



Municipio de Palmira
Nit: 8913800073

EJECUCION PRESUPUESTAL DE INGRESOS
DICIEMBRE DE 2010

Tuesday January 11 2011 2:0 PM

Página 1 de 11

CICla	Sct	Ogt	Ord	Nombre	Apropiado Inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
1	---	---	---	INGRESOS CORRIENTES	150,436,323,076.00	35,403,095,058.26	17,151,477,831.52	168,687,940,302.74	14,227,950,110.46	168,471,614,604.42	216,325,698.32	100.
1	1	---	---	TRIBUTARIOS	73,027,179,956.00	1,040,754,948.84	5,483,285,874.09	68,584,649,030.75	7,436,857,999.00	68,420,798,401.75	163,850,629.00	100.
1	1	11	---	IMPUESTOS DIRECTOS	36,300,179,956.00	55,339,357.59	5,319,231,258.59	31,036,288,055.00	5,685,855,687.00	30,872,651,426.00	163,636,629.00	99.
1	1	11	101	Predial Unificado	34,475,000,000.00	34,094,657.59	5,293,589,805.59	29,215,504,852.00	5,413,051,915.00	29,215,504,852.00		100.
1	1	11	101	Predial Vigencia Actual	26,939,000,000.00	0.00	4,345,135,718.59	22,593,864,281.41	3,660,924,531.00	22,593,864,281.41		100.
1	1	11	101	Predial Vigencia Anterior	7,536,000,000.00	34,094,657.59	948,454,087.00	6,621,640,570.59	1,752,127,384.00	6,621,640,570.59		100.
1	1	11	103	Sobretrasa Bomberos	1,630,179,956.00	0.00	0.00	1,630,179,956.00	263,781,082.00	1,466,543,327.00	163,636,629.00	90.
1	1	11	104	Circulación y Tránsito	195,000,000.00	21,244,700.00	25,641,453.00	190,603,247.00	9,022,690.00	190,603,247.00		100.
1	1	11	104	Circulación y Tránsito Vig. Actual	193,000,000.00	0.00	24,967,943.00	168,032,057.00	8,117,590.00	168,032,057.00		100.
1	1	11	104	Circulación y Tránsito Vig. Anterior	1,000,000.00	17,000,000.00	673,510.00	17,326,490.00	542,100.00	17,326,490.00		100.
1	1	11	104	Recargo por mora en Circulación y Tránsito	1,000,000.00	4,244,700.00	0.00	5,244,700.00	363,000.00	5,244,700.00		100.
1	1	12	---	IMPUESTOS INDIRECTOS	36,727,000,000.00	985,415,591.25	164,054,615.50	37,548,360,975.75	1,751,002,312.00	37,548,146,975.75	214,000.00	100.
1	1	12	101	Industria y Comercio	25,348,000,000.00	540,362,127.25	126,428,715.50	25,761,933,411.75	907,298,863.50	25,761,933,411.75		100.
1	1	12	101	Industria y Comercio Vigencia Actual	24,142,000,000.00	14,455,885.00	43,243,883.50	24,113,212,001.50	544,997,842.00	24,113,212,001.50		100.
1	1	12	101	Industria y Comercio Vigencia Anterior	1,192,000,000.00	485,115,891.25	78,000,000.00	1,599,115,891.25	360,661,779.50	1,599,115,891.25		100.
1	1	12	101	Vendedores ambulantes estacionarios	14,000,000.00	393,151.00	0.00	14,393,151.00	599,450.00	14,393,151.00		100.
1	1	12	101	Vendedores ocasionales ferias artesanias	0.00	5,397,200.00	0.00	5,397,200.00		5,397,200.00		100.
1	1	12	101	Retelca cuentas de cobro - Descuentos directos	0.00	35,000,000.00	5,184,832.00	29,815,168.00	1,039,792.00	29,815,168.00		100.
1	1	12	102	Avisos y Tableros	1,826,000,000.00	101,735,629.00	0.00	1,927,735,629.00	66,079,048.50	1,927,735,629.00		100.
1	1	12	103	Publicidad exterior visual (Ley 140/94)	55,000,000.00	157,374,050.00	0.00	212,374,050.00	13,523,800.00	212,374,050.00		100.
1	1	12	105	Espectaculos Públicos	57,000,000.00	0.00	37,625,900.00	19,374,100.00	3,232,800.00	19,374,100.00		100.
1	1	12	108	Sobretrasa (Combustible automotor)	9,360,000,000.00	95,210,000.00	0.00	9,455,210,000.00	760,868,000.00	9,455,210,000.00		100.
1	1	12	110	Impuesto Transporte Oleoducto	80,000,000.00	90,733,785.00	0.00	170,733,785.00	0.00	170,733,785.00		100.
1	1	12	111	Estampilla Pro-Electrificación Rural	1,000,000.00	0.00	0.00	1,000,000.00		786,000.00	214,000.00	79.
1	2	---	---	INGRESOS NO TRIBUTARIOS	77,409,143,120.00	34,362,340,109.42	11,668,191,957.43	100,103,291,271.99	6,791,092,111.46	100,050,816,202.67	52,475,069.32	100.
1	2	10	---	TASAS	517,000,000.00	327,589,757.00	123,163,914.00	721,425,843.00	65,450,148.00	720,425,843.00	1,000,000.00	100.
1	2	10	106	Servicios de Tránsito	458,000,000.00	238,293,972.00	115,410,714.00	580,883,258.00	49,851,900.00	580,883,258.00		100.
1	2	10	106	Derechos varios licencias	138,000,000.00	25,429,700.00	41,339,184.00	122,090,516.00	13,801,700.00	122,090,516.00		100.
1	2	10	106	02 1 Matricula inicial Traccion Humana	5,000,000.00	7,297,100.00	0.00	12,297,100.00	3,161,700.00	12,297,100.00		100.

