No	EMPRESA COMERCIALIZADORA FUENTE DE INFORMACIÓN	CLIENTES CON CORTE A DICIEMBRE DE 2021	NIT	2016 OCTUBRE FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	NOVIEMBRE FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	DICIEMBRE FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	TOTA FACTURADO	RECAUDO
1	AES CHIVOR	5	8.300.252.052																							-
2	CETSA	12.267	891900101																							-
3	CEO		9003660101																							-
4	DICELER	2																								-
5	DICEL	8.980	8150008969																							-
6	ELECTRICARIBE - CARIBEMAR	16	8002567696- 9013809491																							-
7	ENERGETICA DE PEREIRA	9	800019922 -81460020199																							-
8	EPSA-CELSIA	43.729	800249860																							-
9	EMPRESAS MUNICIPALES DE CALI -EMCALI	223.303	9000036172																							-
10	EMPRESAS MUNICIPALES DE CARTAGO- EMCARTAGO	45.668	8000019922- 836000349																							-
11	EPM	43	8909049961																							-
12	ENERCO	140	9999925361- 8300539944-																							-
13	ENERTOTAL	5.541	9999925361-8001386947																							-
14	ISAGEN	20	8.110.007.404																							-
15	RENOVATIO	52	9.005.895.036																							-
16	VATIA	1.711	8.170.018.921																							-
17	PROFESIONALES EN ENERGIA - PEESA	21	9.003.414.831																							-
18	ELECTROHUILA	1	8911800011																							-
19	QIENERGY	419	900677732																							-
20	TERPEL ENERGIA	59	900433032		8.786.547	263.596	8.522.951					8.110.535	243.316	7.867.219					7.383.081	221.492	7.161.589					24.280.163
21	RIOPAILA ENERGIA	4	9006523347																							-
22	COLOMBINA ENERGÍA S.A.S E.S.P.	5	890301884 -9011924788																							
23	GREENYELLOW S.A.S. E.S.P.	4	9013795472																							
24	FRANCA ENERGÍA S.A. E.S.P.	1	900864051																							
25	NEU ENERGY S.A.S E.S.P.	5	9013027270																							
26	*** ECOPETROL**	4	FACTURA RENTAS																							-
27	*** EMGESA**	84	**FACTURA RENTAS**																							-
28	*** EMPRESA MUNICIPAL DE ENERGIA ELECTRICA- EMEESA**	23	**FACTURA RENTAS**																							-
29	****ITALCOL**	**SERVICIO PRESTADO MUNICIPIO DE PALMIRA**																								
30	****RUITOQUE**	**SERVICIO PRESTADO MUNICIPIO DE PALMIRA**																								
	TOTAL CON RENTAS	342.116		-	8.786.547	263.596	8.522.951	-	-	-	-	8.110.535	243.316	7.867.219	-	-	-	-	7.383.081	221.492	7.161.589	-	-	-	-	24.280.163
	TOTAL SIN RENTAS			-	8.786.547	263.596	8.522.951	-	-	-		8.110.535	243.316	7.867.219	-	-	-		7.383.081	221.492	7.161.589	-	-	-		24.280.163

*** EMPRESAS FACTURADAS POR LA UNIDAD DE RENTAS**

**** EMPRESAS QUE TRIBUTAN AL MUNICIPIO DE PALMIRA**

Fuente de información: Empresas Comercializadoras de Energía en el Departamento del Valle del Cauca

Proyección 2023: IPC estimado por Banrep - Dane 7,5%

AL 2016		ENERO							FEBRERO							MARZO							ABRIL							MAYO		
COMISION	TRANSFERENCIA	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION
-	-			-	-						-	-						-	-							-	-						-
-	-			-	-						-	-					8.801.280	264.038	8.537.242		X			53.501.118	1.605.034	51.896.084	X				45.819.751	1.374.593
-	-			-	-						-	-					3.168.971	95.069	3.073.902					1.599.520	47.986	1.551.534					966.315	28.989
-	-		1.727.423	51.823	1.675.600					1.531.433	45.943	1.485.490					1.686.620	50.599	1.636.021					1.646.755	49.403	1.597.352					1.788.835	53.665
-	-		78.365.344	2.350.960	76.014.384					77.550.457	2.326.514	75.223.943					78.773.237	2.363.197	76.410.040					73.101.862	2.193.056	70.908.806					80.547.960	2.416.439
-	-			-	-						-	-						-	-						-	-						-
-	-		-							-	-	-					-	-	-					-	-	-					-	-
-	-			-	-						-	-					20.124.510	603.735	19.520.775	X				362.051.599	10.861.548	351.190.051	X				255.375.336	7.661.260
-	-			-	-					214.668.467	6.440.054	208.228.413	X				772.184.694	23.165.541	749.019.153	X				763.788.095	22.913.643	740.874.452	X				864.509.747	25.935.292
-	-		-	-	-					-	-	-					-	-	-					6.945.422	208.363	6.737.059	X				12.086.297	362.589
-	-		28.401.766	852.053	27.549.713	X				27.027.051	810.812	26.216.239	X				27.000.000	810.000	26.190.000	X				30.102.752	903.083	29.199.669	X	X			43.231.537	1.296.946
-	-			-	-						-	-						-	-						-	-						-
-	-		17.592.347	527.770	17.064.577	X				19.190.202	575.706	18.614.496	X				21.561.711	646.851	20.914.860	X	X			19.364.716	580.941	18.783.775					16.707.551	501.227
-	-		28.401.766	852.053	27.549.713	X				27.027.051	810.812	26.216.239	X	X			25.709.954	771.299	24.938.655	X				24.974.706	749.241	24.225.465	X				23.531.729	705.952
-	-			-	-						-	-						-	-						-	-						158.099	4.743
-	-			-	-					86.218.826	2.586.565	83.632.261					47.121.895	1.413.657	45.708.238					44.962.583	1.348.877	43.613.706	X				31.732.569	951.977
-	-			-	-						-	-						-	-						-	-						-
-	-			-	-						-	-						-	-						-	-						-
-	-			-	-						-	-						-	-						-	-						-
728.405	23.551.758		6.469.504	194.085	6.275.419					7.401.582	222.047	7.179.535					7.598.534	227.956	7.370.578					6.994.271	209.828	6.784.443					6.841.950	205.259
-	-		-	-	-					-	-	-					-	-	-					-	-	-					-	-
-	-																															
-	-		35.112.696	-	35.112.696					35.837.057	-	35.837.057					37.392.286	-	37.392.286					35.642.150	-	35.642.150					36.009.290	-
-	-		859.539	-	859.539					1.069.863	-	1.069.863					1.019.133	-	1.019.133					1.395.729	-	1.395.729					1.353.903	-
728.405	23.551.758	-	196.930.385	4.828.745	192.101.640	-	-	-	-	497.521.989	13.818.452	483.703.537	-	-	-	-	1.052.142.825	30.411.942	1.021.730.882	-	-	-	-	1.426.071.278	41.671.002	1.384.400.276	-	-	-	-	1.420.660.869	41.498.930
728.405	23.551.758		160.958.150	4.828.745	156.129.406	-	-	-		460.615.069	13.818.452	446.796.617	-	-	-		1.013.731.406	30.411.942	983.319.464	-	-	-		1.389.033.398	41.671.002	1.347.362.396	-	-	-		1.383.297.676	41.498.930

EPSA	598.904.127

2017																																		
				JUNIO							JULIO							AGOSTO							SEPTIEMBRE							OCTUBRE		
TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION
-						-	-						-	-						-	-						-	-						-
44.445.158	X				44.741.132	1.342.234	43.398.898	X	X			46.740.943	1.402.228	45.338.715	X	X			44.025.148	1.320.754	42.704.394	X	X			43.583.706	1.307.511	42.276.195	X	X			49.132.349	1.473.970
937.326					1.082.189	32.466	1.049.723					1.175.940	35.278	1.140.662					432.782	12.983	419.799					2.809.916	84.297	2.725.619					1.627.852	48.836
1.735.170					1.711.947	51.358	1.660.589					688.461	20.654	667.807					641.352	19.241	622.111	X	X				-	-						-
78.131.521					75.868.327	2.276.050	73.592.277					86.436.084	2.593.083	83.843.001					90.479.489	2.714.385	87.765.104	X		X		84.780.279	2.543.408	82.236.871	X				82.499.508	2.474.985
-						-	-						-	-						-	-						-	-						-
-					-	-	-					-	-	-					-	-	-					-	-	-					-	-
247.714.076	X	X			228.036.918	6.841.108	221.195.810	X	X			256.106.332	7.683.190	248.423.142	X	X			272.601.910	8.178.057	264.423.853	X	X			278.806.993	8.364.210	270.442.783	X	X			273.271.270	8.198.138
838.574.455	X	X			865.730.345	25.971.910	839.758.435	X	X			833.019.039	24.990.571	808.028.468	X	X			914.780.565	27.443.417	887.337.148	X	X			888.713.334	26.661.400	862.051.934		X			891.069.346	26.732.080
11.723.708		X			21.364.767	640.943	20.723.824		X			21.893.898	656.817	21.237.081		X			20.977.295	629.319	20.347.976		X			20.539.511	616.185	19.923.326	X	X			23.460.261	703.808
41.934.591	X	X			45.716.073	1.371.482	44.344.591	X	X			39.233.500	1.177.005	38.056.495	X	X			39.201.585	1.176.048	38.025.537	X	X			23.057.071	691.712	22.365.358	X	X			24.699.027	740.971
-						-	-						-	-						-	-						-	-						-
16.206.325	X				18.804.068	564.122	18.239.946	X	X			20.566.620	616.999	19.949.621	X				20.436.271	613.088	19.823.183	X	X			19.979.730	599.392	19.380.338	X				20.417.928	612.538
22.825.777	X				23.187.186	695.616	22.491.570	X	X			25.184.278	755.528	24.428.750	X				27.332.133	819.964	26.512.169	X				25.184.278	755.528	24.428.750					24.745.609	742.368
153.356					4.805.588	144.168	4.661.420					1.831.776	54.953	1.776.823					1.841.170	55.235	1.785.935					1.686.772	50.603	1.636.169					1.796.921	53.908
30.780.592					46.484.228	1.394.527	45.089.701	X	X			51.523.638	1.545.709	49.977.929					53.187.120	1.595.614	51.591.506	X	X			51.185.681	1.535.570	49.650.111					49.163.886	1.474.917
-						-	-						-	-						-	-						-	-						-
-						-	-						-	-						-	-						-	-						-
-						-	-						-	-						-	-						-	-						-
6.636.692					6.577.021	197.311	6.379.710					6.624.970	198.749	6.426.221					6.800.623	204.019	6.596.604					6.958.605	208.758	6.749.847					7.334.019	220.021
-					-	-	-					-	-	-					-	-	-					-	-	-					-	-
36.009.290					34.455.674	-	34.455.674					35.963.355	-	35.963.355					35.866.938	-	35.866.938					35.198.700	-	35.198.700					36.788.826	-
1.353.903					1.642.121	-	1.642.121					1.610.078	-	1.610.078					1.637.153	-	1.637.153					1.636.366	-	1.636.366					1.665.829	-
SERVICIO PRESTADO MUNICIPIO DE PALMIRA																																		
SERVICIO PRESTADO MUNICIPIO DE PALMIRA																																		
1.379.161.939	-	-	-	-	1.420.207.584	41.523.294	1.378.684.291	-	-	-	-	1.428.598.912	41.730.764	1.386.868.147	-	-	-	-	1.530.241.534	44.782.123	1.485.459.411	-	-	-	-	1.484.120.941	43.418.576	1.440.702.365	-	-	-	-	1.487.672.631	43.476.539
1.341.798.746	-	-	-		1.384.109.789	41.523.294	1.342.586.496	-	-	-		1.391.025.479	41.730.764	1.349.294.714	-	-	-		1.492.737.443	44.782.123	1.447.955.319	-	-	-		1.447.285.875	43.418.576	1.403.867.299	-	-	-		1.449.217.976	43.476.539

-	139.740.140
-	8.537.242
	149.040.327

				NOVIEMBRE							DICIEMBRE							TOTAL 2017				ENERO							FEBRERO		
TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION
-						-	-					-	-	-					-	-	-		-	-	-					-	-	-
47.658.379	X	X			60.713.581	1.821.407	58.892.173	X	X			54.893.514	1.646.805	53.246.709	X	X			451.952.522	13.558.576	438.393.946		43.691.542	1.310.746	42.380.796	X	X			44.969.409	1.349.082
1.579.016					1.422.911	42.687	1.380.224					1.085.427	32.563	1.052.864					15.371.823	461.155	14.910.668		898.917	26.968	871.949					1.432.398	42.972
-						-	-						-	-					11.422.826	342.685	11.080.141		-	-	-					-	-
80.024.523	X	X			76.619.118	2.298.574	74.320.544	X	X			81.695.705	2.450.871	79.244.834	X	X			966.717.370	29.001.521	937.715.849		81.810.502	2.454.315	79.356.187	X	X			78.402.356	2.352.071
-					11.484.340	344.530	11.139.810					11.282.280	338.468	10.943.812					22.766.620	682.999	22.083.621		11.991.220	359.737	11.631.483					8.203.470	246.104
-					-	-	-					-	-	-					-	-	-		-	-	-					-	-
265.073.132		X			395.288.840	11.858.665	383.430.175	X	X			315.250.407	9.457.512	305.792.895		X			2.656.914.116	79.707.423	2.577.206.692		265.213.263	7.956.398	257.256.865	X	X			282.929.483	8.487.884
864.337.266	X				888.713.334	26.661.400	862.051.934	X				931.699.918	27.950.998	903.748.920	X	X			8.828.876.882	264.866.306	8.564.010.576		877.063.073	26.311.892	850.751.181	X	X			868.091.195	26.042.736
22.756.453					22.931.279	687.938	22.243.341		X			25.905.552	777.167	25.128.385		X			176.104.282	5.283.128	170.821.154		23.655.585	709.668	22.945.917		X			22.445.043	673.351
23.958.057	X	X			27.185.896	815.577	26.370.319	X	X			25.567.994	767.040	24.800.954	X	X			380.424.251	11.412.728	369.011.523		29.023.263	870.698	28.152.565	X	X			27.867.004	836.010
-						-	-						-	-					-	-	-		-	-	-					-	-
19.805.390	X	X			18.520.021	555.601	17.964.420	X	X			18.958.393	568.752	18.389.641	X				232.099.558	6.962.987	225.136.572		17.635.704	529.071	17.106.633	X				17.993.591	539.808
24.003.241	X				25.741.190	772.236	24.968.954	X	X			24.160.989	724.830	23.436.159	X				305.180.869	9.155.426	296.025.443		24.098.093	722.943	23.375.150	X	X			25.549.241	766.477
1.743.013					1.934.622	58.039	1.876.583					2.061.745	61.852	1.999.893		X			16.116.693	483.501	15.633.192		1.816.166	54.485	1.761.681					1.631.555	48.947
47.688.969	X	X			45.348.163	1.360.445	43.987.718	X	X			47.865.872	1.435.976	46.429.896		X			554.794.461	16.643.834	538.150.627		43.926.424	1.317.793	42.608.631	X	X			42.504.542	1.275.136
-						-	-						-	-					-	-	-		774.778	23.243	751.535					829.804	24.894
-						-	-						-	-					-	-	-		-	-	-					-	-
-						-	-						-	-					-	-	-		-	-	-					-	-
7.113.998					7.176.394	215.292	6.961.102					6.672.863	200.186	6.472.677					83.450.336	2.503.510	80.946.826		6.240.675	187.220	6.053.455	X				6.348.954	190.469
-					-	-	-					-	-	-					-	-	-		-	-	-					-	-
36.788.826					36.327.888	-	36.327.888					36.456.279	-	36.456.279					431.051.139	-	431.051.139		44.067.001	-	44.067.001	X		X		44.118.110	-
1.665.829					1.633.255	-	1.633.255					1.609.286	-	1.609.286					17.132.256	-	17.132.256		1.828.011	-	1.828.011	X		X		1.712.275	-
1.444.196.092	-	-	-	-	1.621.040.832	47.492.391	1.573.548.441	-	-	-	-	1.585.166.225	46.413.020	1.538.753.205	-	-	-	-	15.150.376.004	441.065.778	14.709.310.226	-	1.473.734.217	42.835.176	1.430.899.041	-	-	-	-	1.475.028.430	42.875.941
1.405.741.437	-	-	-		1.583.079.689	47.492.391	1.535.587.298	-	-	-		1.547.100.660	46.413.020	1.500.687.640	-	-	-		14.702.192.609	441.065.778	14.261.126.831	-	1.427.839.205	42.835.176	1.385.004.029	#¡VALOR!	#¡VALOR!	-	-	1.429.198.045	42.875.941

