



Municipio de Palmira
 Nit: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
FEBRERO DE 2013

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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	Spry			Adiciones	Reducciones					
1	--	--	--	INGRESOS CORRIENTES	199,631,210,243.00	1,274,157,843.00	594,493,490.00	200,310,874,596.00	11,447,933,047.27	25,430,249,923.92	174,880,624,672.08	13.
1	1	--	--	TRIBUTARIO	106,438,639,672.00	0.00	0.00	106,438,639,672.00	4,038,416,018.00	6,629,425,857.34	99,809,213,814.66	6.
1	1	1	--	IMPUESTOS DIRECTOS	48,163,427,978.00	0.00	0.00	48,163,427,978.00	2,495,610,227.00	3,564,890,349.00	44,598,537,629.00	7.
1	1	1	1	Implo. Circulación y Tránsito	146,077,292.00	0.00	0.00	146,077,292.00	44,467,419.00	90,229,126.00	55,848,166.00	62.
1	1	1	1	Implo. Circulación y Tránsito Vigencia Actual	146,077,292.00	0.00	0.00	146,077,292.00	34,820,500.00	76,371,851.00	69,705,441.00	52.
1	1	1	1	Implo. Circulación y Tránsito Vigencia Anterior	0.00	0.00	0.00	0.00	9,646,919.00	13,857,275.00	-13,857,275.00	0.
1	1	1	3	Implo. Predial Unificado	41,461,021,636.00	0.00	0.00	41,461,021,636.00	2,008,513,947.00	2,873,017,565.00	38,588,004,071.00	7.
1	1	1	3	Implo. Predial Unificado Vigencia Actual	31,038,849,550.00	0.00	0.00	31,038,849,550.00	1,532,286,233.00	1,791,282,849.00	29,247,566,701.00	6.
1	1	1	3	Implo. Predial Unificado Vigencia Anterior	10,422,172,086.00	0.00	0.00	10,422,172,086.00	476,227,714.00	1,081,734,716.00	9,340,437,370.00	10.
1	1	1	4	Sobretasa Ambiental	6,558,329,050.00	0.00	0.00	6,558,329,050.00	442,628,861.00	601,643,658.00	5,954,685,392.00	9.
1	1	1	4	Sobretasa Ambiental (vigencia actual)	3,572,974,166.00	0.00	0.00	3,572,974,166.00	344,899,872.00	415,902,527.00	3,157,071,639.00	12.
1	1	1	4	Sobretasa Ambiental (vigencia anterior)	2,983,354,884.00	0.00	0.00	2,983,354,884.00	97,728,989.00	185,741,131.00	2,797,613,753.00	6.
1	1	2	--	IMPUESTOS INDIRECTOS	58,275,211,694.00	0.00	0.00	58,275,211,694.00	1,542,805,791.00	3,064,535,508.34	55,210,676,185.66	5.
1	1	2	5	Industria y Comercio	33,604,093,917.00	0.00	0.00	33,604,093,917.00	506,012,315.00	893,012,198.00	32,711,081,719.00	3.
1	1	2	5	Industria y Comercio Vigencia Actual	32,179,687,107.00	0.00	0.00	32,179,687,107.00	438,823,136.00	458,896,686.00	31,720,790,421.00	1.
1	1	2	5	Industria y Comercio Vigencia Anterior	1,250,727,159.00	0.00	0.00	1,250,727,159.00	67,189,179.00	423,334,295.00	827,392,864.00	34.
1	1	2	5	Releica cuentas de cobro - Descuentos directos -	173,679,651.00	0.00	0.00	173,679,651.00	0.00	10,781,217.00	162,898,434.00	6.
1	1	2	6	Avisos y Tableros	2,218,674,670.00	0.00	0.00	2,218,674,670.00	42,066,550.00	51,667,656.00	2,167,007,014.00	2.
1	1	2	6	Avisos y Tableros Vigencia Anterior	2,118,390,075.00	0.00	0.00	2,118,390,075.00	2,272,050.00	10,430,156.00	2,107,959,919.00	0.
1	1	2	6	Avisos y Tableros Vigencia Actual	100,284,595.00	0.00	0.00	100,284,595.00	39,794,500.00	41,237,500.00	59,047,095.00	41.
1	1	2	7	Publicidad Exterior Visual	118,266,029.00	0.00	0.00	118,266,029.00	27,752,000.00	30,614,700.00	87,651,329.00	26.
1	1	2	7	Publicidad Exterior Visual Vigencia Actual	100,000,000.00	0.00	0.00	100,000,000.00	27,752,000.00	28,488,900.00	71,511,100.00	28.
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	16,140,229.00	12.
1	1	2	9	Implo. de Espectaculos Publicos	47,763,312.00	0.00	0.00	47,763,312.00	0.00	225,000.00	47,538,312.00	0.
1	1	2	25	Sobretasa Bomberos	1,685,937,842.00	0.00	0.00	1,685,937,842.00	100,825,251.00	143,574,316.00	1,542,363,526.00	9.
1	1	2	26	Sobretasa Gasolina	10,086,432,949.00	0.00	0.00	10,086,432,949.00	803,377,000.00	1,640,990,000.00	8,445,442,949.00	16.
