



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

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1	--	--	--	INGRESOS CORRIENTES	180,425,047,929.00	22,114,101,469.99	6,815,107,182.06	195,724,042,216.93	30,046,654,581.85	196,967,180,501.40	-1,243,138,284.47	101.	
1	1	--	--	TRIBUTARIO	88,910,230,805.00	7,725,536,267.00	954,325,664.36	95,671,441,407.64	15,361,112,465.91	95,336,703,603.36	334,737,804.28	100.	
1	1	1	--	IMPUESTOS DIRECTOS	38,252,699,848.00	1,603,275,000.00	1,881,934.00	39,854,092,914.00	4,703,227,508.00	39,683,091,368.00	171,001,546.00	100.	
1	1	1	1	Impto. Circulación y Tránsito	178,907,728.00	0.00	1,881,934.00	177,025,794.00	17,271,600.00	156,605,571.00	20,420,223.00	88.	
1	1	1	1	Impto. Circulación y Tránsito Vigencia Actual	168,258,915.00	0.00	0.00	168,258,915.00	17,271,600.00	156,605,571.00	11,653,344.00	93.	
1	1	1	1	Impto. Circulación y Tránsito Vigencia Anterior	8,766,879.00	0.00	0.00	8,766,879.00		0.00	8,766,879.00	0.	
1	1	1	1	Recargo por mora en impuesto de vehículos de servicios públicos	1,881,934.00	0.00	1,881,934.00	0.00	0.00	0.00	0.00	0.00	0.
1	1	1	3	Impto. Predial Unificado	32,232,410,154.00	1,603,275,000.00	0.00	33,835,685,154.00	4,050,582,667.00	33,822,114,975.00	13,570,179.00	100.	
1	1	1	3	Impto. Predial Unificado Vigencia Actual	24,547,266,749.00	603,275,000.00	0.00	25,150,541,749.00	3,178,721,639.00	26,920,561,074.00	-1,770,039,325.00	107.	
1	1	1	3	Impto. Predial Unificado Vigencia Anterior	7,685,143,405.00	1,000,000,000.00	0.00	8,685,143,405.00	871,861,028.00	6,901,533,901.00	1,783,609,504.00	79.	
1	1	1	4	Sobretasa Ambiental	5,841,381,966.00	0.00	0.00	5,841,381,966.00	635,373,241.00	5,704,370,822.00	137,011,144.00	98.	
1	1	1	4	Sobretasa Ambiental (vigencia actual)	3,781,381,966.00	0.00	0.00	3,781,381,966.00	334,826,362.00	2,877,185,552.00	904,196,414.00	76.	
1	1	1	4	Sobretasa Ambiental (vigencia anterior)	2,060,000,000.00	0.00	0.00	2,060,000,000.00	300,546,879.00	2,827,185,270.00	-767,185,270.00	137.	
1	1	2	--	IMPUESTOS INDIRECTOS	50,657,530,957.00	6,122,261,267.00	962,443,730.36	55,817,348,493.64	10,657,884,957.91	55,653,612,235.36	163,736,258.28	100.	
1	1	2	5	Industria y Comercio	27,286,792,808.00	2,544,393,958.00	0.00	29,833,186,766.00	1,171,523,233.00	30,707,288,277.75	-874,101,511.75	103.	
1	1	2	5	Industria y Comercio Vigencia Actual	25,560,659,848.00	2,500,000,000.00	0.00	28,060,659,848.00	753,288,561.00	29,218,752,946.25	-1,158,093,098.25	104.	
1	1	2	5	Industria y Comercio Vigencia Anterior	1,696,502,048.00	0.00	0.00	1,696,502,048.00	413,107,169.00	1,335,866,363.50	360,635,684.50	79.	
1	1	2	5	Redeica cuentas de cobro - Descuentos directos -	31,630,912.00	44,393,958.00	0.00	76,024,870.00	5,127,513.00	152,668,968.00	-76,644,098.00	201.	
1	1	2	6	Avisos y Tableros	1,735,014,245.00	0.00	0.00	1,735,014,245.00	21,102,961.00	2,045,815,864.75	-310,801,619.75	118.	
1	1	2	6	Avisos y Tableros Vigencia Anterior	120,352,742.00	0.00	0.00	120,352,742.00	2,005,418.00	38,345,006.00	82,007,736.00	32.	
1	1	2	6	Avisos y Tableros Vigencia Actual	1,614,661,503.00	0.00	0.00	1,614,661,503.00	19,097,543.00	2,007,470,858.75	-392,809,355.75	124.	
1	1	2	7	Publicidad Exterior Visual	150,000,000.00	34,162,800.00	0.00	184,162,800.00	32,914,800.00	142,329,200.00	41,833,600.00	77.	
1	1	2	7	Publicidad Exterior Visual Vigencia Actual	150,000,000.00	0.00	0.00	150,000,000.00	32,914,800.00	133,753,200.00	16,246,800.00	89.	
1	1	2	7	Publicidad Exterior Visual Vigencia Anterior	0.00	34,162,800.00	0.00	34,162,800.00		8,576,000.00	25,586,800.00	25.	
1	1	2	9	Impto. de Espectáculos Públicos	37,531,861.00	0.00	0.00	37,531,861.00	159,500.00	23,554,500.00	13,977,361.00	63.	
1	1	2	25	Sobretasa Bomberos	1,555,855,816.00	0.00	0.00	1,555,855,816.00	204,352,834.00	1,738,043,723.00	-182,187,907.00	112.	
1	1	2	26	Sobretasa Gasolina	9,738,866,300.00	0.00	132,739,681.00	9,606,126,619.00	738,558,000.00	9,344,152,000.00	261,974,619.00	97.	