				MARZO							ABRIL							MAYO							JUNIO							JULIO		
TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION
-					1.300.167	39.005	1.261.162	X				1.289.696	38.691	1.251.005	X				2.648.278	79.448	2.568.830	X				2.637.376	79.121	2.558.255	X				2.628.136	78.844
43.620.327	X	X			47.329.420	1.419.883	45.909.537	X	X			45.726.185	1.371.786	44.354.399	X	X			46.591.101	1.397.733	45.193.368	X	X			40.673.042	1.220.191	39.452.851					47.235.449	1.417.063
1.389.426					903.730	27.112	876.618					1.124.433	33.733	1.090.700					1.732.653	51.980	1.680.673					928.835	27.865	900.970					1.570.112	47.103
-					1.531.433	45.943	1.485.490					-	-	-					-	-	-					-	-	-					-	-
76.050.285	X	X			85.511.100	2.565.333	82.945.767	X	X			87.285.063	2.618.552	84.666.511	X	X			76.808.730	2.304.262	74.504.468	X	X			89.843.560	2.695.307	87.148.253	X	X			87.267.334	2.618.020
7.957.366					8.157.990	244.740	7.913.250					8.154.330	244.630	7.909.700					8.104.360	243.131	7.861.229					8.637.720	259.132	8.378.588					7.325.896	219.777
-					-	-	-					-	-	-					22.637	679	21.958	X				895.905	26.877	869.028	X				182.048	5.461
274.441.599	X	X			286.016.169	8.580.485	277.435.684	X	X			300.484.652	9.014.540	291.470.112	X	X			298.232.054	8.946.962	289.285.092	X	X			286.357.091	8.590.713	277.766.378					305.821.850	9.174.656
842.048.459	X	X			910.979.093	27.329.373	883.649.720	X	X			872.805.238	26.184.157	846.621.081	X	X			884.588.734	26.537.662	858.051.072					963.640.877	28.909.226	934.731.651		X			884.044.555	26.521.337
21.771.692					31.304.736	939.142	30.365.594					27.096.972	812.909	26.284.063					29.048.492	871.455	28.177.037	X	X			27.483.832	824.515	26.659.317					28.915.889	867.477
27.030.994	X	X			28.447.201	853.416	27.593.785					24.906.924	747.208	24.159.716		X			23.942.768	718.283	23.224.485	X	X			26.983.270	809.498	26.173.772	X	X			32.986.871	989.606
-				93	93	3	90		X		1.318	1.318	40	1.278	X	X		3.581	3.581	107	3.473	X	X		194.528	194.528	5.836	188.692	X	X		600.522	596.906	17.907
17.453.783	X	X			18.918.124	567.544	18.350.580	X	X			17.624.391	528.732	17.095.659	X	X			16.716.713	501.501	16.215.211	X	X			18.185.525	545.566	17.639.959	X	X			18.941.243	568.237
24.782.764	X	X			25.280.973	758.429	24.522.544	X	X			24.900.682	747.020	24.153.662	X	X			24.014.906	720.447	23.294.459	X	X			32.986.871	989.606	31.997.265	X	X			26.205.714	786.171
1.582.608					2.111.672	63.350	2.048.322					1.867.935	56.038	1.811.897					1.813.821	54.415	1.759.406					1.874.969	56.249	1.818.720					1.963.012	58.890
41.229.406	X	X			45.747.267	1.372.418	44.374.849	X	X			42.667.866	1.280.036	41.387.830		X			39.698.548	1.190.956	38.507.592	X	X			40.182.649	1.205.479	38.977.170	X	X			45.592.933	1.367.788
804.910					1.460.003	43.800	1.416.203					1.590.682	47.720	1.542.962	X	X			7.614.227	228.427	7.385.800	X	X			3.096.972	92.909	3.004.063					3.391.898	101.757
-					-	-	-					-	-	-					-	-	-					-	-	-					-	-
-					-	-	-					-	-	-					-	-	-					-	-	-					-	-
6.158.486	X				7.374.858	221.246	7.153.612	X				6.090.897	182.727	5.908.170	X				5.520.938	165.628	5.355.309	X				4.657.795	139.734	4.518.061	X				5.418.760	162.563
-					-	-	-					-	-	-					-	-	-					-	-	-					-	-
44.118.110					47.141.270	-	47.141.270					44.985.750	-	44.985.750					43.263.117	-	43.263.117					43.303.798	-	43.303.798					43.825.368	-
1.712.275					1.726.159	-	1.726.159					1.548.176	-	1.548.176					1.982.677	-	1.982.677					1.869.719	-	1.869.719					2.093.161	-
1.432.152.489	-	-	-	93	1.551.241.458	45.071.221	1.506.170.237	-	-	-	1.318	1.510.151.190	43.908.518	1.466.242.673	-	-	-	3.581	1.512.348.333	44.013.076	1.468.335.257	-	-	-	194.528	1.594.434.334	46.477.824	1.547.956.509	-	-	-	600.522	1.546.007.134	45.002.658
1.386.322.104	-	-	-	93	1.502.374.029	45.071.221	1.457.302.808	-	-	-	1.318	1.463.617.264	43.908.518	1.419.708.746	-	-	-	3.581	1.467.102.540	44.013.076	1.423.089.464	-	-	-	194.528	1.549.260.816	46.477.824	1.502.782.992	-	-	-	600.522	1.500.088.605	45.002.658

TRANSFERIDO	20.694.622
	20.694.622
	14.910.668
	5.783.954

				AGOSTO							SEPTIEMBRE							OCTUBRE							NOVIEMBRE						
TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO
2.549.292	X				2.677.634	80.329	2.597.305	X				2.636.920	79.108	2.557.812	X	X			2.673.128	80.194	2.592.934	X	X			2.658.312	79.749	2.578.563	X	X		
45.818.385	X	X			47.455.027	1.423.651	46.031.376	X	X			47.003.684	1.410.111	45.593.573	X	X			56.890.354	1.706.711	55.183.643	X	X			46.011.650	1.380.350	44.631.301				
1.523.009					799.052	23.972	775.080					1.221.544	36.646	1.184.898					829.446	24.883	804.563					608.665	18.260	590.405				
-					-	-	-					-	-	-					-	-	-					-	-	-				
84.649.314	X	X			93.581.825	2.807.455	90.774.370	X	X			95.224.310	2.856.729	92.367.581	X	X			92.994.240	2.789.827	90.204.413	X	X			95.035.154	2.851.055	92.184.099	X	X		
7.106.119					8.824.905	264.747	8.560.158	X				8.919.780	267.593	8.652.187					7.149.090	214.473	6.934.617	X	X			7.288.190	218.646	7.069.544	X	X		
176.587	X				187.132	5.614	181.518	X				212.282	6.368	205.914		X			214.714	6.441	208.273	X	X			801.065	24.032	777.033				
296.647.195	X	X			297.828.525	8.934.856	288.893.669	X	X			307.226.309	9.216.789	298.009.520	X	X			325.107.430	9.753.223	315.354.207	X	X			292.736.939	8.782.108	283.954.831	X			
857.523.218	X	X			939.173.804	28.175.214	910.998.590	X	X			762.091.106	22.862.733	739.228.373	X	X			1.117.438.546	33.523.156	1.083.915.390	X	X			934.494.459	28.034.834	906.459.625	X	X		
28.048.412					28.956.511	868.695	28.087.816					29.633.622	889.009	28.744.613					33.568.680	1.007.060	32.561.620	X	X			29.880.197	896.406	28.983.791	X	X		
31.997.265	X	X			30.492.590	914.778	29.577.812	X	X			31.096.329	932.890	30.163.439	X	X			35.444.888	1.063.347	34.381.541	X	X			31.833.704	955.011	30.878.693	X	X		
578.998	X	X		1.182.577	1.046.716	31.401	1.015.315	X	X		1.257.308	1.355.146	40.654	1.314.492	X	X		1.334.493	1.163.447	34.903	1.128.544	X	X		1.392.849	1.455.106	43.653	1.411.453	X	X		2.015.749
18.373.006	X	X			20.121.883	603.657	19.518.227	X	X			19.819.818	594.595	19.225.223	X	X			18.617.343	558.520	18.058.822	X	X			17.780.756	533.423	17.247.333	X	X		
25.419.543	X	X			20.540.501	616.215	19.924.286	X	X			23.067.847	692.035	22.375.812	X	X			20.835.211	625.056	20.210.155	X	X			33.091.404	992.742	32.098.662	X	X		
1.904.122					1.999.557	59.987	1.939.570					1.975.832	59.275	1.916.557					1.969.922	59.098	1.910.824					1.989.145	59.674	1.929.471				
44.225.145	X	X			44.705.699	1.341.171	43.364.528	X	X			41.996.741	1.259.902	40.736.839	X	X			40.528.903	1.215.867	39.313.036	X	X			35.184.824	1.055.545	34.129.279	X	X		
3.290.141	X	X			3.547.487	106.425	3.441.062	X	X			3.900.160	117.005	3.783.155	X	X			5.911.674	177.350	5.734.324	X	X			8.211.255	246.338	7.964.917				
-					-	-	-					-	-	-					-	-	-					567.796	17.034	550.762				
-					-	-	-					-	-	-					-	-	-					3.284	99	3.185	X			
5.256.197	X				5.863.355	175.901	5.687.454	X				5.794.639	173.839	5.620.800	X				5.978.907	179.367	5.799.539	X				5.660.217	169.807	5.490.410				
-					-	-	-					-	-	-					-	-	-					-	-	-				
43.825.368					44.407.922	-	44.407.922					43.603.836	-	43.603.836					44.128.959	-	44.128.959					43.486.811	-	43.486.811				
2.093.161					1.671.558	-	1.671.558					1.676.709	-	1.676.709					2.249.294	-	2.249.294					2.067.591	-	2.067.591				
IPIO DE PALMIRA																																
IPIO DE PALMIRA																																
1.501.004.476	-	-	-	1.182.577	1.593.881.683	46.434.066	1.547.447.617	-	-	-	1.257.308	1.428.456.614	41.495.282	1.386.961.332	-	-	-	1.334.493	1.813.694.175	53.019.478	1.760.674.697	-	-	-	1.392.849	1.590.846.524	46.358.764	1.544.487.760	-	-	-	2.015.749
1.455.085.947	-	-	-	1.182.577	1.547.802.204	46.434.066	1.501.368.138	-	-	-	1.257.308	1.383.176.069	41.495.282	1.341.680.787	-	-	-	1.334.493	1.767.315.922	53.019.478	1.714.296.444	-	-	-	1.392.849	1.545.292.122	46.358.764	1.498.933.359	-	-	-	2.015.749

PENDIENTE DE TRANSFERIR	0

HUILA			36748788	624.729,40
			64241755	1.092.109,84

#¡REF!

