,849,550.00	0.00	0.00	31,038,849,550.00	258,996,616.00	258,996,616.00	1.
1	1	1	3	Impto. Predial Unificado Vigencia Anterior	10,422,172,086.00	0.00	0.00	10,422,172,086.00	605,507,002.00	605,507,002.00	6.
1	1	1	4	Sobretasa Ambiental	6,556,329,050.00	0.00	0.00	6,556,329,050.00	159,014,797.00	159,014,797.00	2.
1	1	1	4	Sobretasa Ambiental (vigencia actual)	3,572,974,166.00	0.00	0.00	3,572,974,166.00	71,002,655.00	71,002,655.00	2.
1	1	1	4	Sobretasa Ambiental (vigencia anterior)	2,983,354,884.00	0.00	0.00	2,983,354,884.00	88,012,142.00	88,012,142.00	3.
1	1	2	--	IMPUESTOS INDIRECTOS	58,275,211,694.00	0.00	0.00	58,275,211,694.00	1,521,729,717.34	1,521,729,717.34	3.
1	1	2	5	Industria y Comercio	33,604,093,917.00	0.00	0.00	33,604,093,917.00	386,999,883.00	386,999,883.00	1.
1	1	2	5	Industria y Comercio Vigencia Actual	32,179,687,107.00	0.00	0.00	32,179,687,107.00	20,073,550.00	20,073,550.00	0.
1	1	2	5	Industria y Comercio Vigencia Anterior	1,250,727,159.00	0.00	0.00	1,250,727,159.00	356,145,116.00	356,145,116.00	28.
1	1	2	5	Reteica cuentas de cobro - Descuentos directos -	173,679,651.00	0.00	0.00	173,679,651.00	10,781,217.00	10,781,217.00	6.
1	1	2	6	Avisos y Tableros	2,218,674,670.00	0.00	0.00	2,218,674,670.00	9,601,106.00	9,601,106.00	0.
1	1	2	6	Avisos y Tableros Vigencia Anterior	2,118,390,075.00	0.00	0.00	2,118,390,075.00	8,158,106.00	8,158,106.00	0.
1	1	2	6	Avisos y Tableros Vigencia Actual	100,284,595.00	0.00	0.00	100,284,595.00	1,443,000.00	1,443,000.00	1.
1	1	2	7	Publicidad Exterior Visual	118,266,029.00	0.00	0.00	118,266,029.00	2,862,700.00	2,862,700.00	2.
1	1	2	7	Publicidad Exterior Visual Vigencia Actual	100,000,000.00	0.00	0.00	100,000,000.00	736,900.00	736,900.00	1.
1	1	2	7	Publicidad Exterior Visual Vigencia Anterior	18,266,029.00	0.00	0.00	18,266,029.00	2,125,800.00	2,125,800.00	12.
1	1	2	9	Impto. de Espectaculos Publicos	47,763,312.00	0.00	0.00	47,763,312.00	225,000.00	225,000.00	0.
1	1	2	25	Sobretasa Bomberos	1,685,937,842.00	0.00	0.00	1,685,937,842.00	42,749,065.00	42,749,065.00	3.
1	1	2	26	Sobretasa Gasolina	10,086,432,949.00	0.00	0.00	10,086,432,949.00	837,613,000.00	837,613,000.00	8.
1	1	2	28	Estampillas	406,641,919.00	0.00	0.00	406,641,919.00	95,454,014.34	95,454,014.34	23.



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Prg	SPrg	Pry	Spry			inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum	
1	1	2	28	4	---	Estampilla Pro-Cultura	254,883,654.00	0.00	0.00	254,883,654.00	50,097,356.20	50,097,356.20	204,786,297.80	20.
1	1	2	28	5	---	Estampilla Pro-Cultura Fonpet	75,879,133.00	0.00	0.00	75,879,133.00	22,678,329.08	22,678,329.08	53,200,803.92	30.
1	1	2	28	6	---	Estampilla Pro-Cultura Prestaciones de Artistas	37,939,566.00	0.00	0.00	37,939,566.00	11,339,164.53	11,339,164.53	26,600,401.47	30.
1	1	2	28	7	---	Estampilla Pro-Cultura Bibliotecas Publicas	37,939,566.00	0.00	0.00	37,939,566.00	11,339,164.53	11,339,164.53	26,600,401.47	30.
1	1	2	29	---	---	Impto. sobre servicio de Alumbrado Público	9,559,564,644.00	0.00	0.00	9,559,564,644.00	0.00	0.00	9,559,564,644.00	0.
1	1	2	30	---	---	Contribución sobre contratos de obra pública (Fondo Cuenta)	450,000,000.00	0.00	0.00	450,000,000.00	120,513,341.00	120,513,341.00	329,486,659.00	27.
1	1	2	31	---	---	Impto. de Transporte Oleoducto y Gaseoducto	97,836,412.00	0.00	0.00	97,836,412.00	25,711,608.00	25,711,608.00	72,124,804.00	26.
1	2	---	---	---	---	NO TRIBUTARIOS	93,192,570,571.00	0.00	0.00	93,192,570,571.00	11,391,307,037.31	11,391,307,037.31	81,801,263,533.69	12.
1	2	1	---	---	---	TASAS Y DERECHOS	877,807,110.00	0.00	0.00	877,807,110.00	55,491,848.35	55,491,848.35	822,315,261.65	6.
1	2	1	12	---	---	Tramites y Especies Venales	258,921,696.00	0.00	0.00	258,921,696.00	31,422,860.35	31,422,860.35	227,498,835.65	12.
1	2	1	12	1	---	Avalúo- Experticia-Conceptos Tecnicos	14,754,249.00	0.00	0.00	14,754,249.00	725,616.00	725,616.00	14,028,633.00	5.
1	2	1	12	3	---	Cambio de Servicio	3,086,127.00	0.00	0.00	3,086,127.00	0.00	0.00	3,086,127.00	0.
1	2	1	12	4	---	Cambio de Carrocería	1,405,596.00	0.00	0.00	1,405,596.00	31,020.00	31,020.00	1,374,576.00	2.
1	2	1	12	5	---	Cambio de color de moto y similares	114,227.00	0.00	0.00	114,227.00	0.00	0.00	114,227.00	0.