1	1	2	28	Estampillas	406,641,919.00	0.00	0.00	406,641,919.00	31,368,265.00	126,822,279.34	279,819,639.66	31.



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						Adiciones	Reducciones							
1	1	2	28	4	—	Estampilla Pro-Cultura	254,883,654.00	0.00	0.00	254,883,654.00	18,820,959.00	68,918,315.20	185,965,338.80	27.
1	1	2	28	5	—	Estampilla Pro-Cultura Fonpet	75,879,133.00	0.00	0.00	75,879,133.00	6,273,653.00	28,951,982.08	46,927,150.92	38.
1	1	2	28	6	—	Estampilla Pro-Cultura Prestaciones de Artistas	37,939,566.00	0.00	0.00	37,939,566.00	3,136,826.50	14,475,991.03	23,463,574.97	38.
1	1	2	28	7	—	Estampilla Pro-Cultura Bibliotecas Publicas	37,939,566.00	0.00	0.00	37,939,566.00	3,136,826.50	14,475,991.03	23,463,574.97	38.
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	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	0.00	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	31,404,410.00	57,116,018.00	40,720,394.00	58.
1	2	—	—	—	—	NO TRIBUTARIOS	93,192,570,571.00	1,274,157,843.00	594,493,490.00	93,872,234,924.00	7,409,517,029.27	18,800,824,066.58	75,071,410,857.42	20.
1	2	1	—	—	—	TASAS Y DERECHOS	877,807,110.00	0.00	0.00	877,807,110.00	114,047,758.95	169,539,607.30	708,267,502.70	19.
1	2	1	12	—	—	Tramites y Especies Venales	258,921,696.00	0.00	0.00	258,921,696.00	48,150,717.95	79,573,578.30	179,348,117.70	31.
1	2	1	12	1	—	Avalúo- Exptencia-Conceptos Tecnicos	14,754,249.00	0.00	0.00	14,754,249.00	475,640.00	1,201,256.00	13,552,993.00	8.
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	0.00	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	34,870.00	34,870.00	666,428.00	5.
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	93,060.00	155,100.00	2,202,760.00	7.
1	2	1	12	12	—	Cancelación matrícula o rematrícula de vehíc. autom., maquinaria agrícola e industrial	3,394,625.00	0.00	0.00	3,394,625.00	155,100.00	329,940.00	3,064,685.00	10.
1	2	1	12	13	—	Cancelación de matrícula o rematrícula 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	1,844,810.00	4,203,166.00	25,892,414.00	14.
1	2	1	12	22	—	Cambio de placas motos	1,040,955.00	0.00	0.00	1,040,955.00		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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				servicio público										
1	2	1	12	27	---	Camet taxistas aeropuerto	10,712.00	0.00	0.00	10,712.00	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	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	603,845.00	976,048.00	15,640,295.00	6.
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	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	427,460.00	501,205.00	-257,445.00	206.
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 tránsito vehículos automotor, maquinaria agrícola e industrial	1,524,215.00	0.00	0.00	1,524,215.00	104,170.00	221,603.00	1,302,612.00	15.
1	2	1	12	42	---	Expedición de copias sin certificar	490,241.00	0.00	0.00	490,241.00	0.00	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	53,955.00	86,098.00	-86,098.00	0.
1	2	1	12	44	---	Facturación y Sistematización	0.00	0.00	0.00	4,423,837.55	6,813,209.55	-6,813,209.55	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	971,905.00	1,257,850.00	5,696,701.00	18.
1	2	1	12	55	---	Matrícula Inicial de motocicletas y similares	3,881,792.00	0.00	0.00	3,881,792.00	0.00	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	4,183,245.00	5,452,920.00	-5,452,920.00	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	217,140.00	434,243.00	3,497,913.00	11.
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	0.00	245,700.00	32,597,115.00	1.
1	2	1	12	65	---	Registro de desvinculación de	0.00	0.00	0.00	0.00	22,165.00	-22,165.00	0.	



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Prg	SPrg	Pry	Spry									
cerramiento												
1	2	1	15	3	Demarcación Investigativa	306,631.00	0.00	0.00	306,631.00	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	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	27,338,900.00	-7,055,916.00	133.
1	2	1	17	2	Marquesinas y Parasoles	10,270,504.00	0.00	0.00	10,270,504.00	497,900.00	1,667,200.00	16.
1	2	1	17	3	Instalación de Elementos Verticales	11,181,780.00	0.00	0.00	11,181,780.00	26,841,000.00	-15,659,220.00	240.
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	17,437,600.00	170,739,540.00	13.
1	2	1	19	---	Cobro por derechos de interventoria e inspección de obras -Planeación-	86,961,813.00	0.00	0.00	86,961,813.00	811,800.00	84,369,613.00	3.
1	2	1	20	---	Permisos varios expedidos por la Secretaría de Planeación	42,455,390.00	0.00	0.00	42,455,390.00	122,200.00	42,324,090.00	0.
1	2	1	21	—	Inspección Ocular - Planeación-	5,025,527.00	0.00	0.00	5,025,527.00	225,600.00	4,630,727.00	8.
1	2	1	21	1	Inspección Ocular para Definir Linderos	691,905.00	0.00	0.00	691,905.00	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	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	225,600.00	2,314,512.00	15.
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	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	2,838,400.00	5,533,150.00	40.