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1	1	2	28	---	Estampillas	450,000,000.00	494,741,431.00	0.00	944,741,431.00	29,896,040.91	1,054,536,822.86	-109,795,391.86	112.
1	1	2	28	4	Estampilla Pro-Cultura	270,000,000.00	296,844,859.00	0.00	566,844,859.00	17,937,624.55	632,722,093.55	-65,877,234.55	112.
1	1	2	28	5	Estampilla Pro-Cultura Fonpet	90,000,000.00	98,948,286.00	0.00	188,948,286.00	5,979,208.18	210,907,364.11	-21,959,078.11	112.
1	1	2	28	6	Estampilla Pro-Cultura Prestaciones de Artistas	45,000,000.00	49,474,143.00	0.00	94,474,143.00	2,989,604.09	105,453,682.60	-10,979,539.60	112.
1	1	2	28	7	Estampilla Pro-Cultura Bibliotecas Publicas	45,000,000.00	49,474,143.00	0.00	94,474,143.00	2,989,604.09	105,453,682.60	-10,979,539.60	112.
1	1	2	29	---	Imppto. sobre servicio de Alumbrado Público	9,281,130,723.00	0.00	0.00	9,281,130,723.00	8,306,168,646.00	8,368,314,898.00	912,815,825.00	90.
1	1	2	30	---	Contribución sobre contratos de obra pública (Fondo Cuenta)	284,588,662.00	3,048,963,078.00	829,704,049.36	2,503,847,690.64	153,208,943.00	2,167,092,690.00	336,755,000.64	87.
1	1	2	31	---	Imppto. de Transporte Oleoducto y Gaseoducto	135,750,542.00	0.00	0.00	135,750,542.00	0.00	62,484,259.00	73,266,283.00	46.
1	2	---	---	---	NO TRIBUTARIOS	91,514,817,124.00	14,388,565,202.99	5,850,781,517.70	100,052,600,809.29	14,685,542,115.94	101,630,476,898.04	-1,577,876,088.75	102.
1	2	1	---	---	TASAS Y DERECHOS	917,788,581.00	4,098,791.00	0.00	921,887,372.00	66,568,000.00	930,112,590.00	-8,225,218.00	101.
1	2	1	12	---	Tramites y Especies Venales	292,570,600.00	2,040,691.00	0.00	294,611,291.00	20,388,000.00	262,312,691.00	32,298,600.00	89.
1	2	1	12	1	Avalúo- Exptencia-Conceptos Tecnicos	19,914,430.00	0.00	0.00	19,914,430.00	1,095,000.00	14,432,200.00	5,482,230.00	72.
1	2	1	12	2	Autorización de ingreso por reposición sector transporte	241,707.00	0.00	0.00	241,707.00		0.00	241,707.00	0.
1	2	1	12	3	Cambio de Servicio	2,888,395.00	0.00	0.00	2,888,395.00	54,700.00	3,218,200.00	-329,805.00	111.
1	2	1	12	4	Cambio de Carrocería	1,812,800.00	0.00	0.00	1,812,800.00	0.00	1,094,000.00	718,800.00	60.
1	2	1	12	5	Cambio de color de moto y similares	72,512.00	10,388.00	0.00	82,900.00		110,900.00	-28,000.00	134.
1	2	1	12	6	Cambio de color de vehículo automotor, maquinaria agrícola e industrial	5,862,348.00	0.00	0.00	5,862,348.00	145,900.00	4,167,800.00	1,694,548.00	71.
1	2	1	12	8	Cambio de empresa	1,023,545.00	0.00	0.00	1,023,545.00	54,700.00	547,000.00	476,545.00	53.
1	2	1	12	9	Cambio de motor motocicleta y similares	217,536.00	0.00	0.00	217,536.00	0.00	0.00	217,536.00	0.
1	2	1	12	10	Cambio de motor vehículos automotores, maquinaria agrícola e industrial	3,096,077.00	0.00	0.00	3,096,077.00	164,100.00	1,422,200.00	1,673,877.00	46.
1	2	1	12	12	Cancelación matrícula o rematrícula de vehíc. autom., maquinaria agrícola e industrial	2,424,208.00	0.00	0.00	2,424,208.00	328,200.00	3,124,500.00	-700,292.00	129.
1	2	1	12	13	Cancelación de matrícula o rematrícula de motocicletas y similares	270,684.00	0.00	0.00	270,684.00		129,000.00	141,684.00	48.
1	2	1	12	19	Certificado tradición de vehículo automotor, moto y similares,	26,599,132.00	0.00	0.00	26,599,132.00	2,918,400.00	34,109,100.00	-7,509,968.00	128.



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				maquinaria agrícola e industrial									
1	2	1	12	21	---	Cambio de placas automotores	0.00	0.00	0.00	45,600.00	-45,600.00	0.	
1	2	1	12	22	---	Cambio de placas motos	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.	
1	2	1	12	23	---	Certificado de licencias de conducción	1,040,437.00	0.00	0.00	18,400.00	736,000.00	304,437.00	71.
1	2	1	12	25	---	Constancia o certificación sobre transporte	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.
1	2	1	12	26	---	Constancia de cambio de color en servicio público	1,509,300.00	0.00	0.00	0.00	0.00	1,509,300.00	0.
1	2	1	12	27	---	Carnet taxistas aeropuerto	0.00	0.00	0.00	10,400.00	-10,400.00	0.	
1	2	1	12	30	---	Despignoración de motos y similares	1,401,899.00	0.00	0.00	45,600.00	2,122,000.00	-720,101.00	151.
1	2	1	12	31	---	Despignoración de vehículo automotor, maquinaria agrícola e industrial	17,939,441.00	0.00	0.00	1,312,800.00	14,267,700.00	3,671,741.00	80.
1	2	1	12	32	---	Duplicado de placa de bicicletas, vehículos de impulsión humana o tracción animal y similares	0.00	0.00	0.00	17,900.00	-17,900.00	0.	
1	2	1	12	33	---	Duplicado de Licencia de Tránsito de moto y similares	220,145.00	0.00	0.00	260,700.00	-40,555.00	118.	
1	2	1	12	34	---	Duplicado de Licencias de bicicletas, vehículos de impulsión humana o tracción animal y similares	2,550,967.00	0.00	0.00	201,400.00	2,510,400.00	40,567.00	98.
1	2	1	12	37	---	Duplicado de licencias de tránsito vehículos automotor, maquinaria agrícola e industrial	514,863.00	0.00	0.00	273,600.00	2,145,000.00	-1,630,137.00	417.
1	2	1	12	42	---	Expedición de copias sin certificar	474,899.00	0.00	0.00	22,000.00	148,300.00	326,599.00	31.
1	2	1	12	47	---	Ingreso al servicio público de vehículo taxi	1,450,240.00	0.00	0.00	91,500.00	1,646,900.00	-196,660.00	114.
1	2	1	12	51	---	Inscripción sucesión para automotores, motos y similares maquinaria agrícola e industrial	580,096.00	0.00	0.00	0.00	164,100.00	415,996.00	28.
1	2	1	12	54	---	Matricula inicial de vehículo automotor, maquinaria agrícola e industrial	18,229,764.00	0.00	0.00	280,700.00	7,563,500.00	10,666,264.00	41.
1	2	1	12	55	---	Matricula Inicial de motocicletas y similares	1,678,488.00	0.00	0.00	498,000.00	4,974,100.00	-3,295,612.00	296.
1	2	1	12	59	---	Permiso para cierre de vía	4,157,355.00	0.00	0.00	-79,700.00	431,300.00	3,726,055.00	10.
1	2	1	12	61	---	Pignoración vehículo automotor, maquinaria Agrícola e Industrial cuando no es con matricula inicial	4,689,109.00	0.00	0.00	218,800.00	2,953,803.00	1,735,306.00	63.
1	2	1	12	62	---	Pignoración con matricula inicial	0.00	1,990,670.00	0.00	941,200.00	5,333,470.00	-3,342,800.00	266.