1	2	1	12	6	---	Cambio de color de vehículo automotor, maquinaria agrícola e industrial	4,033,191.00	0.00	0.00	4,033,191.00	0.00	0.00	4,033,191.00	0.
1	2	1	12	8	---	Cambio de empresa	701,298.00	0.00	0.00	701,298.00	0.00	0.00	701,298.00	0.
1	2	1	12	10	---	Cambio de motor vehículos automotores, maquinaria agrícola e industrial	2,357,860.00	0.00	0.00	2,357,860.00	62,040.00	62,040.00	2,295,820.00	3.
1	2	1	12	12	---	Cancelación matrícula o rematricula de vehic. autom., maquinaria agrícola e industrial	3,394,625.00	0.00	0.00	3,394,625.00	174,840.00	174,840.00	3,219,785.00	5.
1	2	1	12	13	---	Cancelación de matricula o rematricula de motocicletas y similares	95,275.00	0.00	0.00	95,275.00	0.00	0.00	95,275.00	0.
1	2	1	12	19	---	Certificado tradición de vehículo automotor, moto y similares, maquinaria agrícola e industrial	30,095,580.00	0.00	0.00	30,095,580.00	2,358,356.00	2,358,356.00	27,737,224.00	8.
1	2	1	12	22	---	Cambio de placas motos	1,040,955.00	0.00	0.00	1,040,955.00	0.00	0.00	1,040,955.00	0.
1	2	1	12	23	---	Certificado de licencias de conducción	962,994.00	0.00	0.00	962,994.00	0.00	0.00	962,994.00	0.
1	2	1	12	26	---	Constancia de cambio de color en	451,625.00	0.00	0.00	451,625.00	0.00	0.00	451,625.00	0.



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Prg	SPrg	Pry	SPry				inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
servicio público														
1	2	1	12	27	---	Carnet taxistas aeropuerto	10,712.00	0.00	0.00	10,712.00	0.00	0.00	10,712.00	0.
1	2	1	12	30	---	Despignoración de motos y similares	2,160,868.00	0.00	0.00	2,160,868.00	0.00	0.00	2,160,868.00	0.
1	2	1	12	31	---	Despignoración de vehículo automotor, maquinaria agrícola e industrial	16,616,343.00	0.00	0.00	16,616,343.00	372,203.00	372,203.00	16,244,140.00	2.
1	2	1	12	32	---	Duplicado de placa de bicicletas, vehículos de impulsión humana o tracción animal y similares	37,108.00	0.00	0.00	37,108.00	0.00	0.00	37,108.00	0.
1	2	1	12	33	---	Duplicado de Licencia de Tránsito de moto y similares	243,760.00	0.00	0.00	243,760.00	73,745.00	73,745.00	170,015.00	30.
1	2	1	12	34	---	Duplicado de Licencias de bicicletas, vehículos de impulsión humana o tracción animal y similares	2,324,060.00	0.00	0.00	2,324,060.00	0.00	0.00	2,324,060.00	0.
1	2	1	12	37	---	Duplicado de licencias de transito vehículos automotor, maquinaria agrícola e industrial	1,524,215.00	0.00	0.00	1,524,215.00	117,433.00	117,433.00	1,406,782.00	8.
1	2	1	12	42	---	Expedición de copias sin certificar	490,241.00	0.00	0.00	490,241.00	2,340.00	2,340.00	487,901.00	0.
1	2	1	12	43	---	Expedición de fotocopias certificadas o folios historial	0.00	0.00	0.00	0.00	32,143.00	32,143.00	-32,143.00	0.
1	2	1	12	44	---	Facturación y Sistematización	0.00	0.00	0.00	0.00	2,389,372.00	2,389,372.00	-2,389,372.00	0.
1	2	1	12	47	---	Ingreso al servicio público de vehículo taxi	1,522,768.00	0.00	0.00	1,522,768.00	0.00	0.00	1,522,768.00	0.
1	2	1	12	51	---	Inscripción sucesión para automotores, motos y similares maquinaria agrícola e industrial	505,116.00	0.00	0.00	505,116.00	0.00	0.00	505,116.00	0.
1	2	1	12	54	---	Matrícula inicial de vehículo automotor, maquinaria agrícola e industrial	6,954,551.00	0.00	0.00	6,954,551.00	285,945.00	285,945.00	6,668,606.00	4.
1	2	1	12	55	---	Matrícula Inicial de motocicletas y similares	3,881,792.00	0.00	0.00	3,881,792.00	64,500.00	64,500.00	3,817,292.00	2.
1	2	1	12	56	---	Ordenes de salida de vehículos y motos	0.00	0.00	0.00	0.00	1,269,675.00	1,269,675.00	-1,269,675.00	0.
1	2	1	12	59	---	Permiso para cierre de vía	1,346,886.00	0.00	0.00	1,346,886.00	0.00	0.00	1,346,886.00	0.
1	2	1	12	61	---	Pignoración vehículo automotor, maquinaria Agrícola e industrial cuando no es con matrícula inicial	3,932,156.00	0.00	0.00	3,932,156.00	217,103.00	217,103.00	3,715,053.00	6.
1	2	1	12	62	---	Pignoración con matrícula inicial	3,094,398.00	0.00	0.00	3,094,398.00	0.00	0.00	3,094,398.00	0.
1	2	1	12	64	---	Patentación licencias de conducción 1ª A 6ª categoría	32,942,815.00	0.00	0.00	32,942,815.00	245,700.00	245,700.00	32,697,115.00	1.
1	2	1	12	65	---	Registro de desvinculación de	0.00	0.00	0.00	0.00	22,165.00	22,165.00	-22,165.00	0.



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Prg	SPrg	Pry	SPry			inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum	
vehículo público por mutuo acuerdo														
1	2	1	12	66	---	Registro de cuenta vehículo automotor, maquinaria agrícola e industrial	0.00	0.00	0.00	0.00	70,840.00	70,840.00	-70,840.00	0.
1	2	1	12	67	---	Registro de cuenta de motos y similares	0.00	0.00	0.00	0.00	17,300.00	17,300.00	-17,300.00	0.
1	2	1	12	71	---	Regrabación de motor y / o chasis de vehículo automotor, maquinaria agrícola e industrial	1,010,883.00	0.00	0.00	1,010,883.00	0.00	0.00	1,010,883.00	0.