1	2	1	24	—	Ventas Estacionarias Ocasionales por Artesanías -Gobierno-	101,455.00	0.00	0.00	101,455.00	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	0.00	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	445,017,804.70	5,827,171,106.55	13.
1	2	2	3	---	Multas de Tránsito	1,262,003,651.00	0.00	0.00	1,262,003,651.00	69,024,009.70	1,128,715,086.55	11.
1	2	2	3	1	Infracción o Sanciones Vigencia Actual	833,840,299.00	0.00	0.00	833,840,299.00	10,441,131.00	803,879,921.00	4.
1	2	2	3	3	Multas de Tránsito Vigencia Anterior	245,986,914.00	0.00	0.00	245,986,914.00	0.00	238,149,009.00	3.
1	2	2	3	4	Multas externas	182,176,438.00	0.00	0.00	182,176,438.00	36,122,923.70	126,946,797.55	30.
1	2	2	3	5	Infracción o Sanciones Vigencia Anterior	0.00	0.00	0.00	22,459,955.00	40,260,641.00	-40,260,641.00	0.
1	2	2	4	---	Multas de Gobierno	174,112.00	0.00	0.00	174,112.00	0.00	174,112.00	0.



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1 2 2	5	---	---	Intereses Moratorios	4,472,361,357.00	0.00	0.00	4,472,361,357.00	314,522,024.00	630,195,376.00	3,842,165,981.00	14.
1 2 2	5	1	---	Intereses Predial vigencia actual	222,006,645.00	0.00	0.00	222,006,645.00	14,666,187.00	26,017,018.00	195,989,627.00	12.
1 2 2	5	2	---	Intereses Industria y Comercio actual	198,331,645.00	0.00	0.00	198,331,645.00	63,000.00	63,000.00	198,268,645.00	0.
1 2 2	5	3	---	Intereses Circulación y Transito	1,453,797.00	0.00	0.00	1,453,797.00	1,212,880.00	1,418,161.00	35,636.00	98.
1 2 2	5	6	---	Intereses moratorios sobretasa ambiental	750,569,270.00	0.00	0.00	750,569,270.00	50,451,695.00	96,838,359.00	653,730,911.00	13.
1 2 2	5	7	---	intereses predial vigencia anterior	3,000,000,000.00	0.00	0.00	3,000,000,000.00	235,815,725.00	470,800,845.00	2,529,199,155.00	16.
1 2 2	5	8	---	Interes Industria y Comercio Anterior	300,000,000.00	0.00	0.00	300,000,000.00	12,312,537.00	35,057,993.00	264,942,007.00	12.
1 2 2	6	---	---	Sancciones Tributarias	806,164,380.00	0.00	0.00	806,164,380.00	61,471,771.00	75,860,605.00	730,303,775.00	9.
1 2 2	6	2	---	Sancciones Industria y Comercio Actual	306,164,380.00	0.00	0.00	306,164,380.00	53,057,371.00	53,057,371.00	253,107,009.00	17.
1 2 2	6	5	---	Sanccion de industria y Comercio Anterior	500,000,000.00	0.00	0.00	500,000,000.00	8,414,400.00	22,803,234.00	477,196,766.00	5.
1 2 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	8,062,000.00	8,062,000.00	97,296,948.00	8.
1 2 3	2	---	---	Contribución especial constructores y urbanizadores	104,328,948.00	0.00	0.00	104,328,948.00	8,062,000.00	8,062,000.00	96,266,948.00	8.
1 2 3	3	---	---	Estratificación	1,030,000.00	0.00	0.00	1,030,000.00		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	393,213,235.62	5,334,774,526.56	-646,690,958.56	114.
1 2 5	1	---	---	Arrendamientos	4,688,083,568.00	0.00	0.00	4,688,083,568.00	393,213,235.62	5,334,774,526.56	-646,690,958.56	114.
1 2 5	1	1	---	Alquiler del centro de convenciones	8,171,299.00	0.00	0.00	8,171,299.00	0.00	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	393,213,235.62	5,334,254,526.56	-654,342,257.56	114.
1 2 6	---	---	---	TRANSFERENCIAS	80,302,475,877.00	778,883,351.00	594,493,490.00	80,486,865,738.00	6,433,707,769.00	12,420,140,200.27	68,066,725,537.73	15.
1 2 6	1	---	---	Transferencias para libre inversión	823,204,757.00	0.00	0.00	823,204,757.00	18,402,060.00	44,180,710.27	779,024,046.73	5.
1 2 6	1	2	---	Del Nivel Departamental	783,489,986.00	0.00	0.00	783,489,986.00	18,402,060.00	40,397,050.00	743,092,936.00	5.
1 2 6	1	2	1	De Vehículos Automotores	783,489,986.00	0.00	0.00	783,489,986.00	18,402,060.00	40,397,050.00	743,092,936.00	5.
1 2 6	1	5	---	Cuotas partes pensionales	39,714,771.00	0.00	0.00	39,714,771.00	0.00	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	778,883,351.00	594,493,490.00	79,396,095,105.00	6,408,823,662.00	12,361,956,114.00	67,034,138,991.00	16.
1 2 6	2	1	---	Participación para la Educación	67,371,475,688.00	553,035,589.00	0.00	67,924,511,277.00	5,400,319,204.00	10,800,638,408.00	57,123,872,869.00	16.
