



Municipio de Palmira
NIT: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
FEBRERO DE 2012

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1	---	---	---	INGRESOS CORRIENTES	180,425,047,929.00	2,891,271,628.00	3,410,383,478.00	179,905,936,079.00	10,685,255,336.86	21,320,034,366.02	158,576,901,712.98	12.
1	1	---	---	TRIBUTARIO	88,910,230,805.00	977,243,933.00	0.00	89,887,474,738.00	4,316,587,300.81	8,345,463,209.12	81,542,011,528.88	9.
1	1	1	---	IMPUESTOS DIRECTOS	38,252,689,848.00	0.00	0.00	38,252,689,848.00	2,845,832,903.00	4,940,539,599.00	33,312,160,249.00	13.
1	1	1	1	Implo. Circulación y Tránsito	178,907,728.00	0.00	0.00	178,907,728.00	16,798,050.00	27,981,770.00	150,925,958.00	16.
1	1	1	1	Actual	168,258,915.00	0.00	0.00	168,258,915.00	16,798,050.00	27,981,770.00	140,277,145.00	17.
1	1	1	2	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	3	Recargo por mora en impuesto de Vehículos de servicios públicos	1,881,934.00	0.00	0.00	1,881,934.00	0.00	0.00	1,881,934.00	0.
1	1	1	3	Implo. Predial Unificado	32,232,410,154.00	0.00	0.00	32,232,410,154.00	2,365,173,932.00	4,087,319,261.00	28,145,090,893.00	13.
1	1	1	3	Actual	24,547,266,749.00	0.00	0.00	24,547,266,749.00	2,033,117,505.00	3,580,725,863.00	20,966,540,886.00	15.
1	1	1	3	Implo. Predial Unificado Vigencia Anterior	7,685,143,405.00	0.00	0.00	7,685,143,405.00	332,056,427.00	506,593,398.00	7,178,550,007.00	7.
1	1	1	4	Sobre tasa Ambiental	5,841,381,966.00	0.00	0.00	5,841,381,966.00	463,860,921.00	825,238,568.00	5,016,143,398.00	14.
1	1	1	4	Sobre tasa Ambiental (vigencia actual)	3,781,381,966.00	0.00	0.00	3,781,381,966.00	122,607,627.00	447,155,419.00	3,334,226,547.00	12.
1	1	1	4	Sobre tasa Ambiental (vigencia anterior)	2,060,000,000.00	0.00	0.00	2,060,000,000.00	341,253,294.00	378,083,149.00	1,681,916,851.00	18.
1	1	2	---	IMPUESTOS INDIRECTOS	50,657,530,957.00	977,243,933.00	0.00	51,634,774,890.00	1,470,754,397.81	3,404,923,610.12	48,229,851,279.88	7.
1	1	2	5	Industria y Comercio	27,288,792,808.00	0.00	0.00	27,288,792,808.00	488,151,314.00	920,224,054.00	26,368,568,754.00	3.
1	1	2	5	Industria y Comercio Vigencia Actual	25,560,659,848.00	0.00	0.00	25,560,659,848.00	62,131,524.00	441,426,242.00	25,119,233,606.00	2.
1	1	2	5	Industria y Comercio Vigencia Anterior	1,696,502,048.00	0.00	0.00	1,696,502,048.00	408,987,178.00	418,557,310.00	1,277,944,738.00	25.
1	1	2	5	Retelca cuentas de cobro - Descuentos directos -	31,630,912.00	0.00	0.00	31,630,912.00	17,032,612.00	60,240,502.00	-28,609,590.00	190.
1	1	2	6	Avisos y Tableros	1,735,014,245.00	0.00	0.00	1,735,014,245.00	47,200,977.00	59,665,698.00	1,675,348,547.00	3.
1	1	2	6	Avisos y Tableros Vigencia Anterior	120,352,742.00	0.00	0.00	120,352,742.00	13,965,351.00	14,959,045.00	105,393,697.00	12.
1	1	2	6	Avisos y Tableros Vigencia Actual	1,614,661,503.00	0.00	0.00	1,614,661,503.00	33,235,626.00	44,706,653.00	1,569,954,850.00	3.
1	1	2	7	Publicidad Exterior Visual	150,000,000.00	0.00	0.00	150,000,000.00	7,094,400.00	17,200,200.00	132,799,800.00	11.
1	1	2	7	Actual	0.00	0.00	0.00	0.00	0.00	6,105,800.00	-6,105,800.00	0.
1	1	2	7	Publicidad Exterior Visual Vigencia Anterior	0.00	0.00	0.00	0.00	7,094,400.00	11,094,400.00	-11,094,400.00	0.
1	1	2	9	Implo. de Espectáculos Públicos	37,531,861.00	0.00	0.00	37,531,861.00	5,500,000.00	5,500,000.00	32,031,861.00	15.
1	1	2	25	Sobre tasa Bomberos	1,555,855,816.00	0.00	0.00	1,555,855,816.00	123,490,341.00	209,911,976.00	1,345,943,840.00	13.
1	1	2	26	Sobre tasa Gasolina	9,738,866,300.00	0.00	0.00	9,738,866,300.00	766,673,000.00	1,653,974,000.00	8,084,892,300.00	17.



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1	1	2	28	---	---	---	---	Estampillas	450,000,000.00	0.00	0.00	450,000,000.00	32,644,365.81	189,778,143.12	260,221,856.89	42.
1	1	2	28	4	---	---	---	Estampilla Pro-Cultura	270,000,000.00	0.00	0.00	270,000,000.00	19,586,619.49	113,866,865.78	156,133,114.22	42.
1	1	2	28	5	---	---	---	Estampilla Pro-Cultura Fonpet	90,000,000.00	0.00	0.00	90,000,000.00	6,528,873.16	37,955,628.62	52,044,371.38	42.
1	1	2	28	6	---	---	---	Estampilla Pro-Cultura Prestaciones de Artistas	45,000,000.00	0.00	0.00	45,000,000.00	3,264,436.58	18,977,814.36	26,022,185.64	42.