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1 2 1	12	64	--	Patentación licencias de conducción 1ª A 6ª categoría	58,732,523.00	0.00	0.00	58,732,523.00	3,348,900.00	36,452,200.00	22,280,323.00	62.
1 2 1	12	71	--	Regrabación de motor y / o chasis de vehículo automotor, maquinaria agrícola e industrial	1,160,192.00	0.00	0.00	1,160,192.00	54,700.00	601,700.00	558,492.00	52.
1 2 1	12	73	---	Servicios guarda para control y vigilancia para eventos no oficiales por unidad de hora o cabalgatas	3,117,604.00	0.00	0.00	3,117,604.00		984,600.00	2,133,004.00	32.
1 2 1	12	74	--	Tarjeta de operación y renovación para vehículos públicos	26,731,933.00	0.00	0.00	26,731,933.00	2,451,600.00	33,433,388.00	-6,701,455.00	125.
1 2 1	12	75	--	Traspaso de bicicletas y vehículo de impulsión humana o tracción animal y similares	42,711.00	0.00	0.00	42,711.00		0.00	42,711.00	0.
1 2 1	12	76	--	Traspaso de motos y similares	6,686,897.00	0.00	0.00	6,686,897.00	520,600.00	6,602,000.00	84,897.00	99.
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	4,611,500.00	61,834,400.00	-2,069,955.00	103.
1 2 1	12	80	---	Placa Única Nacional Vehículos	13,945,651.00	0.00	0.00	13,945,651.00	573,800.00	9,115,230.00	4,830,421.00	65.
1 2 1	12	81	--	Placa Única de Motocicleta y similares	398,267.00	39,633.00	0.00	437,900.00	241,600.00	2,612,300.00	-2,174,400.00	597.
1 2 1	12	89	--	Estudios de señalización para nuevas vías urbanas	0.00	0.00	0.00	0.00		2,990,800.00	-2,990,800.00	0.
1 2 1	13	--	---	Servicio de grua	457,320.00	0.00	0.00	457,320.00		0.00	457,320.00	0.
1 2 1	14	---	---	Patios Oficiales	116,862,428.00	0.00	0.00	116,862,428.00	14,622,200.00	195,634,399.00	-78,771,971.00	167.
1 2 1	15	--	---	Derechos de Demarcación - Planeación-	63,000,000.00	85,400.00	0.00	63,085,400.00	1,267,200.00	73,381,625.00	-10,296,225.00	116.
1 2 1	15	1	---	Derechos demarcación urbana	62,000,000.00	0.00	0.00	62,000,000.00	1,251,600.00	72,209,928.00	-10,209,928.00	116.
1 2 1	15	2	--	Demarcación para muro de cerramiento	0.00	0.00	0.00	0.00		23,400.00	-23,400.00	0.
1 2 1	15	3	---	Demarcación investigativa	0.00	85,400.00	0.00	85,400.00	15,600.00	344,500.00	-259,100.00	403.
1 2 1	15	4	--	Derechos por demarcación de vías	1,000,000.00	0.00	0.00	1,000,000.00	0.00	803,797.00	196,203.00	80.
1 2 1	17	--	---	Derechos inst. y uso antenas, marq.-parasoles, y elem. livianos de fácil desinst.	20,310,405.00	0.00	0.00	20,310,405.00	8,316,000.00	18,099,272.00	2,211,133.00	89.
1 2 1	17	1	--	Antenas Parabólicas	0.00	0.00	0.00	0.00	5,462,200.00	5,462,200.00	-5,462,200.00	0.
1 2 1	17	2	---	Marquesinas y Parasoles	7,556,801.00	0.00	0.00	7,556,801.00	2,853,800.00	12,637,072.00	-5,080,271.00	167.
1 2 1	17	3	---	Instalación de Elementos Verticales	10,856,054.00	0.00	0.00	10,856,054.00		0.00	10,856,054.00	0.
1 2 1	17	4	---	Derecho anual por permanencia de antenas parabólicas y telef. celulares	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.
1 2 1	17	5	---	Instalación de elementos de protección Pararrayos o similares	1,012,551.00	0.00	0.00	1,012,551.00		0.00	1,012,551.00	0.



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1 2 1	17	7	---	Derecho anual por permanencia de Pararrayos o similares	883,999.00	0.00	0.00	883,999.00		0.00	883,999.00	0.
1 2 1	18	---	---	Derechos ocupación de vías con materiales o elementos para construcción o demolición	239,123,936.00	0.00	0.00	239,123,936.00	12,718,000.00	197,201,345.00	41,922,591.00	82.
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	2,779,800.00	98,731,445.00	-46,231,445.00	188.
1 2 1	20	---	---	Permisos varios expedidos por la Secretaría de Planeación	26,563,892.00	0.00	0.00	26,563,892.00	2,130,500.00	42,869,913.00	-16,306,021.00	161.
1 2 1	21	---	---	Inspección Ocular - Planeación-	82,000,000.00	0.00	0.00	82,000,000.00	4,100,300.00	25,299,000.00	56,701,000.00	31.
1 2 1	21	1	---	Inspección Ocular para Definir Linderos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	264,500.00	735,500.00	26.
1 2 1	21	2	---	Inspección Ocular con Levantamiento Topográfico	1,000,000.00	0.00	0.00	1,000,000.00	154,700.00	1,004,700.00	-4,700.00	100.
1 2 1	21	3	---	Inspección Ocular Varios	80,000,000.00	0.00	0.00	80,000,000.00	3,945,600.00	24,029,800.00	55,970,200.00	30.
1 2 1	22	---	---	Derechos por ventas ambulantes y Estacionarias -Gobierno-	24,400,000.00	0.00	0.00	24,400,000.00	0.00	4,245,900.00	20,154,100.00	17.
1 2 1	23	---	---	Ventas Estacionarias Ocasionales por temporadas y/o ferias-Gobierno-	0.00	1,115,800.00	0.00	1,115,800.00	246,000.00	10,315,000.00	-9,199,200.00	924.
1 2 1	24	---	---	Ventas Estacionarias Ocasionales por Artesanías -Gobierno-	0.00	0.00	0.00	0.00		98,500.00	-98,500.00	0.
1 2 1	25	---	---	Derechos para la instalación de stand y/o carpas en el espacio público - Gobierno-	0.00	856,900.00	0.00	856,900.00		1,923,500.00	-1,066,600.00	224.
1 2 2	---	---	---	MULTAS Y SANCIONES	5,724,837,471.00	322,499,466.00	0.00	6,047,336,937.00	1,282,396,112.95	7,294,921,095.15	-1,247,584,158.15	121.
1 2 2	3	---	---	Multas de Tránsito	1,048,386,012.00	300,000,000.00	0.00	1,348,386,012.00	88,964,051.95	1,371,009,756.65	-22,623,744.65	102.
1 2 2	3	1	---	Infracción o Sanciones Vigencia Actual	1,048,386,012.00	100,000,000.00	0.00	1,148,386,012.00	42,904,641.00	746,861,041.00	401,524,971.00	65.
1 2 2	3	3	---	Multas de Tránsito Vigencia Anterior	0.00	150,000,000.00	0.00	150,000,000.00	29,822,272.00	366,138,306.00	-216,138,306.00	244.
1 2 2	3	4	---	Multas externas	0.00	50,000,000.00	0.00	50,000,000.00	16,237,138.95	258,010,409.65	-208,010,409.65	516.
1 2 2	4	---	---	Multas de Gobierno	300,000.00	0.00	0.00	300,000.00		132,270.00	167,730.00	44.
1 2 2	5	---	---	Intereses Moratorios	4,103,193,925.00	1,881,934.00	0.00	4,105,075,859.00	1,157,126,947.00	5,396,725,748.00	-1,291,649,889.00	131.
1 2 2	5	1	---	Intereses Predial	2,750,597,692.00	0.00	0.00	2,750,597,692.00	784,828,355.00	4,041,667,601.00	-1,291,069,909.00	147.
1 2 2	5	2	---	Intereses Industria y Comercio	537,236,075.00	0.00	0.00	537,236,075.00	242,947,930.00	600,016,987.00	-62,780,912.00	112.
1 2 2	5	3	---	Intereses Circulación y Tránsito	0.00	1,881,934.00	0.00	1,881,934.00		0.00	1,881,934.00	0.
1 2 2	5	6	---	intereses moratorios sobretasa ambiental	815,360,158.00	0.00	0.00	815,360,158.00	129,350,662.00	755,041,160.00	60,318,998.00	93.
1 2 2	6	---	---	Sanciones Tributarias	549,875,234.00	0.00	0.00	549,875,234.00	36,305,114.00	503,687,770.50	46,187,463.50	92.
1 2 2	6	2	---	Sanciones Industria y Comercio	549,875,234.00	0.00	0.00	549,875,234.00	36,305,114.00	503,687,770.50	46,187,463.50	92.