1 2 6	2	1	1	Servicio Educativo	51,274,014,535.00	553,035,589.00	0.00	51,827,050,124.00	4,524,159,271.00	9,048,318,542.00	42,778,731,582.00	17.
1 2 6	2	1	2	Servicio Educativo (Aportes Patronales SSF)	10,247,387,665.00	0.00	0.00	10,247,387,665.00	876,159,933.00	1,752,319,866.00	8,495,067,799.00	17.



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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	0.00	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	594,493,490.00	4,964,760,525.00	494,542,602.00	494,542,602.00	4,470,217,923.00	10.
1 2 6 2	7 —			Participación para Proposito General	5,924,991,004.00	225,847,762.00	0.00	6,150,838,766.00	513,961,856.00	1,035,590,979.00	5,115,247,787.00	17.
1 2 6 2	7 1			Deporte y Recreación	516,413,148.00	32,494,367.00	0.00	548,907,515.00	45,685,498.30	92,052,531.30	456,854,983.70	17.
1 2 6 2	7 2			Cultura	387,309,861.00	0.00	0.00	387,309,861.00	34,264,123.70	69,039,397.70	318,270,463.30	18.
1 2 6 2	7 4			Proposito general otros sectores	5,021,267,995.00	193,353,395.00	0.00	5,214,621,390.00	434,012,234.00	874,499,050.00	4,340,122,340.00	17.
1 2 6 2	8 ---			Otras Participaciones del Sistema General	1,000,000.00	0.00	0.00	1,000,000.00		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	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	6,482,047.00	14,003,376.00	252,936,921.00	5.
1 2 6 4	— —			Transferencia para Inversión -Del Nivel Nacional -Regalías 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	495,274,492.00	0.00	1,047,603,908.00	15,468,461.00	28,963,187.00	1,018,640,721.00	3.
1 2 7 1	— —			Recursos Propios Cultura	0.00	24,370,774.00	0.00	24,370,774.00	0.00	0.00	24,370,774.00	0.
1 2 7 2	— —			Fondo Rotatorio de Gobierno	58,977,825.00	0.00	0.00	58,977,825.00	3,339,600.00	9,105,700.00	49,872,125.00	15.
1 2 7 2	1 —			Permisos Bailes y Espectáculos Públicos	2,583,623.00	0.00	0.00	2,583,623.00	150,400.00	225,600.00	2,358,023.00	9.
1 2 7 2	2 —			Permisos Pasacalles y Pendones	25,750,000.00	0.00	0.00	25,750,000.00	586,500.00	2,150,200.00	23,599,800.00	8.
1 2 7 2	3 —			Permisos Conducción Transporte-Trasteo	14,747,935.00	0.00	0.00	14,747,935.00	2,405,300.00	5,158,200.00	9,589,735.00	35.
1 2 7 2	4 —			Declaración Juramentada Extrajúricos	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	48,748.00	31.
1 2 7 2	8 —			Tramite para registro extemporáneo de defunción	485,799.00	0.00	0.00	485,799.00		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	178,600.00	1,531,400.00	8,461,004.00	15.



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Prg	SPrg	Pry	Spry		inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum.
1 2 7 2	10	---	---	Certificado por otros conceptos de gobierno	4,120,000.00	0.00	0.00	4,120,000.00	18,800.00	18,800.00	4,101,200.00	0.
1 2 7 3	---	---	---	Servicios de Sistematización	129,272,239.00	0.00	0.00	129,272,239.00	3,136,161.00	6,967,787.00	122,304,452.00	5.
1 2 7 3	2	---	---	Facturación Predial	47,199,578.00	0.00	0.00	47,199,578.00	3,136,161.00	5,113,987.00	42,085,591.00	11.
1 2 7 3	3	---	---	Facturación de Tránsito	82,072,661.00	0.00	0.00	82,072,661.00	0.00	1,853,800.00	80,218,861.00	2.
1 2 7 4	---	---	---	Otros Ingresos Varios	247,758,018.00	470,903,718.00	0.00	718,661,736.00	8,992,700.00	12,889,700.00	705,772,036.00	2.
1 2 7 4	2	---	---	Constancia de Perdidas de Documentos	1,000,000.00	0.00	0.00	1,000,000.00	1,073,100.00	2,866,900.00	-1,866,900.00	287.
1 2 7 4	3	---	---	Industria y Comercio - Matrícula y Renovación	124,949.00	0.00	0.00	124,949.00		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	120,800.00	277,800.00	7,549,429.00	4.
1 2 7 4	7	---	---	Certificación Planeación	39,471,814.00	0.00	0.00	39,471,814.00	37,600.00	84,600.00	39,387,214.00	0.
1 2 7 4	8	---	---	Ingresos Varios Bosque Municipal	20,677,423.00	0.00	0.00	20,677,423.00	700,000.00	1,490,000.00	19,187,423.00	7.
1 2 7 4	9	---	---	Constancias y Certificados de Valorización	3,965,686.00	0.00	0.00	3,965,686.00	300,800.00	385,400.00	3,580,286.00	10.
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	6,760,400.00	7,785,000.00	73,790,089.00	10.