1	1	2	28	7	---	---	---	Estampilla Pro-Cultura Bibliotecas Publicas	45,000,000.00	0.00	0.00	45,000,000.00	3,264,436.58	18,977,814.36	26,022,185.64	42.
1	1	2	29	---	---	---	---	Impto. sobre servicio de Alumbrado Publico	9,281,130,723.00	0.00	0.00	9,281,130,723.00	0.00	0.00	9,281,130,723.00	0.
1	1	2	30	---	---	---	---	Contribucion sobre contratos de obra pública (Fondo Cuenta)	284,588,662.00	977,243,933.00	0.00	1,281,832,595.00	0.00	348,669,539.00	913,163,056.00	28.
1	1	2	31	---	---	---	---	Impto. de Transporte Oleoducto y Gaseoducto	135,750,542.00	0.00	0.00	135,750,542.00	0.00	0.00	135,750,542.00	0.
1	2	---	---	---	---	---	---	NO TRIBUTARIOS	91,514,817,124.00	1,914,027,695.00	3,410,383,478.00	90,018,461,341.00	6,348,668,036.05	12,983,571,156.90	77,034,890,184.10	14.
1	2	1	---	---	---	---	---	TASAS Y DERECHOS	917,788,581.00	0.00	0.00	917,788,581.00	58,728,505.00	125,976,660.00	791,811,921.00	14.
1	2	1	12	---	---	---	---	Tramites y Especies Venales	292,570,600.00	0.00	0.00	292,570,600.00	18,072,000.00	40,070,100.00	262,500,500.00	14.
1	2	1	12	1	---	---	---	Avalico- Expeticia-Conceptos Tecnicos	19,914,430.00	0.00	0.00	19,914,430.00	1,022,000.00	2,423,700.00	17,490,730.00	12.
1	2	1	12	2	---	---	---	Autorización de ingreso por reposición sector transporte	241,707.00	0.00	0.00	241,707.00	0.00	0.00	241,707.00	0.
1	2	1	12	3	---	---	---	Cambio de Servicio	2,888,395.00	0.00	0.00	2,888,395.00	109,400.00	264,400.00	2,623,995.00	9.
1	2	1	12	4	---	---	---	Cambio de Carroceria	1,812,800.00	0.00	0.00	1,812,800.00	164,100.00	164,100.00	1,648,700.00	9.
1	2	1	12	5	---	---	---	Cambio de color de moto y similares	72,512.00	0.00	0.00	72,512.00	27,500.00	27,500.00	45,012.00	38.
1	2	1	12	6	---	---	---	Cambio de color de vehiculo automotor, maquinaria agricola e Industrial	5,862,348.00	0.00	0.00	5,862,348.00	136,800.00	319,200.00	5,543,148.00	5.
1	2	1	12	8	---	---	---	Cambio de empresa	1,023,545.00	0.00	0.00	1,023,545.00	109,400.00	164,100.00	859,445.00	16.
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 agricola e Industrial	3,096,077.00	0.00	0.00	3,096,077.00	273,500.00	328,200.00	2,767,877.00	11.
1	2	1	12	12	---	---	---	Cancelación matrícula o rematrícula de vehic. autom., maquinaria agricola e Industrial	2,424,208.00	0.00	0.00	2,424,208.00	382,900.00	820,500.00	1,603,708.00	34.
1	2	1	12	13	---	---	---	Cancelación de matrícula o rematrícula de motocicletas y similares	270,684.00	0.00	0.00	270,684.00	0.00	64,500.00	206,184.00	24.
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	2,329,600.00	4,797,100.00	21,802,032.00	18.



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1 2 1	12	22	---	maquinaria agricola e industrial	1,000,000.00	0.00	0.00	1,000,000.00		0.00	1,000,000.00	0.
1 2 1	12	23	---	Cambio de placas motos	1,040,437.00	0.00	0.00	1,040,437.00	110,400.00	239,200.00	801,237.00	23.
1 2 1	12	25	---	Certificado de licencias de conduccion	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00	0.
1 2 1	12	26	---	Constancia o certificacion sobre transporte	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	30	---	Constancia de cambio de color en servicio publico	1,401,899.00	0.00	0.00	1,401,899.00	136,900.00	274,500.00	1,127,399.00	20.
1 2 1	12	31	---	Despignoración de motos y similares	17,939,441.00	0.00	0.00	17,939,441.00	1,367,500.00	2,616,600.00	15,322,841.00	15.
1 2 1	12	33	---	Despignoración de vehiculo automotor, maquinaria agricola e industrial	220,145.00	0.00	0.00	220,145.00	23,700.00	71,100.00	149,045.00	32.
1 2 1	12	34	---	Duplicado de Licencia de Tránsito de moto y similares	2,550,967.00	0.00	0.00	2,550,967.00	121,900.00	280,900.00	2,270,067.00	11.
1 2 1	12	37	---	Duplicado de Licencias de bicicletas, vehiculos de impulsión humana o tracción animal y similares	514,863.00	0.00	0.00	514,863.00	136,800.00	228,000.00	286,863.00	44.
1 2 1	12	42	---	Duplicado de licencias de tránsito vehiculos automotor, maquinaria agricola e industrial	474,899.00	0.00	0.00	474,899.00	8,400.00	12,600.00	462,299.00	3.
1 2 1	12	47	---	Expedición de copias sin certificar	1,450,240.00	0.00	0.00	1,450,240.00	109,700.00	182,900.00	1,267,340.00	13.
1 2 1	12	51	---	Ingreso al servicio público de vehiculo taxi	580,096.00	0.00	0.00	580,096.00	54,700.00	164,100.00	415,996.00	28.
1 2 1	12	54	---	Inscripción sucesión para automotores, motos y similares	18,229,764.00	0.00	0.00	18,229,764.00	441,100.00	598,500.00	17,631,264.00	3.
1 2 1	12	55	---	maquinaria agricola e industrial	1,678,488.00	0.00	0.00	1,678,488.00	135,000.00	135,000.00	1,543,488.00	8.
1 2 1	12	59	---	Matrícula inicial de motocicletas y similares	4,157,355.00	0.00	0.00	4,157,355.00	0.00	146,000.00	4,011,355.00	4.