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Tuesday January 11 2011 2:0 PM

Página 2 de 11

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Prg	SPrng	Pry	SPry	Animal										
1	2	10	106	02	2	Trasposos Tracción Humana Animal	107,000,000.00	18,132,600.00	30,000,000.00	95,132,600.00	8,687,600.00	95,132,600.00	0.00	100.
1	2	10	106	02	5	Certificaciones y otros	26,000,000.00	0.00	11,339,184.00	14,660,816.00	1,952,400.00	14,660,816.00	0.00	100.
1	2	10	106	05	---	Derechos de Patenlación	8,000,000.00	67,583,900.00	0.00	75,583,900.00	6,639,200.00	75,583,900.00	0.00	100.
1	2	10	106	05	1	Licencias de conducción diferentes categorías	8,000,000.00	67,583,900.00	0.00	75,583,900.00	6,639,200.00	75,583,900.00	0.00	100.
1	2	10	106	06	---	Paltos Oficiales y Otros	69,000,000.00	36,500,812.00	6,000,000.00	99,500,812.00	9,864,150.00	99,500,812.00	0.00	100.
1	2	10	106	06	1	Paltos Oficiales	57,000,000.00	36,322,912.00	0.00	93,322,912.00	9,683,550.00	93,322,912.00	0.00	100.
1	2	10	106	06	2	Servicio de Grúa del Municipio	12,000,000.00	177,900.00	6,000,000.00	6,177,900.00	180,600.00	6,177,900.00	0.00	100.
1	2	10	106	07	---	Fondo Seguridad Vial - Especies Venales	45,000,000.00	21,400,800.00	12,521,600.00	53,879,200.00	4,165,100.00	53,879,200.00	0.00	100.
1	2	10	106	07	1	Formulario Unico Nacional	16,000,000.00	0.00	2,389,700.00	13,610,300.00	1,080,000.00	13,610,300.00	0.00	100.
1	2	10	106	07	3	Placa Unica Nacional Vehiculos	9,000,000.00	0.00	8,985,900.00	14,100.00		14,100.00	0.00	100.
1	2	10	106	07	4	Placa Unica Motos y Similares	6,000,000.00	21,400,800.00	0.00	27,400,800.00	2,085,500.00	27,400,800.00	0.00	100.
1	2	10	106	07	5	Licencia de Tránsito Definitiva	14,000,000.00	0.00	1,146,000.00	12,854,000.00	999,600.00	12,854,000.00	0.00	100.
1	2	10	106	08	---	Derechos Varios Automotores	198,000,000.00	87,378,760.00	55,549,930.00	229,828,830.00	15,381,750.00	229,828,830.00	0.00	100.
1	2	10	106	08	1	Derechos Varios Autos y Motos	95,000,000.00	0.00	38,431,080.00	56,568,920.00	2,169,200.00	56,568,920.00	0.00	100.
1	2	10	106	08	10	Availio y Experticias técnicas	8,000,000.00	779,790.00	0.00	8,779,790.00	619,200.00	8,779,790.00	0.00	100.
1	2	10	106	08	15	Permiso para Cerrar Vías	1,000,000.00	0.00	1,000,000.00	0.00		0.00	0.00	0.
1	2	10	106	08	16	Cubrimiento Servicios Especiales por Guardas	1,000,000.00	0.00	1,000,000.00	0.00		0.00	0.00	0.
1	2	10	106	08	25	Costo Fijo Tarjeta de Operación	5,000,000.00	206,000.00	0.00	5,206,000.00	377,400.00	5,206,000.00	0.00	100.
1	2	10	106	08	29	Estudios Señalización Nuevas Urbanizaciones	1,000,000.00	0.00	1,000,000.00	0.00		0.00	0.00	0.
1	2	10	106	08	3	Certificado de Propiedad-Embargos y Desembargo Automotores	51,000,000.00	0.00	10,872,650.00	40,127,350.00	2,149,550.00	40,127,350.00	0.00	100.
1	2	10	106	08	30	Solicitud Preinscripción	0.00	70,596,570.00	0.00	70,596,570.00	4,954,800.00	70,596,570.00	0.00	100.
1	2	10	106	08	31	Solicitud de Convenio	0.00	15,796,400.00	0.00	15,796,400.00	1,857,600.00	15,796,400.00	0.00	100.
1	2	10	106	08	4	Tarjeta Operacional - Inicial Vehiculos	34,000,000.00	0.00	1,246,200.00	32,753,800.00	3,254,000.00	32,753,800.00	0.00	100.
1	2	10	106	08	7	Transporte Escolar (Autorizaciones)	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.
1	2	10	106	08	8	Certificados Licencias de Conducción	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.
1	2	10	107	---	---	Ordenamiento Urbanístico	57,000,000.00	12,731,697.00	7,753,200.00	61,978,497.00	2,670,900.00	61,978,497.00	0.00	100.
1	2	10	107	2	---	Derechos de Demarcación	49,000,000.00	12,731,697.00	137,800.00	61,593,897.00	2,653,700.00	61,593,897.00	0.00	100.