1 2 7 4	15	---	---	Certificado de Registro de Construcción y Urbanización	22,454.00	0.00	0.00	22,454.00		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	146,672.00	0.
1 2 7 4	17	---	---	Aportes Empresas Exoneradas	23,908,774.00	470,903,718.00	0.00	494,812,492.00	0.00	0.00	494,812,492.00	0.
1 2 7 5	---	---	---	Plan de Ordenamiento Territorial (POT)	116,321,334.00	0.00	0.00	116,321,334.00		0.00	116,321,334.00	0.
2	---	---	---	FONDOS ESPECIALES	40,800,198,336.00	1,621,962,227.44	5,289,802,986.00	37,132,357,577.44	1,744,246,381.03	3,443,754,347.04	33,688,603,230.40	9.
2 0	---	---	---	FONDO LOCAL DE SALUD	40,685,091,191.00	1,621,962,227.44	5,289,802,986.00	37,017,250,432.44	1,742,970,401.03	3,440,638,712.04	33,576,611,720.40	9.
2 0 0	---	---	---	REGIMEN SUBSIDIADO SALUD	36,142,632,670.00	648,457.94	5,289,802,986.00	30,853,478,141.94	1,388,039,509.69	1,495,095,329.69	29,358,382,812.25	5.
2 0 0 1	---	---	---	SISTEMA GENERAL DE PARTICIPACIONES REGIMEN SUBSIDIADO	23,282,590,726.00	0.00	5,289,802,986.00	17,992,787,740.00	0.00	0.00	17,992,787,740.00	0.
2 0 0 1 1	---	---	---	Regimen Subsidiado SSF	23,282,590,726.00	0.00	5,289,802,986.00	17,992,787,740.00	0.00	0.00	17,992,787,740.00	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	540,347.00	0.00	1,746,111,267.00	1,328,154,547.00	1,329,034,806.00	417,076,461.00	76.
2 0 0 3 1	---	---	---	Rentas Cedidas	1,745,570,920.00	0.00	0.00	1,745,570,920.00	1,324,484,221.00	1,324,484,221.00	421,086,699.00	76.



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						Adiciones	Reducciones					
2 0 0	3	2	—	Rendimientos Rentas Cedidas	0.00	0.00	0.00	0.00	3,129,979.00	4,010,238.00	-4,010,238.00	0.
2 0 0	3	3	—	Recursos del Balance Rentas Cedidas	0.00	540,347.00	0.00	540,347.00	540,347.00	540,347.00	0.00	100.
2 0 0	4	—	—	ETESA	833,867,400.00	108,110.94	0.00	833,975,510.94	59,884,962.69	166,060,523.69	667,914,987.25	20.
2 0 0	4	1	—	Étesa	833,867,400.00	0.00	0.00	833,867,400.00	59,215,184.75	165,080,354.75	668,787,045.25	20.
2 0 0	4	2	—	Recursos del Balance Etesa	0.00	108,110.94	0.00	108,110.94	108,110.94	108,110.94	0.00	100.
2 0 0	4	3	—	Rendimientos Etesa	0.00	0.00	0.00	0.00	561,667.00	872,058.00	-872,058.00	0.
2 0 1	—	—	—	NO CUBIERTO SUBSIDIOS DEMANDA	2,876,346,374.00	820,510,436.89	0.00	3,696,856,810.89	179,317,479.00	1,172,588,185.89	2,524,268,625.00	32.
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	175,997,623.00	346,598,702.00	2,170,813,862.00	14.
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	820,510,436.89	0.00	820,510,436.89	448,993.00	820,510,436.89	0.00	100.
2 0 1	4	—	—	Rendimientos Salud Oferta	0.00	0.00	0.00	0.00	2,870,863.00	5,479,047.00	-5,479,047.00	0.
2 0 2	—	—	—	SALUD PUBLICA COLECTIVA	1,638,860,853.00	800,803,332.61	0.00	2,439,664,185.61	170,057,713.79	766,631,822.61	1,673,032,363.00	31.
2 0 2	1	—	—	SGP Salud Publica Colectiva	1,638,860,853.00	350,007,862.00	0.00	1,988,868,715.00	167,634,580.00	312,522,919.00	1,676,345,796.00	16.
2 0 2	2	—	—	Recursos del Balance Salud Publica	0.00	450,795,470.61	0.00	450,795,470.61	629,503.79	450,795,470.61	0.00	100.
2 0 2	3	—	—	Rendimientos Salud Publica Colectiva	0.00	0.00	0.00	0.00	1,793,630.00	3,313,433.00	-3,313,433.00	0.
2 0 3	—	—	—	OTROS GASTOS EN SALUD	27,251,294.00	0.00	0.00	27,251,294.00	5,555,698.55	6,323,373.85	20,927,920.15	23.
2 0 3	1	—	—	Visitas Inspección Sanitaria	27,251,294.00	0.00	0.00	27,251,294.00	5,533,960.00	6,279,560.00	20,971,734.00	23.
2 0 3	4	—	—	Rendimientos Visita Inspección Sanitaria	0.00	0.00	0.00	0.00	21,738.55	43,813.85	-43,813.85	0.
2 1	—	—	—	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	12,107,145.00	0.00	0.00	12,107,145.00	1,275,980.00	3,115,635.00	8,991,510.00	26.
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	1,275,980.00	3,115,635.00	7,961,510.00	28.