1 2 1	12	61	---	Permiso para cierre de vía	4,689,109.00	0.00	0.00	4,689,109.00	164,100.00	601,700.00	4,087,409.00	13.
1 2 1	12	62	---	Pignoración vehiculo automotor, maquinaria Agricola e industrial cuando no es con matricula inicial	0.00	0.00	0.00	0.00	430,180.00	430,180.00	-430,180.00	0.
1 2 1	12	64	---	Pignoración con matrícula inicial	58,732,523.00	0.00	0.00	58,732,523.00	2,250,900.00	5,799,700.00	52,932,823.00	10.
1 2 1	12	71	---	Patentación licencias de conducción 1ª A 6ª categoría	1,160,192.00	0.00	0.00	1,160,192.00	0.00	54,700.00	1,105,492.00	5.
1 2 1	12	73	---	Regrabación de motor y / o chasis de vehiculo automotor, maquinaria agricola e industrial	3,117,604.00	0.00	0.00	3,117,604.00	0.00	0.00	3,117,604.00	0.



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1 2 1	12	74	---	vigilancia para eventos no oficiales por unidad de hora o cabalgatas	26,731,933.00	0.00	0.00	26,731,933.00	1,974,900.00	8,304,200.00	18,427,733.00	31.
1 2 1	12	75	---	Tarifa de operación y renovación para vehículos públicos	42,711.00	0.00	0.00	42,711.00	0.00	0.00	42,711.00	0.
1 2 1	12	76	---	Traspaso de motos y similares	6,686,897.00	0.00	0.00	6,686,897.00	438,400.00	930,200.00	5,756,697.00	14.
1 2 1	12	77	---	Traspaso de vehículo automotor, maquinaria agrícola e Industrial	59,764,445.00	0.00	0.00	59,764,445.00	5,092,700.00	8,661,700.00	51,102,745.00	14.
1 2 1	12	80	---	Placa Unica Nacional Vehiculos	13,945,651.00	0.00	0.00	13,945,651.00	444,020.00	616,220.00	13,329,431.00	4.
1 2 1	12	81	---	Placa Unica de Motocicleta y similares	398,267.00	0.00	0.00	398,267.00	75,500.00	75,500.00	322,767.00	19.
1 2 1	12	89	---	Estudios de señalización para nuevas vias urbanas	0.00	0.00	0.00	0.00	0.00	273,300.00	-273,300.00	0.
1 2 1	13	---	---	Servicio de grua	457,320.00	0.00	0.00	457,320.00	0.00	0.00	457,320.00	0.
1 2 1	14	---	---	Paltos Oficiales	116,862,428.00	0.00	0.00	116,862,428.00	11,116,272.00	23,198,837.00	93,663,591.00	20.
1 2 1	15	---	---	Derechos de Demarcación - Planeación-	63,000,000.00	0.00	0.00	63,000,000.00	1,721,377.00	3,892,824.00	59,107,176.00	6.
1 2 1	15	1	---	Derechos demarcación urbana	62,000,000.00	0.00	0.00	62,000,000.00	1,539,577.00	3,593,727.00	58,406,273.00	6.
1 2 1	15	4	---	Derechos por demarcación de vias	1,000,000.00	0.00	0.00	1,000,000.00	181,800.00	299,097.00	700,903.00	30.
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	1,476,954.00	1,692,654.00	18,617,751.00	8.
1 2 1	17	2	---	Marquesinas y Parasoles	7,556,801.00	0.00	0.00	7,556,801.00	1,476,954.00	1,692,654.00	5,864,147.00	22.
1 2 1	17	3	---	Instalación de Elementos Verticales	10,856,054.00	0.00	0.00	10,856,054.00	0.00	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	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	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	0.00	883,999.00	0.
1 2 1	18	---	---	Derechos ocupación de vias con materiales o elementos para construcción o demolición	239,123,936.00	0.00	0.00	239,123,936.00	14,312,464.00	31,805,346.00	207,318,590.00	13.
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	7,533,583.00	16,780,636.00	35,719,364.00	32.
1 2 1	20	---	---	Permisos varios expedidos por la Secretaría de Planeación	26,563,892.00	0.00	0.00	26,563,892.00	3,168,555.00	5,739,663.00	20,824,229.00	22.
1 2 1	21	---	---	Inspección Ocular - Planeación-	82,000,000.00	0.00	0.00	82,000,000.00	36,500.00	185,800.00	81,814,200.00	0.



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1 2 1	21	1	---	Inspección Ocular para Definir Linderos	1,000,000.00	0.00	0.00	1,000,000.00	36,500.00	36,500.00	963,500.00	4.
1 2 1	21	2	---	Inspección Ocular con Levantamiento Topográfico	1,000,000.00	0.00	0.00	1,000,000.00	0.00	149,300.00	850,700.00	15.
1 2 1	21	3	---	Inspección Ocular Varios	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.
1 2 1	22	---	---	Derechos por ventas ambulantes y Estacionarias -Gobierno-	24,400,000.00	0.00	0.00	24,400,000.00	1,290,800.00	2,610,800.00	21,799,200.00	11.
1 2 2	---	---	---	MULTAS Y SANCIONES	5,724,837,471.00	0.00	0.00	5,724,837,471.00	414,864,739.00	700,833,604.00	5,024,003,867.00	12.
1 2 2	3	---	---	Multas de Tránsito	1,048,386,012.00	0.00	0.00	1,048,386,012.00	90,636,781.00	168,473,822.00	879,912,190.00	16.
1 2 2	3	1	---	Infracción o Sanciones Vigencia Actual	1,048,386,012.00	0.00	0.00	1,048,386,012.00	68,995,924.00	146,832,965.00	901,553,047.00	14.
1 2 2	3	3	---	Multas de Tránsito Vigencia Anterior	0.00	0.00	0.00	0.00	21,640,857.00	21,640,857.00	-21,640,857.00	0.
1 2 2	4	---	---	Multas de Gobierno	300,000.00	0.00	0.00	300,000.00	37,780.00	56,670.00	243,330.00	19.