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Tuesday January 11 2011 2:0 PM

Página 3 de 11

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1 2	10	107	5	Permisos Varios Oficina de Planeación	8,000,000.00	0.00	7,615,400.00	384,600.00	17,200.00	384,600.00	0.00	100.
1 2	10	108	---	Otras tasas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
1 2	10	109	---	Tasa Alumbrado Público	1,000,000.00	76,564,088.00	0.00	77,564,088.00	12,927,348.00	77,564,088.00	0.00	100.
1 2	20	---	---	CONTRIBUCIONES	58,000,000.00	49,968,105.00	0.00	107,968,105.00	899,000.00	99,904,005.00	8,064,100.00	93.
1 2	20	101	---	Valorización	3,000,000.00	4,968,105.00	0.00	7,968,105.00	0.00	6,958,105.00	1,010,000.00	87.
1 2	20	101	01	Electrificación e Iluminación	2,000,000.00	4,968,105.00	0.00	6,968,105.00	0.00	6,958,105.00	10,000.00	100.
1 2	20	101	02	Pavimentación	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
1 2	20	102	---	Contribucion Especial Constructores y Urbanizadores	55,000,000.00	45,000,000.00	0.00	100,000,000.00	899,000.00	92,945,900.00	7,054,100.00	93.
1 2	30	---	---	MULTAS Y SANCIONES	3,952,000,000.00	2,725,588,267.75	237,714,312.00	6,439,873,955.75	1,890,279,900.80	6,437,873,955.75	2,000,000.00	100.
1 2	30	101	---	De Gobierno	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.
1 2	30	102	---	De Planeación	1,000,000.00	62,963,900.00	0.00	63,963,900.00	0.00	63,963,900.00	0.00	100.
1 2	30	103	---	De Rentas	3,201,000,000.00	2,488,384,060.25	234,378,578.00	5,455,005,482.25	1,799,749,798.00	5,455,005,482.25	0.00	100.
1 2	30	103	01	Recargo Impuesto Predial	2,849,000,000.00	651,275,455.00	134,378,578.00	3,365,896,877.00	1,127,111,273.00	3,365,896,877.00	0.00	100.
1 2	30	103	02	Recargos Impuesto Industria y Comercio	0.00	521,588,421.75	0.00	521,588,421.75	125,141,184.00	521,588,421.75	0.00	100.
1 2	30	103	25	Sanciones por Industria y Comercio	352,000,000.00	1,315,520,183.50	100,000,000.00	1,567,520,183.50	546,897,341.00	1,567,520,183.50	0.00	100.
1 2	30	104	---	De Tránsito	743,000,000.00	163,009,175.50	0.00	906,009,175.50	90,495,702.80	904,009,175.50	2,000,000.00	100.
1 2	30	104	02	Infracción por Sanciones	741,000,000.00	163,009,175.50	0.00	904,009,175.50	90,495,702.80	904,009,175.50	0.00	100.
1 2	30	104	03	Multas por no Revisión	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
1 2	30	104	05	Sanción por Extemporaneidad	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
1 2	30	105	---	Otros	6,000,000.00	11,231,132.00	2,335,734.00	14,895,398.00	34,400.00	14,895,398.00	0.00	100.
1 2	30	105	05	Recargo por Mora Valorización	3,000,000.00	11,231,132.00	0.00	14,231,132.00	0.00	14,231,132.00	0.00	100.
1 2	30	105	40	Multas por Ocupación de Espacio Público-Vendedores amb.	3,000,000.00	0.00	2,335,734.00	664,266.00	34,400.00	664,266.00	0.00	100.
1 2	40	---	---	OTROS INGRESOS NO TRIBUTARIOS	4,360,000,000.00	1,989,813,546.17	811,489,483.94	5,538,324,062.23	278,139,356.08	5,506,777,912.23	31,546,150.00	99.
1 2	40	101	---	Arrendamientos Bienes Municipales	3,024,000,000.00	978,283,324.00	5,720,000.00	3,996,563,324.00	14,657,864.00	3,996,563,324.00	0.00	100.
1 2	40	101	04	Alquiler del Centro de Convenciones	4,000,000.00	6,686,000.00	5,720,000.00	4,966,000.00	1,680,000.00	4,966,000.00	0.00	100.
1 2	40	101	18	Arrendamiento Acuaviva S.A. - Otros Ingresos - Pozo Profundo	3,020,000,000.00	971,597,324.00	0.00	3,991,597,324.00	12,977,864.00	3,991,597,324.00	0.00	100.
1 2	40	102	---	Aportes y Reintegros	2,000,000.00	132,948,163.27	17,842,322.99	117,105,840.28	10,414,641.00	117,105,840.28	0.00	100.
1 2	40	102	22	Aportes y Reintegros Varios	1,000,000.00	132,948,163.27	16,842,322.99	117,105,840.28	10,414,641.00	117,105,840.28	0.00	100.