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	—	—	—	RÉCURSOS DEL CAPITAL	94,382,500.00	9,606,081,698.09	0.00	9,700,464,198.09	7,803,942,922.99	10,319,104,065.76	-618,639,867.67	106.
3 01	—	—	—	COFINANCIACIÓN	90,382,500.00	226,797,690.00	0.00	317,180,190.00	798,798,101.15	798,798,451.55	-481,618,261.55	252.
3 0101	—	—	—	Cofinanciación Nacional	0.00	226,797,690.00	0.00	226,797,690.00	798,798,101.15	798,798,451.55	-572,000,761.55	352.
3 0101 2	—	—	—	Convenio Red Protección Social	0.00	0.00	0.00	0.00	411.15	761.55	-761.55	0.
3 0101 3	—	—	—	Cofinanciación Programa de Alimentación Escolar	0.00	226,797,690.00	0.00	226,797,690.00	226,797,690.00	226,797,690.00	0.00	100.



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Prg	SPrg	Pry	Spry		inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
3	0101	4	---	Cofinanciación Convenio 2284 de 2012	0.00	0.00	0.00	0.00	572,000,000.00	572,000,000.00	-572,000,000.00	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.
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	1,000,000.00	0.
3	13	---	---	Reintegros	2,000,000.00	0.00	0.00	2,000,000.00	39,787,196.00	80,382,761.00	-78,382,761.00	*****
3	14	---	---	Reintegros Incapacidades docentes	0.00	0.00	0.00	0.00	987,880.00	987,880.00	-987,880.00	0.
3	6	---	---	RECURSOS DEL BALANCE	1,000,000.00	9,254,113,813.25	0.00	9,255,113,813.25	6,914,026,911.32	9,254,802,886.06	310,927.19	100.
3	6	2	---	RECURSOS DEL BALANCE DE LIBRE DESTINACIÓN	1,000,000.00	2,622,198,947.26	0.00	2,623,198,947.26	2,622,198,947.26	2,622,198,947.26	1,000,000.00	100.
3	6	2	1	Recursos del Balance ICLD	1,000,000.00	2,622,198,947.26	0.00	2,623,198,947.26	2,622,198,947.26	2,622,198,947.26	1,000,000.00	100.
3	6	3	---	RECURSOS DEL BALANCE SGP CON DESTINACIÓN ESPECIFICA	0.00	3,082,820,233.54	0.00	3,082,820,233.54	1,548,991,862.11	3,082,820,233.54	0.00	100.
3	6	3	1	Recursos del Balance Educación	0.00	1,524,632,320.38	0.00	1,524,632,320.38	115,855,596.95	1,524,632,320.38	0.00	100.
3	6	3	1	1 --- Recursos del Balance Educación Prestación de Servicios	0.00	1,408,794,973.43	0.00	1,408,794,973.43	18,250.00	1,408,794,973.43	0.00	100.
3	6	3	1	2 --- Recursos del Balance Educación Calidad	0.00	115,837,346.95	0.00	115,837,346.95	115,837,346.95	115,837,346.95	0.00	100.
3	6	3	3	--- Recursos del Balance Alimentación Escolar	0.00	64,657.00	0.00	64,657.00	64,657.00	64,657.00	0.00	100.
3	6	3	4	--- Recursos del Balance Agua Potable y Saneamiento Básico	0.00	960,122,099.17	0.00	960,122,099.17	960,122,099.17	960,122,099.17	0.00	100.
3	6	3	5	--- Sistema General Forzosa Inversión de Participación Propósito General	0.00	454,992,941.18	0.00	454,992,941.18	454,992,941.18	454,992,941.18	0.00	100.
3	6	3	5	1 --- Recursos del Balance Deporte y Recreación	0.00	7,578.00	0.00	7,578.00	7,578.00	7,578.00	0.00	100.
3	6	3	5	3 --- Recursos del Balance Cultura	0.00	32,410,861.65	0.00	32,410,861.65	32,410,861.65	32,410,861.65	0.00	100.
3	6	3	5	7 --- Recursos del Balance Propósito General Otros Sectores	0.00	422,574,501.53	0.00	422,574,501.53	422,574,501.53	422,574,501.53	0.00	100.
3	6	3	6	--- Recursos del Balance Primera Infancia	0.00	143,008,215.81	0.00	143,008,215.81	17,956,567.81	143,008,215.81	0.00	100.
3	6	4	---	RECURSOS DEL BALANCE DIFERENTES AL SGP CON DESTINACIÓN ESPECIFICA	0.00	3,549,094,632.45	0.00	3,549,094,632.45	2,742,836,101.95	3,549,783,705.26	-689,072.81	100.
3	6	4	1	--- Recursos del Balance Cofinanciación	0.00	67,575.08	0.00	67,575.08	67,575.08	67,575.08	0.00	100.



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						Adiciones	Reducciones					
3 6 4	1	3	---	Recursos del Balance Convenio Cumplimiento Ley Infancia	0.00	59,698.08	0.00	59,698.08	59,698.08	59,698.08	0.00	100.
3 6 4	1	4	---	Recursos del Balance Ley 21	0.00	7,877.00	0.00	7,877.00	7,877.00	7,877.00	0.00	100.