1	2	1	12	73	---	Servicios guarda para control y vigilancia para eventos no oficiales por unidad de hora o cabalgatas	1,125,193.00	0.00	0.00	1,125,193.00	0.00	0.00	1,125,193.00	0.
1	2	1	12	74	---	Tarjeta de operación y renovación para vehículos públicos	33,780,044.00	0.00	0.00	33,780,044.00	2,579,920.00	2,579,920.00	31,200,124.00	8.
1	2	1	12	76	---	Traspaso de motos y similares	6,871,412.00	0.00	0.00	6,871,412.00	0.00	0.00	6,871,412.00	0.
1	2	1	12	77	---	Traspaso de vehiculo automotor, maquinaria agricola e industrial	63,208,842.00	0.00	0.00	63,208,842.00	1,678,254.00	1,678,254.00	61,530,588.00	3.
1	2	1	12	80	---	Placa Única Nacional Vehiculos	7,945,826.00	0.00	0.00	7,945,826.00	268,455.00	268,455.00	7,677,371.00	3.
1	2	1	12	81	---	Placa Única de Motocicleta y similares	2,099,080.00	0.00	0.00	2,099,080.00	64,400.00	64,400.00	2,034,680.00	3.
1	2	1	12	84	---	Licencia de Transito o Tarjeta de Propiedad	0.00	0.00	0.00	0.00	1,785,596.00	1,785,596.00	-1,785,596.00	0.
1	2	1	12	86	---	Pago 25% Centro de atencion	0.00	0.00	0.00	0.00	5,309,215.00	5,309,215.00	-5,309,215.00	0.
1	2	1	12	89	---	Estudios de señalización para nuevas vías urbanas	2,799,025.00	0.00	0.00	2,799,025.00	0.00	0.00	2,799,025.00	0.
1	2	1	12	98	---	Intereses Por Multas	0.00	0.00	0.00	0.00	9,297,519.35	9,297,519.35	-9,297,519.35	0.
1	2	1	12	99	---	Intereses Multas Acuerdo Pago	0.00	0.00	0.00	0.00	1,626,924.00	1,626,924.00	-1,626,924.00	0.
1	2	1	12	100	---	Duplicado Licencia Conduccion Carro	0.00	0.00	0.00	0.00	58,983.00	58,983.00	-58,983.00	0.
1	2	1	12	101	---	Expedicion Licencia Conduccion Carro	0.00	0.00	0.00	0.00	14,740.00	14,740.00	-14,740.00	0.
1	2	1	12	102	---	Licencia Refrendacion Carro	0.00	0.00	0.00	0.00	118,010.00	118,010.00	-118,010.00	0.
1	2	1	12	103	---	Licencia Refrendacion Moto	0.00	0.00	0.00	0.00	44,243.00	44,243.00	-44,243.00	0.
1	2	1	12	104	---	Expedicion Licencia conduccion Moto	0.00	0.00	0.00	0.00	44,265.00	44,265.00	-44,265.00	0.
1	2	1	13	---	---	Servicio de grua	0.00	0.00	0.00	0.00	2,534,007.00	2,534,007.00	-2,534,007.00	0.
1	2	1	14	---	---	Patios Oficiales	171,978,755.00	0.00	0.00	171,978,755.00	8,223,781.00	8,223,781.00	163,754,974.00	5.
1	2	1	15	---	---	Derechos de Demarcación - Planeación-	76,685,346.00	0.00	0.00	76,685,346.00	1,648,700.00	1,648,700.00	75,036,646.00	2.
1	2	1	15	1	---	Derechos demarcación urbana	75,536,137.00	0.00	0.00	75,536,137.00	1,600,700.00	1,600,700.00	73,935,437.00	2.
1	2	1	15	2	---	Demarcación para muro de	16,068.00	0.00	0.00	16,068.00	48,000.00	48,000.00	-31,932.00	299.



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Prg	SPrg	Pry	Spry				inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
cerramiento														
1	2	1	15	3	---	Demarcación investigativa	306,631.00	0.00	0.00	306,631.00	0.00	0.00	306,631.00	0.
1	2	1	15	4	---	Derechos por demarcación de vías	826,510.00	0.00	0.00	826,510.00	0.00	0.00	826,510.00	0.
1	2	1	17	---	---	Derechos inst. y uso antenas, marq.-parasoles, y elem. livianos de fácil desinst.	21,452,284.00	0.00	0.00	21,452,284.00	1,169,300.00	1,169,300.00	20,282,984.00	5.
1	2	1	17	2	---	Marquesinas y Parasoles	10,270,504.00	0.00	0.00	10,270,504.00	1,169,300.00	1,169,300.00	9,101,204.00	11.
1	2	1	17	3	---	Instalación de Elementos Verticales	11,181,780.00	0.00	0.00	11,181,780.00	0.00	0.00	11,181,780.00	0.
1	2	1	18	---	---	Derechos ocupación de vías con materiales o elementos para construcción o demolición	195,384,340.00	0.00	0.00	195,384,340.00	7,207,200.00	7,207,200.00	188,177,140.00	4.
1	2	1	19	---	---	Cobro por derechos de interventoría e inspección de obras -Planeación-	86,961,813.00	0.00	0.00	86,961,813.00	1,780,400.00	1,780,400.00	85,181,413.00	2.
1	2	1	20	---	---	Permisos varios expedidos por la Secretaría de Planeación	42,455,390.00	0.00	0.00	42,455,390.00	9,100.00	9,100.00	42,446,290.00	0.
1	2	1	21	---	---	Inspección Ocular - Planeación-	5,025,527.00	0.00	0.00	5,025,527.00	169,200.00	169,200.00	4,856,327.00	3.
1	2	1	21	1	---	Inspección Ocular para Definir Linderos	691,905.00	0.00	0.00	691,905.00	0.00	0.00	691,905.00	0.
1	2	1	21	2	---	Inspección Ocular con Levantamiento Topográfico	1,624,310.00	0.00	0.00	1,624,310.00	0.00	0.00	1,624,310.00	0.
1	2	1	21	3	---	Inspección Ocular Varios	2,709,312.00	0.00	0.00	2,709,312.00	169,200.00	169,200.00	2,540,112.00	6.
1	2	1	22	---	---	Derechos por ventas ambulantes y Estacionarias -Gobierno-	8,137,156.00	0.00	0.00	8,137,156.00	0.00	0.00	8,137,156.00	0.