DICIEMBRE						TOTAL 2018				ENERO						FEBRERO						MARZO						
RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO
2.672.014	80.160	2.591.854	X	X		-	23.821.661	714.650	23.107.011		5.587.858	167.636	5.420.222	X	X			4.463.005	133.890	4.329.115					5.899.622	176.989	5.722.633		X		
51.206.746	1.536.202	49.670.544	X	X		-	564.783.609	16.943.508	547.840.100		53.879.175	1.616.375	52.262.800	X				49.696.168	1.490.885	48.205.283	X	X			47.892.116	1.436.763	46.455.353	X	X		
716.919	21.508	695.411				-	12.766.704	383.001	12.383.703		642.244	19.267	622.977					831.870	24.956	806.914					612.034	18.361	593.673				
198.686	5.961	192.725				-	1.730.119	51.904	1.678.215		517.004	15.510	501.494					702.206	21.066	681.140					1.125.798	33.774	1.092.024	X	X		
98.454.853	2.953.646	95.501.207	X	X		-	1.062.219.027	31.866.571	1.030.352.456		100.487.551	3.014.627	97.472.924					84.525.428	2.535.763	81.989.665	X	X			89.690.722	2.690.722	87.000.000	X	X		
7.141.271	214.238	6.927.033	X	X		-	99.898.222	2.996.947	96.901.275		6.972.890	209.187	6.763.703	X	X			7.290.830	218.725	7.072.105	X	X			6.388.553	191.657	6.196.896				
900.917	27.028	873.889				-	3.416.700	102.501	3.314.199		457.684	13.731	443.953	X	X			69.394	2.082	67.312	X	X			2.013.251	60.398	1.952.853	X	X		
291.535.732	8.746.072	282.789.660	X	X		-	3.539.489.497	106.184.685	3.433.304.812		321.094.362	9.632.831	311.461.531	X				297.885.503	8.936.565	288.948.937	X	X			325.320.141	9.759.604	315.560.536		X		
974940299	29.248.209	945.692.090	X	X		-	10.989.350.979	329.680.529	10.659.670.449		967.170.026	29.015.101	938.154.926	X	X			885.329.650	61.973.076	823.356.575					974.347.643	68.204.335	906.143.308				
29.282.439	878.473	28.403.966				-	341.271.998	10.238.160	331.033.838		24.558.374	736.751	23.821.623					29.006.376	870.191	28.136.185	X				32.266.512	967.995	31.298.517	X	X		
28.039.457	841.184	27.198.273	X	X		-	351.064.269	10.531.928	340.532.341		31.017.453	930.524	30.086.930	X	X			30.474.193	914.226	29.559.967	X	X			28.971.361	869.141	28.102.220	X	X		
1.935.375	58.061	1.877.313	X	X		7.983.018	7.752.215	232.566	7.519.649	2.918.051	2.885.487	86.565	2.798.922	X	X		3.050.900	3.216.469	96.494	3.119.975	X	X		3.468.610	3.468.610	104.058	3.364.552	X	X		3.741.641
17.479.326	524.380	16.954.946	X	x		-	219.834.417	6.595.033	213.239.384		19.529.643	585.889	18.943.754	X	X			18.361.170	550.835	17.810.335	X	X			18.630.755	558.923	18.071.832	X	X		
24.410.266	732.308	23.677.958	X	X		-	304.981.709	9.149.451	295.832.258		26.293.342	788.800	25.504.542	X	X			19.635.200	589.056	19.046.144	X	X			19.265.518	577.966	18.687.552	X	X		
2.422.059	72.662	2.349.397				-	23.435.645	703.069	22.732.576		2.297.944	68.938	2.229.006					3.353.008	100.590	3.252.418					3.691.082	110.732	3.580.350				
38.156.430	1.144.693	37.011.737	X	X		-	500.892.826	15.026.785	485.866.041		44.529.055	1.335.872	43.193.183	X	X			46.543.241	1.396.297	45.146.944	X	X			46.736.885	1.402.107	45.334.778	X	X		
11.334.372	340.031	10.994.341				-	51.663.312	1.549.899	50.113.413		12.917.269	387.518	12.529.751	X	X			10.971.232	329.137	10.642.095	X	X			11.481.954	344.459	11.137.495				
521.980	15.659	506.321				-	1.089.776	32.693	1.057.083	607.743	607.743	18.232	589.511				529.976	529.976	15.899	514.077				422.018	422.018	12.661	409.357				416.784
243.262	7.298	235.964	X			-	246.546	7.396	239.150		317.000	9.510	307.490	X				603.144	18.094	585.050	X				965.652	28.970	936.682	X			
7.204.162	216.125	6.988.037				-	72.154.156	2.164.625	69.989.532		8.352.973	250.589	8.102.384					8.395.259	251.858	8.143.401	X				8.396.484	251.895	8.144.589				
-	-	-				-	-	-	-		-	-	-					-	-	-					-	-	-				
						-																									
						-					1.748.346	-	1.748.346					960.087	-	960.087					958.297	-	958.297				
44.133.894	-	44.133.894				-	530.465.836	-	530.465.836		52.110.069	-	52.110.069					49.954.137	-	49.954.137					52.568.110	-	52.568.110				
2.065.110	-	2.065.110				-	22.490.438	-	22.490.438		1.494.579	-	1.494.579					1.923.493	-	1.923.493					1.960.858	-	1.960.858				
1.634.995.569	47.663.897	1.587.331.672	-	-	-	7.983.018	18.724.819.661	545.155.902	18.179.663.759	3.525.794	1.685.468.071	48.903.452	1.636.564.619	-	-	-	3.580.876	1.554.721.039	80.469.686	1.474.251.354	-	-	-	3.890.628	1.683.073.975	87.801.507	1.595.272.468	-	-	-	4.158.425
1.588.796.564	47.663.897	1.541.132.668	-	-	-	7.983.018	18.171.863.386	545.155.902	17.626.707.485	3.525.794	1.630.115.077	48.903.452	1.581.211.625	-	-	-	3.580.876	1.501.883.322	80.469.686	1.421.413.637	-	-	-	3.890.628	1.627.586.711	87.801.507	1.539.785.204	-	-	-	4.158.425

2019																																								
ABRIL							MAYO							JUNIO							JULIO							AGOSTO											
RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO
5.859.723	175.792	5.683.931	X	X			6.334.443	190.033	6.144.410	X				6.334.443	190.033	6.144.410	X	X			7.118.688	213.561	6.905.127	X	X			7.139.869	214.196	6.925.673	X	X		
49.524.215	1.485.726	48.038.488	X	X			52.575.039	1.577.251	50.997.788	X				45.693.604	1.370.808	44.322.796	X				53.802.975	1.614.089	52.188.886	X	X			55.944.821	1.678.345	54.266.476	X	X		
388.672	11.660	377.012	X				320.261	9.608	310.653	X				216.020	6.481	209.539	X	X			1.407.797	42.234	1.365.563					396.976	11.909	385.067		X		
1.674.471	50.234	1.624.237					1.286.059	38.582	1.247.477	X	X			2.777.606	83.328	2.694.278	X				1.292.752	38.783	1.253.969	X				1.846.064	55.382	1.790.682	X			
81.448.359	2.443.451	79.004.908	X				62.534.641	1.876.039	60.658.602	X				85.790.542	2.573.716	83.216.826					97.965.878	2.938.976	95.026.902					93.960.970	2.818.829	91.142.141	X			
6.846.140	205.384	6.640.756	X				5.595.290	167.859	5.427.431	X				6.341.300	190.239	6.151.061	X	X			6.170.780	185.123	5.985.657	X	X			6.535.600	196.068	6.339.532	X	X		
2.246.688	67.401	2.179.287	X	X			3.061.131	91.834	2.969.297	X	X			2.162.175	64.865	2.097.310	X	X			2.280.723	68.422	2.212.301	X	X			4.250.103	127.503	4.122.600	X	X		
310.316.760	9.309.503	301.007.257	X	X			297.445.869	8.923.376	288.522.492	X				264.995.715	7.949.871	257.045.844	X				303.800.086	9.114.003	294.686.083	X	X			313.420.557	9.402.617	304.017.941	X	X		
965.948.949	67.616.426	898.332.522					1.117.827.750	78.247.942	1.039.579.807					917.300.802	64.211.056	853.089.745					964.717.210	67.530.205	897.187.005					927.707.813	64.939.547	862.768.266	X	X		
37.643.933	1.129.318	36.514.615	X	X			35.302.965	1.059.089	34.243.876	X				33.146.246	994.387	32.151.859	X				35.816.679	1.074.500	34.742.179	X	X			29.127.477	873.824	28.253.653	X	X		
38.491.057	1.154.732	37.336.325		X			32.339.598	970.188	31.369.410	X	X			27.361.270	820.838	26.540.432	X	X			33.157.798	994.734	32.163.064	X	X			35.657.029	1.069.711	34.587.318	X	X		
3.741.641	112.249	3.629.392	X	X		3.900.251	3.894.216	116.826	3.777.390	X	X		3.923.299	4.026.384	120.792	3.905.593	X	X		4.815.984	4.956.568	148.697	4.807.871	X	X		4.822.885	4.947.195	148.416	4.798.779	X	X		6.617.243
17.634.151	529.025	17.105.126	X	X			17.141.649	514.249	16.627.400	X	X			17.923.146	537.694	17.385.452	X	X			18.666.348	559.990	18.106.358	X	X			19.201.133	576.034	18.625.099	X	X		
20.564.938	616.948	19.947.990	X	X			16.598.770	497.963	16.100.807		X			28.071.742	842.152	27.229.590	X	X			19.687.527	590.626	19.096.901	X	X			24.676.402	740.292	23.936.110	X	X		
2.400.428	72.013	2.328.415					2.584.989	77.550	2.507.439					2.904.629	87.139	2.817.490					2.570.662	77.120	2.493.542					2.307.586	69.228	2.238.358				
41.105.749	1.233.172	39.872.577	X	X			39.677.347	1.190.320	38.487.027		X			43.505.761	1.305.173	42.200.588	X	X			46.541.905	1.396.257	45.145.648		X			50.814.417	1.524.433	49.289.984		X		
11.599.844	347.995	11.251.849					12.355.222	370.657	11.984.565		X			12.130.275	363.908	11.766.367	X	X			13.456.202	403.686	13.052.516	X	X			13.693.706	410.811	13.282.895	X	X		
416.784	12.504	404.280	X	X		546.283	546.283	16.388	529.895				503.159	503.159	15.095	488.064				588.002	588.002	17.640	570.362				644.104	644.104	19.323	624.781				594.897
1.204.331	36.130	1.168.201	X				1.139.917	34.198	1.105.719	X				1.242.746	37.282	1.205.464	X				1.214.192	36.426	1.177.766	X				1.664.541	49.936	1.614.605	X			
6.518.852	195.566	6.323.287	X	X			6.606.669	198.200	6.408.469					5.151.429	154.543	4.996.886					5.686.184	170.586	5.515.598					6.268.930	188.068	6.080.862	X	X		
-	-	-					-	-	-					-	-	-					-	-	-					-	-	-				
1.442.185	-	1.442.185					1.439.172	-	1.439.172					912.959	-	912.959					1.033.945	-	1.033.945					1.128.810	-	1.128.810				
53.891.032	-	53.891.032					55.022.284	-	55.022.284					53.009.016	-	53.009.016					60.776.067	-	60.776.067					62.577.662	-	62.577.662				
2.024.801	-	2.024.801					2.292.102	-	2.292.102					2.560.086	-	2.560.086					2.766.655	-	2.766.655					2.560.136	-	2.560.136				
SERVICIO PRESTADO MUNICIPIO DE PALMIRA																																							
SERVICIO PRESTADO MUNICIPIO DE PALMIRA																																							
1.662.933.703	86.805.228	1.576.128.475	-	-	-	4.446.534	1.773.921.664	96.168.153	1.677.753.511	-	-	-	4.426.458	1.564.061.055	81.919.402	1.482.141.653	-	-	-	5.403.986	1.685.475.623	87.215.657	1.598.259.966	-	-	-	5.466.989	1.666.471.901	85.114.471	1.581.357.429	-	-	-	7.212.140
1.605.575.685	86.805.228	1.518.770.456	-	-	-	4.446.534	1.715.168.107	96.168.153	1.618.999.954	-	-	-	4.426.458	1.507.578.994	81.919.402	1.425.659.592	-	-	-	5.403.986	1.620.898.956	87.215.657	1.533.683.299	-	-	-	5.466.989	1.600.205.293	85.114.471	1.515.090.821	-	-	-	7.212.140

	6.377.516
-	6.377.516

SEPTIEMBRE							OCTUBRE							
RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO
7.123.257	213.698	6.909.559	X	X			7.121.388	213.642	6.907.746	X	X		
54.542.541	1.636.276	52.906.265	X				64.921.916	1.947.657	62.974.259	X	X		
1.407.797	42.234	1.365.563	X	X			840.627	25.219	815.408				
1.519.976	45.599	1.474.377					1.012.299	30.369	981.930				
93.849.937	2.815.498	91.034.439	X				99.616.948	2.988.508	96.628.440	X			
6.754.330	202.630	6.551.700	X	X			6.239.550	187.187	6.052.364	X	X		
3.271.650	98.150	3.173.501	X	X			2.301.939	69.058	2.232.881	X			
298.635.296	8.959.059	289.676.237	X				373.895.481	11.216.864	362.678.616	X	X		
973.243.147	68.127.020	905.116.127	X	X			1.042.673.165	72.987.122	969.686.044	X	X		
32.361.916	970.857	31.391.059	X				35.074.250	1.052.228	34.022.023	X	X		
33.937.428	1.018.123	32.919.305	X	X			29.194.110	875.823	28.318.286		X		
6.765.616	202.968	6.562.647	X			8.190.886	8.339.259	250.178	8.089.081	X	X		9.041.844
20.583.896	617.517	19.966.379					19.668.185	590.046	19.078.139	X	X		
21.480.090	644.403	20.835.687	X	X			25.599.446	767.983	24.831.463	X	X		
4.577.295	137.319	4.439.976					3.643.557	109.307	3.534.250				
48.971.158	1.469.135	47.502.023		X			50.444.375	1.513.331	48.931.044		X		
14.299.226	428.977	13.870.249		X			13.653.590	409.608	13.243.982	X	X		
594.897	17.847	577.050				632.017	632.017	18.961	613.056				566.348
2.828.478	84.854	2.743.624	X				2.502.281	75.068	2.427.213				
8.474.365	254.231	8.220.134					9.491.380	284.741	9.206.639				
-	-	-					4.746.833	142.405	4.604.428				
1.587.308	-	1.587.308					1.931.132	-	1.931.132				
63.550.279	-	63.550.279					65.061.044	-	65.061.044				
2.674.379	-	2.674.379					2.529.711	-	2.529.711				
1.703.034.261	87.986.395	1.615.047.867	-	-	-	8.822.903	1.871.134.482	95.755.304	1.775.379.178	-	-	-	9.608.192
1.635.222.295	87.986.395	1.547.235.900	-	-	-	8.822.903	1.801.612.595	95.755.304	1.705.857.291	-	-	-	9.608.192

				1.743.013	12
	4746833	100		1.743.013	1
		97	VALOR PENDIENTE	#¡REF!	

INFORMACION TASA ESPECIAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA 2022-2023