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DICIEMBRE DE 2010

Tuesday January 11 2011 2:0 PM

Página 4 de 11

CICla	Sct	Ogi	Ord	Nombre	Apropiado inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
1	2	40	102	31 --- Reintegros Caja Menor	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.
1	2	40	103	--- Aportes Destinación Especifica	63,000,000.00	536,400,190.51	178,682,272.95	420,717,917.56	19,371,252.69	420,717,917.56	0.00	100.
1	2	40	103	03 --- Estampilla Pro-Cultura	22,000,000.00	384,641,922.56	151,758,267.95	254,883,654.61	27,246,252.69	254,883,654.61	0.00	100.
1	2	40	103	04 --- Recursos Propios Cultura	41,000,000.00	0.00	26,924,005.00	14,075,995.00	-7,875,000.00	14,075,995.00	0.00	100.
1	2	40	103	05 --- Prestaciones de los Artistas (Estampilla Pro-Cultura)	0.00	37,939,566.99	0.00	37,939,566.99	0.00	37,939,566.99	0.00	100.
1	2	40	103	06 --- Fonpet (Estampilla Pro-Cultura)	0.00	75,879,133.97	0.00	75,879,133.97	0.00	75,879,133.97	0.00	100.
1	2	40	103	07 --- Bibliotecas Publicas (Estampilla Pro-Cultura)	0.00	37,939,566.99	0.00	37,939,566.99	0.00	37,939,566.99	0.00	100.
1	2	40	105	--- Fondo Rotatorio de Gobierno	76,000,000.00	3,165,200.00	0.00	79,165,200.00	7,425,700.00	50,619,050.00	28,546,150.00	64.
1	2	40	105	04 --- Permisos Bailes y Espectáculos Públicos	1,000,000.00	1,864,700.00	0.00	2,864,700.00	338,800.00	2,864,700.00	0.00	100.
1	2	40	105	05 --- Permisos Pasacalles y Pendones	49,000,000.00	0.00	0.00	49,000,000.00	5,706,600.00	25,207,450.00	23,792,550.00	51.
1	2	40	105	06 --- Permisos Conducción Transporte- Trasteo	1,000,000.00	1,300,500.00	0.00	2,300,500.00	116,100.00	2,287,600.00	12,900.00	99.
1	2	40	105	08 --- Declaración Juramentada Extrajúricos	22,000,000.00	0.00	0.00	22,000,000.00	1,264,200.00	19,896,400.00	2,103,600.00	90.
1	2	40	105	09 --- Personerías Jurídicas expedidas por el Municipio	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	276,900.00	723,100.00	28.
1	2	40	105	17 --- Permisos Perifoneo	1,000,000.00	0.00	0.00	1,000,000.00	86,000.00	914,000.00	9.	9.
1	2	40	105	18 --- Reformas Personerías Jurídicas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	100.
1	2	40	106	--- Servicios de Sistematización	174,000,000.00	31,580,900.00	45,671,146.00	159,909,754.00	22,819,332.00	159,909,754.00	0.00	100.
1	2	40	106	03 --- Facturación Valorización	2,000,000.00	0.00	1,626,000.00	374,000.00	0.00	374,000.00	0.00	100.
1	2	40	106	12 --- Facturación Predial	129,000,000.00	0.00	44,045,146.00	84,954,854.00	17,112,332.00	84,954,854.00	0.00	100.
1	2	40	106	14 --- Facturación de Tránsito	43,000,000.00	31,580,900.00	0.00	74,580,900.00	5,707,000.00	74,580,900.00	0.00	100.
1	2	40	107	--- Otros Ingresos Varios	913,000,000.00	261,797,768.39	563,573,742.00	611,224,026.39	203,450,566.39	611,224,026.39	0.00	100.
1	2	40	107	03 --- Derechos Ocupación de Vías y Demoliciones	108,000,000.00	32,497,408.00	502,800.00	139,994,608.00	11,489,100.00	139,994,608.00	0.00	100.
1	2	40	107	06 --- Tarifa aprobación Urbanización y Parcela	35,000,000.00	0.00	34,945,000.00	55,000.00	0.00	55,000.00	0.00	100.
1	2	40	107	07 --- Constancia de Peridas de Documentos	38,000,000.00	0.00	10,480,900.00	27,519,100.00	1,873,800.00	27,519,100.00	0.00	100.
1	2	40	107	10 --- Industria y Comercio - Matrícula y Renovación	7,000,000.00	0.00	6,361,000.00	639,000.00	492,000.00	639,000.00	0.00	100.
1	2	40	107	18 --- Derechos por Demarcación Plan Vial	1,000,000.00	0.00	391,343.00	608,657.00	0.00	608,657.00	0.00	100.
1	2	40	107	19 --- Inspección Ocular para definir Linderos	0.00	100,000.00	74,250.00	25,750.00	0.00	25,750.00	0.00	100.