1 2 2	5	---	---	Intereses Moratorios	4,103,193,925.00	0.00	0.00	4,103,193,925.00	284,842,208.00	469,343,990.00	3,633,849,935.00	11.
1 2 2	5	1	---	Intereses Predial	2,750,597,692.00	0.00	0.00	2,750,597,692.00	226,034,798.00	367,807,737.00	2,382,789,955.00	13.
1 2 2	5	2	---	Intereses Industria y Comercio	537,236,075.00	0.00	0.00	537,236,075.00	18,924,470.00	32,349,308.00	504,886,767.00	6.
1 2 2	5	6	---	Intereses moratorios sobretasa ambiental	815,360,158.00	0.00	0.00	815,360,158.00	39,882,940.00	69,186,945.00	746,173,213.00	8.
1 2 2	6	---	---	Sanciones Tributarias	549,875,234.00	0.00	0.00	549,875,234.00	24,303,824.00	42,624,840.00	507,250,394.00	8.
1 2 2	6	2	---	Sanciones Industria y Comercio	549,875,234.00	0.00	0.00	549,875,234.00	24,303,824.00	42,624,840.00	507,250,394.00	8.
1 2 2	8	---	---	Multas de Planeación	23,082,300.00	0.00	0.00	23,082,300.00	15,044,146.00	20,334,282.00	2,748,018.00	88.
1 2 3	---	---	---	CONTRIBUCIONES	118,111,388.00	0.00	0.00	118,111,388.00	2,053,103.00	2,053,103.00	116,058,285.00	2.
1 2 3	1	---	---	Contribución de Valorización	20,528,854.00	0.00	0.00	20,528,854.00	0.00	0.00	20,528,854.00	0.
1 2 3	1	1	---	Contribución de Valorización de obras de Electrificación e Iluminación	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00	0.
1 2 3	1	6	---	Contribución de Valorización -Otros-	19,828,854.00	0.00	0.00	19,828,854.00	0.00	0.00	19,828,854.00	0.
1 2 3	2	---	---	Contribución especial constructores y urbanizadores	96,582,534.00	0.00	0.00	96,582,534.00	2,053,103.00	2,053,103.00	94,529,431.00	2.
1 2 3	3	---	---	Estratificación	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
1 2 5	---	---	---	RENTAS CONTRACTUALES	4,550,031,345.00	0.00	0.00	4,550,031,345.00	15,948,101.00	29,497,363.00	4,520,533,982.00	1.
1 2 5	1	---	---	Arrendamientos	4,550,031,345.00	0.00	0.00	4,550,031,345.00	15,948,101.00	29,497,363.00	4,520,533,982.00	1.
1 2 5	1	1	---	Aquilar del centro de convenciones	6,427,200.00	0.00	0.00	6,427,200.00	1,560,000.00	1,720,000.00	4,707,200.00	27.
1 2 5	1	2	---	Arrendamiento Acuayiva	4,543,604,145.00	0.00	0.00	4,543,604,145.00	14,388,101.00	27,777,363.00	4,515,826,782.00	1.
1 2 6	---	---	---	TRANSFERENCIAS	79,835,589,843.00	1,914,027,685.00	3,410,383,478.00	78,339,244,060.00	5,818,158,642.05	12,049,576,994.90	66,289,667,065.10	15.
1 2 6	1	---	---	Transferencias para libre inversión	2,913,332,594.00	0.00	0.00	2,913,332,594.00	62,393,621.30	78,031,421.30	2,835,301,172.70	3.



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1	2	6	1	2	---	---	---	Del Nivel Departamental	913,332,594.00	0.00	0.00	913,332,594.00	33,875,445.00	49,513,345.00	863,819,249.00	5.
1	2	6	1	2	1	---	---	De Vehiculos Automotores	913,332,594.00	0.00	0.00	913,332,594.00	33,875,445.00	49,513,345.00	863,819,249.00	5.
1	2	6	1	5	---	---	---	Cuotas partes pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	28,518,076.30	28,518,076.30	1,971,481,923.70	1.
1	2	6	2	---	---	---	---	Transferencias para Inversion -Del Nivel Nacional -Sistema General de Participaciones	76,798,817,973.00	1,914,027,695.00	3,410,383,478.00	75,302,462,190.00	5,728,560,786.00	11,846,105,948.00	63,456,356,242.00	16.
1	2	6	2	1	---	---	---	Participación para la Educación	65,954,147,990.00	1,715,920,750.00	3,234,058,538.00	64,436,010,202.00	5,218,919,183.00	10,437,838,366.00	53,998,171,836.00	16.
1	2	6	2	1	1	---	---	Servicio Educativo	51,554,072,684.00	0.00	2,691,282,148.00	48,862,790,536.00	4,389,842,511.00	8,779,685,022.00	40,083,105,514.00	18.
1	2	6	2	1	2	---	---	Servicio Educativo (Aportes Patronales sin situación)	10,491,686,454.00	0.00	542,776,390.00	9,948,920,064.00	829,076,672.00	1,658,153,344.00	8,290,766,720.00	17.
1	2	6	2	1	4	---	---	Educación Calidad	2,469,803,602.00	0.00	0.00	2,469,803,602.00	0.00	0.00	2,469,803,602.00	0.
1	2	6	2	1	5	---	---	Educación Calidad por Gratuidad	1,438,575,250.00	1,715,920,750.00	0.00	3,154,496,000.00	0.00	0.00	3,154,496,000.00	0.
1	2	6	2	4	---	---	---	Alimentación Escolar	343,031,618.00	2,726,505.00	0.00	345,758,123.00	28,911,086.00	56,647,260.00	289,110,863.00	16.
1	2	6	2	5	---	---	---	SGP Agua Potable y saneamiento basico	4,758,346,788.00	0.00	0.00	4,758,346,788.00	0.00	396,576,415.00	4,361,769,373.00	8.
1	2	6	2	7	---	---	---	Participación para Proposito General	5,743,291,577.00	195,380,440.00	176,324,940.00	5,762,347,077.00	480,730,517.00	955,041,907.00	4,807,305,170.00	17.