NOVIEMBRE						DICIEMBRE						TOTAL 2019				ENERO							FEBRERO			
RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA
7.087.617	212.629	6.874.988	X	X			7.093.506	212.805	6.880.701		X			77.163.419	2.314.903	74.848.516	7.498.432	7.498.432	224.953	7.273.479	X	X	X		7.493.926	7.493.926	224.818	7.269.108
46.038.412	1.381.152	44.657.260	X	X			49.085.927	1.472.578	47.613.349	X	X			623.596.908	18.707.907	604.889.001	56.148.947	57.774.597	1.733.238	56.041.359	X	X	X		61.522.494	55.817.707	1.674.531	54.143.176
804.914	24.147	780.767					696.966	20.909	676.057					8.566.179	256.985	8.309.193	455.563	455.563	13.667	441.896	X	X	X		1.492.265	1.492.265	44.768	1.447.497
992.301	29.769	962.532					1.777.529	53.326	1.724.203	X				16.524.065	495.722	16.028.343	1.201.827	1.526.418	45.793	1.480.625	X	X	X		1.220.306	1.203.635	36.109	1.167.526
99.579.071	2.987.372	96.591.699	X				93.603.110	2.808.093	90.795.017	X				1.083.053.157	32.491.595	1.050.561.562	102.349.567	100.998.960	3.029.969	97.968.991	X	X	X		101.182.170	95.402.056	2.862.062	92.539.994
6.155.070	184.652	5.970.418	X	X			6.101.190	183.036	5.918.154	X				77.391.523	2.321.746	75.069.777	5.798.915	5.798.915	173.967	5.624.948	X	X	X		6.235.015	6.235.015	187.050	6.047.965
4.129.524	123.886	4.005.638					2.772.123	83.164	2.688.959	X	X			29.016.385	870.492	28.145.893	3.117.940	2.069.949	62.098	2.007.851	X	X	X		3.384.039	2.813.500	84.405	2.729.095
306.513.537	9.195.406	285.570.881	X	X			318.079.001	9.542.370	308.536.631	X	X			3.731.402.306	111.942.069	3.607.712.987	350.289.286	337.819.142	10.134.574	327.684.568	X	X	X		328.719.529	369.106.840	11.073.205	358.033.635
904.594.511	63.321.616	841.272.895	X	X			958.688.838	67.108.219	891.580.619	X	X			11.599.549.504	773.281.664	10.826.267.839	957.095.081	852.002.549	59.640.178	792.362.370	X	X	X		926.669.572	946.281.242	66.239.687	880.041.555
33.323.069	999.692	32.323.377	X	X			36.068.681	1.082.060	34.986.621					393.696.478	11.810.894	381.885.584	54.284.994	36.575.704	1.097.271	35.478.433	X	X	X		51.111.011	41.994.466	1.259.834	40.734.632
30.860.798	925.824	29.934.975	X	X			31.946.321	958.390	30.987.931	X	X			383.408.416	11.502.252	371.906.164	33.610.296	38.616.902	1.158.507	37.458.395	X	X	X		33.576.154	33.008.599	990.258	32.018.341
8.647.674	259.430	8.388.244	X			5.920.750	5.893.433	176.803	5.716.630	X	X		60.412.344	60.782.552	1.823.477	58.959.075	5.997.414	6.024.695	180.741	5.843.954	X	X	X		6.776.418	6.730.585	201.918	6.528.667
17.296.355	518.891	16.777.464	X				18.005.592	540.168	17.465.424	X	X			222.642.023	6.679.261	215.962.762	17.013.715	16.343.800	490.314	15.853.486	X	X	X		17.607.030	16.361.476	490.844	15.870.632
21.137.346	634.120	20.503.226	X	X		20.619.555	19.211.758	576.353	18.635.405	X	X			262.222.079	7.866.662	254.355.417	22.134.169	19.629.439	588.883	19.040.556	X	X	X		23.195.824	24.603.621	738.109	23.865.512
3.143.743	94.312	3.049.431					3.962.806	118.884	3.843.922					37.437.729	1.123.132	36.314.597	4.000.207	4.000.207	120.006	3.880.201	X	X	X		4.319.675	4.319.675	129.590	4.190.085
50.182.537	1.505.476	48.677.061	X				54.636.474	1.639.094	52.997.380	X				563.688.904	16.910.667	546.778.237	56.351.291	56.470.124	1.694.104	54.776.020	X	X	X		57.033.594	56.085.034	1.682.551	54.402.483
10.426.444	312.793	10.113.651	X	X			10.595.943	317.878	10.278.065	X	X			147.580.907	4.427.427	143.153.479	11.482.576	11.482.576	344.477	11.138.099	X	X	X		13.502.226	13.502.226	405.067	13.097.159
566.348	16.990	549.358				528.928	528.928	15.868	513.060					6.580.259	197.408	6.382.851	567.632	567.632	17.029	550.603	X	X	X		522.632	522.632	15.679	506.953
2.643.604	79.308	2.564.296					4.142.515	124.275	4.018.240					20.468.401	614.052	19.854.349	4.991.153	4.991.153	149.735	4.841.418	X	X	X		5.716.274	5.716.274	171.488	5.544.786
7.118.602	213.558	6.905.044					9.794.651	293.840	9.500.811					90.255.778	2.707.673	87.548.105	8.051.662	8.051.662	241.550	7.810.112	X	X	X		8.763.906	8.763.906	262.917	8.500.989
4.342.087	130.263	4.211.824	X				3.615.481	108.464	3.507.017	X				12.704.401	381.132	12.323.269	4.273.620	4.273.620	128.209	4.145.411	X	X	X		3.222.215	3.222.215	96.666	3.125.549
																									3.259.029	3.259.029	97.771	3.161.258
1.212.850	-	1.212.850					1.143.221	-	1.143.221					15.498.312	-	15.498.312	1.754.790	1.754.790	-	1.754.790	X	X	X		1.656.899	1.656.899	-	1.656.899
61.526.245	-	61.526.245					65.356.134	-	65.356.134					695.402.079	-	695.402.079	65.815.014	65.815.014	-	65.815.014	X	X	X		66.183.101	66.183.101	-	66.183.101
2.514.617	-	2.514.617					2.097.135	-	2.097.135					27.398.552	-	27.398.552	2.416.260	2.416.260	-	2.416.260	X	X	X		2.462.354	2.462.354	-	2.462.354
1.630.837.276	83.151.287	1.535.938.739	-	-	-	27.069.233	1.704.897.262	87.436.577	1.617.460.686	-	-	-	60.412.344	20.186.030.314	1.008.727.120	19.165.555.944	1.776.700.351	1.642.958.102	81.269.263	1.561.688.839	-	-	-	-	1.736.827.658	1.774.238.279	88.969.327	1.685.268.951
1.565.583.565	83.151.287	1.470.685.027	-	-	-	27.069.233	1.636.300.772	87.436.577	1.548.864.195	-	-	-	60.412.344	19.447.731.371	1.008.727.120	18.427.257.001	1.706.714.287	1.572.972.038	81.269.263	1.491.702.775	#¡VALOR!	#¡VALOR!	#¡VALOR!	-	1.666.525.304	1.703.935.924	88.969.327	1.614.966.597

4.142.515	4.018.240				-			-	399.286
4.991.153	4.841.418	4.841.418						12.909.246	185.564
		18.635.408			19.491.658			- 12.909.246	5.648.396
					19.040.558				2.594.560

																										2020
				MARZO							ABRIL							MAYO								
$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO
X	X	X	7.533.861	7.533.861	226.016	7.307.845	X	X	X	5.594.829	5.594.829	167.845	5.426.984	X	X	X	7.520.594	7.520.594	225.618	7.294.976	X	X	X	7.522.545	7.522.545
X	X	X	48.586.434	43.272.235	1.298.167	41.974.068	X	X	X	48.468.334	40.687.833	1.220.635	39.467.198	X	X	X	51.808.404	49.030.725	1.470.922	47.559.803	X	X	X	54.314.202	45.779.441
X	X	X	1.492.265	1.492.265	44.768	1.447.497	X	X	X	1.492.265	1.492.265	44.768	1.447.497	X	X	X	278.420	278.420	8.353	270.067	X	X	X	1.492.265	1.492.265
X	X	X	1.127.136	1.114.702	33.441	1.081.261	X	X	X	1.224.784	998.460	29.954	968.506	X	X	X	2.086.516	1.578.698	47.361	1.531.337	X	X	X	1.121.804	1.834.785
X	X	X	90.039.014	60.114.400	1.803.432	58.310.968	X	X	X	50.710.039	59.093.206	1.772.796	57.320.410	X	X	X	55.946.842	74.726.709	2.241.801	72.484.908	X	X	X	62.023.512	66.837.162
X	X	X	5.857.590	5.857.590	175.728	5.681.862	X	X	X	6.389.850	6.255.820	187.675	6.068.145	X	X	X	5.910.200	6.389.850	191.696	6.198.155	X	X	X	5.723.860	6.389.850
X	X	X	3.549.669	1.566.278	46.988	1.519.290	X	X	X	3.131.710	3.046.078	91.382	2.954.696	X	X	X	6.700.007	6.718.020	201.541	6.516.479	X	X	X	3.413.313	2.698.519
X	X	X	391.600.555	288.624.481	8.658.734	279.965.746	X	X	X	348.335.527	321.817.424	9.654.523	312.162.901	X	X	X	319.108.051	338.231.558	10.146.947	328.084.611	X	X	X	355.606.822	316.066.324
X	X	X	1.009.677.993	828.888.259	58.022.178	770.866.081	X	X	X	952.994.375	830.534.531	58.137.417	772.397.114	X	X	X	783.240.871	762.968.756	53.407.813	709.560.943				777.392.014	752.200.584
X	X	X	61.764.979	34.379.027	1.031.371	33.347.656	X	X	X	68.613.073	33.356.267	1.000.688	32.355.579	X	X	X	60.999.359	30.005.525	2.100.387	27.905.138	X	X	X	85.081.259	36.833.484
X	X	X	37.080.944	33.489.014	1.004.670	32.484.344	X	X	X	37.707.592	34.042.024	1.021.261	33.020.763	X	X	X	37.711.818	37.079.183	1.112.375	35.966.808	X	X	X	37.378.983	42.214.496
X	X	X	6.518.879	4.587.804	137.634	4.450.170	X	X	X	4.360.688	5.254.364	157.631	5.096.733	X	X	X	7.217.333	7.665.262	229.958	7.435.304	X	X	X	7.447.911	7.783.244
X	X	X	17.428.266	16.133.707	484.011	15.649.696	X	X	X	12.657.676	12.771.497	383.145	12.388.352	X	X	X	14.620.658	15.949.883	478.496	15.471.387	X	X	X	11.734.844	12.329.043
X	X	X	22.105.345	19.891.276	596.738	19.294.538	X	X	X	20.244.619	18.925.561	567.767	18.357.794	X	X	X	20.604.743	23.658.070	709.742	22.948.328	X	X	X	21.741.435	21.013.132
X	X	X	3.513.971	7.833.644	235.009	7.598.635	X	X	X	1.984.133	1.984.133	59.524	1.924.609	X	X	X	2.772.663	2.772.663	83.180	2.689.483				3.631.098	3.631.098
X	X	X	57.574.254	51.392.346	1.541.770	49.850.576	X	X	X	44.525.325	43.808.544	1.314.256	42.494.288	X	X	X	51.615.449	49.293.388	1.478.802	47.814.586	X	X	X	51.776.072	52.463.952
X	X	X	14.536.003	14.536.003	436.080	14.099.923	X	X	X	7.259.563	7.259.563	217.787	7.041.776	X	X	X	7.602.099	7.602.099	228.063	7.374.036	X	X	X	7.352.954	7.352.954
X	X	X	242.546	242.546	7.276	235.270	X	X	X	376.751	376.751	11.303	365.448	X	X	X	536.034	536.034	16.081	519.953	X	X	X	610.957	610.957
X	X	X	5.392.679	5.392.679	161.780	5.230.899	X	X	X	5.684.863	5.684.863	170.546	5.514.317	X	X	X	3.281.512	3.281.552	98.447	3.183.105	X	X	X	3.051.507	3.051.507
X	X	X	6.232.728	6.232.728	186.982	6.045.746	X	X	X	2.802.507	2.802.507	84.075	2.718.432	X	X	X	4.157.825	4.157.827	124.735	4.033.092	X	X	X	4.810.395	4.810.395
X	X	X	3.062.315	3.062.315	91.869	2.970.446	X	X	X	4.658.093	4.658.093	139.743	4.518.350	X	X	X	5.099.671	5.099.671	152.990	4.946.681	X	X	X	4.754.390	4.754.390
X	X	X	3.353.701	3.353.701	100.611	3.253.090	X	X	X	3.352.528	3.352.528	100.576	3.251.952	X	X	X	3.460.124	3.460.124	103.804	3.356.320	X	X	X	3.743.866	3.743.866
X	X	X	925.748	925.748	-	925.748	X	X	X	1.004.935	1.004.935	-	1.004.935	X	X	X	1.357.486	1.357.486	-	1.357.486	X	X	X	1.259.974	1.259.974
X	X	X	32.047.700	32.047.700	-	32.047.700	X	X	X	55.263.907	55.263.907	-	55.263.907	X	X	X	58.382.972	58.382.972	-	58.382.972	X	X	X	58.757.812	58.757.812
X	X	X	1.079.136	1.079.136	-	1.079.136	X	X	X	1.545.353	1.545.353	-	1.545.353	X	X	X	1.183.994	1.183.994	-	1.183.994	X	X	X	1.099.442	1.099.442
																										SERV
																										SERV
-	-	-	1.832.323.711	1.473.043.445	76.325.256	1.396.718.189	-	-	-	1.690.383.319	1.501.611.336	76.535.295	1.425.076.041	-	-	-	1.513.203.645	1.498.929.063	74.859.110	1.424.069.954	-	-	-	1.572.843.236	1.462.531.221
#¡VALOR!	#¡VALOR!	#¡VALOR!	1.798.271.127	1.438.990.861	76.325.256	1.362.665.605	#¡VALOR!	#¡VALOR!	#¡VALOR!	1.632.569.124	1.443.797.141	76.535.295	1.367.261.846	#¡VALOR!	#¡VALOR!	#¡VALOR!	1.452.279.193	1.438.004.611	74.859.110	1.363.145.502	#¡VALOR!	#¡VALOR!	#¡VALOR!	1.511.726.008	1.401.413.993