1	2	1	23	---	---	Ventas Estacionarias Ocasionales por temporadas y/o ferias-Gobierno-	9,285,450.00	0.00	0.00	9,285,450.00	913,900.00	913,900.00	8,371,550.00	10.
1	2	1	24	---	---	Ventas Estacionarias Ocasionales por Artesanias -Gobierno-	101,455.00	0.00	0.00	101,455.00	0.00	0.00	101,455.00	0.
1	2	1	25	---	---	Derechos para la instalación de stand y/o carpas en el espacio público - Gobierno-	1,417,898.00	0.00	0.00	1,417,898.00	413,400.00	413,400.00	1,004,498.00	29.
1	2	2	---	---	---	MULTAS Y SANCIONES	6,666,515,652.00	0.00	0.00	6,666,515,652.00	394,326,740.75	394,326,740.75	6,272,188,911.25	6.
1	2	2	3	---	---	Multas de Tránsito	1,262,003,651.00	0.00	0.00	1,262,003,651.00	64,264,554.75	64,264,554.75	1,197,739,096.25	5.
1	2	2	3	1	---	Infracción o Sanciones Vigencia Actual	833,840,299.00	0.00	0.00	833,840,299.00	19,519,247.00	19,519,247.00	814,321,052.00	2.
1	2	2	3	3	---	Multas de Transito Vigencia Anterior	245,986,914.00	0.00	0.00	245,986,914.00	7,837,905.00	7,837,905.00	238,149,009.00	3.
1	2	2	3	4	---	Multas externas	182,176,438.00	0.00	0.00	182,176,438.00	19,106,716.75	19,106,716.75	163,069,721.25	10.
1	2	2	3	5	---	Infraccion o Sanciones Vigencia Anterior	0.00	0.00	0.00	0.00	17,800,686.00	17,800,686.00	-17,800,686.00	0.
1	2	2	4	---	---	Multas de Gobierno	174,112.00	0.00	0.00	174,112.00	0.00	0.00	174,112.00	0.



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Prg	SPrg	Pry	Spry			inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
1	2	5	---	---	Intereses Moratorios	4,472,361,357.00	0.00	0.00	4,472,361,357.00	315,673,352.00	315,673,352.00	4,156,688,005.00	7.
1	2	5	1	---	Intereses Predial vigencia actual	222,006,645.00	0.00	0.00	222,006,645.00	11,350,831.00	11,350,831.00	210,655,814.00	5.
1	2	5	2	---	Intereses Industria y Comercio actual	198,331,645.00	0.00	0.00	198,331,645.00	0.00	0.00	198,331,645.00	0.
1	2	5	3	---	Intereses Circulación y Transito	1,453,797.00	0.00	0.00	1,453,797.00	205,281.00	205,281.00	1,248,516.00	14.
1	2	5	6	---	intereses moratorios sobretasa ambiental	750,569,270.00	0.00	0.00	750,569,270.00	46,386,664.00	46,386,664.00	704,182,606.00	6.
1	2	5	7	---	intereses predial vigencia anterior	3,000,000,000.00	0.00	0.00	3,000,000,000.00	234,985,120.00	234,985,120.00	2,765,014,880.00	8.
1	2	5	8	---	Interes Industria y Comerdio Anterior	300,000,000.00	0.00	0.00	300,000,000.00	22,745,456.00	22,745,456.00	277,254,544.00	8.
1	2	6	---	---	Sanciones Tributarias	806,164,380.00	0.00	0.00	806,164,380.00	14,388,834.00	14,388,834.00	791,775,546.00	2.
1	2	6	2	---	Sanciones Industria y Comercio Actual	306,164,380.00	0.00	0.00	306,164,380.00	0.00	0.00	306,164,380.00	0.
1	2	6	5	---	Sancion de industria y Comercio Anterior	500,000,000.00	0.00	0.00	500,000,000.00	14,388,834.00	14,388,834.00	485,611,166.00	3.
1	2	8	---	---	Multas de Planeación	125,812,152.00	0.00	0.00	125,812,152.00	0.00	0.00	125,812,152.00	0.
1	2	3	---	---	CONTRIBUCIONES	105,358,948.00	0.00	0.00	105,358,948.00	0.00	0.00	105,358,948.00	0.
1	2	3	2	---	Contribución especial constructores y urbanizadores	104,328,948.00	0.00	0.00	104,328,948.00	0.00	0.00	104,328,948.00	0.
1	2	3	3	---	Estratificación	1,030,000.00	0.00	0.00	1,030,000.00	0.00	0.00	1,030,000.00	0.
1	2	5	---	---	RENTAS CONTRACTUALES	4,688,083,568.00	0.00	0.00	4,688,083,568.00	4,941,561,290.94	4,941,561,290.94	-253,477,722.94	105.
1	2	5	1	---	Arrendamientos	4,688,083,568.00	0.00	0.00	4,688,083,568.00	4,941,561,290.94	4,941,561,290.94	-253,477,722.94	105.
1	2	5	1	1	Alquiler del centro de convenciones	8,171,299.00	0.00	0.00	8,171,299.00	520,000.00	520,000.00	7,651,299.00	6.
1	2	5	1	2	Arrendamiento Acuaviva	4,679,912,269.00	0.00	0.00	4,679,912,269.00	4,941,041,290.94	4,941,041,290.94	-261,129,021.94	106.
1	2	6	---	---	TRANSFERENCIAS	80,302,475,877.00	0.00	0.00	80,302,475,877.00	5,986,432,431.27	5,986,432,431.27	74,316,043,445.73	7.
1	2	6	1	---	Transferencias para libre inversión	823,204,757.00	0.00	0.00	823,204,757.00	25,778,650.27	25,778,650.27	797,426,106.73	3.
1	2	6	1	2	Del Nivel Departamental	783,489,986.00	0.00	0.00	783,489,986.00	21,994,990.00	21,994,990.00	761,494,996.00	3.
1	2	6	1	2	De Vehiculos Automotores	783,489,986.00	0.00	0.00	783,489,986.00	21,994,990.00	21,994,990.00	761,494,996.00	3.
1	2	6	1	5	Cuotas partes pensionales	39,714,771.00	0.00	0.00	39,714,771.00	3,783,660.27	3,783,660.27	35,931,110.73	10.