1	2	6	2	7	1	---	---	Deporte y Recreación	390,608,567.00	111,645,966.00	0.00	502,254,533.00	42,722,506.10	75,029,472.10	427,225,060.90	15.
1	2	6	2	7	2	---	---	Cultura	292,956,425.00	83,734,474.00	0.00	376,690,899.00	32,041,879.50	58,272,103.50	320,418,795.50	15.
1	2	6	2	7	4	---	---	Proposito general otros sectores	5,059,726,585.00	0.00	176,324,940.00	4,883,401,645.00	405,966,131.40	823,740,331.40	4,059,661,313.60	17.
1	2	6	3	---	---	---	---	Transferencias para Inversion-Del Sector Electrico	120,985,445.00	0.00	0.00	120,985,445.00	27,203,813.00	125,417,937.00	-4,432,492.00	104.
1	2	6	4	---	---	---	---	Transferencia para Inversion -Del Nivel Nacional -Regalias y Compensaciones	2,463,831.00	0.00	0.00	2,463,831.00	521.75	21,688.60	2,442,142.40	1.
1	2	6	4	17	---	---	---	Explotación de minas y canteras	2,463,831.00	0.00	0.00	2,463,831.00	521.75	21,688.60	2,442,142.40	1.
1	2	7	---	---	---	---	---	OTROS INGRESOS NO TRIBUTARIOS	368,448,486.00	0.00	0.00	368,448,486.00	38,914,946.00	75,633,432.00	292,815,054.00	21.
1	2	7	2	---	---	---	---	Fondo Rotatorio de Gobierno	77,521,364.00	0.00	0.00	77,521,364.00	3,708,900.00	6,166,600.00	71,354,764.00	8.
1	2	7	2	1	---	---	---	Permisos Bailes y Espectáculos Públicos	3,500,000.00	0.00	0.00	3,500,000.00	91,000.00	309,400.00	3,190,600.00	9.
1	2	7	2	2	---	---	---	Permisos Pasacalles y Pendones	37,000,000.00	0.00	0.00	37,000,000.00	1,169,200.00	1,169,200.00	35,830,800.00	3.
1	2	7	2	3	---	---	---	Permisos Conducción Transporte- Trasteo	2,500,000.00	0.00	0.00	2,500,000.00	311,300.00	473,900.00	2,026,100.00	19.
1	2	7	2	4	---	---	---	Declaración Juramentada Extrajulicos	23,000,000.00	0.00	0.00	23,000,000.00	1,318,900.00	3,255,100.00	19,740,900.00	14.
1	2	7	2	5	---	---	---	Personerías Jurídicas expedidas por el Municipio	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.



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1 2 7 2	6	---	---	Permisos Perifoneo	1,500,000.00	0.00	0.00	1,500,000.00	26,800.00	26,800.00	1,473,200.00	2.
1 2 7 2	8	---	---	Tramite para registro extemporáneo de delución	70,000.00	0.00	0.00	70,000.00		0.00	70,000.00	0.
1 2 7 2	9	---	---	Certificado de Residencia	9,701,364.00	0.00	0.00	9,701,364.00	791,700.00	928,200.00	8,773,164.00	10.
1 2 7 3	---	---	---	Servicios de Sistematización	129,662,742.00	0.00	0.00	129,662,742.00	9,300,197.00	18,442,734.00	111,220,008.00	14.
1 2 7 3	2	---	---	Facturación Predial	68,576,738.00	0.00	0.00	68,576,738.00	2,512,097.00	4,987,834.00	63,588,904.00	7.
1 2 7 3	3	---	---	Facturación de Tránsito	61,086,004.00	0.00	0.00	61,086,004.00	6,788,100.00	13,454,900.00	47,631,104.00	22.
1 2 7 4	---	---	---	Otros Ingresos Varios	160,264,390.00	0.00	0.00	160,264,390.00	25,905,849.00	51,024,098.00	109,240,292.00	32.
1 2 7 4	2	---	---	Constancia de Perdidas de Documentos	28,000,000.00	0.00	0.00	28,000,000.00	1,555,400.00	3,564,200.00	24,435,800.00	13.
1 2 7 4	3	---	---	Industria y Comercio - Matrícula y Renovación	0.00	0.00	0.00	0.00	42,000.00	42,000.00	-42,000.00	0.
1 2 7 4	4	---	---	No especificados todo tipo de Constancias	0.00	0.00	0.00	0.00	1,683,500.00	2,729,300.00	-2,729,300.00	0.
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 Juridica-	434,248.00	0.00	0.00	434,248.00		0.00	434,248.00	0.
1 2 7 4	7	---	---	Certificación Planeación	0.00	0.00	0.00	0.00	9,474,250.00	17,206,100.00	-17,206,100.00	0.
1 2 7 4	8	---	---	Ingresos Varios Bosque Municipal	7,240,488.00	0.00	0.00	7,240,488.00	420,000.00	1,520,000.00	5,720,488.00	21.
1 2 7 4	9	---	---	Constancias y Certificados de Valorización	4,071,384.00	0.00	0.00	4,071,384.00	245,700.00	543,900.00	3,527,484.00	13.
1 2 7 4	11	---	---	Publicación Gaceta Municipal	47,000,000.00	0.00	0.00	47,000,000.00	4,398,599.00	11,207,898.00	35,792,102.00	24.
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	8,053,500.00	14,177,800.00	58,911,000.00	19.
1 2 7 4	15	---	---	Certificado de Registro de Construcción y Urbanización Horizontal	32,754.00	0.00	0.00	32,754.00		0.00	32,754.00	0.
1 2 7 4	16	---	---	Certificado de Registro de Propiedad Horizontal	0.00	0.00	0.00	0.00	32,900.00	32,900.00	-32,900.00	0.
1 2 7 5	---	---	---	Plan de Ordenamiento Territorial (POT)	1,000,000.00	0.00	0.00	1,000,000.00		0.00	1,000,000.00	0.
2	---	---	---	FONDOS ESPECIALES	45,599,605,452.00	1,645,929,731.00	6,347,892,939.00	40,897,642,244.00	1,572,667,030.20	1,887,217,511.31	39,010,424,732.69	5.