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Prg	SPrg	Pry	Spry		inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
1 2 2	8	---	---	Multas de Planeación	23,082,300.00	20,617,532.00	0.00	43,699,832.00	0.00	23,365,550.00	20,334,282.00	53.
1 2 3	---	---	---	CONTRIBUCIONES	118,111,388.00	0.00	0.00	118,111,388.00	5,782,000.00	109,511,970.00	8,599,418.00	93.
1 2 3	1	---	---	Contribución de Valorización	20,528,854.00	0.00	0.00	20,528,854.00		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	700,000.00	0.
1 2 3	1	6	---	Contribución de Valorización -Otros-	19,828,854.00	0.00	0.00	19,828,854.00		0.00	19,828,854.00	0.
1 2 3	2	---	---	Contribución especial constructores y urbanizadores	96,582,534.00	0.00	0.00	96,582,534.00	5,782,000.00	109,511,970.00	-12,929,436.00	113.
1 2 3	3	---	---	Estratificación	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
1 2 5	---	---	---	RENTAS CONTRACTUALES	4,550,031,345.00	0.00	0.00	4,550,031,345.00	14,148,700.00	4,583,798,275.00	-33,766,930.00	101.
1 2 5	1	---	---	Arrendamientos	4,550,031,345.00	0.00	0.00	4,550,031,345.00	14,148,700.00	4,583,798,275.00	-33,766,930.00	101.
1 2 5	1	1	---	Alquiler del centro de convenciones	6,427,200.00	0.00	0.00	6,427,200.00	280,000.00	6,610,000.00	-182,800.00	103.
1 2 5	1	2	---	Arrendamiento Acuaviva	4,543,604,145.00	0.00	0.00	4,543,604,145.00	13,888,700.00	4,577,188,275.00	-33,584,130.00	101.
1 2 6	---	---	---	TRANSFERENCIAS	79,835,599,843.00	14,009,287,943.99	5,836,081,517.70	88,008,806,269.29	13,228,088,398.99	87,911,481,520.89	97,324,748.40	100.
1 2 6	1	---	---	Transferencias para libre inversión	2,913,332,594.00	0.00	1,963,150,987.70	950,181,606.30	10,638,945.00	827,941,410.30	122,240,196.00	87.
1 2 6	1	2	---	Del Nivel Departamental	913,332,594.00	0.00	0.00	913,332,594.00	16,486,545.00	791,092,398.00	122,240,196.00	87.
1 2 6	1	2	1	De Vehiculos Automotores	913,332,594.00	0.00	0.00	913,332,594.00	16,486,545.00	791,092,398.00	122,240,196.00	87.
1 2 6	1	5	---	Cuotas partes pensionales	2,000,000,000.00	0.00	1,963,150,987.70	36,849,012.30	-5,847,600.00	36,849,012.30	0.00	100.
1 2 6	2	---	---	Transferencias para Inversión -Del Nivel Nacional -Sistema General de Participaciones	76,798,817,973.00	13,817,589,889.99	3,872,930,530.00	86,743,477,332.99	13,186,352,080.99	86,743,477,332.99	0.00	100.
1 2 6	2	1	---	Participación para la Educación	65,954,147,990.00	12,855,444,089.99	3,685,564,022.00	75,124,028,057.99	12,225,577,191.99	75,124,028,057.99	0.00	100.
1 2 6	2	1	1	Servicio Educativo	51,554,072,684.00	10,632,634,459.99	3,004,824,221.00	59,181,882,922.99	11,140,780,757.99	59,181,882,922.99	0.00	100.
1 2 6	2	1	2	Servicio Educativo (Aportes Patronales SSF)	10,491,696,454.00	313,542,073.00	542,776,390.00	10,262,462,137.00	890,476,419.00	10,262,462,137.00	0.00	100.
1 2 6	2	1	3	Conectividad	0.00	193,346,807.00	0.00	193,346,807.00		193,346,807.00	0.00	100.
1 2 6	2	1	4	Educación Calidad	2,469,803,602.00	0.00	137,963,411.00	2,331,840,191.00	194,320,015.00	2,331,840,191.00	0.00	100.
1 2 6	2	1	5	Educación Calidad por Gratuidad SSF	1,438,575,250.00	1,715,920,750.00	0.00	3,154,496,000.00	0.00	3,154,496,000.00	0.00	100.
1 2 6	2	4	---	Alimentación Escolar	343,031,618.00	2,726,505.00	1,112,941.00	344,645,182.00	28,771,967.00	344,645,182.00	0.00	100.
1 2 6	2	5	---	SGP Agua Potable y saneamiento basico	4,758,346,788.00	638,987,207.00	0.00	5,397,333,995.00	452,927,177.00	5,397,333,995.00	0.00	100.
1 2 6	2	7	---	Participación para Proposito General	5,743,291,577.00	195,380,440.00	186,253,567.00	5,752,418,450.00	479,075,745.00	5,752,418,450.00	0.00	100.
1 2 6	2	7	1	Deporte y Recreación	390,608,567.00	111,645,966.00	882,545.00	501,371,988.00	42,575,415.00	501,371,988.00	0.00	100.