3 6 4	2	---	---	Recursos del Balance Multas de Tránsito	0.00	413,360,702.60	0.00	413,360,702.60	166,116.10	413,360,702.60	0.00	100.
3 6 4	6	---	---	Recursos del Balance Transferencias del Sector Electrico	0.00	68,112.00	0.00	68,112.00	68,112.00	68,112.00	0.00	100.
3 6 4	9	---	---	Recursos del Balance Fondo de Capacitación	0.00	127,951.25	0.00	127,951.25	127,951.25	127,951.25	0.00	100.
3 6 4	10	---	---	Recursos del Balance Fondo de Seguridad	0.00	18,847.40	0.00	18,847.40	18,847.40	559,842.40	-540,995.00	*****
3 6 4	11	---	---	Recursos del Balance POT	0.00	367,737.00	0.00	367,737.00	367,737.00	367,737.00	0.00	100.
3 6 4	12	---	---	Recursos del Balance Contribuciones	0.00	47,497.00	0.00	47,497.00	47,497.00	47,497.00	0.00	100.
3 6 4	14	---	---	Recursos del Balance Estampilla Pro-Cultura	0.00	66,816.99	0.00	66,816.99	66,816.99	66,816.99	0.00	100.
3 6 4	16	---	---	Recursos del Balance Regalias	0.00	7,362.29	0.00	7,362.29	7,362.29	7,362.29	0.00	100.
3 6 4	17	---	---	Recursos del Balance Sobretasa Bomberos	0.00	204,352,834.00	0.00	204,352,834.00	204,352,834.00	204,352,834.00	0.00	100.
3 6 4	18	---	---	Recursos del Balance Sobretasa Ambiental	0.00	764,723,903.00	0.00	764,723,903.00	764,723,903.00	764,723,903.00	0.00	100.
3 6 4	19	---	---	Recursos del Balance Aportes y Reintegros Varios	0.00	1,701,177,739.25	0.00	1,701,177,739.25	1,701,177,739.25	1,701,177,739.25	0.00	100.
3 6 4	21	---	---	Recursos del Balance Estratificación	0.00	223,147,013.00	0.00	223,147,013.00	83,069.00	223,147,013.00	0.00	100.
3 6 4	23	---	---	Recursos del Balance Dividendos y Participaciones	0.00	47,865,446.09	0.00	47,865,446.09	47,865,446.09	47,865,446.09	0.00	100.
3 6 4	25	---	---	Recursos del Balance Estampilla Procultura FONPET	0.00	9,393.00	0.00	9,393.00	9,393.00	9,393.00	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	0.00	170,000,000.00	0.00	100.
3 6 4	28	---	---	Recursos del Balance empresas Exoneradas	0.00	23,685,702.50	0.00	23,685,702.50	23,685,702.50	23,685,702.50	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	0.
3 8	---	---	---	RENDIMIENTOS	0.00	125,170,194.84	0.00	125,170,194.84	50,342,834.52	184,132,087.15	-58,961,892.31	147.
3 8 1	---	---	---	RENDIMIENTOS PROVINIENTES DE RECURSOS DE LIBRE DESTINACIÓN	0.00	20,000,000.00	0.00	20,000,000.00	10,142,415.47	30,380,678.17	-10,380,678.17	152.
3 8 1	3	---	---	Rendimientos ICLD	0.00	20,000,000.00	0.00	20,000,000.00	10,142,415.47	30,380,678.17	-10,380,678.17	152.
3 8 2	---	---	---	RENDIMIENTOS PROVINIENTES DE RECURSOS CON DESTINACIÓN ESPECIFICA	0.00	105,170,194.84	0.00	105,170,194.84	40,200,419.05	153,751,408.98	-48,581,214.14	146.



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						Adiciones	Reducciones					
3 8 2 1	---	---	---	Provinientes de Recursos del SGP con Destinación Especifica	0.00	66,300,484.00	0.00	66,300,484.00	5,779,934.28	76,166,618.48	-9,866,134.48	115.
3 8 2 1	1	---	---	Rendimientos SGP Educación	0.00	66,300,484.00	0.00	66,300,484.00	2,456,147.81	69,471,512.84	-3,171,028.84	105.
3 8 2 1	1	1	1	Rendimientos SGP Educación Prestación de Servicios	0.00	32,164,926.00	0.00	32,164,926.00	2,267,198.36	34,856,083.25	-2,691,157.25	108.
3 8 2 1	1	2	2	Rendimientos SGP Educación Calidad	0.00	34,135,558.00	0.00	34,135,558.00	188,949.45	34,615,429.59	-479,871.59	101.
3 8 2 1	3	---	---	Rendimientos Alimentación Escolar	0.00	0.00	0.00	0.00	67,260.00	103,389.00	-103,389.00	0.
3 8 2 1	5	---	---	Rendimiento Agua Potable y Saneamiento Basico	0.00	0.00	0.00	0.00	1,188,864.39	2,646,999.31	-2,646,999.31	0.
3 8 2 1	6	---	---	Rendimientos SGP Primera Infancia	0.00	0.00	0.00	0.00	141,962.08	298,970.33	-298,970.33	0.
3 8 2 1	7	---	---	Rendimientos SGP Proposito General	0.00	0.00	0.00	0.00	1,925,700.00	3,645,747.00	-3,645,747.00	0.