1	2	6	2	---	Transferencias para Inversión -Del Nivel Nacional -Sistema General de Participaciones	79,211,705,244.00	0.00	0.00	79,211,705,244.00	5,953,132,452.00	5,953,132,452.00	73,258,572,792.00	8.
1	2	6	2	1	Participación para la Educación	67,371,475,688.00	0.00	0.00	67,371,475,688.00	5,400,319,204.00	5,400,319,204.00	61,971,156,484.00	8.
1	2	6	2	1	Servicio Educativo	51,274,014,535.00	0.00	0.00	51,274,014,535.00	4,524,159,271.00	4,524,159,271.00	46,749,855,264.00	9.
1	2	6	2	1	Servicio Educativo (Aportes Patronales SSF)	10,247,387,665.00	0.00	0.00	10,247,387,665.00	876,159,933.00	876,159,933.00	9,371,227,732.00	9.



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Prg	SPrg	Pry	Spry				inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
1	2	6	2	1	3	Conectividad	199,147,211.00	0.00	0.00	199,147,211.00	0.00	0.00	199,147,211.00	0.
1	2	6	2	1	4	Educación Calidad	2,401,795,397.00	0.00	0.00	2,401,795,397.00	0.00	0.00	2,401,795,397.00	0.
1	2	6	2	1	5	Educación Calidad por Gratuidad SSF	3,249,130,880.00	0.00	0.00	3,249,130,880.00	0.00	0.00	3,249,130,880.00	0.
1	2	6	2	4	---	Alimentación Escolar	354,984,537.00	0.00	0.00	354,984,537.00	31,184,125.00	31,184,125.00	323,800,412.00	9.
1	2	6	2	5	---	SGP Agua Potable y saneamiento basico	5,559,254,015.00	0.00	0.00	5,559,254,015.00	0.00	0.00	5,559,254,015.00	0.
1	2	6	2	7	---	Participación para Proposito General	5,924,991,004.00	0.00	0.00	5,924,991,004.00	521,629,123.00	521,629,123.00	5,403,361,881.00	9.
1	2	6	2	7	1	Deporte y Recreación	516,413,148.00	0.00	0.00	516,413,148.00	46,367,033.00	46,367,033.00	470,046,115.00	9.
1	2	6	2	7	2	Cultura	387,309,861.00	0.00	0.00	387,309,861.00	34,775,274.00	34,775,274.00	352,534,587.00	9.
1	2	6	2	7	4	Proposito general otros sectores	5,021,267,995.00	0.00	0.00	5,021,267,995.00	440,486,816.00	440,486,816.00	4,580,781,179.00	9.
1	2	6	2	8	---	Otras Participaciones del Sistema General	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
1	2	6	2	8	1	Crecimiento de la Economía S.G.P.(Conpes 152-2012)-Atencion Primera Infancia-	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
1	2	6	3	---	---	Transferencias para Inversión-Del Sector Electrico	266,940,297.00	0.00	0.00	266,940,297.00	7,521,329.00	7,521,329.00	259,418,968.00	3.
1	2	6	4	---	---	Transferencia para Inversión -Del Nivel Nacional -Regalias y Compensaciones	625,579.00	0.00	0.00	625,579.00	0.00	0.00	625,579.00	0.
1	2	6	4	17	---	Explotación de minas y canteras	625,579.00	0.00	0.00	625,579.00	0.00	0.00	625,579.00	0.
1	2	7	---	---	---	OTROS INGRESOS NO TRIBUTARIOS	552,329,416.00	0.00	0.00	552,329,416.00	13,494,726.00	13,494,726.00	538,834,690.00	2.
1	2	7	2	---	---	Fondo Rotatorio de Gobierno	58,977,825.00	0.00	0.00	58,977,825.00	5,766,100.00	5,766,100.00	53,211,725.00	10.
1	2	7	2	1	---	Permisos Bailes y Espectáculos Públicos	2,583,623.00	0.00	0.00	2,583,623.00	75,200.00	75,200.00	2,508,423.00	3.
1	2	7	2	2	---	Permisos Pasacalles y Pendones	25,750,000.00	0.00	0.00	25,750,000.00	1,563,700.00	1,563,700.00	24,186,300.00	6.
1	2	7	2	3	---	Permisos Conducción Transporte-Trasteo	14,747,935.00	0.00	0.00	14,747,935.00	2,752,900.00	2,752,900.00	11,995,035.00	19.
1	2	7	2	4	---	Declaración Juramentada Extrajuicios	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
1	2	7	2	5	---	Personerías Jurídicas expedidas por el Municipio	227,816.00	0.00	0.00	227,816.00	0.00	0.00	227,816.00	0.
1	2	7	2	6	---	Permisos Perifoneo	70,248.00	0.00	0.00	70,248.00	21,500.00	21,500.00	48,748.00	31.
1	2	7	2	8	---	Tramite para registro extemporáneo de defución	485,799.00	0.00	0.00	485,799.00	0.00	0.00	485,799.00	0.
1	2	7	2	9	---	Certificado de Residencia	9,992,404.00	0.00	0.00	9,992,404.00	1,352,800.00	1,352,800.00	8,639,604.00	14.
1	2	7	2	10	---	Certificado por otros conceptos de gobierno	4,120,000.00	0.00	0.00	4,120,000.00	0.00	0.00	4,120,000.00	0.



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Prg	SPrg	Pry	Spry			Adiciones	Reducciones						
1	2	7	3	---	Servicios de Sistematización	129,272,239.00	0.00	0.00	129,272,239.00	3,831,626.00	3,831,626.00	125,440,613.00	3.
1	2	7	3	2	Facturación Predial	47,199,578.00	0.00	0.00	47,199,578.00	1,977,826.00	1,977,826.00	45,221,752.00	4.
1	2	7	3	3	Facturación de Tránsito	82,072,661.00	0.00	0.00	82,072,661.00	1,853,800.00	1,853,800.00	80,218,861.00	2.
1	2	7	4	---	Otros Ingresos Varios	247,758,018.00	0.00	0.00	247,758,018.00	3,897,000.00	3,897,000.00	243,861,018.00	2.
1	2	7	4	2	Constancia de Perdidas de Documentos	1,000,000.00	0.00	0.00	1,000,000.00	1,793,800.00	1,793,800.00	-793,800.00	179.