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1	2	6	2	7	2	Cultura	292,956,425.00	83,734,474.00	661,998.00	376,028,991.00	31,931,561.50	376,028,991.00	0.00	100.
1	2	6	2	7	4	Proposito general otros sectores	5,059,726,585.00	0.00	184,709,114.00	4,875,017,471.00	404,568,768.50	4,875,017,471.00	0.00	100.
1	2	6	2	8	—	Otras Participaciones del Sistema General	0.00	125,051,648.00	0.00	125,051,648.00	125,051,648.00	0.00	100.	
1	2	6	2	8	1	Crecimiento de la Economía S.G.P.(Conpes 152-2012)-Atencion Primera Infancia-	0.00	125,051,648.00	0.00	125,051,648.00	125,051,648.00	0.00	100.	
1	2	6	3	—	—	Transferencias para Inversión-Del Sector Electrico	120,985,445.00	191,698,054.00	0.00	312,683,499.00	8,083,619.00	316,506,186.00	-3,622,687.00	101.
1	2	6	4	—	—	Transferencia para Inversión -Del Nivel Nacional -Regalias y Compensaciones	2,463,831.00	0.00	0.00	2,463,831.00	23,013,754.00	23,556,591.60	-21,092,760.60	956.
1	2	6	4	17	—	Explotación de minas y canteras	2,463,831.00	0.00	0.00	2,463,831.00	23,013,754.00	23,556,591.60	-21,092,760.60	956.
1	2	7	—	—	—	OTROS INGRESOS NO TRIBUTARIOS	368,448,496.00	52,679,002.00	14,700,000.00	406,427,498.00	88,558,904.00	800,651,447.00	-394,223,949.00	197.
1	2	7	2	—	—	Fondo Rotatorio de Gobierno	77,521,364.00	0.00	14,700,000.00	62,821,364.00	7,998,600.00	75,154,550.00	-12,333,186.00	120.
1	2	7	2	1	—	Permisos Bailes y Espectáculos Públicos	3,500,000.00	0.00	0.00	3,500,000.00	163,800.00	2,238,900.00	1,261,100.00	64.
1	2	7	2	2	—	Permisos Pasacalles y Pendones	37,000,000.00	0.00	0.00	37,000,000.00	3,918,300.00	34,241,600.00	2,758,400.00	93.
1	2	7	2	3	—	Permisos Conducción Transporte- Trasteo	2,500,000.00	0.00	0.00	2,500,000.00	1,937,300.00	22,784,000.00	-20,284,000.00	911.
1	2	7	2	4	—	Declaración Juramentada Extrajuicios	23,000,000.00	0.00	14,700,000.00	8,300,000.00	0.00	4,131,100.00	4,168,900.00	50.
1	2	7	2	5	—	Personerías Jurídicas expedidas por el Municipio	250,000.00	0.00	0.00	250,000.00	0.00	177,200.00	72,800.00	71.
1	2	7	2	6	—	Permisos Perifoneo	1,500,000.00	0.00	0.00	1,500,000.00	69,000.00	330,400.00	1,169,600.00	22.
1	2	7	2	8	—	Tramite para registro extemporáneo de defunción	70,000.00	0.00	0.00	70,000.00	0.00	400,000.00	-330,000.00	571.
1	2	7	2	9	—	Certificado de Residencia	9,701,364.00	0.00	0.00	9,701,364.00	1,868,600.00	8,402,150.00	1,299,214.00	87.
1	2	7	2	10	—	Certificado por otros conceptos de gobierno	0.00	0.00	0.00	0.00	18,200.00	2,425,800.00	-2,425,800.00	0.
1	2	7	2	12	—	Reformas a Personería Jurídica	0.00	0.00	0.00	0.00	23,400.00	23,400.00	-23,400.00	0.
1	2	7	3	—	—	Servicios de Sistematización	129,662,742.00	0.00	0.00	129,662,742.00	9,466,854.00	125,975,988.00	3,686,754.00	97.
1	2	7	3	2	—	Facturación Predial	68,576,738.00	0.00	0.00	68,576,738.00	3,295,654.00	37,745,588.00	30,831,150.00	55.
1	2	7	3	3	—	Facturación de Tránsito	61,086,004.00	0.00	0.00	61,086,004.00	6,171,200.00	88,230,400.00	-27,144,396.00	144.
1	2	7	4	—	—	Otros Ingresos Varios	160,264,390.00	52,679,002.00	0.00	212,943,392.00	48,506,784.00	247,570,718.00	-34,627,326.00	116.
1	2	7	4	2	—	Constancia de Perdidas de Documentos	28,000,000.00	0.00	0.00	28,000,000.00	1,311,000.00	18,395,200.00	9,604,800.00	66.
1	2	7	4	3	—	Industria y Comercio - Matrícula y	0.00	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00	100.



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Renovación												
1	2	7	4	4 --- No especificados todo tipo de Constancias	0.00	3,950,700.00	0.00	3,950,700.00	83,500.00	4,815,800.00	-865,100.00	122.
1	2	7	4	5 --- Tabulados Extraviados de Predial	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.
1	2	7	4	6 --- Venta Formularios Estados Financieros -División Civil Jurídica-	434,248.00	0.00	0.00	434,248.00	0.00	0.00	434,248.00	0.
1	2	7	4	7 --- Certificación Planeación	0.00	25,375,200.00	0.00	25,375,200.00	0.00	25,693,700.00	-318,500.00	101.
1	2	7	4	8 --- Ingresos Varios Bosque Municipal	7,240,488.00	0.00	0.00	7,240,488.00	1,380,000.00	11,506,000.00	-4,265,512.00	159.
1	2	7	4	9 --- Constancias y Certificados de Valorización	4,071,384.00	0.00	0.00	4,071,384.00	482,300.00	4,220,500.00	-149,116.00	104.
1	2	7	4	10 --- Otros Ingresos no especificados de Tesorería	0.00	0.00	0.00	0.00	40,404,884.00	40,404,884.00	-40,404,884.00	0.
1	2	7	4	11 --- Publicación Gaceta Municipal	47,000,000.00	0.00	0.00	47,000,000.00	0.00	41,003,032.00	5,996,968.00	87.
1	2	7	4	13 --- Expedición de Fotocopias sin certificación	376,716.00	0.00	0.00	376,716.00	0.00	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	4,823,300.00	78,080,300.00	-4,991,500.00	107.
1	2	7	4	15 --- Certificado de Registro de Construcción y Urbanización	32,754.00	0.00	0.00	32,754.00	21,800.00	43,600.00	-10,846.00	133.
1	2	7	4	16 --- Certificado de Registro de Propiedad Horizontal	0.00	98,700.00	0.00	98,700.00	0.00	153,300.00	-54,600.00	155.
1	2	7	4	17 --- Aportes Empresas Exoneradas	0.00	23,212,402.00	0.00	23,212,402.00	0.00	23,212,402.00	0.00	100.
1	2	7	5	--- --- Plan de Ordenamiento Territorial (POT)	1,000,000.00	0.00	0.00	1,000,000.00	22,586,666.00	351,950,191.00	-350,950,191.00	*****
2	---	---	---	--- --- FONDOS ESPECIALES	45,599,605,452.00	8,295,750,713.27	6,347,892,939.00	47,547,463,226.27	24,240,531,617.93	45,780,429,909.41	1,767,033,316.86	96.
2	0	---	---	--- --- FONDO LOCAL DE SALUD	45,494,355,419.00	8,255,972,094.27	6,347,892,939.00	47,402,434,574.27	24,235,294,937.93	45,631,678,810.41	1,770,755,763.86	96.
2	0	0	---	--- --- REGIMEN SUBSIDIADO SALUD	41,328,954,613.00	7,818,762,367.00	6,239,019,981.00	42,908,696,999.00	23,541,793,109.82	41,131,212,748.03	1,777,484,250.97	96.
2	0	0	1	--- --- SISTEMA GENERAL DE PARTICIPACIONES REGIMEN SUBSIDIADO	28,843,476,997.00	4,553,769,424.00	6,239,019,981.00	27,158,226,440.00	17,911,076,569.00	25,349,552,592.00	1,808,673,848.00	93.
2	0	0	1	1 --- RS Continuidad	28,843,476,997.00	0.00	6,239,019,981.00	22,604,457,016.00	13,357,307,145.00	20,795,783,168.00	1,808,673,848.00	92.
2	0	0	1	3 --- Recurso del Balance Regimen Subsidiado Salud	0.00	4,553,769,424.00	0.00	4,553,769,424.00	4,553,769,424.00	4,553,769,424.00	0.00	100.
2	0	0	2	--- --- FOSYGA	9,981,168,567.00	58,841,265.00	0.00	10,040,009,832.00	5,134,560,465.82	10,042,276,316.00	-2,266,484.00	100.
2	0	0	2	1 --- RS Continuidad Fosyga	9,981,168,567.00	0.00	0.00	9,981,168,567.00	5,132,293,981.82	9,981,168,567.00	0.00	100.
2	0	0	2	2 --- Recursos del Balance Fosyga	0.00	41,875,917.00	0.00	41,875,917.00	0.00	41,875,917.00	0.00	100.
2	0	0	2	3 --- Rendimientos Fosyga	0.00	16,965,348.00	0.00	16,965,348.00	2,266,484.00	19,231,832.00	-2,266,484.00	113.