2 0	---	---	---	FONDO LOCAL DE SALUD	45,494,355,419.00	1,645,929,731.00	6,347,892,939.00	40,792,392,211.00	1,572,175,858.20	1,886,366,367.31	38,906,022,843.69	5.
2 0 0	---	---	---	REGIMEN SUBSIDIADO SALUD	41,328,954,613.00	1,293,826,040.00	6,239,019,981.00	36,383,750,672.00	1,224,324,010.00	1,225,127,661.00	35,158,633,011.00	3.
2 0 0 1	---	---	---	SISTEMA GENERAL DE PARTICIPACIONES REGIMEN SUBSIDIADO	28,843,476,997.00	0.00	6,239,019,981.00	22,604,457,016.00		0.00	22,604,457,016.00	0.



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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	0.00	22,604,457,016.00	0.
2 0 0 2	1	---	---	FOSYGA	9,981,168,567.00	41,658,799.00	0.00	10,022,827,366.00	2,100,205.00	2,836,176.00	10,019,991,190.00	0.
2 0 0 2	2	---	---	RS Continuidad Fosyga	9,981,168,567.00	0.00	0.00	9,981,168,567.00	0.00	0.00	9,981,168,567.00	0.
2 0 0 2	2	---	---	Recursos del Balance Fosyga	0.00	41,658,799.00	0.00	41,658,799.00	0.00	0.00	41,658,799.00	0.
2 0 0 2	3	---	---	Rendimientos Fosyga	0.00	0.00	0.00	0.00	2,100,205.00	2,836,176.00	-2,836,176.00	0.
2 0 0 3	1	---	---	RENTAS CEDIDAS	1,694,729,049.00	1,222,160,372.00	0.00	2,916,889,421.00	1,222,160,372.00	1,222,160,372.00	1,694,729,049.00	42.
2 0 0 3	1	---	---	Rentas Cedidas	1,694,729,049.00	0.00	0.00	1,694,729,049.00	0.00	0.00	1,694,729,049.00	0.
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	1,222,160,372.00	0.00	100.
2 0 0 4	1	---	---	ETESA	809,580,000.00	30,006,869.00	0.00	839,586,869.00	63,433.00	131,113.00	839,455,756.00	0.
2 0 0 4	1	---	---	Etesa	809,580,000.00	0.00	0.00	809,580,000.00	0.00	0.00	809,580,000.00	0.
2 0 0 4	2	---	---	Recursos del Balance Etesa	0.00	30,006,869.00	0.00	30,006,869.00	0.00	0.00	30,006,869.00	0.
2 0 0 4	3	---	---	Rendimientos Etesa	0.00	0.00	0.00	0.00	63,433.00	131,113.00	-131,113.00	0.
2 0 1	---	---	---	NO CUBIERTO SUBSIDIOS DEMANDA	2,465,400,806.00	343,065,870.00	0.00	2,808,466,676.00	211,060,620.00	394,325,145.00	2,414,141,531.00	14.
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	209,336,639.00	391,532,437.00	2,052,557,431.00	16.
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	0.00	348,479,427.00	0.
2 0 1 3	---	---	---	Recursos del Balance Salud Oferta	0.00	15,897,381.00	0.00	15,897,381.00	0.00	0.00	15,897,381.00	0.
2 0 1 4	---	---	---	Rendimientos Salud Oferta	0.00	0.00	0.00	0.00	1,724,781.00	2,792,708.00	-2,792,708.00	0.
2 0 2	---	---	---	SALUD PUBLICA COLECTIVA	1,700,000,000.00	9,037,821.00	108,872,958.00	1,600,164,863.00	133,678,522.00	261,717,315.00	1,338,447,548.00	16.
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	260,745,351.00	1,330,381,691.00	16.
2 0 2 2	---	---	---	Recursos del Balance Salud Publica	0.00	9,037,821.00	0.00	9,037,821.00	0.00	0.00	9,037,821.00	0.
2 0 2 3	---	---	---	Rendimientos Salud Publica Colectiva	0.00	0.00	0.00	0.00	640,353.00	971,964.00	-971,964.00	0.
2 0 3	---	---	---	OTROS GASTOS EN SALUD	0.00	0.00	0.00	0.00	3,112,706.20	5,199,246.31	-5,199,246.31	0.
2 0 3 1	---	---	---	Visitas Inspección Sanitaria	0.00	0.00	0.00	0.00	3,109,580.00	5,199,580.00	-5,199,580.00	0.
2 0 3 4	---	---	---	Rendimientos Visita Inspección Sanitaria	0.00	0.00	0.00	0.00	3,126.20	3,666.31	-3,666.31	0.
2 1	---	---	---	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	5,250,033.00	0.00	0.00	5,250,033.00	491,172.00	848,144.00	4,401,889.00	16.
2 1 0	---	---	---	FSRI Acueducto	1,514,233.00	0.00	0.00	1,514,233.00	0.00	0.00	1,514,233.00	0.
2 1 1	---	---	---	FSRI Aseo	3,735,800.00	0.00	0.00	3,735,800.00	491,172.00	848,144.00	2,887,656.00	23.
2 2	---	---	---	FONDO DE CAPACITACIÓN	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.



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2	2	1	---	Fondo de Capacitación	100,000,000.00	0.00	0.00	100,000,000.00		0.00	100,000,000.00	0.
3	---	---	---	RECURSOS DEL CAPITAL	5,000,000.00	34,509,966,553.00	0.00	34,514,966,553.00	229,425,543.64	12,802,596,461.81	21,712,370,091.19	37.
3	01	---	---	COFINANCIACION	0.00	0.00	0.00	0.00	314.75	585.72	-585.72	0.
3	0101	---	---	Cofinanciación Nacional	0.00	0.00	0.00	0.00	314.75	585.72	-585.72	0.
3	0101	2	---	Convenio Red Protección Social	0.00	0.00	0.00	0.00	314.75	585.72	-585.72	0.
3	1	---	---	Dividendos y Participaciones	1,000,000.00	0.00	0.00	1,000,000.00	1,292,522.00	1,292,522.00	-292,522.00	129.