JUNIO						JULIO							AGOSTO							SEPTIEMBRE							OCTUBRE						
COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO
225.676	7.296.869	X	X	X	7.546.825	7.546.825	226.405	7.320.420				7.541.515	7.541.515	226.245	7.315.270				6.070.606	6.045.198	181.356	5.863.842				6.036.775	6.070.606	182.118	5.888.488				6.059.345
1.373.383	44.406.058	X	X	X	54.964.953	53.436.090	1.603.083	51.833.007				53.018.306	49.459.170	1.483.775	47.975.395				57.952.397	55.128.866	1.653.866	53.475.000				55.847.566	54.927.597	1.647.828	53.279.769				55.645.951
44.768	1.447.497				1.492.265	1.492.265	44.768	1.447.497				1.492.265	1.492.265	44.768	1.447.497				1.492.265	1.492.265	44.768	1.447.497				1.492.265	1.492.265	44.768	1.447.497				1.492.265
55.044	1.779.741				1.226.321	686.056	20.582	665.474				1.294.009	1.096.902	32.907	1.063.995				1.281.998	144.889	4.347	140.542				1.281.998	144.265	4.328	139.937				1.313.505
2.005.115	64.832.047				69.064.313	60.228.580	1.806.857	58.421.723				69.710.027	75.331.908	2.259.957	73.071.951				71.096.174	67.557.625	2.026.729	65.530.896				75.450.251	71.990.020	2.159.701	69.830.319				71.419.266
191.696	6.198.155	X	X	X	6.216.110	5.723.860	171.716	5.552.144				6.204.190	5.648.958	169.469	5.479.489				6.204.190	6.673.131	200.194	6.472.937				5.404.660	5.404.659	162.140	5.242.519				8.053.440
80.956	2.617.563	X	X	X	3.463.621	2.942.804	88.284	2.854.520				4.252.158	2.582.586	77.478	2.505.108				4.938.544	7.086.948	212.608	6.874.340				5.109.597	4.716.536	141.496	4.575.040				5.411.778
9.481.990	306.584.334	X	X	X	356.831.653	408.766.877	12.263.006	396.503.871				373.227.195	344.708.408	10.341.252	334.367.156				374.650.057	360.864.982	10.825.949	350.039.033				394.369.064	387.830.644	11.634.919	376.195.725				391.382.842
52.654.041	699.546.543	X	X	-	791.846.034	801.778.984	56.124.529	745.654.455				824.974.364	689.107.247	48.237.507	640.869.739				849.893.819	840.569.390	58.839.857	781.729.533				883.940.204	895.413.271	62.678.929	832.734.342				948.344.921
1.105.005	35.728.479				67.331.338	46.475.972	1.394.279	45.081.693				58.393.038	39.390.995	1.181.730	38.209.265				59.083.402	49.760.811	1.492.824	48.267.987				53.571.498	44.011.056	1.320.332	42.690.724				51.869.024
1.266.435	40.948.061	X	X	X	32.379.080	34.011.724	1.020.352	32.991.372				33.967.901	35.693.311	1.070.799	34.622.512				34.256.770	32.976.413	989.292	31.987.121				32.836.426	35.568.485	1.067.055	34.501.430				35.037.798
233.497	7.549.747				8.666.003	8.283.220	248.497	8.034.723				5.111.088	5.078.670	152.360	4.926.310				7.659.267	6.812.334	204.370	6.607.964				9.072.996	10.033.810	301.014	9.732.796				8.933.999
369.871	11.959.172				14.580.897	13.862.848	415.885	13.446.963				15.086.844	15.162.191	454.866	14.707.325				12.338.547	12.338.547	370.156	11.968.391				14.136.298	14.121.102	423.633	13.697.469				14.425.421
630.394	20.382.738				22.673.019	26.385.852	791.576	25.594.276				22.144.306	18.464.222	553.927	17.910.295				23.429.499	19.904.170	597.125	19.307.045				22.251.378	24.244.082	727.322	23.516.760				24.886.941
108.933	3.522.165				4.438.370	4.438.370	133.151	4.305.219				4.619.641	4.619.645	138.589	4.481.056				5.804.559	5.804.559	174.137	5.630.422				6.204.471	6.204.471	186.134	6.018.337				6.070.972
1.573.919	50.890.033				56.017.725	55.583.577	1.667.507	53.916.070				57.373.105	56.410.879	1.692.326	54.718.553				61.206.228	58.972.879	1.769.186	57.203.693				68.001.137	67.872.554	2.036.177	65.836.377				64.854.288
220.589	7.132.365				8.119.686	8.119.686	243.591	7.876.095				8.364.490	8.364.490	250.935	8.113.555				9.218.126	9.218.126	276.544	8.941.582				10.631.621	10.631.621	318.949	10.312.672				9.967.020
18.329	592.628				662.735	662.735	19.882	642.853				499.643	499.643	14.989	484.654				537.848	537.848	16.135	521.713				690.472	690.472	20.714	669.758				607.614
91.545	2.959.962	X	X	X	3.503.592	3.503.592	105.108	3.398.484				3.773.537	3.773.537	113.206	3.660.331				3.792.666	3.792.666	113.780	3.678.886				9.252.176	9.252.176	277.565	8.974.611				12.432.056
144.312	4.666.083				5.058.029	5.058.029	151.741	4.906.288				4.972.821	4.972.821	149.185	4.823.636				5.487.613	5.487.613	164.628	5.322.985				6.137.241	6.137.241	184.117	5.953.123				5.946.014
142.632	4.611.758				4.286.370	4.286.370	128.591	4.157.779				3.214.260	3.214.260	96.428	3.117.832				3.289.677	3.289.677	98.690	3.190.987				3.289.677	3.289.677	98.690	3.190.987				3.953.071
112.316	3.631.550	X	X	X	3.565.317	3.565.317	106.960	3.458.357				3.296.543	3.296.453	98.894	3.197.559				3.352.938	3.352.938	100.588	3.252.350				3.297.256	3.297.256	98.918	3.198.338				4.163.649
-	1.259.974				1.116.607	1.116.607	-	1.116.607				1.544.278	1.544.278	-	1.544.278				1.741.793	1.741.793	-	1.741.793				2.190.212	2.190.212	-	2.190.212				2.011.641
-	58.757.812				60.115.101	60.115.101	-	60.115.101				70.512.873	70.512.873	-	70.512.873				62.488.270	62.488.270	-	62.488.270				66.144.377	66.144.377	-	66.144.377				60.681.357
-	1.099.442				1.665.321	1.665.321	-	1.665.321				1.243.281	1.243.281	-	1.243.281				2.071.799	2.071.799	-	2.071.799				1.762.173	1.762.173	-	1.762.173				1.798.885
ICIO PRESTADO MUNICPIO DE PALMIRA																																	
ICIO PRESTADO MUNICPIO DE PALMIRA																																	
72.130.443	1.390.400.777	-	-	-	1.586.831.285	1.619.736.662	78.776.348	1.540.960.314	-	-	-	1.635.831.678	1.449.210.507	68.841.592	1.380.368.915	-	-	-	1.669.339.052	1.624.113.737	80.357.132	1.543.756.605	-	-	-	1.738.401.789	1.733.440.627	85.716.847	1.647.723.780	-	-	-	1.796.763.063
72.130.443	1.329.283.549	-	-	-	1.523.934.256	1.556.839.633	78.776.348	1.478.063.285	-	-	-	1.562.531.246	1.375.910.075	68.841.592	1.307.068.483	-	-	-	1.603.037.190	1.557.811.875	80.357.132	1.477.454.743	-	-	-	1.668.305.027	1.663.343.865	85.716.847	1.577.627.018	-	-	-	1.732.271.180

	8.069.468			2.212.603					11.526.085		
	7.827.384			- 2.212.603		46.475.972			- 11.526.085		
9.868.424											

NOVIEMBRE							DICIEMBRE							TOTAL 2020					ENERO							FEBRERO							
RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO
6.036.775	181.103	5.855.672				6.059.345	6.059.345	181.780	5.877.565				82.478.598	82.464.451	2.473.934	79.990.517	6.831.683	6.831.683	204.950	6.626.733				7.911.708	7.911.708	237.351	7.674.357				8.204.441
57.574.810	1.727.244	55.847.566				56.920.192	52.293.156	1.568.795	50.724.361				655.198.180	615.182.227	18.455.467	596.726.760	54.507.641	61.959.342	1.858.780	60.100.562				55.132.789	51.684.623	1.550.539	50.134.084				55.738.002
1.492.265	44.768	1.447.497				1.492.265	1.492.265	44.768	1.447.497				15.656.633	15.656.633	469.699	15.186.934	1.495.265	1.492.284	44.769	1.447.515				1.495.265	1.492.265	44.768	1.447.497				1.495.265
5.534.153	166.025	5.368.128				1.501.883	1.189.872	35.696	1.154.176				15.882.087	17.052.835	511.585	16.541.250	1.130.826	1.437.416	43.122	1.394.294				1.080.884	1.080.986	32.430	1.048.556				1.192.866
80.234.576	2.407.037	77.827.539				73.250.003	61.995.947	1.859.878	60.136.069				892.241.178	874.511.149	26.235.334	848.275.815	65.922.497	79.876.211	2.396.286	77.479.925				70.231.009	72.642.434	2.179.273	70.463.161				74.835.627
8.053.440	241.603	7.811.837				6.435.404	6.435.405	193.062	**6.242.343**				74.433.424	74.866.492	2.245.995	72.620.498	3.578.500	3.578.500	107.355	3.471.145				9.311.030	9.311.030	279.331	9.031.699				6.159.040
4.257.126	127.714	4.129.412				5.159.737	4.080.671	122.420	3.958.251				51.632.113	44.579.015	1.337.370	43.241.645	4.995.988	2.281.866	68.456	2.213.410				5.218.610	11.309.646	339.289	10.970.357				4.944.296
359.186.293	10.775.589	348.410.704				367.931.896	387.780.515	11.633.415	376.147.100				4.352.052.477	4.220.803.488	126.624.105	4.094.179.384	349.237.412	333.671.250	10.010.138	323.661.113				363.300.223	342.077.320	10.262.320	331.815.000				381.014.074
868.252.241	60.777.657	807.474.584				915.522.314	934.509.682	65.415.678	869.094.004				10.621.591.562	10.002.506.737	700.175.472	9.302.331.265	927.051.351	851.849.901	59.629.493	792.220.408				868.024.577	793.398.335	55.537.883	737.860.451				923.689.986
44.680.451	1.340.414	43.340.037				50.391.091	45.834.974	1.375.049	44.459.925				722.494.066	483.298.732	15.699.183	467.599.549	48.175.428	41.138.699	1.234.161	39.904.538				47.742.392	42.114.583	1.263.437	40.851.146				49.558.148
32.848.624	985.459	31.863.166				36.257.749	41.032.761	1.230.983	39.801.778				421.801.510	430.581.536	12.917.446	417.664.090	33.824.666	34.763.073	1.042.892	33.720.181				34.058.101	30.004.412	900.132	29.104.280				33.217.329
8.976.946	269.308	8.707.638				9.180.513	9.089.817	272.695	8.817.122				86.942.509	86.320.751	2.589.623	83.731.128	8.436.190	7.934.244	238.027	7.696.217				9.760.295	9.075.644	272.269	8.803.375				10.353.749
14.647.372	439.421	14.207.951				14.762.589	14.684.427	439.421	**14.245.006**				176.392.785	174.705.893	5.240.065	169.465.828	14.394.156	14.465.157	433.955	14.031.202				14.939.257	14.686.800	440.604	14.246.196				15.036.331
26.135.228	784.057	25.351.171				21.391.872	18.633.989	559.020	18.074.969				266.803.150	261.488.642	7.844.659	253.643.983	21.391.872	18.018.158	540.545	17.477.613				22.842.203	27.451.429	823.543	26.627.886				23.694.549
6.070.972	182.129	5.888.843				6.192.862	6.192.862	185.786	6.007.076				53.552.622	57.872.299	1.736.169	56.136.130	5.651.000	5.651.000	169.530	5.481.470				5.804.395	5.804.395	174.132	5.630.263				6.265.032
66.464.217	1.993.927	64.470.290				64.113.895	62.561.321	1.876.840	60.684.481				690.442.363	677.378.815	20.321.364	657.057.451	60.757.265	63.879.486	1.916.385	61.963.101				68.243.599	64.623.749	1.938.712	62.685.037				68.913.040
9.967.020	299.011	9.668.009				9.711.022	9.711.022	291.331	9.419.691				117.747.386	117.747.386	3.532.422	114.214.964	9.258.901	9.258.901	277.767	8.981.134				9.494.443	9.494.443	284.833	9.209.610				10.589.760
607.614	18.228	*589.386*				608.631	608.631	18.259	590.372				6.463.495	6.463.495	193.905	6.269.590	601.836	601.836	18.055	583.781				627.427	627.427	18.823	608.604				717.335
12.432.056	372.962	12.059.094				12.261.582	12.261.582	367.847	11.893.735				73.133.597	73.133.636	2.194.009	70.939.627	12.974.901	12.974.901	389.247	12.585.654				10.431.235	10.431.235	312.937	10.118.298				11.481.283
5.946.014	178.380	5.767.634				6.360.682	6.360.682	190.820	6.169.861				68.781.423	68.781.424	2.063.443	66.717.982	5.445.978	5.445.978	163.379	5.282.599				5.756.252	5.756.252	172.688	5.583.564				6.429.392
3.953.071	118.592	3.834.479				4.574.487	4.574.487	137.235	4.437.252				47.677.846	47.677.846	1.430.335	46.247.511	4.574.487	4.574.487	137.235	3.547.238				37.339	3.684.472	110.534	3.573.938				2.039.785
4.163.649	124.909	4.038.740				3.755.733	3.755.733	112.672	3.643.061				38.600.684	38.600.594	1.158.018	37.442.576	3.531.857	3.531.857	105.956	3.425.901				4.447.485	4.447.485	133.425	4.314.060				4.153.688
2.011.641	-	2.011.641				2.453.190	2.453.190	-	2.453.190				19.017.553	19.017.553	-	19.017.553	2.116.118	2.116.118	-	2.116.118				2.328.010	2.328.010	-	2.328.010				2.604.366
60.681.357	-	60.681.357				62.709.969	62.709.969	-	62.709.969				719.102.453	719.102.453	-	719.102.453	61.655.956	61.655.956	-	61.655.956				61.418.653	61.418.653	-	61.418.653				63.359.266
1.798.885	-	1.798.885				2.067.257	2.067.257	-	2.067.257				20.395.256	20.395.256	-	20.395.256	2.476.246	2.476.246	-	2.476.246				3.258.727	3.258.727	-	3.258.727				3.203.910
1.692.006.796	83.555.537	1.608.451.259	-	-	-	1.741.066.162	1.758.369.562	88.113.450	1.670.256.112	-	-	-	20.290.514.949	19.230.189.339	955.449.601	18.274.739.738	1.710.018.021	1.631.464.550	81.030.483	1.549.544.053	-	-	-	1.682.895.908	1.586.116.063	77.309.254	1.508.806.809	-	-	-	1.768.890.559
1.627.514.913	83.555.537	1.543.959.376	-	-	-	1.673.835.746	1.691.139.146	88.113.450	1.603.025.696	-	-	-	19.531.999.687	18.471.674.077	955.449.601	17.516.224.476	1.643.769.701	1.565.216.230	81.030.483	1.483.295.733	-	-	-	1.615.890.518	1.519.110.673	77.309.254	1.441.801.419	-	-	-	1.699.723.018

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MARZO						ABRIL						
RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I
8.204.441	246.133	7.958.308				8.476.086	8.476.086	254.283	8.221.803			
54.253.707	1.627.611	52.626.096				58.570.499	55.364.928	1.660.948	53.703.980			
1.495.265	44.858	1.450.407				1.495.265	1.495.265	44.858	1.450.407			
1.206.757	36.203	1.170.554				1.170.148	1.200.463	36.014	1.164.449			
68.817.836	2.064.535	66.753.301				70.985.560	69.272.149	2.078.164	67.193.985			
6.159.040	184.771	5.974.269				6.810.760	6.810.760	204.323	6.606.437			
4.943.888	148.317	4.795.571				5.615.343	4.752.057	142.562	4.609.495			
380.794.948	11.423.848	369.371.100				358.845.610	351.912.594	10.557.378	341.355.216			
953.493.083	66.744.516	886.748.567				875.801.689	817.753.461	57.242.742	760.510.719			
45.417.072	1.362.512	44.054.560				50.663.450	43.487.728	1.304.632	42.183.096			
32.769.629	983.089	31.786.540				37.549.642	36.884.087	1.106.523	35.777.564			
10.306.903	309.207	9.997.696				9.752.034	10.572.301	317.169	10.255.132			
14.757.093	442.713	14.314.380				15.665.637	15.744.428	472.333	15.272.095			
20.471.100	614.133	19.856.967				23.105.752	20.652.062	619.562	20.032.500			
6.265.032	187.951	6.077.081				6.069.026	6.069.026	182.071	5.886.955			
69.621.806	2.088.654	67.533.152				62.900.431	61.683.447	1.850.503	59.832.944			
10.589.760	317.693	10.272.067				9.476.387	9.476.387	284.292	9.192.095			
717.335	21.520	695.815				639.523	639.523	19.186	620.337			
11.481.283	344.438	11.136.845				12.384.765	12.384.765	371.543	12.013.222			
6.429.392	192.882	6.236.510				5.661.395	5.661.395	169.842	5.491.553			
2.039.785	61.194	1.978.591				4.697.344	4.697.344	140.920	4.556.424			
4.153.688	124.611	4.029.077				4.208.121	4.208.121	126.244	4.081.877			
2.604.366	-	2.604.366				2.742.946	2.742.946	-	2.742.946			
63.359.266	-	63.359.266				62.401.023	62.401.023	-	62.401.023			
3.203.910	-	3.203.910				2.601.581	2.601.581	-	2.601.581			
1.783.556.384	89.571.389	1.693.984.996	-	-	-	1.698.290.018	1.616.943.927	79.186.090	1.537.757.837	-	-	-
1.714.388.843	89.571.389	1.624.817.454	-	-	-	1.630.544.468	1.549.198.377	79.186.090	1.470.012.287	-	-	-