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2 0 0	3	---	---	RENTAS CEDIDAS	1,694,729,049.00	3,169,235,625.00	0.00	4,863,964,674.00	441,494,741.00	4,863,964,674.00	0.00	100.
2 0 0	3	1	---	Rentas Cedidas	1,694,729,049.00	1,947,075,253.00	0.00	3,641,804,302.00	441,494,741.00	3,641,804,302.00	0.00	100.
2 0 0	3	3	---	Recursos del Balance Rentas Cedidas	0.00	1,222,160,372.00	0.00	1,222,160,372.00	0.00	1,222,160,372.00	0.00	100.
2 0 0	4	---	---	ETESA	809,580,000.00	36,916,053.00	0.00	846,496,053.00	54,661,334.00	875,419,166.03	-28,923,113.03	103.
2 0 0	4	1	---	Etesa	809,580,000.00	0.00	0.00	809,580,000.00	54,378,115.00	838,219,894.03	-28,639,894.03	104.
2 0 0	4	2	---	Recursos del Balance Etesa	0.00	30,028,971.00	0.00	30,028,971.00	0.00	30,028,971.00	0.00	100.
2 0 0	4	3	---	Rendimientos Etesa	0.00	6,887,082.00	0.00	6,887,082.00	283,219.00	7,170,301.00	-283,219.00	104.
2 0 1	---	---	---	NO CUBIERTO SUBSIDIOS DEMANDA	2,465,400,806.00	377,931,262.00	0.00	2,843,332,068.00	556,267,318.00	2,845,864,215.00	-2,532,147.00	100.
2 0 1	1	---	---	SGP Salud Oferta con Situación de Fondos	2,119,373,803.00	324,716,065.00	0.00	2,444,089,868.00	205,255,744.00	2,444,089,868.00	0.00	100.
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	348,479,427.00	348,479,427.00	0.00	100.
2 0 1	3	---	---	Recursos del Balance Salud Oferta	0.00	16,602,648.00	0.00	16,602,648.00	0.00	16,602,648.00	0.00	100.
2 0 1	4	---	---	Rendimientos Salud Oferta	0.00	34,160,125.00	0.00	34,160,125.00	2,532,147.00	36,692,272.00	-2,532,147.00	107.
2 0 2	---	---	---	SALUD PUBLICA COLECTIVA	1,700,000,000.00	34,961,419.50	108,872,958.00	1,626,088,461.50	135,902,318.00	1,628,952,609.50	-2,864,148.00	100.
2 0 2	1	---	---	SGP Salud Publica Colectiva	1,700,000,000.00	0.00	108,872,958.00	1,591,127,042.00	133,038,170.00	1,591,127,042.00	0.00	100.
2 0 2	2	---	---	Recursos del Balance Salud Publica	0.00	9,206,773.50	0.00	9,206,773.50	0.00	9,206,773.50	0.00	100.
2 0 2	3	---	---	Rendimientos Salud Publica Colectiva	0.00	25,754,646.00	0.00	25,754,646.00	2,864,148.00	28,618,794.00	-2,864,148.00	111.
2 0 3	---	---	---	OTROS GASTOS EN SALUD	0.00	24,317,045.77	0.00	24,317,045.77	1,332,192.11	25,649,237.88	-1,332,192.11	105.
2 0 3	1	---	---	Visitas Inspección Sanitaria	0.00	24,174,216.00	0.00	24,174,216.00	1,310,880.00	25,485,096.00	-1,310,880.00	105.
2 0 3	4	---	---	Rendimientos Visita Inspección Sanitaria	0.00	142,829.77	0.00	142,829.77	21,312.11	164,141.88	-21,312.11	115.
2 1	---	---	---	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	5,250,033.00	5,906,619.00	0.00	11,156,652.00	5,236,680.00	14,879,099.00	-3,722,447.00	133.
2 1 0	---	---	---	FSRI Acueducto	1,514,233.00	0.00	0.00	1,514,233.00	0.00	1,514,233.00	0.00	0.
2 1 1	---	---	---	FSRI Aseo	3,735,800.00	5,906,619.00	0.00	9,642,419.00	5,236,680.00	14,879,099.00	-5,236,680.00	154.
2 2	---	---	---	FONDO DE CAPACITACIÓN	100,000,000.00	33,872,000.00	0.00	133,872,000.00	0.00	133,872,000.00	0.00	100.
2 2 1	---	---	---	Fondo de Capacitación	100,000,000.00	33,872,000.00	0.00	133,872,000.00	0.00	133,872,000.00	0.00	100.
3	---	---	---	RECURSOS DEL CAPITAL	5,000,000.00	45,840,659,236.99	1,026,572,742.20	44,819,086,494.79	5,242,016,853.97	44,963,759,403.76	-144,672,908.97	100.
3 01	---	---	---	COFINANCIACIÓN	0.00	87,753,422.51	0.00	87,753,422.51	291.96	87,753,714.47	-291.96	100.
3 0101	---	---	---	Cofinanciación Nacional	0.00	3,422.51	0.00	3,422.51	291.96	3,714.47	-291.96	109.
3 0101 2	---	---	---	Convenio Red Protección Social	0.00	3,422.51	0.00	3,422.51	291.96	3,714.47	-291.96	109.



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3	0103	---	---	Cofinanciación Municipal	0.00	87,750,000.00	0.00	87,750,000.00		87,750,000.00	0.00	100.
3	0103	01	---	Convenio Palmira-Candelaria - Cumplimiento Ley de Infancia	0.00	29,250,000.00	0.00	29,250,000.00		29,250,000.00	0.00	100.
3	0103	02	---	Convenio Palmira-Cerrito - Cumplimiento Ley de Infancia	0.00	29,250,000.00	0.00	29,250,000.00		29,250,000.00	0.00	100.
3	0103	05	---	Convenio Palmira-Pradera- Cumplimiento Ley Infancia	0.00	29,250,000.00	0.00	29,250,000.00		29,250,000.00	0.00	100.
3	11	---	---	Dividendos y Participaciones	1,000,000.00	417,640,173.06	0.00	418,640,173.06	112,905,862.00	427,614,090.06	-8,973,917.00	102.
3	13	---	---	Reintegros	1,000,000.00	214,178,398.54	0.00	215,178,398.54	64,559,633.00	287,326,031.54	-72,147,633.00	134.
3	4	---	---	RECURSOS DEL CREDITO	0.00	28,651,221,362.00	1,024,254,916.00	27,626,966,446.00	5,000,000,000.00	27,626,966,446.00	0.00	100.
3	4	1	---	Recursos del Credito SGP	0.00	1,024,254,916.00	1,024,254,916.00	0.00	0.00	0.00	0.00	0.
3	4	2	---	Recursos del Credito ICLD	0.00	27,626,966,446.00	0.00	27,626,966,446.00	5,000,000,000.00	27,626,966,446.00	0.00	100.
3	6	---	---	RECURSOS DEL BALANCE	3,000,000.00	15,259,607,631.24	2,000,000.00	15,260,607,631.24	0.00	15,259,607,631.24	1,000,000.00	100.
3	6	2	---	RECURSOS DEL BALANCE DE LIBRE DESTINACIÓN	1,000,000.00	7,207,673,508.87	1,000,000.00	7,207,673,508.87		7,207,673,508.87	0.00	100.
3	6	2	1	Recursos del Balance ICLD	1,000,000.00	7,207,673,508.87	1,000,000.00	7,207,673,508.87		7,207,673,508.87	0.00	100.
3	6	3	---	RECUROS DEL BALANCE SGP CON DESTINACIÓN ESPECIFICA	1,000,000.00	750,629,080.97	0.00	751,629,080.97	0.00	750,629,080.97	1,000,000.00	100.
3	6	3	01	Recursos del Balance SGP con DE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
3	6	3	1	Recursos del Balance Educación	0.00	351,420,803.13	0.00	351,420,803.13	0.00	351,420,803.13	0.00	100.
3	6	3	1	1 --- Recursos del Balance Educación Prestación de Servicios	0.00	254,458,855.79	0.00	254,458,855.79	0.00	254,458,855.79	0.00	100.
3	6	3	1	2 --- Recursos del Balance Educación Calidad	0.00	96,961,947.34	0.00	96,961,947.34	0.00	96,961,947.34	0.00	100.
3	6	3	3	--- Recursos del Balance Alimentación Escolar	0.00	516,867.00	0.00	516,867.00	0.00	516,867.00	0.00	100.
3	6	3	4	--- Recursos del Balance Agua Potable y Saneamiento Basico	0.00	296,724,790.85	0.00	296,724,790.85	0.00	296,724,790.85	0.00	100.
3	6	3	5	--- Sistema General Forzosa Inversión de Participación Propósito General	0.00	101,133,468.00	0.00	101,133,468.00	0.00	101,133,468.00	0.00	100.
3	6	3	5	1 --- Recursos del Balance Deporte y Recreación	0.00	385,444.00	0.00	385,444.00	0.00	385,444.00	0.00	100.
3	6	3	5	3 --- Recursos del Balance Cultura	0.00	866,022.00	0.00	866,022.00	0.00	866,022.00	0.00	100.
3	6	3	5	7 --- Recursos del Balance Propósito General Otros Sectores	0.00	99,882,002.00	0.00	99,882,002.00	0.00	99,882,002.00	0.00	100.
3	6	3	6	--- Recursos del Balance Primera Infancia	0.00	833,151.99	0.00	833,151.99	0.00	833,151.99	0.00	100.
3	6	4	---	RECURSOS DEL BALANCE DIFERENTES AL SGP CON DESTINACIÓN ESPECIFICA	1,000,000.00	7,301,305,041.40	1,000,000.00	7,301,305,041.40	0.00	7,301,305,041.40	0.00	100.