3	13	---	---	Reintegros	1,000,000.00	0.00	0.00	1,000,000.00	134,256,823.00	161,809,537.00	-160,809,537.00	*****
3	4	---	---	RECURSOS DEL CREDITO	0.00	27,628,966,446.00	0.00	27,628,966,446.00	0.00	12,500,000,000.00	15,128,966,446.00	45.
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	12,500,000,000.00	14,102,711,530.00	47.
3	6	---	---	RECURSOS DEL BALANCE	3,000,000.00	6,883,000,107.00	0.00	6,886,000,107.00	0.00	0.00	6,886,000,107.00	0.
3	6	2	---	RECURSOS DEL BALANCE DE LIBRE DESTINACION	1,000,000.00	0.00	0.00	1,000,000.00		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	1,000,000.00	0.
3	6	3	---	RECURSOS DEL BALANCE SGP CON DESTINACION ESPECIFICA	1,000,000.00	749,748,250.00	0.00	750,748,250.00	0.00	0.00	750,748,250.00	0.
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	351,126,336.00	0.00	351,126,336.00	0.00	0.00	351,126,336.00	0.
3	6	3	1	Recursos del Balance Educación	0.00	254,448,756.00	0.00	254,448,756.00	0.00	0.00	254,448,756.00	0.
3	6	3	1	Prestación de Servicios Calidad	0.00	96,677,580.00	0.00	96,677,580.00	0.00	0.00	96,677,580.00	0.
3	6	3	3	Recursos del Balance Alimentación Escolar	0.00	492,490.00	0.00	492,490.00	0.00	0.00	492,490.00	0.
3	6	3	4	Recursos del Balance Agua Potable y Saneamiento Básico	0.00	296,587,285.00	0.00	296,587,285.00	0.00	0.00	296,587,285.00	0.
3	6	3	5	Sistema General Forzosa Inversión de Participación Propósito General	0.00	100,729,687.00	0.00	100,729,687.00	0.00	0.00	100,729,687.00	0.
3	6	3	5	Recursos del Balance Deporte y Recreación	0.00	380,662.00	0.00	380,662.00	0.00	0.00	380,662.00	0.
3	6	3	5	Recursos del Balance Cultura	0.00	835,370.00	0.00	835,370.00	0.00	0.00	835,370.00	0.
3	6	3	5	Recursos del Balance Propósito General Otros Sectores	0.00	99,513,655.00	0.00	99,513,655.00	0.00	0.00	99,513,655.00	0.
3	6	3	6	Recursos del Balance Primera Infancia	0.00	812,452.00	0.00	812,452.00	0.00	0.00	812,452.00	0.
3	6	4	---	RECURSOS DEL BALANCE DIFERENTES AL SGP CON DESTINACION ESPECIFICA	1,000,000.00	6,133,251,857.00	0.00	6,134,251,857.00	0.00	0.00	6,134,251,857.00	0.



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3 6 4	01	---	---	---	---	---	---	Recursos del Balance Diferentes al SGP con DE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
3 6 4	1	---	---	---	---	---	---	Recursos del Balance Cofinanciación	0.00	58,043,628.00	0.00	58,043,628.00	0.00	0.00	58,043,628.00	0.
3 6 4	1	2	---	---	---	---	---	Recursos del Balance Red Protección Social	0.00	8,279,421.00	0.00	8,279,421.00	0.00	0.00	8,279,421.00	0.
3 6 4	1	4	---	---	---	---	---	Recursos del Balance Ley 21	0.00	24,764,207.00	0.00	24,764,207.00	0.00	0.00	24,764,207.00	0.
3 6 4	1	6	---	---	---	---	---	Recursos del Balance CVC No. 014 2011	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.
3 6 4	2	---	---	---	---	---	---	Recursos del Balance Multas de Tránsito	0.00	73,828,726.00	0.00	73,828,726.00	0.00	0.00	73,828,726.00	0.
3 6 4	4	---	---	---	---	---	---	Recursos del Balance Cuotas Partes Pensionales	0.00	5,354,450.00	0.00	5,354,450.00	0.00	0.00	5,354,450.00	0.
3 6 4	8	---	---	---	---	---	---	Recursos del Balance FSRI	0.00	2,840,228.00	0.00	2,840,228.00	0.00	0.00	2,840,228.00	0.
3 6 4	11	---	---	---	---	---	---	Recursos del Balance POT	0.00	185,247,388.00	0.00	185,247,388.00	0.00	0.00	185,247,388.00	0.
3 6 4	12	---	---	---	---	---	---	Recursos del Balance Contribuciones	0.00	43,787,397.00	0.00	43,787,397.00	0.00	0.00	43,787,397.00	0.
3 6 4	15	---	---	---	---	---	---	Recursos del Balance Tasa de Alumbrado Público	0.00	32,274,673.00	0.00	32,274,673.00	0.00	0.00	32,274,673.00	0.
3 6 4	17	---	---	---	---	---	---	Recursos del Balance Sobretasa Bomberos	0.00	179,735,682.00	0.00	179,735,682.00	0.00	0.00	179,735,682.00	0.
3 6 4	19	---	---	---	---	---	---	Recursos del Balance Aportes y Reiniegos Varios	0.00	5,302,254,016.00	0.00	5,302,254,016.00	0.00	0.00	5,302,254,016.00	0.
3 6 4	21	---	---	---	---	---	---	Recursos del Balance Estratificación	0.00	216,443,262.00	0.00	216,443,262.00	0.00	0.00	216,443,262.00	0.
3 6 4	22	---	---	---	---	---	---	Recursos del Balance Reiniegos SGP Docentes	0.00	17,171,088.00	0.00	17,171,088.00	0.00	0.00	17,171,088.00	0.
3 6 4	23	---	---	---	---	---	---	Recursos del Balance Dividendos y Participaciones	0.00	16,271,319.00	0.00	16,271,319.00	0.00	0.00	16,271,319.00	0.
3 8	---	---	---	---	---	---	---	RENDIMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
3 8 1	---	---	---	---	---	---	---	RENDIMIENTOS PROVINIENTES DE RECURSOS DE LIBRE DESTINACION	0.00	0.00	0.00	0.00	0.00	0.00	-139,493,817.09	0.