3 8 2 1	7	1	1	Rendimientos SGP Proposito General - Deporte y Recreación	0.00	0.00	0.00	0.00	83,259.00	119,665.00	-119,665.00	0.
3 8 2 1	7	3	3	Rendimientos SGP Proposito General - Cultura	0.00	0.00	0.00	0.00	146,228.00	251,142.00	-251,142.00	0.
3 8 2 1	7	7	7	Rendimientos SGP Proposito Genral - Libre Inversión-	0.00	0.00	0.00	0.00	1,696,213.00	3,274,940.00	-3,274,940.00	0.
3 8 2 2	---	---	---	Rendimientos Provinientes de Regalias y Compensaciones	0.00	0.00	0.00	0.00	662,897.00	711,751.00	-711,751.00	0.
3 8 2 2	1	---	---	Rendimientos Regalias	0.00	0.00	0.00	0.00	662,897.00	711,751.00	-711,751.00	0.
3 8 2 3	---	---	---	Provinientes de otros Recursos con Destinación Especifica Diferentes al SGP	0.00	38,869,710.84	0.00	38,869,710.84	33,757,587.77	76,873,039.50	-38,003,328.66	198.
3 8 2 3	1	---	---	Rendimientos de Cofinanciación	0.00	0.00	0.00	0.00	305,264.30	305,264.30	-305,264.30	0.
3 8 2 3	1	3	3	Rendimientos Cofinanciacion Alimentacion escolar	0.00	0.00	0.00	0.00	305,264.30	305,264.30	-305,264.30	0.
3 8 2 3	2	---	---	Rendimientos Cuenta de Seguridad Pública	0.00	0.00	0.00	0.00	417,817.00	559,932.00	-559,932.00	0.
3 8 2 3	3	---	---	Rendimientos Transferencias del Sector Electrico	0.00	0.00	0.00	0.00	455,259.00	987,143.00	-987,143.00	0.
3 8 2 3	4	---	---	Rendimientos POT	0.00	0.00	0.00	0.00	2,186,453.00	4,716,943.00	-4,716,943.00	0.
3 8 2 3	5	---	---	Rendimientos Ley 21	0.00	0.00	0.00	0.00	-2,046.00	50,423.00	-50,423.00	0.
3 8 2 3	6	---	---	Rendimientos Contribuciones (Const. y Urb.)	0.00	0.00	0.00	0.00	114,348.00	245,209.00	-245,209.00	0.
3 8 2 3	7	---	---	Rendimientos Responsabilidad Penal (Flor. Prad. Cand. Cerrit-Palm)	0.00	0.00	0.00	0.00	9,238.52	21,026.99	-21,026.99	0.
3 8 2 3	8	---	---	Rendimientos FSRJ	0.00	0.00	0.00	0.00	1,112.90	2,180.38	-2,180.38	0.
3 8 2 3	9	---	---	Rendimientos Estampilla Pro-Cultura	0.00	0.00	0.00	0.00	73,821.34	150,337.97	-150,337.97	0.
3 8 2 3	10	---	---	Rendimientos Dividendos	0.00	0.00	0.00	0.00	127,892.00	278,815.00	-278,815.00	0.



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						Adiciones	Reducciones							
3	8	2	3	11	—	Rendimientos Aportes y Reintegros Varios	0.00	0.00	0.00	0.00	6,065.92	12,561.23	-12,561.23	0.
3	8	2	3	12	—	Rendimientos del Credito	0.00	38,869,710.84	0.00	38,869,710.84	29,509,158.79	68,378,869.63	-29,509,158.79	176.
3	8	2	3	13	—	Rendimiento Estratificación	0.00	0.00	0.00	0.00	508,212.00	1,069,624.00	-1,069,624.00	0.
3	8	2	3	14	—	Rendimientos Empresas Exoneradas	0.00	0.00	0.00	0.00	44,991.00	94,710.00	-94,710.00	0.
4	—	—	—	—	—	ESTABLECIMIENTOS PUBLICOS	2,242,174,835.00	0.00	0.00	2,242,174,835.00	269,152,068.01	269,152,068.01	1,973,022,766.99	12.
4	1	—	—	—	—	INSTITUTO MUNICIPAL DEL DEPORTE	1,714,860,764.00	0.00	0.00	1,714,860,764.00	76,991,600.00	76,991,600.00	1,637,869,164.00	4.
4	1	1	—	—	—	Recursos Propios - IMDER-	1,714,860,764.00	0.00	0.00	1,714,860,764.00	76,991,600.00	76,991,600.00	1,637,869,164.00	4.
4	2	—	—	—	—	FINANPAL	527,314,071.00	0.00	0.00	527,314,071.00	192,160,468.01	192,160,468.01	335,153,602.99	36.
4	2	1	—	—	—	Recursos Propios -Finanpal	527,314,071.00	0.00	0.00	527,314,071.00	192,160,468.01	192,160,468.01	335,153,602.99	36.
TOTAL INGRESOS:					242,767,965,914.00	12,502,201,768.53	5,884,296,476.00	249,385,871,206.53	21,265,274,419.30	39,462,260,404.73	209,923,610,801.80	16.		


MARIA EUGENIA FIGUEROA VELEZ
SECRETARIA DE HACIENDA