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3 6 4	1	---	---	Recursos del Balance Cofinanciación	0.00	58,065,075.00	0.00	58,065,075.00	0.00	58,065,075.00	0.00	100.
3 6 4	01	---	---	Recursos del Balance Diferentes al SGP con DE	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.
3 6 4	1	2	---	Recursos del Balance Red Protección Social	0.00	8,279,421.00	0.00	8,279,421.00	0.00	8,279,421.00	0.00	100.
3 6 4	1	3	---	Recursos del Balance Convenio Cumplimiento Ley Infancia	0.00	5,050.00	0.00	5,050.00		5,050.00	0.00	100.
3 6 4	1	4	---	Recursos del Balance Ley 21	0.00	24,780,604.00	0.00	24,780,604.00	0.00	24,780,604.00	0.00	100.
3 6 4	1	6	---	Recursos del Balance CVC No. 014 2011	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	100.
3 6 4	2	---	---	Recursos del Balance Multas de Tránsito	0.00	73,828,726.00	0.00	73,828,726.00	0.00	73,828,726.00	0.00	100.
3 6 4	3	---	---	Recursos del Balance otras Transferencias Nacionales	0.00	5,631.47	0.00	5,631.47		5,631.47	0.00	100.
3 6 4	4	---	---	Recursos del Balance Cuotas Partes Pensionales	0.00	5,354,450.00	0.00	5,354,450.00	0.00	5,354,450.00	0.00	100.
3 6 4	6	---	---	Recursos del Balance Transferencias del Sector Eléctrico	0.00	68,133.00	0.00	68,133.00		68,133.00	0.00	100.
3 6 4	8	---	---	Recursos del Balance FSRI	0.00	2,840,228.00	0.00	2,840,228.00	0.00	2,840,228.00	0.00	100.
3 6 4	9	---	---	Recursos del Balance Fondo de Capacitación	0.00	28,611.04	0.00	28,611.04		28,611.04	0.00	100.
3 6 4	10	---	---	Recursos del Balance Fondo de Seguridad	0.00	300,573.97	0.00	300,573.97		300,573.97	0.00	100.
3 6 4	11	---	---	Recursos del Balance POT	0.00	185,631,483.00	0.00	185,631,483.00	0.00	185,631,483.00	0.00	100.
3 6 4	12	---	---	Recursos del Balance Contribuciones	0.00	43,820,736.00	0.00	43,820,736.00	0.00	43,820,736.00	0.00	100.
3 6 4	14	---	---	Recursos del Balance Estampilla Pro-Cultura	0.00	23,996.97	0.00	23,996.97		23,996.97	0.00	100.
3 6 4	15	---	---	Recursos del Balance Tasa de Alumbrado Público	0.00	32,274,673.00	0.00	32,274,673.00	0.00	32,274,673.00	0.00	100.
3 6 4	16	---	---	Recursos del Balance Regalias	0.00	40,194.00	0.00	40,194.00		40,194.00	0.00	100.
3 6 4	17	---	---	Recursos del Balance Sobretasa Bomberos	0.00	179,735,682.00	0.00	179,735,682.00	0.00	179,735,682.00	0.00	100.
3 6 4	18	---	---	Recursos del Balance Sobretasa Ambiental	0.00	730,615,929.00	0.00	730,615,929.00		730,615,929.00	0.00	100.
3 6 4	19	---	---	Recursos del Balance Aportes y Reintegros Varios	0.00	5,302,254,016.00	0.00	5,302,254,016.00	0.00	5,302,254,016.00	0.00	100.
3 6 4	20	---	---	Recursos del Balance Visita Inspección Sanitaria	0.00	15,150.00	0.00	15,150.00		15,150.00	0.00	100.
3 6 4	21	---	---	Recursos del Balance Estratificación	0.00	216,484,800.00	0.00	216,484,800.00	0.00	216,484,800.00	0.00	100.
3 6 4	22	---	---	Recursos del Balance Reintegros SGP Docentes	0.00	17,171,088.00	0.00	17,171,088.00	0.00	17,171,088.00	0.00	100.