MAYO							JUNIO						
FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I
6.800.880	6.800.880	204.026	6.596.854				7.936.786	7.936.786	238.104	7.698.682			
53.816.714	56.090.899	1.682.727	54.408.172				51.742.145	50.362.065	1.510.862	48.851.203			
1.495.407	1.495.107	44.853	1.450.254				1.495.407	1.495.407	44.862	1.450.545			
963.391	806.695	24.201	782.494				1.175.197	1.346.496	40.395	1.306.101			
61.318.650	64.589.319	1.937.680	62.651.639				77.692.120	74.228.990	2.226.870	72.002.120			
6.502.080	6.502.080	195.062	6.307.018				6.016.201	6.016.201	180.486	5.835.715			
5.180.507	4.783.859	143.516	4.640.343				3.595.544	4.886.471	146.594	4.739.877			
361.005.932	314.869.692	9.446.091	305.423.601				319.318.253	314.524.900	9.435.747	305.089.153			
894.926.744	734.673.104	51.427.117	683.245.987				819.115.981	879.880.910	61.591.664	818.289.246			
50.729.459	46.264.132	1.387.924	44.876.208				49.974.438	43.583.685	1.307.511	42.276.174			
46.393.793	43.764.141	1.312.924	42.451.217				38.564.484	38.710.217	1.161.307	37.548.910			
7.301.709	7.815.918	234.478	7.581.440				8.355.824	8.210.124	246.304	7.963.820			
15.537.958	15.614.517	468.436	15.146.081				17.079.398	16.548.239	496.447	16.051.792			
18.562.061	20.697.634	620.929	20.076.705				23.427.462	24.469.460	734.084	23.735.376			
4.679.209	4.679.209	140.376	4.538.833				5.453.761	5.453.761	163.613	5.290.148			
57.201.369	57.979.619	1.739.389	56.240.230				66.359.281	71.127.303	2.133.819	68.993.484			
8.569.094	8.569.094	257.073	8.312.021				9.166.378	9.380.788	281.424	9.099.364			
179.274	179.274	5.378	173.896				449.364	449.364	13.481	435.883			
9.668.230	9.668.230	290.047	9.378.183				9.417.250	9.417.250	282.518	9.134.733			
3.606.594	3.606.594	108.198	3.498.396				5.056.213	5.056.213	151.686	4.904.527			
4.327.485	4.327.485	129.825	4.197.660				4.920.291	4.920.291	147.609	4.772.682			
4.102.481	4.102.481	123.074	3.979.407				3.822.176	3.822.176	114.665	3.707.511			
44.188	44.188	1.326	42.862				139.334	139.334	4.180	135.154			
2.964.530	2.964.530	-	2.964.530				1.647.346	1.647.346	-	1.647.346			
56.395.166	56.395.166	-	56.395.166				113.503.790	113.503.790	-	113.503.790			
2.932.653	2.932.653	-	2.932.653				2.747.582	2.742.582	-	2.742.582			
1.685.205.558	1.480.216.500	71.924.649	1.408.291.852	-	-	-	1.648.172.006	1.699.860.149	82.654.229	1.617.205.920	-	-	-
1.622.913.209	1.417.924.151	71.924.649	1.345.999.503	-	-	-	1.530.273.288	1.581.966.431	82.654.229	1.499.312.201	-	-	-

JULIO						
FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I
8.697.190	8.697.190	260.916	8.436.274			
48.528.045	43.370.227	1.301.107	42.069.120			
1.492.265	1.492.265	44.768	1.447.497			
1.223.763	1.265.655	37.970	1.227.685			
86.117.182	87.218.079	2.616.542	84.601.537			
6.844.477	6.844.477	205.334	6.639.143			
5.310.080	5.306.420	159.193	5.147.227			
288.065.757	239.627.388	7.188.822	232.438.566			
900.360.187	901.824.262	63.127.698	838.696.564			
53.841.414	48.190.405	1.445.712	46.744.693			
37.701.001	38.710.217	1.161.307	37.548.910			
9.598.308	9.430.199	282.906	9.147.293			
22.128.443	21.786.796	653.604	21.133.192			
22.747.869	22.020.279	660.608	21.359.671			
6.353.965	6.353.965	190.619	6.163.346			
79.083.516	80.478.898	2.414.367	78.064.531			
9.844.223	9.844.223	295.327	9.548.896			
789.684	789.684	23.691	765.993			
12.303.755	12.303.755	369.113	11.934.642			
5.701.160	5.701.160	171.035	5.530.125			
3.243.689	3.243.689	97.311	3.146.378			
4.141.688	4.141.688	124.251	4.017.437			
169.707	169.707	5.091	164.616			
892.347	892.347	-	892.347			
67.741.779	67.741.779	-	67.741.779			
2.645.096	2.645.096	-	2.645.096			
SERVICIO PRESTADO MUNICIPIO DE PALMIRA						
SERVICIO PRESTADO MUNICIPIO DE PALMIRA						
1.685.566.590	1.630.089.850	82.837.289	1.547.252.561	-	-	-
1.614.287.368	1.558.810.628	82.837.289	1.475.973.339	-	-	-

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AGOSTO							SEPTIEMBRE						OCTUBRE						NOVIEMBRE						DICIEMBRE					
FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISION	TRANSFERENCIA	$	C
6.709.752	6.709.752	201.293	6.508.459				6.722.294	6.722.294	201.669	6.520.625				6.120.758	6.120.758	183.623	5.937.135				6.552.453	6.552.453	196.574	6.355.879				6.240.706	6.240.706	187.221	6.053.485		
53.850.941	54.839.909	1.645.197	53.194.712				58.525.741	57.955.289	1.738.659	56.216.630				60.780.606	57.154.104	1.714.623	55.439.481				58.959.568	61.118.980	1.833.569	59.285.411				59.823.431	66.333.563	1.990.007	64.343.556		
1.492.265	1.492.265	44.768	1.447.497				1.492.265	1.492.265	44.768	1.447.497				2.035.009	2.035.009	61.050	1.973.959				1.623.979	1.596.743	47.902	1.548.841				1.544.494	1.544.494	46.335	1.498.159		
1.264.261	1.317.357	39.521	1.277.836				1.101.081	1.113.309	33.399	1.079.910				1.169.967	1.183.088	35.493	1.147.595				1.271.146	1.296.160	38.885	1.257.275				1.309.521	1.317.830	39.535	1.278.295		
86.157.246	90.606.336	2.718.190	87.888.146				85.106.464	83.422.461	2.502.674	80.919.787				85.609.805	92.251.282	2.767.538	89.483.744				86.301.541	70.702.444	2.121.073	68.581.371				89.026.994	96.370.918	2.891.128	93.479.790		
7.360.550	7.360.550	220.817	7.139.734				6.978.540	6.978.540	209.356	6.769.184				7.033.720	7.033.720	211.012	6.822.708				7.490.972	7.490.972	224.729	7.266.243				7.509.630	7.509.630	225.289	7.284.341		
5.883.137	4.969.266	149.078	4.820.188				6.002.502	6.919.620	207.589	6.712.031				5.866.987	5.866.592	175.998	5.690.594				5.829.158	5.828.188	174.846	5.653.342				5.766.309	5.760.167	172.805	5.587.362		
364.315.045	334.927.987	10.047.840	324.880.147				449.046.904	413.820.937	12.414.628	401.406.309				447.442.854	403.714.025	12.111.421	391.602.605				422.023.653	379.103.624	11.373.109	367.730.515				397.411.754	433.470.218	13.004.107	420.466.111		
956.777.175	883.425.960	61.839.817	821.586.143				996.093.638	885.078.893	61.955.522	823.123.370				1.029.325.621	858.559.763	60.099.183	798.460.579				1.028.367.132	1.022.967.904	71.607.753	951.360.151				1.003.880.143	1.114.802.744	78.036.192	1.036.766.552		
55.942.654	48.380.051	1.451.402	46.928.649				52.380.119	46.437.702	1.393.131	45.044.571				56.368.208	48.494.178	1.454.825	**47.039.353**				54.426.659	48.628.077	1.458.842	47.169.235				54.245.865	59.368.289	1.781.049	57.587.240		
33.779.592	38.591.106	1.157.733	37.433.373				39.108.049	35.070.480	1.052.114	34.018.366				41.210.167	37.201.105	1.116.033	36.085.072				40.678.798	43.389.952	1.301.699	42.088.254				41.852.240	41.101.371	1.233.041	39.868.330		
10.405.444	9.462.575	283.877	9.178.698				9.563.073	9.693.264	290.798	9.402.466				10.263.668	9.698.978	290.969	9.408.009				10.144.733	10.273.213	308.196	9.965.017				10.852.432	10.851.940	325.558	10.526.382		
23.364.658	23.347.956	700.439	22.647.517				20.493.635	21.474.159	644.225	20.829.934				19.781.549	19.635.433	589.063	19.046.370				18.931.045	18.849.005	565.470	18.283.535				20.008.693	20.476.673	614.300	19.862.373		
24.252.238	13.204.039	396.121	12.807.918				22.748.421	30.793.910	923.817	29.870.093				23.092.461	24.590.971	737.729	23.853.242				22.022.765	22.022.464	660.674	21.361.790				22.403.211	21.844.846	655.345	21.189.501		
7.831.012	8.408.986	252.270	8.156.716				7.890.954	7.890.954	236.729	7.654.225				6.309.884	6.306.652	189.200	6.117.452				6.025.729	6.025.729	180.772	5.844.957				6.706.263	6.706.263	201.188	6.505.075		
84.070.455	84.760.385	2.542.812	82.217.573				82.030.470	82.172.567	2.465.177	79.707.390				85.108.506	79.010.497	2.370.315	76.640.182				87.915.367	88.432.542	2.652.976	85.779.566				93.405.277	98.454.743	2.953.642	95.501.101		
4.368.096	4.368.097	131.043	4.237.054				4.661.252	4.661.252	139.838	4.521.414				4.686.818	4.686.818	140.605	4.546.213				4.544.729	4.544.729	136.342	4.408.387				4.876.418	4.876.418	146.293	4.730.125		
860.131	860.131	25.804	834.327				800.261	800.261	24.008	776.253				918.148	918.148	27.544	890.604				807.895	807.895	24.237	783.658				689.195	689.195	20.676	668.519		
14.383.477	13.485.454	404.564	13.080.890				14.617.627	14.617.627	438.529	14.179.098				14.347.595	14.347.595	430.428	13.917.167				14.792.492	14.792.492	443.775	14.348.717				14.281.773	14.281.773	428.453	13.853.320		
6.106.107	6.106.107	183.183	5.922.923				6.033.722	6.033.722	181.012	5.852.710				7.233.141	7.233.141	216.994	7.016.147				7.638.219	7.638.219	229.147	7.409.072				9.369.128	9.369.128	281.074	9.088.054		
2.993.897	2.993.897	89.817	2.904.080				4.633.483	4.633.483	139.004	4.494.479				4.668.874	4.668.874	140.066	4.528.808				4.653.836	4.653.836	139.615	4.514.221				3.710.266	3.710.266	111.308	3.598.958		
4.265.447	4.265.447	127.963	4.137.484				4.297.988	4.297.988	128.940	4.169.048				4.158.187	4.158.187	124.746	4.033.441				5.277.470	5.277.470	158.324	5.119.146				4.467.195	4.467.195	134.016	4.333.179		
194.924	194.924	5.848	189.076				199.838	199.838	5.995	193.843				1.317.560	1.317.560	39.527	1.278.033				1.590.722	1.590.722	47.722	1.543.000				2.905.822	2.905.822	87.175	2.818.647		
1.994.257	1.994.257	-	1.994.257				1.793.125	1.793.125	-	1.793.125				2.295.076	2.295.076	-	2.295.076				1.976.751	1.976.751	59.303	1.917.448				2.095.094	2.095.094	-	2.095.094		
68.379.825	68.379.825	-	68.379.825				68.766.390	68.766.390	-	68.766.390				75.349.340	75.349.340	-	75.349.340				68.550.752	68.550.752	2.056.523	66.494.229				70.009.123	70.009.123	-	70.009.123		
2.464.482	2.464.482	-	2.464.482				4.263.899	4.263.899	-	4.263.899				4.723.647	4.723.647	-	4.723.647				3.422.536	3.422.536	102.676	3.319.860				3.961.440	3.961.440	-	3.961.440		
1.829.467.068	1.716.917.101	84.659.395	1.632.257.706	-	-	-	1.955.351.735	1.807.104.229	87.371.580	1.719.732.649	-	-	-	2.007.218.156	1.778.554.541	85.227.985	1.693.326.556				1.971.820.100	1.907.533.852	57.226.016	1.850.307.836	-	-	-	1.938.352.418	2.108.519.849	105.565.736	2.002.954.113	-	-
1.756.628.504	1.644.078.537	84.659.395	1.559.419.142	-	-	-	1.880.328.483	1.732.080.977	87.365.585	1.644.715.392	-	-	-	1.923.532.533	1.694.868.918	85.188.458	1.609.680.460	-	-	-	1.896.279.339	1.831.993.091	95.878.509	1.736.114.582	-	-	-	1.859.380.939	2.029.548.370	105.478.561	1.924.069.809	-	-

			0				0		-				#¡DIV/0!			7.016.147																	
								-	171.035							-					pereira		129.882,03							57.587.240		-	
									11.604.598				454621300			7.016.147												10526381			68.827.944	11220704	
			29870093	97			11.775.634	-	11.775.633				4686817,526		210484,4171	0												1052638100				11.220.704	