1	2	7	4	3	Industria y Comercio - Matrícula y Renovación	124,949.00	0.00	0.00	124,949.00	0.00	0.00	124,949.00	0.
1	2	7	4	4	No especificados todo tipo de Constancias	7,827,229.00	0.00	0.00	7,827,229.00	157,000.00	157,000.00	7,670,229.00	2.
1	2	7	4	7	Certificación Planeación	39,471,814.00	0.00	0.00	39,471,814.00	47,000.00	47,000.00	39,424,814.00	0.
1	2	7	4	8	Ingresos Varios Bosque Municipal	20,677,423.00	0.00	0.00	20,677,423.00	790,000.00	790,000.00	19,887,423.00	4.
1	2	7	4	9	Constancias y Certificados de Valorización	3,965,686.00	0.00	0.00	3,965,686.00	84,600.00	84,600.00	3,881,086.00	2.
1	2	7	4	11	Publicación Gaceta Municipal	69,037,928.00	0.00	0.00	69,037,928.00	0.00	0.00	69,037,928.00	0.
1	2	7	4	14	Certificado de Paz y Salvo Impuesto Predial	81,575,089.00	0.00	0.00	81,575,089.00	1,024,600.00	1,024,600.00	80,550,489.00	1.
1	2	7	4	15	Certificado de Registro de Construcción y Urbanización	22,454.00	0.00	0.00	22,454.00	0.00	0.00	22,454.00	0.
1	2	7	4	16	Certificado de Registro de Propiedad Horizontal	146,672.00	0.00	0.00	146,672.00	0.00	0.00	146,672.00	0.
1	2	7	4	17	Aportes Empresas Exoneradas	23,908,774.00	0.00	0.00	23,908,774.00	0.00	0.00	23,908,774.00	0.
1	2	7	5	---	Plan de Ordenamiento Territorial (POT)	116,321,334.00	0.00	0.00	116,321,334.00	0.00	0.00	116,321,334.00	0.
2	--	---	---	---	FONDOS ESPECIALES	40,800,198,336.00	1,270,227,410.71	0.00	42,070,425,746.71	1,699,507,966.01	1,699,507,966.01	40,370,917,780.70	4.
2	0	---	---	---	FONDO LOCAL DE SALUD	40,685,091,191.00	1,270,227,410.71	0.00	41,955,318,601.71	1,697,668,311.01	1,697,668,311.01	40,257,650,290.70	4.
2	0	0	---	---	REGIMEN SUBSIDIADO SALUD	36,142,632,670.00	0.00	0.00	36,142,632,670.00	107,055,820.00	107,055,820.00	36,035,576,850.00	0.
2	0	0	1	---	SISTEMA GENERAL DE PARTICIPACIONES REGIMEN SUBSIDIADO	23,282,590,726.00	0.00	0.00	23,282,590,726.00	0.00	0.00	23,282,590,726.00	0.
2	0	0	1	1	Regimen Subsidiado SSF	23,282,590,726.00	0.00	0.00	23,282,590,726.00	0.00	0.00	23,282,590,726.00	0.
2	0	0	2	---	FOSYGA	10,280,603,624.00	0.00	0.00	10,280,603,624.00	0.00	0.00	10,280,603,624.00	0.
2	0	0	2	1	Fosyga	10,280,603,624.00	0.00	0.00	10,280,603,624.00	0.00	0.00	10,280,603,624.00	0.
2	0	0	3	---	RENTAS CEDIDAS	1,745,570,920.00	0.00	0.00	1,745,570,920.00	880,259.00	880,259.00	1,744,690,661.00	0.
2	0	0	3	1	Rentas Cedidas	1,745,570,920.00	0.00	0.00	1,745,570,920.00	0.00	0.00	1,745,570,920.00	0.
2	0	0	3	2	Rendimientos Rentas Cedidas	0.00	0.00	0.00	0.00	880,259.00	880,259.00	-880,259.00	0.



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Prg	SPrg	Pry	Spry			inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
2	0	0	4	---	ETESA	833,867,400.00	0.00	0.00	833,867,400.00	106,175,561.00	106,175,561.00	727,691,839.00	13.
2	0	0	4	1	Etesa	833,867,400.00	0.00	0.00	833,867,400.00	105,865,170.00	105,865,170.00	728,002,230.00	13.
2	0	0	4	3	Rendimientos Etesa	0.00	0.00	0.00	0.00	310,391.00	310,391.00	-310,391.00	0.
2	0	1	---	---	NO CUBIERTO SUBSIDIOS DEMANDA	2,876,346,374.00	820,061,443.89	0.00	3,696,407,817.89	993,270,706.89	993,270,706.89	2,703,137,111.00	27.
2	0	1	1	---	SGP Salud Oferta con Situación de Fondos	2,517,412,564.00	0.00	0.00	2,517,412,564.00	170,601,079.00	170,601,079.00	2,346,811,485.00	7.
2	0	1	2	---	SGP Salud Oferta sin Situación de Fondos	358,933,810.00	0.00	0.00	358,933,810.00	0.00	0.00	358,933,810.00	0.
2	0	1	3	---	Recursos del Balance Salud Oferta	0.00	820,061,443.89	0.00	820,061,443.89	820,061,443.89	820,061,443.89	0.00	100.
2	0	1	4	---	Rendimientos Salud Oferta	0.00	0.00	0.00	0.00	2,608,184.00	2,608,184.00	-2,608,184.00	0.
2	0	2	---	---	SALUD PUBLICA COLECTIVA	1,638,860,853.00	450,165,966.82	0.00	2,089,026,819.82	596,574,108.82	596,574,108.82	1,492,452,711.00	29.
2	0	2	1	---	SGP Salud Publica Colectiva	1,638,860,853.00	0.00	0.00	1,638,860,853.00	144,888,339.00	144,888,339.00	1,493,972,514.00	9.
2	0	2	2	---	Recursos del Balance Salud Publica	0.00	450,165,966.82	0.00	450,165,966.82	450,165,966.82	450,165,966.82	0.00	100.
2	0	2	3	---	Rendimientos Salud Publica Colectiva	0.00	0.00	0.00	0.00	1,519,803.00	1,519,803.00	-1,519,803.00	0.
2	0	3	---	---	OTROS GASTOS EN SALUD	27,251,294.00	0.00	0.00	27,251,294.00	767,675.30	767,675.30	26,483,618.70	3.