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3 6 4	23	---	---	Recursos del Balance Dividendos y Participaciones	0.00	16,475,829.35	0.00	16,475,829.35	0.00	16,475,829.35	0.00	100.
3 6 4	25	---	---	Recursos del Balance Estampilla Procultura FONPET	0.00	218,135,017.80	0.00	218,135,017.80		218,135,017.80	0.00	100.
3 6 4	26	---	---	Recursos del Balance Estampilla Procultura Prestaciones de Artistas	0.00	109,067,508.90	0.00	109,067,508.90		109,067,508.90	0.00	100.
3 6 4	27	---	---	Recursos del Balance Estampilla Procultura Bibliotecas Públicas	0.00	109,067,508.90	0.00	109,067,508.90		109,067,508.90	0.00	100.
3 8	---	---	---	RENDIMIENTOS	0.00	1,210,258,249.64	317,826.20	1,209,940,423.44	64,551,067.01	1,274,491,490.45	-64,551,067.01	105.
3 8 1	---	---	---	RENDIMIENTOS PROVINIENTES DE RECURSOS DE LIBRE DESTINACIÓN	0.00	698,423,707.68	0.00	698,423,707.68	26,762,647.94	725,186,355.62	-26,762,647.94	104.
3 8 1 3	---	---	---	Rendimientos ICLD	0.00	637,144,307.68	0.00	637,144,307.68	26,762,647.94	663,906,955.62	-26,762,647.94	104.
3 8 1 4	---	---	---	Rendimientos Fiduciaria	0.00	61,279,400.00	0.00	61,279,400.00		61,279,400.00	0.00	100.
3 8 2	---	---	---	RENDIMIENTOS PROVINIENTES DE RECURSOS CON DESTINACIÓN ESPECIFICA	0.00	511,834,541.96	317,826.20	511,516,715.76	37,788,419.07	549,305,134.83	-37,788,419.07	107.
3 8 2 1	---	---	---	Provinientes de Recursos del SGP con Destinación Especifica	0.00	189,443,727.37	0.00	189,443,727.37	11,924,500.62	201,368,227.99	-11,924,500.62	106.
3 8 2 1 1	---	---	---	Rendimientos SGP Educación	0.00	123,277,140.58	0.00	123,277,140.58	6,926,316.99	130,203,457.57	-6,926,316.99	106.
3 8 2 1 1 1	---	---	---	Rendimientos SGP Educación Prestación de Servicios	0.00	89,114,315.25	0.00	89,114,315.25	6,304,964.32	95,419,279.57	-6,304,964.32	107.
3 8 2 1 1 2	---	---	---	Rendimientos SGP Educación Calidad	0.00	34,162,825.33	0.00	34,162,825.33	621,352.67	34,784,178.00	-621,352.67	102.
3 8 2 1 3	---	---	---	Rendimientos Alimentación Escolar	0.00	3,785,530.00	0.00	3,785,530.00	280,651.00	4,066,181.00	-280,651.00	107.
3 8 2 1 5	---	---	---	Rendimiento Agua Potable y Saneamiento Básico	0.00	27,691,441.97	0.00	27,691,441.97	1,695,841.55	29,387,283.52	-1,695,841.55	106.
3 8 2 1 6	---	---	---	Rendimientos SGP Primera Infancia	0.00	1,106,984.82	0.00	1,106,984.82	156,836.08	1,263,820.90	-156,836.08	114.
3 8 2 1 7	---	---	---	Rendimientos SGP Proposito General	0.00	33,582,630.00	0.00	33,582,630.00	2,864,855.00	36,447,485.00	-2,864,855.00	109.
3 8 2 1 7 1	---	---	---	Rendimientos SGP Proposito General - Deporte y Recreación	0.00	712,182.00	0.00	712,182.00	33,527.00	745,709.00	-33,527.00	105.
3 8 2 1 7 3	---	---	---	Rendimientos SGP Proposito General - Cultura	0.00	3,180,827.00	0.00	3,180,827.00	235,348.00	3,416,175.00	-235,348.00	107.
3 8 2 1 7 7	---	---	---	Rendimientos SGP Proposito Genral - Libre Inversión-	0.00	29,689,621.00	0.00	29,689,621.00	2,595,980.00	32,285,601.00	-2,595,980.00	109.
3 8 2 2	---	---	---	Rendimientos Provinientes de Regalias y Compensaciones	0.00	1,596,351.00	0.00	1,596,351.00	521,996.00	2,118,347.00	-521,996.00	133.
3 8 2 2 1	---	---	---	Rendimientos Regalias	0.00	1,596,351.00	0.00	1,596,351.00	521,996.00	2,118,347.00	-521,996.00	133.
3 8 2 3	---	---	---	Provinientes de otros Recursos con Destinación Especifica Diferentes al SGP	0.00	320,794,463.59	317,826.20	320,476,637.39	25,341,922.45	345,818,559.84	-25,341,922.45	108.



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3	8	2	3	2	— Rendimientos Cuenta de Seguridad Pública	0.00	9,967,776.00	0.00	9,967,776.00	80,034.00	10,047,810.00	-80,034.00	101.
3	8	2	3	3	--- Rendimientos Transferencias del Sector Electrico	0.00	4,430,321.00	0.00	4,430,321.00	530,129.00	4,960,450.00	-530,129.00	112.
3	8	2	3	4	— Rendimientos POT	0.00	21,263,172.00	0.00	21,263,172.00	2,644,852.00	23,908,024.00	-2,644,852.00	112.
3	8	2	3	5	--- Rendimientos Ley 21	0.00	535,889.33	0.00	535,889.33	57,296.00	593,185.33	-57,296.00	111.
3	8	2	3	6	— Rendimientos Contribuciones (Const. y Urb.)	0.00	1,539,284.00	0.00	1,539,284.00	206,867.00	1,746,151.00	-206,867.00	113.
3	8	2	3	7	— Rendimientos Responsabilidad Penal (Flor. Prad. Cand. Cerrit-Palm)	0.00	682,864.88	0.00	682,864.88	29,586.56	712,451.44	-29,586.56	104.
3	8	2	3	8	--- Rendimientos FSRI	0.00	6,388.59	0.00	6,388.59	881.17	7,269.76	-881.17	114.
3	8	2	3	9	— Rendimientos Estampilla Pro-Cultura	0.00	658,884.80	0.00	658,884.80	74,976.29	733,861.09	-74,976.29	111.
3	8	2	3	10	— Rendimientos Dividendos	0.00	2,900,677.54	16,010.54	2,884,667.00	369,950.00	3,254,617.00	-369,950.00	113.
3	8	2	3	11	— Rendimientos Aportes y Reintegros Varios	0.00	65,826.45	10,115.66	55,710.79	6,297.43	62,008.22	-6,297.43	111.
3	8	2	3	12	--- Rendimientos del Credito	0.00	271,490,044.00	0.00	271,490,044.00	20,682,954.00	292,172,998.00	-20,682,954.00	108.
3	8	2	3	13	--- Rendimiento Estratificación	0.00	6,515,206.00	0.00	6,515,206.00	603,806.00	7,119,012.00	-603,806.00	109.
3	8	2	3	14	--- Rendimientos Empresas Exoneradas	0.00	738,129.00	291,700.00	446,429.00	54,293.00	500,722.00	-54,293.00	112.
4	—	—	—	—	ESTABLECIMIENTOS PUBLICOS	1,319,694,959.00	516,166,351.00	0.00	1,835,861,310.00	335,127,587.17	1,318,633,954.09	517,227,355.91	72.
4	1	—	—	—	INSTITUTO MUNICIPAL DEL DEPORTE	850,167,959.00	516,166,351.00	0.00	1,366,334,310.00	281,285,102.00	843,708,504.00	522,625,806.00	62.
4	1	1	—	—	Recursos Propios - IMDER-	850,167,959.00	516,166,351.00	0.00	1,366,334,310.00	281,285,102.00	843,708,504.00	522,625,806.00	62.
4	2	—	—	—	FINANPAL	469,527,000.00	0.00	0.00	469,527,000.00	53,842,485.17	474,925,450.09	-5,398,450.09	101.
4	2	1	—	—	Recursos Propios -Finanpal	469,527,000.00	0.00	0.00	469,527,000.00	53,842,485.17	474,925,450.09	-5,398,450.09	101.
TOTAL INGRESOS:					227,349,348,340.00	76,766,677,771.25	14,189,572,863.26	289,926,453,247.99	59,864,330,640.92	289,030,003,768.66	896,449,479.33	100.	


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