	ENERO							FEBRERO							MARZO							ABRIL							MAYO			
I	FACTURADO	RECAUDADO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDADO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDADO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDADO	COMISION	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDADO	COMISION	TRANSFERENCIA
	5.584.385	5.584.385	167.532	5.416.853				7.670.706	7.670.706	230.121	7.440.585				7.777.061	7.777.061	233.312	7.543.749				7.321.803	7.321.803	219.654	7.102.149				7.491.684	7.491.684	224.751	7.266.933
	59.472.449	60.275.144	1.808.254	58.466.890				77.421.498	69.179.565	2.075.387	67.104.178				74.939.135	82.796.879	2.483.906	80.312.973				80.943.609	75.385.815	2.261.574	73.124.241				79.399.199	75.943.039	2.278.291	73.664.748
	2.234.870	2.187.948	65.638	2.122.309				62.764	49.095	1.473	47.622				71.622	54.166	1.625	52.541				56.654	32.616	978	31.638				81.863	48.152	1.445	**46.707**
	1.285.135	1.261.872	37.856	1.224.016				1.230.429	929.727	27.892	901.835				1.503.088	996.640	29.899	966.741				1.605.001	1.193.593	35.808	**1.157.785**				2.325.654	3.274.656	98.240	3.176.416
	86.956.377	85.916.220	2.577.487	83.338.733				84.101.799	89.922.001	2.697.660	87.224.341				102.509.038	94.950.709	2.848.521	**92.102.188**				94.761.209	103.371.419	3.101.143	**100.270.276**				106.012.815	105.953.621	3.178.609	102.775.012
	7.280.180	7.280.180	218.405	7.061.775				7.134.020	7.134.020	214.021	6.919.999				17.501.950	17.501.950	525.059	16.976.892				16.547.880	16.547.880	496.436	16.051.444				17.025.790	16.658.263	499.748	16.158.515
	63.757.426	61.093.510	1.832.805	59.260.705				60.694.161	60.256.916	1.807.707	58.449.209				61.748.839	63.722.437	1.911.673	61.810.764				65.810.862	64.824.570	1.944.737	62.879.833				65.552.319	64.580.068	1.937.402	62.642.666
	392.561.825	384.936.200	11.548.086	373.388.114				460.043.928	409.767.182	12.293.015	397.474.167				464.952.046	503.023.795	15.090.714	487.933.081				481.778.429	439.534.772	13.186.043	426.348.729				486.314.637	494.336.813	14.830.104	479.506.709
	1.063.145.803	1.005.694.126	70.398.589	935.295.538				1.055.359.035	764.894.932	53.542.645	711.352.286				1.150.648.165	1.245.205.946	87.164.416	1.158.041.530				1.214.875.897	1.081.600.085	75.712.006	1.005.888.079				1.324.730.333	1.235.608.444	86.492.591	1.149.115.853
											-				-	-	-	-												-	-
	42.027.453	38.690.004	1.160.700	37.529.304				61.611.456	42.154.612	1.264.638	40.889.974				61.041.720	44.170.769	1.325.123	42.845.646				45.432.737	42.952.678	1.288.580	41.664.098				44.748.121	42.548.154	1.276.445	41.271.709
	10.573.874	10.335.693	310.071	10.025.622				10.127.514	10.597.343	317.920	10.279.423				12.291.843	12.100.525	363.016	11.737.509				11.873.612	11.727.406	351.822	11.375.584				12.605.235	12.702.615	381.078	12.321.537
	16.960.709	16.468.316	494.049	15.974.267				17.904.187	18.379.828	551.395	17.828.433				21.218.029	19.506.425	585.193	18.921.232				19.591.505	19.830.298	594.909	19.235.389				19.799.785	20.695.045	620.851	20.074.194
	23.560.081	22.061.701	661.851	21.399.850				23.576.795	28.175.535	845.266	27.330.269				24.521.538	20.809.280	624.278	20.185.002				24.847.455	31.360.984	940.830	30.420.154				28.665.765	25.771.519	773.146	24.998.373
	6.338.195	6.338.195	190.146	6.148.050				5.709.002	5.709.002	171.270	5.537.732				6.251.258	6.251.258	187.538	6.063.720				6.260.632	6.260.632	187.819	6.072.813				6.878.681	6.878.681	206.360	6.672.321
	95.545.759	95.595.564	2.867.867	92.727.697				97.494.269	97.340.941	2.920.228	94.420.713				113.745.384	109.658.357	3.289.751	106.368.606				107.181.136	113.440.775	3.403.223	110.037.552				121.361.510	122.437.156	3.673.115	118.764.041
	3.417.049	3.417.049	102.511	3.314.538				3.822.118	3.822.118	114.664	3.707.454				4.341.557	4.341.557	130.247	4.211.310				3.749.898	3.749.898	112.497	3.637.401				3.143.165	3.143.165	94.295	3.048.870
	903.869	903.869	27.116	876.753				790.655	790.655	23.720	766.935				580.006	580.006	17.400	562.606				459.686	459.686	13.791	445.895				762.075	762.075	22.862	739.213
	16.923.165	16.923.165	507.695	16.415.470				17.290.580	17.290.580	518.717	16.771.863				15.573.953	15.573.953	467.219	15.106.734				18.416.015	18.416.015	552.480	17.863.534				17.507.026	17.507.026	525.211	16.981.815
	8.254.941	8.254.941	247.648	**8.007.293**				8.830.274	8.830.274	264.908	**8.565.366**				8.527.800	8.527.800	255.834	8.271.966				7.770.270	7.770.270	233.108	**7.537.162**				8.222.297	8.222.297	246.669	7.975.628
	3.314.667	3.314.667	99.440	3.215.227				4.037.586	4.037.586	121.128	3.916.458				1.911.700	1.911.700	57.351	1.854.349				4.776.627	4.776.627	143.299	4.633.328				5.100.000	5.192.051	155.762	5.036.289
	4.580.234	4.580.234	137.407	4.442.827				4.843.162	4.843.162	145.295	4.697.867				4.987.097	4.987.097	149.613	4.837.484				5.862.338	5.862.338	175.870	5.686.468				4.879.198	4.879.198	146.376	4.732.822
	2.465.472	2.465.472	73.964	2.391.508				2.974.421	2.974.421	89.233	2.885.188				2.668.967	2.668.938	80.068	2.588.899				2.264.912	2.264.912	67.947	2.196.965				2.026.826	2.026.814	60.804	1.966.010
	1.855.506	1.855.506	55.665	1.799.841				1.700.000	1.700.000	51.000	1.649.000				1.700.000	1.700.000	51.000	1.649.000				1.700.000	1.700.000	51.000	1.649.000				1.700.000	1.700.000	51.000	1.649.000
											-				4.987.097	4.987.097	149.613	4.837.484				5.862.338	5.862.338	175.870	5.686.468				1.913.104	1.913.104	57.393	1.855.711
	1.450.028	1.450.028	-	1.450.028				1.849.105	1.849.105	-	1.849.105				1.765.614	1.765.614	-	1.765.614				1.405.741	1.405.741	-	1.405.741				2.120.207	2.120.207	-	2.120.207
	68.675.502	68.675.502	-	68.675.502				68.550.097	68.550.097	-	68.550.097				73.645.630	73.645.630	-	73.645.630				72.548.996	72.548.996	-	72.548.996				73.483.784	73.483.784	-	73.483.784
	3.960.021	3.960.021	-	3.960.021				5.637.835	5.637.835	-	5.637.835				4.851.996	4.851.996	-	4.851.996				3.940.549	3.940.549	-	3.940.549				3.222.512	3.222.512	-	3.222.512
																						SERVICIO PRESTADO MUNICIPIO DE PALMIRA										
																						SERVICIO PRESTADO MUNICIPIO DE PALMIRA										
-	1.993.084.976	1.919.519.513	95.590.784	1.823.928.729	-	-	-	2.090.467.396	1.732.487.239	80.289.303	1.652.197.935				2.246.262.132	2.354.067.583	118.022.368	2.236.045.245				2.307.645.791	2.144.142.696	105.251.426	2.038.891.271	-	-	-	2.447.073.587	2.359.100.145	117.832.547	2.241.267.598
-	1.914.678.447	1.841.112.984	95.461.155	1.745.651.829	-	-	-	2.009.755.938	1.651.775.781	80.149.071	1.571.626.710				2.165.998.892	2.273.804.344	118.022.368	2.155.782.005				2.229.750.505	2.066.247.410	105.251.426	1.960.995.985	-	-	-	2.368.247.083	2.280.273.642	117.832.547	2.162.441.095

	57.952.782,00									5.097.841					-								-	3298000							
	5.804.644,00		5.757.099													58.319.290,00	5831929000						#¡DIV/0!						6672321	667232100
	63.757.426,00																60.122.979,38														6.878.681,44
															754.374.900,00		58.211.306				1.295.856,00		445.895,00	456501							206.360,44

2022																																		
			JUNIO							JULIO							AGOSTO							SEPTIEMBRE							OCTUBRE			
S	C	I	FACTURADO	RECAUDADO	COMISION	TRANSFERENCIA	S	C	I	FACTURADO	RECAUDO	COMISIÓN	TRANSFERENCIA	S	C	I	FACTURADO	RECAUDO	COMISIÓN	TRANSFERENCIA	S	C	I	FACTURADO	RECAUDO	COMISIÓN	TRANSFERENCIA	S	C	I	FACTURADO	RECAUDO	COMISIÓN
			7.132.684	7.132.684	213.981	6.918.703				7.150.306	7.150.306	214.509	6.935.797				6.708.623	6.708.623	201.259	6.507.364				6.744.467	6.744.467	202.334	6.542.133				7.174.729	7.174.729	215.242
			80.678.552	84.243.758	2.527.313	81.716.445				81.746.087	84.721.294	2.541.639	82.179.655				98.577.111	83.897.081	2.516.912	81.380.168				86.647.182	81.518.555	2.445.557	79.072.999				100.368.907	85.151.998	2.554.560
			127.156	13.529	406	**13.124**				141.757	124.720	3.742	120.979				1.173.348	81.214	2.436	**78.777**				14.360	14.360	431	13.929				99.031	99.031	2.971
			2.626.388	2.700.667	81.020	2.619.647				2.838.371	2.844.072	85.322	2.758.750				3.055.116	3.156.388	94.692	**3.061.696**				2.952.152	2.957.853	88.736	**2.869.117**				2.638.757	2.644.457	79.334
			117.625.325	94.926.141	2.847.784	92.078.357				111.041.488	117.949.879	3.538.496	114.411.383				122.546.539	131.097.456	3.932.924	**127.164.532**				114.248.920	114.923.234	3.447.697	**111.475.537**				108.605.772	111.357.080	3.340.712
			18.352.950	18.352.950	550.589	17.802.362				17.629.130	17.629.130	528.874	17.100.256				20.076.140	20.076.140	602.284	19.473.856				22.861.830	22.861.830	685.855	22.175.975				19.287.270	19.287.272	578.618
			66.120.068	64.062.889	1.921.887	62.141.002				64.983.598	67.105.890	2.013.177	65.092.713				69.255.880	69.313.972	2.079.419	67.234.553				70.061.314	68.469.462	2.054.084	66.415.378				74.320.459	69.795.209	2.093.856
			491.028.384	494.837.678	14.845.130	479.992.548				496.717.283	532.783.089	15.983.493	516.799.596				509.399.981	504.804.622	15.144.139	489.660.484				584.089.879	502.678.297	15.080.349	487.597.948				620.249.547	550.039.046	16.501.171
			1.388.939.118	1.326.316.788	92.842.175	1.233.474.613				1.350.983.698	1.306.822.504	91.477.575	1.215.344.928				1.412.157.569	1.402.346.607	98.164.262	1.304.182.344				1.463.410.918	1.453.136.213	101.719.535	1.351.416.678				1.510.892.821	1.208.054.818	84.563.837
					-	-						-	-																				
			44.171.714	44.188.191	1.325.646	42.862.546				45.975.219	45.568.516	1.367.055	44.201.461				48.949.983	48.944.571	1.468.337	47.476.233				46.176.471	42.314.478	1.269.434	41.045.044				51.320.987	51.319.643	1.539.589
			12.619.890	12.735.121	382.054	12.353.067				13.571.362	13.561.549	406.846	13.154.703				14.404.531	14.123.421	423.703	13.699.718				13.649.908	13.345.088	400.353	12.944.735				13.166.549	12.923.236	387.697
			19.042.992	20.111.988	603.360	19.508.628				25.435.643	24.850.681	745.520	24.105.161				51.839.381	48.658.513	1.459.755	47.198.758				25.370.585	27.674.032	830.221	26.843.811				27.771.924	24.827.785	744.834
			24.351.582	27.510.391	825.312	26.685.079				25.950.926	27.156.982	814.709	26.342.273				23.638.509	20.410.002	612.300	19.797.702				25.066.727	26.740.416	802.212	25.938.204				24.061.137	20.767.553	623.027
			3.056.800	3.056.800	91.704	2.965.096				3.108.055	3.108.055	93.242	3.014.813				2.954.031	2.954.031	88.621	2.865.410				2.953.564	2.953.564	88.607	2.864.957				2.953.564	2.953.564	88.607
			114.519.066	133.185.064	3.995.552	129.189.512				125.859.158	147.204.523	4.416.136	142.788.387				133.544.683	130.827.508	3.924.825	126.902.683				126.666.044	125.466.797	3.764.004	121.702.793				123.024.028	119.373.948	3.581.218
			2.467.339	2.467.339	74.020	2.393.319				2.706.683	2.706.683	81.200	2.625.483				3.140.788	3.140.788	94.224	3.046.564				3.884.183	3.884.183	116.525	3.767.657				3.947.204	3.947.204	118.416
			873.721	873.721	26.212	847.509				907.866	907.866	27.236	880.630				1.003.045	1.029.261	30.878	998.383				937.641	937.641	28.129	909.512				921.214	921.214	27.636
			18.725.344	18.725.344	561.760	18.163.584				18.302.568	18.302.568	549.077	17.753.491				21.934.238	21.934.238	658.027	21.276.211				19.774.343	19.500.120	585.004	18.915.116				19.598.292	19.598.292	587.949
			7.915.798	7.915.798	237.474	7.678.324				8.436.827	8.436.827	253.105	**8.183.723**				7.977.529	7.977.529	239.326	7.738.204				8.912.247	8.912.247	267.367	8.644.879				9.503.119	9.503.119	285.094
			4.850.070	4.850.070	145.502	4.704.568				6.439.582	6.439.582	193.187	6.246.395				5.434.654	5.434.654	163.040	5.271.614				5.067.461	5.067.461	152.024	4.915.437				5.531.144	5.531.144	165.934
			5.560.380	5.560.380	166.811	5.393.569				5.115.268	5.115.268	153.458	4.961.810				5.325.056	5.325.056	159.752	5.165.304				5.358.628	5.358.628	160.759	5.197.869				5.093.019	5.093.019	152.791
			1.660.063	1.660.063	49.802	1.610.261				1.850.230	1.850.230	55.507	1.794.723				2.265.853	2.265.853	67.976	2.197.877				2.110.288	2.110.288	63.309	2.046.979				2.283.977	2.283.977	68.519
			1.700.000	1.700.000	51.000	1.649.000				1.700.000	1.700.000	51.000	1.649.000				1.700.000	1.700.000	51.000	1.649.000				1.700.000	1.700.000	51.000	1.649.000				1.616.690	1.616.690	48.501
			2.371.455	2.371.455	71.144	2.300.311				4.434.410	4.434.410	133.032	4.301.377				5.427.380	5.427.377	162.821	5.264.556				741.891	741.891	22.257	**719.635**				2.777.771	2.777.771	83.333
			1.593.949	1.593.949	-	1.593.949				891.759	891.759	-	891.759				2.120.207	2.120.207	-	2.120.207						-	-						-
			71.345.096	71.345.096	-	71.345.096				74.528.480	74.528.480	-	74.528.480				73.934.466	73.934.466	-	73.934.466				71.335.164	71.335.164	-	71.335.164				71.870.384	71.870.384	-
			5.082.110	5.082.110	-	5.082.110				2.703.275	2.703.275	-	2.703.275				3.443.222	3.443.222	-	3.443.222				6.154.704	6.154.704	-	6.154.704				5.394.430	5.394.430	-
			2.514.537.994	2.457.519.964	124.437.636	2.333.082.328				2.501.149.030	2.526.598.138	125.727.139	2.400.870.999	-	-	-	2.651.987.862	2.621.132.798	132.342.911	2.488.789.887	-	-	-	2.716.890.870	2.617.500.973	134.325.782	2.483.175.192				2.814.472.726	2.414.306.613	118.433.447
			2.436.516.839	2.379.498.809	124.437.636	2.255.061.173				2.423.025.516	2.448.474.624	125.727.139	2.322.747.485	-	-	-	2.572.489.967	2.541.634.903	132.342.911	2.409.291.992				2.639.401.002	2.540.011.105	134.325.782	2.405.685.324				2.737.207.912	2.337.041.800	118.433.447