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Municipio de Palmira
Nit: 8913800073

EJECUCION PRESUPUESTAL DE INGRESOS
DICIEMBRE DE 2010

Tuesday January 11 2011 2:0 PM

Página 5 de 11

CICla	Sct	Ogi	Ord	Nombre	Apropiado inicial	Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
1 2 40	107	20	---	Inspección Ocular Levantamiento de Tops	0.00	2,000,000.00	53,950.00	1,946,050.00	0.00	1,946,050.00	0.00	100.
1 2 40	107	21	---	Derechos Instalación Antenas Parabólicas	19,000,000.00	5,216,689.00	0.00	24,216,689.00	5,150,000.00	24,216,689.00	0.00	100.
1 2 40	107	22	---	Derechos Instalación Marquesinas - Parasoles	5,000,000.00	5,832,534.00	0.00	10,832,534.00	326,784.00	10,832,534.00	0.00	100.
1 2 40	107	23	---	No especificados todo tipo de Constancias	98,000,000.00	0.00	2,873,400.00	95,126,600.00	7,542,200.00	95,126,600.00	0.00	100.
1 2 40	107	27	---	Tabulados Extraviados de Predial	0.00	352,600.00	0.00	352,600.00	51,600.00	352,600.00	0.00	100.
1 2 40	107	28	---	Venta Formularios Estados Financieros	1,000,000.00	0.00	692,300.00	307,700.00	0.00	307,700.00	0.00	100.
1 2 40	107	29	---	Inspección Ocular Sección Civil	2,000,000.00	34,146,500.00	180,600.00	35,965,900.00	5,211,400.00	35,965,900.00	0.00	100.
1 2 40	107	30	---	Certificación Sección Civil	1,000,000.00	0.00	151,600.00	848,400.00	43,000.00	848,400.00	0.00	100.
1 2 40	107	36	---	Ingresos Varios Bosque Municipal	2,000,000.00	3,442,486.00	0.00	5,442,486.00	749,000.00	5,442,486.00	0.00	100.
1 2 40	107	40	---	Constancias y Certificados de Valorización	3,000,000.00	1,403,200.00	8,600.00	4,394,600.00	361,200.00	4,394,600.00	0.00	100.
1 2 40	107	42	---	Otros Ingresos no especificados de Tesorería	322,000,000.00	165,228,372.39	319,999,999.00	167,228,373.39	161,635,452.39	167,228,373.39	0.00	100.
1 2 40	107	43	---	Publicación Gaceta Municipal	42,000,000.00	5,541,888.00	858,000.00	46,683,888.00	8,079,400.00	46,683,888.00	0.00	100.
1 2 40	107	45	---	Placas y Formularios de Industria y Comercio	23,000,000.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.
1 2 40	107	47	---	Interventorias	43,000,000.00	6,036,091.00	0.00	49,036,091.00	445,630.00	49,036,091.00	0.00	100.
1 2 40	107	57	---	Otros Ingresos -Pozo Profundo Aclaviva.	163,000,000.00	0.00	163,000,000.00	0.00	0.00	0.00	0.00	0.
1 2 40	112	---	---	Plusvalía	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
1 2 40	113	---	---	Señalización	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.
1 2 40	115	---	---	Plan de Ordenamiento Territorial	105,000,000.00	45,638,000.00	0.00	150,638,000.00	150,638,000.00	150,638,000.00	0.00	100.
1 2 51	---	---	---	TRANSFERENCIAS DE LA NACION	67,664,143,120.00	28,900,948,669.47	10,366,534,849.00	86,198,556,940.47	4,295,860,257.00	86,195,724,152.15	2,832,788.32	100.
1 2 51	101	---	---	Sistema General de Participaciones	67,520,143,120.00	27,371,601,652.17	10,366,534,849.00	84,525,209,923.17	4,268,177,905.00	84,525,210,003.17	-80.00	100.
1 2 51	101	02	---	Alimentación Escolar	308,051,784.00	32,645,314.00	0.00	340,697,098.00	28,424,660.00	340,697,098.00	0.00	100.
1 2 51	101	03	---	Participación para la Educación	58,263,703,080.00	26,010,811,813.17	9,659,841,730.00	74,614,673,163.17	3,451,010,024.00	74,614,673,163.17	0.00	100.
1 2 51	101	03	02	Educación por Calidad	3,475,293,191.00	128,292,631.00	1,208,226,339.00	2,395,359,483.00	128,292,631.00	2,395,359,483.00	0.00	100.
1 2 51	101	03	03	Educación Aportes Patronales	8,359,000,000.00	1,607,355,975.00	0.00	9,966,355,975.00	1,459,691,710.00	9,966,355,975.00	0.00	100.
1 2 51	101	03	05	Servicio Educativo	46,359,951,045.00	23,025,077,207.17	8,382,156,547.00	61,002,871,705.17	1,863,025,683.00	61,002,871,705.17	0.00	100.
1 2 51	101	03	06	Ascensos Escalafón	69,458,844.00	0.00	69,458,844.00	0.00	0.00	0.00	0.00	0.
1 2 51	101	03	07	Matrículas Gratuitas Nivel 1 y 2	0.00	1,250,086,000.00	0.00	1,250,086,000.00	1,250,086,000.00	1,250,086,000.00	0.00	100.