2	0	3	1	---	Visitas Inspección Sanitaria	27,251,294.00	0.00	0.00	27,251,294.00	745,600.00	745,600.00	26,505,694.00	3.
2	0	3	4	---	Rendimientos Visita Inspección Sanitaria	0.00	0.00	0.00	0.00	22,075.30	22,075.30	-22,075.30	0.
2	1	---	---	---	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	12,107,145.00	0.00	0.00	12,107,145.00	1,839,655.00	1,839,655.00	10,267,490.00	15.
2	1	0	---	---	FSRI Acueducto	1,030,000.00	0.00	0.00	1,030,000.00	0.00	0.00	1,030,000.00	0.
2	1	1	---	---	FSRI Aseo	11,077,145.00	0.00	0.00	11,077,145.00	1,839,655.00	1,839,655.00	9,237,490.00	17.
2	2	---	---	---	FONDO DE CAPACITACIÓN	103,000,000.00	0.00	0.00	103,000,000.00	0.00	0.00	103,000,000.00	0.
2	2	1	---	---	Fondo de Capacitación	103,000,000.00	0.00	0.00	103,000,000.00	0.00	0.00	103,000,000.00	0.
3	---	---	---	---	RECURSOS DEL CAPITAL	94,382,500.00	2,406,387,385.93	0.00	2,500,769,885.93	2,515,161,142.77	2,515,161,142.77	-14,391,256.84	101.
3	01	---	---	---	COFINANCIACIÓN	90,382,500.00	0.00	0.00	90,382,500.00	350.40	350.40	90,382,149.60	0.
3	0101	---	---	---	Cofinanciación Nacional	0.00	0.00	0.00	0.00	350.40	350.40	-350.40	0.
3	0101	2	---	---	Convenio Red Protección Social	0.00	0.00	0.00	0.00	350.40	350.40	-350.40	0.
3	0103	---	---	---	Cofinanciación Municipal	90,382,500.00	0.00	0.00	90,382,500.00	0.00	0.00	90,382,500.00	0.
3	0103	01	---	---	Convenio Palmira-Candelaria - Cumplimiento Ley de Infancia	30,127,500.00	0.00	0.00	30,127,500.00	0.00	0.00	30,127,500.00	0.
3	0103	02	---	---	Convenio Palmira-Cerrito - Cumplimiento Ley de Infancia	30,127,500.00	0.00	0.00	30,127,500.00	0.00	0.00	30,127,500.00	0.



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CiCta	SCt	OGt	Ord	Nombre	Apropiado inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
3	0103	05	---	Convenio Palmira-Pradera-Cumplimiento Ley Infancia	30,127,500.00	0.00	0.00	30,127,500.00	0.00	0.00	30,127,500.00	0.
3	11	---	---	Dividendos y Participaciones	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
3	13	---	---	Reintegros	2,000,000.00	0.00	0.00	2,000,000.00	40,595,565.00	40,595,565.00	-38,595,565.00	*****
3	6	---	---	RECURSOS DEL BALANCE	1,000,000.00	2,340,086,901.93	0.00	2,341,086,901.93	2,340,775,974.74	2,340,775,974.74	310,927.19	100.
3	6	2	---	RECURSOS DEL BALANCE DE LIBRE DESTINACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
3	6	2	1	Recursos del Balance ICLD	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
3	6	3	---	RECURSOS DEL BALANCE SGP CON DESTINACIÓN ESPECIFICA	0.00	1,533,828,371.43	0.00	1,533,828,371.43	1,533,828,371.43	1,533,828,371.43	0.00	100.
3	6	3	1	Recursos del Balance Educación	0.00	1,408,776,723.43	0.00	1,408,776,723.43	1,408,776,723.43	1,408,776,723.43	0.00	100.
3	6	3	1	Recursos del Balance Educación Prestación de Servicios	0.00	1,408,776,723.43	0.00	1,408,776,723.43	1,408,776,723.43	1,408,776,723.43	0.00	100.
3	6	3	6	Recursos del Balance Primera Infancia	0.00	125,051,648.00	0.00	125,051,648.00	125,051,648.00	125,051,648.00	0.00	100.
3	6	4	---	RECURSOS DEL BALANCE DIFERENTES AL SGP CON DESTINACIÓN ESPECIFICA	0.00	806,258,530.50	0.00	806,258,530.50	806,947,603.31	806,947,603.31	-689,072.81	100.
3	6	4	2	Recursos del Balance Multas de Tránsito	0.00	413,194,586.50	0.00	413,194,586.50	413,194,586.50	413,194,586.50	0.00	100.
3	6	4	10	Recursos del Balance Fondo de Seguridad	0.00	0.00	0.00	0.00	540,995.00	540,995.00	-540,995.00	0.
3	6	4	21	Recursos del Balance Estratificación	0.00	223,063,944.00	0.00	223,063,944.00	223,063,944.00	223,063,944.00	0.00	100.
3	6	4	27	Recursos del Balance Estampilla Procultura Bibliotecas Públicas	0.00	170,000,000.00	0.00	170,000,000.00	170,000,000.00	170,000,000.00	0.00	100.
3	6	4	29	Recurso del Balance Rendimientos ICLD	0.00	0.00	0.00	0.00	148,077.81	148,077.81	-148,077.81	0.
3	8	---	---	RENDIMIENTOS	0.00	66,300,484.00	0.00	66,300,484.00	133,789,252.63	133,789,252.63	-67,488,768.63	202.
3	8	1	---	RENDIMIENTOS PROVINIENTES DE RECURSOS DE LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	20,238,262.70	20,238,262.70	-20,238,262.70	0.
3	8	1	3	Rendimientos ICLD	0.00	0.00	0.00	0.00	20,238,262.70	20,238,262.70	-20,238,262.70	0.
3	8	2	---	RENDIMIENTOS PROVINIENTES DE RECURSOS CON DESTINACIÓN ESPECIFICA	0.00	66,300,484.00	0.00	66,300,484.00	113,550,989.93	113,550,989.93	-47,250,505.93	171.
3	8	2	1	Provinientes de Recursos del SGP con Destinación Especifica	0.00	66,300,484.00	0.00	66,300,484.00	70,386,684.20	70,386,684.20	-4,086,200.20	106.