				NOVIEMBRE							DICIEMBRE							ENERO			
TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISIÓN	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISIÓN	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDO	COMISIÓN	TRANSFERENCIA
6.959.487				6.300.756	6.300.756	189.023	6.111.734				6.068.214	6.068.214	182.046	5.886.168				7.902.191	7.902.191	237.066	7.665.125
82.597.438				102.364.824	84.677.847	2.540.335	82.137.511				107.556.880	86.557.116	2.596.713	83.960.403				103.517.917	82.946.611	2.488.398	80.458.213
96.060				74.746	74.746	2.242	72.503				64.479	64.479	1.934	62.545				54.593	54.593	1.638	52.956
2.565.123				1.557.044	1.644.163	49.325	**1.594.838**				1.526.420	1.557.844	46.735	**1.511.109**				1.431.899	1.436.140	43.084	**1.393.056**
108.016.368				108.396.701	109.018.774	3.270.563	**105.748.211**				114.050.407	112.403.876	3.372.116	**109.031.760**				109.823.011	110.457.787	3.313.734	**107.144.053**
18.708.654				22.861.830	19.507.340	585.220	18.922.120				18.755.860	18.755.860	562.676	18.193.184				19.226.856	19.226.856	576.806	18.650.050
67.701.353				69.609.347	68.138.914	2.044.167	66.094.747				71.467.906	72.338.193	2.170.146	70.168.047				70.566.263	68.188.926	2.045.668	66.143.258
533.537.875				610.155.053	516.699.463	15.500.984	501.198.479				631.459.703	531.691.803	15.950.754	515.741.049				643.717.172	523.035.563	15.691.067	507.344.496
1.123.490.981				1.459.529.704	1.544.159.902	108.091.193	1.436.068.709				1.397.165.129	1.448.042.085	101.362.946	1.346.679.139				1.388.774.336	1.455.084.360	101.855.905	1.353.228.455
49.780.054				47.222.995	47.275.657	1.418.270	**45.857.387**				48.543.712	48.543.712	1.456.311	47.087.400				48.982.761	48.982.761	1.469.483	47.513.278
12.535.539				14.675.103	14.529.542	435.886	14.093.655				13.518.089	13.567.132	407.014	13.160.118				13.816.208	13.702.671	411.080	13.291.590
24.082.951				22.956.797	22.843.222	685.297	22.157.925				24.995.098	23.357.689	700.731	22.656.958				22.775.110	22.711.420	681.343	22.030.077
20.144.526				23.927.797	23.866.807	716.004	23.150.803				24.654.913	27.940.686	838.221	27.102.465				26.750.735	23.139.698	694.191	22.445.507
2.864.957				2.953.524	2.953.524	88.606	**2.864.918**				2.680.161	2.680.161	80.405	**2.599.756**						-	-
115.792.730				122.352.044	120.211.616	3.606.348	116.605.268				127.754.658	126.329.133	3.789.874	122.539.259				125.225.484	124.597.635	3.737.929	120.859.706
3.828.788				3.894.274	3.894.274	116.828	3.777.446				4.095.010	4.095.010	122.850	3.972.160				3.955.078	3.955.078	118.652	3.836.426
893.578				1.003.655	1.007.616	30.228	977.388				732.403	732.403	21.972	710.431				891.219	891.219	26.737	864.482
19.010.343				20.398.050	20.398.050	611.942	19.786.109				23.036.512	23.036.512	691.095	22.345.416				20.514.182	20.514.182	615.425	19.898.756
9.218.026				8.421.711	8.421.711	252.651	8.169.060				9.446.847	9.446.847	283.405	9.163.442				8.692.064	8.692.064	260.762	8.431.302
5.365.210				6.406.891	6.406.891	192.207	6.214.684				6.145.356	6.145.356	184.361	5.960.995				6.152.187	6.152.187	184.566	5.967.621
4.940.228				5.072.928	5.072.928	152.188	4.920.740				4.947.853	4.947.853	148.436	4.799.417				4.866.005	4.866.005	145.980	4.720.025
2.215.458				2.174.192	2.174.192	65.226	2.108.966				2.271.622	2.271.622	68.149	2.203.473				2.125.313	2.125.313	63.759	2.061.553
1.568.189				1.616.690	1.616.690	48.501	1.568.189				1.616.690	1.616.690	48.501	1.568.189				1.804.206	1.804.206	54.126	1.750.080
2.694.438				3.106.273	3.106.273	93.188	3.013.085				3.962.877	3.962.877	118.886	3.843.991				3.005.809	3.005.809	90.174	2.915.635
-						-	-						-	-							
71.870.384				70.402.236	70.402.236	-	70.402.236				70.858.268	70.858.268	-	70.858.268				76.920.600	76.920.600	-	76.920.600
5.394.430				4.197.428	4.197.428	-	4.197.428				2.947.708	2.947.708	-	2.947.708						-	-
2.295.873.167	-	-	-	2.741.632.593	2.708.600.561	140.786.423	2.567.814.138				2.720.322.775	2.649.959.129	135.206.278	2.514.752.851	-	-	-	2.711.491.200	2.630.393.875	134.807.573	2.495.586.303
2.218.608.353				2.667.032.930	2.634.000.898	140.786.423	2.493.214.475	-			2.646.516.799	2.576.153.153	135.206.278	2.440.946.875	-	-	-	2.634.570.600	2.553.473.275	134.807.573	2.418.665.703

-	5.269.783		
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		6.356.680,00	oct-10
112.349.098.100,00		5.432.751,00	nov-23

2023																													
			FEBRERO							TOTAL 2023				TOTAL 2022				TOTAL 2021				TOTAL 2020			
$	C	I	FACTURADO	RECAUDO	COMISIÓN	TRANSFERENCIA	$	C	I	FACTURADO	RECAUDADO	COMISION	TRANSFERENCIA	FACTURADO	RECAUDO	COMISIÓN	TRANSFERENCIA	FACTURADO	RECAUDO	COMISIÓN	TRANSFERENCIA	FACTURADO	RECAUDO	COMISIÓN	TRANSFERENCIA
			6.818.827	6.818.827	204.565	6.614.262				7.902.191	7.902.191	237.066	7.665.125	83.125.418	83.125.418	2.493.763	80.631.655	87.204.737	87.204.737	2.616.142	84.588.594	82.478.598	82.464.451	2.473.934	79.990.517
			89.425.320	73.065.375	2.191.961	70.873.414				103.517.917	82.946.611	2.488.398	80.458.213	1.030.115.432	954.348.091	28.630.443	925.717.648	669.976.122	670.487.637	20.114.629	650.373.008	655.198.180	615.182.227	18.455.467	596.726.760
			74.085	74.085	2.223	71.862				54.593	54.593	1.638	52.956	4.202.650	2.844.058	85.322	2.758.736	18.652.151	18.618.634	558.559	18.060.075	15.656.633	15.656.633	469.699	15.186.934
			1.432.265	908.979	27.269	881.710				1.431.899	1.436.140	43.084	1.393.056	25.143.555	25.161.931	754.858	24.407.073	14.053.051	14.572.212	437.166	14.135.046	15.882.087	17.052.835	511.585	16.541.250
			115.381.444	115.949.216	3.478.476	112.470.740				109.823.011	110.457.787	3.313.734	107.144.053	1.270.856.390	1.271.790.410	38.153.712	1.233.636.697	939.304.695	949.998.459	28.499.954	921.498.505	892.241.178	874.511.149	26.235.334	848.275.815
			7.479.510	7.479.510	224.385	7.255.125				19.226.856	19.226.856	576.806	18.650.050	205.314.830	201.592.815	6.047.784	195.545.031	81.595.500	81.595.500	2.447.865	79.147.635	74.433.424	74.866.492	2.245.995	72.620.498
			71.631.424	69.978.506	2.099.355	67.879.151				70.566.263	68.188.926	2.045.668	66.143.258	803.382.179	793.702.030	23.811.061	769.890.969	64.208.461	67.608.040	2.028.241	65.579.799	51.632.113	44.579.015	1.337.370	43.241.645
			577.431.195	480.061.908	14.401.857	465.660.051				643.717.172	523.035.563	15.691.067	507.344.496	6.228.750.695	5.865.132.761	175.953.983	5.689.178.778	4.501.027.471	4.242.514.883	127.275.446	4.115.239.437	4.352.052.477	4.220.803.488	126.624.105	4.094.179.384
			1.408.423.486	1.266.658.899	88.666.123	1.177.992.776				1.388.774.336	1.455.084.360	101.855.905	1.353.228.455	15.791.838.191	15.021.882.450	1.051.531.772	13.970.350.679	11.223.414.224	10.697.708.320	748.839.582	9.948.868.737	10.621.591.562	10.002.506.737	700.175.472	9.302.331.265
																		624.048.234	561.504.601	16.845.138	544.659.463	722.494.066	483.298.732	15.699.183	467.599.549
			45.776.167	45.274.811	1.358.244	43.916.567				48.982.761	48.982.761	1.469.483	47.513.278	587.222.567	538.670.985	16.160.130	522.510.856	457.937.863	450.959.791	13.528.794	437.430.997	421.801.510	430.581.536	12.917.446	417.664.090
					-	-				13.816.208	13.702.671	411.080	13.291.590	153.077.509	152.248.671	4.567.460	147.681.211	114.787.459	113.325.303	3.399.759	109.925.544	86.942.509	86.320.751	2.589.623	83.731.128
					-	-				22.775.110	22.711.420	681.343	22.030.077	292.886.635	287.203.822	8.616.115	278.587.707	217.360.760	217.386.256	6.521.588	210.864.668	176.392.785	174.705.893	5.240.065	169.465.828
					-	-				26.750.735	23.139.698	694.191	22.445.507	296.823.225	302.571.856	9.077.156	293.494.700	270.290.864	266.236.352	7.987.091	258.249.262	266.803.150	261.488.642	7.844.659	253.643.983
					-	-				-	-	-	-	52.097.468	52.097.468	1.562.924	50.534.544	75.040.229	75.614.971	2.268.449	73.346.522	53.552.622	57.872.299	1.736.169	56.136.130
					-	-				#¡REF!	124.597.635	3.737.929	120.859.706	1.409.047.739	1.441.071.382	43.232.141	1.397.839.240	895.988.576	902.225.042	27.066.751	875.158.291	690.442.363	677.378.815	20.321.364	657.057.451
					-	-				125.225.484	3.955.078	118.652	3.836.426	42.609.268	42.609.268	1.278.278	41.330.990	89.536.499	89.750.910	2.692.527	87.058.382	117.747.386	117.747.386	3.532.422	114.214.964
					-	-				891.219	891.219	26.737	864.482	9.875.835	9.906.013	297.180	9.608.832	8.080.073	8.080.073	242.402	7.837.671	6.463.495	6.463.495	193.905	6.269.590
					-	-				20.514.182	20.514.182	615.425	19.898.756	227.480.086	227.205.863	6.816.176	220.389.687	151.084.383	150.186.360	4.505.591	145.680.770	73.133.597	73.133.636	2.194.009	70.939.627
			8.970.157	8.970.157	269.105	8.701.052				8.692.064	8.692.064	260.762	8.431.302	102.219.662	102.219.662	3.066.590	99.153.072	74.037.301	74.037.301	2.221.119	71.816.182	68.781.423	68.781.424	2.063.443	66.717.982
			7.216.824	7.216.824	216.505	7.000.319				6.152.187	6.152.187	184.566	5.967.621	59.015.738	59.107.789	1.773.234	57.334.555	44.500.776	48.147.909	1.444.437	45.813.457	47.677.846	47.677.846	1.430.335	46.247.511
			5.266.159	5.266.159	157.985	5.108.174				4.866.005	4.866.005	145.980	4.720.025	61.625.161	61.625.160	1.848.755	59.776.405	50.873.783	50.873.783	1.526.213	49.347.570	38.600.684	38.600.594	1.158.018	37.442.576
					-	-				2.125.313	2.125.313	63.759	2.061.553	27.016.822	27.016.782	810.503	26.206.308	6.562.095	6.562.095	196.863	6.365.232				
					-	-				1.804.206	1.804.206	54.126	1.750.080	20.305.576	20.305.576	609.167	19.696.409	-	-	-	-				
					-	-				3.005.809	3.005.809	90.174	2.915.635	35.584.595	35.584.592	1.067.538	34.517.054	-	-	-	-				
						-								13.196.610	13.196.610	-	13.196.610	25.449.966	25.449.966	59.303	25.390.663	19.017.553	19.017.553	-	19.017.553
					-	-				76.920.600	76.920.600	-	76.920.600	861.178.102	861.178.102	-	861.178.102	837.531.063	837.531.063	2.056.523	835.474.540	719.102.453	719.102.453	-	719.102.453
					-	-				-	-	-	-	51.535.789	51.535.789	-	51.535.789	38.701.799	38.696.799	102.676	38.594.123	20.395.256	20.395.256	-	20.395.256
														TRIBUTO MUNICIPIO DE PALMIRA											
														TRIBUTO MUNICIPIO DE PALMIRA											
-	-	-	2.345.326.862	2.087.723.256	113.298.054	1.974.425.202	-	-	-	2.711.491.200	2.630.393.875	134.807.573	2.495.586.303	29.745.527.730	28.504.935.353	1.428.246.044	27.076.689.339	**21.581.248.136**	**20.746.876.996**	**1.025.482.809**	**19.720.504.172**	**20.290.514.949**	**19.230.189.339**	**955.449.601**	**18.274.739.738**
-	-	-	2.345.326.862	2.087.723.256	113.298.054	1.974.425.202	-	-	-	2.634.570.600	2.553.473.275	134.807.573	2.418.665.703	28.819.617.228	27.579.024.851	1.428.246.044	26.150.778.837	**20.679.565.309**	**19.838.637.074**	**1.023.067.445**	**18.814.679.614**	**19.531.999.687**	**18.471.674.077**	**955.449.601**	**17.516.224.476**

		17.602.209.881	10.154.303
		454621300	24370327,2
		4686817,526	

758.515.262	
3,74%	
19.531.999.687	