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Municipio de Palmira
Nit: 8913800073

EJECUCION PRESUPUESTAL DE INGRESOS
DICIEMBRE DE 2010

Tuesday January 11 2011 2:0 PM

Página 6 de 11

CiCta	Sct	Ogi	Ord	Nombre	Apropiado inicial	Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
1	2	51	101	05 --- Participación para Propósito General	5,034,592,757.00	394,094,070.00	111,394.00	5,428,575,433.00	446,503,425.00	5,428,575,513.00	-80.00	100.
1	2	51	101	05 01 SGP- Propósito General Otros Sectores	4,399,052,995.00	384,795,947.00	111,394.00	4,783,737,548.00	392,678,986.00	4,783,737,627.00	-79.00	100.
1	2	51	101	05 02 SGP- Propósito General Arte y Cultura	272,374,183.00	3,984,910.00	0.00	276,359,093.00	23,067,617.00	276,359,097.00	-4.00	100.
1	2	51	101	05 03 SGP- Propósito General Deporte y Recreación	363,165,579.00	5,313,213.00	0.00	368,478,792.00	30,756,822.00	368,478,789.00	3.00	100.
1	2	51	101	06 --- SGP-Atención Integral Primera Infancia	706,581,725.00	0.00	706,581,725.00	0.00	0.00	0.00	0.00	0.
1	2	51	101	06 01 SGP-Atención Integral Primera Infancia	706,581,725.00	0.00	706,581,725.00	0.00	0.00	0.00	0.00	0.
1	2	51	101	07 --- SGP- Agua Potable y Saneamiento Básico	3,207,213,774.00	934,050,455.00	0.00	4,141,264,229.00	342,239,796.00	4,141,264,229.00	0.00	100.
1	2	51	101	07 1 SGP- Agua Potable y Saneamiento Básico	3,207,213,774.00	934,050,455.00	0.00	4,141,264,229.00	342,239,796.00	4,141,264,229.00	0.00	100.
1	2	51	102	--- OTRAS TRANSFERENCIAS DE LA NACIÓN Y DEPARTAMENTO	0.00	498,000,921.30	0.00	498,000,921.30	7,875,000.00	495,168,052.98	2,832,868.32	99.
1	2	51	102	01 --- Cofinanciación	0.00	493,563,269.30	0.00	493,563,269.30	7,875,000.00	490,938,269.30	2,625,000.00	99.
1	2	51	102	01 41 Convenio Interadministrativo CVC 070 de 2008	0.00	8,985,000.00	0.00	8,985,000.00	0.00	8,985,000.00	0.00	100.
1	2	51	102	01 42 Convenio Interadministrativo 2091824 FONADE	0.00	100,012,409.00	0.00	100,012,409.00	0.00	100,012,409.00	0.00	100.
1	2	51	102	01 44 Convenio Interad. 2623 de 2009 Instituto Nacional de Vías	0.00	369,000,000.00	0.00	369,000,000.00	0.00	369,000,000.00	0.00	100.
1	2	51	102	01 45 Convenio red protección social	0.00	5,065,860.30	0.00	5,065,860.30	0.00	5,065,860.30	0.00	100.
1	2	51	102	01 46 Convenio Mpio Palmira y Gubern. del Valle (Arte y Cultura)	0.00	10,500,000.00	0.00	10,500,000.00	7,875,000.00	7,875,000.00	2,625,000.00	75.
1	2	51	102	02 --- Regalias	0.00	4,437,652.00	0.00	4,437,652.00	0.00	4,229,783.68	207,868.32	95.
1	2	51	102	02 01 Explotación de Minas canteras	0.00	4,437,652.00	0.00	4,437,652.00	0.00	4,229,783.68	207,868.32	95.
1	2	51	103	--- Otras Transferencias Nación	144,000,000.00	1,031,346,096.00	0.00	1,175,346,096.00	19,807,352.00	1,175,346,096.00	0.00	100.
1	2	51	103	1 --- Transferencias del sector eléctrico	144,000,000.00	1,031,346,096.00	0.00	1,175,346,096.00	19,807,352.00	1,175,346,096.00	0.00	100.
1	2	52	---	TRANSFERENCIAS DEPARTAMENTO	858,000,000.00	13,137,617.00	107,321,429.49	763,816,187.51	14,874,364.28	763,816,187.51	0.00	100.
1	2	52	101	--- Vehículos Automotores ISVA	858,000,000.00	13,137,617.00	107,321,429.49	763,816,187.51	14,874,364.28	763,816,187.51	0.00	100.
1	2	52	101	1 --- Vehículos Automotores ISVA	858,000,000.00	13,137,617.00	107,321,429.49	763,816,187.51	14,874,364.28	763,816,187.51	0.00	100.
1	2	53	---	OTRAS TRANSFERENCIA DE LA NACIÓN Y DEPARTAMENTO	0.00	72,935,938.00	21,967,969.00	50,967,969.00	0.00	43,935,938.00	7,032,031.00	86.
1	2	53	101	--- Cofinanciación	0.00	72,935,938.00	21,967,969.00	50,967,969.00	0.00	43,935,938.00	7,032,031.00	86.
1	2	53	101	36 --- Convenio Inter. Cofinanciación Palmira y Pradera	0.00	50,967,969.00	21,967,969.00	29,000,000.00	0.00	21,967,969.00	7,032,031.00	76.