3	8	2	1	Rendimientos SGP Educación	0.00	66,300,484.00	0.00	66,300,484.00	67,015,365.03	67,015,365.03	-714,881.03	101.
3	8	2	1	Rendimientos SGP Educación Prestación de Servicios	0.00	32,164,926.00	0.00	32,164,926.00	32,588,884.89	32,588,884.89	-423,958.89	101.



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Prg	SPrg	Prg	Spry		inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
3 8 2	1	1	2	Rendimientos SGP Educación Calidad	0.00	34,135,558.00	0.00	34,135,558.00	34,426,480.14	34,426,480.14	-290,922.14	101.
3 8 2	1	3	---	Rendimientos Alimentación Escolar	0.00	0.00	0.00	0.00	36,129.00	36,129.00	-36,129.00	0.
3 8 2	1	5	---	Rendimiento Agua Potable y Saneamiento Basico	0.00	0.00	0.00	0.00	1,458,134.92	1,458,134.92	-1,458,134.92	0.
3 8 2	1	6	---	Rendimientos SGP Primera Infancia	0.00	0.00	0.00	0.00	157,008.25	157,008.25	-157,008.25	0.
3 8 2	1	7	---	Rendimientos SGP Proposito General	0.00	0.00	0.00	0.00	1,720,047.00	1,720,047.00	-1,720,047.00	0.
3 8 2	1	7	1	Rendimientos SGP Proposito General - Deporte y Recreación	0.00	0.00	0.00	0.00	36,406.00	36,406.00	-36,406.00	0.
3 8 2	1	7	3	Rendimientos SGP Proposito General - Cultura	0.00	0.00	0.00	0.00	104,914.00	104,914.00	-104,914.00	0.
3 8 2	1	7	7	Rendimientos SGP Proposito Genral - Libre Inversión-	0.00	0.00	0.00	0.00	1,578,727.00	1,578,727.00	-1,578,727.00	0.
3 8 2	2	---	---	Rendimientos Provenientes de Regalias y Compensaciones	0.00	0.00	0.00	0.00	48,854.00	48,854.00	-48,854.00	0.
3 8 2	2	1	---	Rendimientos Regalias	0.00	0.00	0.00	0.00	48,854.00	48,854.00	-48,854.00	0.
3 8 2	3	---	---	Provenientes de otros Recursos con Destinación Especifica Diferentes al SGP	0.00	0.00	0.00	0.00	43,115,451.73	43,115,451.73	-43,115,451.73	0.
3 8 2	3	2	---	Rendimientos Cuenta de Seguridad Pública	0.00	0.00	0.00	0.00	142,115.00	142,115.00	-142,115.00	0.
3 8 2	3	3	---	Rendimientos Transferencias del Sector Electrico	0.00	0.00	0.00	0.00	531,884.00	531,884.00	-531,884.00	0.
3 8 2	3	4	---	Rendimientos POT	0.00	0.00	0.00	0.00	2,530,490.00	2,530,490.00	-2,530,490.00	0.
3 8 2	3	5	---	Rendimientos Ley 21	0.00	0.00	0.00	0.00	52,469.00	52,469.00	-52,469.00	0.
3 8 2	3	6	---	Rendimientos Contribuciones (Const. y Urb.)	0.00	0.00	0.00	0.00	130,861.00	130,861.00	-130,861.00	0.
3 8 2	3	7	---	Rendimientos Responsabilidad Penal (Flor. Prad. Cand. Cerrit-Palm)	0.00	0.00	0.00	0.00	11,788.47	11,788.47	-11,788.47	0.
3 8 2	3	8	---	Rendimientos FSRI	0.00	0.00	0.00	0.00	1,067.48	1,067.48	-1,067.48	0.
3 8 2	3	9	---	Rendimientos Estampilla Pro-Cultura	0.00	0.00	0.00	0.00	76,516.63	76,516.63	-76,516.63	0.
3 8 2	3	10	---	Rendimientos Dividendos	0.00	0.00	0.00	0.00	150,923.00	150,923.00	-150,923.00	0.
3 8 2	3	11	---	Rendimientos Aportes y Reintegros Varios	0.00	0.00	0.00	0.00	6,495.31	6,495.31	-6,495.31	0.
3 8 2	3	12	---	Rendimientos del Credito	0.00	0.00	0.00	0.00	38,869,710.84	38,869,710.84	-38,869,710.84	0.
3 8 2	3	13	---	Rendimiento Estratificación	0.00	0.00	0.00	0.00	561,412.00	561,412.00	-561,412.00	0.
3 8 2	3	14	---	Rendimientos Empresas Exoneradas	0.00	0.00	0.00	0.00	49,719.00	49,719.00	-49,719.00	0.
4 --	---	---	---	ESTABLECIMIENTOS PUBLICOS	2,242,174,835.00	0.00	0.00	2,242,174,835.00	0.00	0.00	2,242,174,835.00	0.

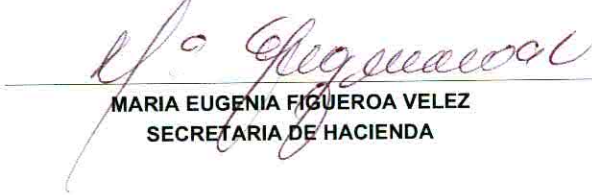


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Prg	SPrg	Pry	Spry		inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
4	1	---	---	---	INSTITUTO MUNICIPAL DEL DEPORTE	1,714,860,764.00	0.00	0.00	1,714,860,764.00	0.00	1,714,860,764.00	0.
4	1	1	---	---	Recursos Propios - IMDER-	1,714,860,764.00	0.00	0.00	1,714,860,764.00	0.00	1,714,860,764.00	0.
4	2	---	---	---	FINANPAL	527,314,071.00	0.00	0.00	527,314,071.00	0.00	527,314,071.00	0.
4	2	1	---	---	Recursos Propios -Finanpal	527,314,071.00	0.00	0.00	527,314,071.00	0.00	527,314,071.00	0.
TOTAL INGRESOS:					242,767,965,914.00	3,676,614,796.64	0.00	246,444,580,710.64	18,196,985,985.43	18,196,985,985.43	228,247,594,725.21	7.


MARIA EUGENIA FIGUEROA VELEZ
SECRETARIA DE HACIENDA