3 8 1	3	---	---	---	---	---	---	RENDIMIENTOS ICLD	0.00	0.00	0.00	0.00	0.00	0.00	-72,509,478.03	0.
3 8 2	---	---	---	---	---	---	---	RENDIMIENTOS PROVINIENTES DE RECURSOS CON DESTINACION ESPECIFICA	0.00	0.00	0.00	0.00	0.00	0.00	-66,984,339.06	0.
3 8 2	1	---	---	---	---	---	---	Provinientes de Recursos del SGP con Destinación Especifica	0.00	0.00	0.00	0.00	0.00	0.00	-11,579,474.15	0.
3 8 2	1	1	---	---	---	---	---	Rendimientos SGP Educación	0.00	0.00	0.00	0.00	0.00	0.00	-434,122.14	0.
3 8 2	1	1	1	---	---	---	---	Rendimientos SGP Educación Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00	-271,237.27	0.
3 8 2	1	1	2	---	---	---	---	Rendimientos SGP Educación Calidad	0.00	0.00	0.00	0.00	0.00	0.00	-162,884.87	0.



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3 8 2	1	3	---	Rendimientos Alimentación Escolar	0.00	0.00	0.00	0.00	87,907.00	108,322.00	-108,322.00	0.
3 8 2	1	5	---	Rendimiento Agua Potable y Saneamiento Básico	0.00	0.00	0.00	0.00	2,889,797.67	5,899,795.62	-5,899,795.62	0.
3 8 2	1	6	---	Rendimientos SGP Primera Infancia	0.00	0.00	0.00	0.00	33,181.79	72,963.39	-72,963.39	0.
3 8 2	1	7	---	Rendimientos SGP Proposito General	0.00	0.00	0.00	0.00	2,472,632.00	5,064,271.00	-5,064,271.00	0.
3 8 2	1	7	1	Rendimientos SGP Proposito General - Deporte y Recreación	0.00	0.00	0.00	0.00	41,045.00	67,868.00	-67,868.00	0.
3 8 2	1	7	3	Rendimientos SGP Proposito General - Cultura	0.00	0.00	0.00	0.00	86,236.00	143,953.00	-143,953.00	0.
3 8 2	1	7	7	Rendimientos SGP Proposito General - Libre Inversión-	0.00	0.00	0.00	0.00	2,345,351.00	4,852,450.00	-4,852,450.00	0.
3 8 2	2	---	---	Rendimientos Provenientes de Regalias Y Compensaciones	0.00	0.00	0.00	0.00	59,151.00	138,288.00	-138,288.00	0.
3 8 2	2	1	---	Rendimientos Regalias	0.00	0.00	0.00	0.00	59,151.00	138,288.00	-138,288.00	0.
3 8 2	3	---	---	Provenientes de otros Recursos con Destinación Especifica Diferentes al SGP	0.00	0.00	0.00	0.00	51,694,442.26	55,286,576.91	-55,286,576.91	0.
3 8 2	3	2	---	Rendimientos Cuenta de Seguridad Publica	0.00	0.00	0.00	0.00	529,105.00	1,037,898.00	-1,037,898.00	0.
3 8 2	3	3	---	Rendimientos Transferencias del Sector Electrico	0.00	0.00	0.00	0.00	378,655.00	613,776.00	-613,776.00	0.
3 8 2	3	4	---	Rendimientos POT	0.00	0.00	0.00	0.00	1,452,308.00	3,133,289.00	-3,133,289.00	0.
3 8 2	3	5	---	Rendimientos Ley 21	0.00	0.00	0.00	0.00	19,770.02	40,883.81	-40,883.81	0.
3 8 2	3	6	---	Rendimientos Contribuciones (Const. Y Urb.)	0.00	0.00	0.00	0.00	84,356.00	175,406.00	-175,406.00	0.
3 8 2	3	8	---	Rendimientos FSRI	0.00	0.00	0.00	0.00	272.67	524.25	-524.25	0.
3 8 2	3	9	---	Rendimientos Estampilla Pro-Cultura	0.00	0.00	0.00	0.00	50,665.59	72,316.82	-72,316.82	0.
3 8 2	3	10	---	Rendimientos Excedentes Financieros	0.00	0.00	0.00	0.00	295,214.00	761,010.00	-761,010.00	0.
3 8 2	3	11	---	Rendimientos Aportes y Reintegros Varios	0.00	0.00	0.00	0.00	4,227.98	8,516.03	-8,516.03	0.
3 8 2	3	12	---	Rendimientos del Credito	0.00	0.00	0.00	0.00	48,370,509.00	48,370,539.00	-48,370,539.00	0.
3 8 2	3	13	---	Rendimiento Estratificación	0.00	0.00	0.00	0.00	509,359.00	1,052,418.00	-1,052,418.00	0.
4	---	---	---	ESTABLECIMIENTOS PUBLICOS	1,319,694,959.00	0.00	0.00	1,319,694,959.00	126,284,473.82	222,973,099.25	1,096,721,859.75	17.
4 1	---	---	---	INSTITUTO MUNICIPAL DEL DEPORTE	850,167,959.00	0.00	0.00	850,167,959.00	91,306,891.00	91,696,391.00	758,471,568.00	11.
4 1 1	---	---	---	Recursos Propios - IMDER-	850,167,959.00	0.00	0.00	850,167,959.00	91,306,891.00	91,696,391.00	758,471,568.00	11.
4 2	---	---	---	FINANPAL	469,527,000.00	0.00	0.00	469,527,000.00	34,957,582.82	131,276,708.25	338,250,291.75	28.



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4	2	1	---	Recursos Propios -Finanpal	469,527,000.00	0.00	0.00	469,527,000.00	34,957,582.82	131,276,708.25	338,250,291.75	28.
TOTAL INGRESOS:					227,349,348,340.00	39,047,167,912.00	9,758,276,417.00	256,638,239,835.00	12,593,612,384.52	36,241,821,438.39	220,396,418,396.61	14.


GENES LARRY VELASCO VELASCO
PROFESIONAL ESPECIALIZADO GRADO II