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Municipio de Palmira
Nit: 8913800073

EJECUCION PRESUPUESTAL DE INGRESOS
DICIEMBRE DE 2010

Tuesday January 11 2011 2:0 PM

Página 7 de 11

CICla	Sct	Og	Ord	Nombre	Apropiado inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum	
1	2	53	101	37	Convenio Inter. Cofinanciación Palmira y Florida	0.00	21,967,969.00	0.00	21,967,969.00	21,967,969.00	0.00	100.	
1	2	54	---	---	Transferencias de Libre Inversión	0.00	282,358,209.03	0.00	282,358,209.03	282,358,209.03	0.00	100.	
1	2	54	101	---	Cuotas Partes Pensionales	0.00	282,358,209.03	0.00	282,358,209.03	282,358,209.03	0.00	100.	
3	---	---	---	---	FONDOS ESPECIALES	40,417,676,924.00	13,256,032,513.63	11,049,260,272.74	42,624,449,164.89	4,197,397,648.91	42,568,650,209.50	55,798,955.39	100.
3	0	---	---	---	FONDO LOCAL DE SALUD	40,045,676,924.00	13,160,256,013.63	11,048,260,272.74	42,157,672,664.89	4,188,689,957.91	42,120,625,297.50	37,047,367.39	100.
3	0	---	---	---	REGIMEN SUBSIDIADO SALUD	35,858,390,384.00	10,875,542,587.10	9,571,824,424.74	37,162,108,546.36	3,525,332,451.00	37,126,194,580.51	35,913,965.85	100.
3	0	0	101	---	SISTEMA GENERAL DE PARTICIPACIONES	14,236,852,897.00	8,049,257,800.66	841,799,876.00	21,444,310,821.66	3,458,776,480.00	21,444,310,821.66	0.00	100.
3	0	0	101	03	RS Continuidad	13,770,459,381.00	6,982,134,953.00	420,899,939.00	20,331,694,395.00	3,458,776,480.00	20,331,694,395.00	0.00	100.
3	0	0	101	06	RS Ampliación	466,393,516.00	0.00	420,899,937.00	45,493,579.00	0.00	45,493,579.00	0.00	100.
3	0	0	101	07	Rendimiento Regimen Subsidiado Salud	0.00	1.00	0.00	1.00	1.00	1.00	0.00	100.
3	0	0	101	08	Recursos del Balance Regimen Subsidiado Salud	0.00	1,067,122,846.66	0.00	1,067,122,846.66	1,067,122,846.66	0.00	100.	
3	0	0	106	---	FOSYGA	19,047,206,157.00	91,889,965.20	5,600,646,089.17	13,538,450,033.03	6,970,146.00	13,538,450,033.03	0.00	100.
3	0	0	106	1	RS Continuidad	19,047,206,157.00	0.00	5,600,646,089.17	13,446,560,067.83	0.00	13,446,560,067.83	0.00	100.
3	0	0	106	3	Rendimiento Fosyga	0.00	91,889,964.20	0.00	91,889,964.20	6,970,146.00	91,889,964.20	0.00	100.
3	0	0	106	4	Recursos del Balance Fosyga	0.00	1.00	0.00	1.00	1.00	1.00	0.00	100.
3	0	0	107	---	ETESA	786,000,000.00	285,419,623.67	1.00	1,071,419,622.67	59,585,825.00	1,035,505,656.82	35,913,965.85	97.
3	0	0	107	1	Etesa	786,000,000.00	0.00	785,999,999.00	58,568,936.00	750,086,033.15	35,913,965.85	95.	
3	0	0	107	2	Rendimientos Etesa	0.00	7,285,630.00	0.00	7,285,630.00	1,016,889.00	7,285,630.00	0.00	100.
3	0	0	107	3	Recursos del Balance Etesa	0.00	278,133,993.67	0.00	278,133,993.67	278,133,993.67	0.00	100.	
3	0	0	108	---	Rentas Cedidas	1,788,331,330.00	2,448,975,197.57	3,129,378,458.57	1,107,928,069.00	0.00	1,107,928,069.00	0.00	100.
3	0	0	108	1	Rentas Cedidas	1,788,331,330.00	2,448,975,197.57	3,129,378,458.57	1,107,928,069.00	0.00	1,107,928,069.00	0.00	100.
3	0	1	---	---	SS NO CUBIERTO SUBSIDIOS DEMANDA	2,831,210,125.00	1,603,163,001.39	1,476,435,846.00	2,957,937,280.39	523,380,173.00	2,957,937,280.39	0.00	100.
3	0	1	101	---	SS NO CUBIERTO SUBSIDIOS DEMANDA	2,831,210,125.00	1,603,163,001.39	1,476,435,846.00	2,957,937,280.39	523,380,173.00	2,957,937,280.39	0.00	100.
3	0	1	101	1	Salud Oferta con Situación de Fondos	2,511,968,755.00	1,369,646,003.00	1,476,435,846.00	2,405,178,912.00	195,663,713.00	2,405,178,912.00	0.00	100.
3	0	1	101	2	Salud Oferta sin Situación de Fondos	319,241,370.00	6,384,827.00	0.00	325,626,197.00	325,626,197.00	325,626,197.00	0.00	100.
3	0	1	101	3	Rendimiento Salud Oferta	0.00	25,997,620.00	0.00	25,997,620.00	2,090,263.00	25,997,620.00	0.00	100.
3	0	1	101	4	Recursos del Balance Salud Oferta	0.00	63,475,551.39	0.00	63,475,551.39	63,475,551.39	63,475,551.39	0.00	100.
3	0	1	101	5	Transferencias de la Nación	0.00	137,659,000.00	0.00	137,659,000.00	137,659,000.00	137,659,000.00	0.00	100.

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Municipio de Palmira
Nit: 8913800073

EJECUCION PRESUPUESTAL DE INGRESOS
DICIEMBRE DE 2010

Tuesday January 11 2011 2:0 PM

Página 8 de 11

CICla	Sct	Ogt	Ord	Nombre	Apropiado Inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum			
3	0	2	---	SALUD PUBLICA COLECTIVA	1,338,076,415.00	633,035,373.14		1,971,111,787.14	138,533,428.00	1,971,111,787.14	0.00	100.			
3	0	2	101	---	SALUD PUBLICA COLECTIVA	1,338,076,415.00	633,035,373.14	1,971,111,787.14	138,533,428.00	1,971,111,787.14	0.00	100.			
3	0	2	101	1	---	Salud Publica Colectiva	1,338,076,415.00	112,076,651.00	1,00	1,450,153,065.00	119,633,779.00	1,450,153,065.00	0.00	100.	
3	0	2	101	2	---	Rendimientos Salud Publica Colectiva	0.00	18,609,417.00	0.00	18,609,417.00	1,074,119.00	18,609,417.00	0.00	100.	
3	0	2	101	3	---	Recursos del Balance Salud Publica Colectiva	0.00	484,523,775.14	0.00	484,523,775.14	0.00	0.00	100.		
3	0	2	101	4	---	Recursos del Balance de Rendimientos Salud Publica	0.00	17,825,530.00	0.00	17,825,530.00	17,825,530.00	0.00	100.		
3	0	3	---	---	OTROS GASTOS EN SALUD	18,000,000.00	48,515,052.00	1.00	66,515,051.00	1,443,905.91	65,381,649.46	1,133,401.54	98.		
3	0	3	101	---	---	OTROS GASTOS EN SALUD	18,000,000.00	48,515,052.00	1.00	66,515,051.00	1,443,905.91	65,381,649.46	1,133,401.54	98.	
3	0	3	101	1	---	Visitas Inspeccion Sanitaria	18,000,000.00	0.00	1.00	17,999,999.00	1,440,300.00	16,921,830.00	1,078,169.00	94.	
3	0	3	101	2	---	Rendimientos Visitas Inspeccion Sanitaria	0.00	300,001.00	0.00	300,001.00	3,605.91	244,768.46	55,232.54	82.	
3	0	3	101	3	---	Recursos del Balance Visita Inspeccion Sanitaria	0.00	48,215,051.00	0.00	48,215,051.00	48,215,051.00	0.00	100.		
3	1	---	---	---	FONDO DE SEGURIDAD	288,000,000.00	0.00	0.00	288,000,000.00	8,316,779.00	276,299,672.00	276,299,672.00	11,700,328.00	96.	
3	1	1	---	---	FONDO DE SEGURIDAD	288,000,000.00	0.00	0.00	288,000,000.00	8,316,779.00	276,299,672.00	276,299,672.00	11,700,328.00	96.	
3	1	1	101	---	---	FONDO DE SEGURIDAD	288,000,000.00	0.00	0.00	288,000,000.00	8,316,779.00	276,299,672.00	276,299,672.00	11,700,328.00	96.
3	1	1	101	1	---	Fondo Cuenta de Seguridad Publica	288,000,000.00	0.00	0.00	288,000,000.00	8,316,779.00	276,299,672.00	276,299,672.00	11,700,328.00	96.
3	2	---	---	---	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	6,000,000.00	22,308,000.00	1,000,000.00	27,308,000.00	390,912.00	20,256,740.00	20,256,740.00	7,051,260.00	74.	
3	2	1	---	---	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	6,000,000.00	22,308,000.00	1,000,000.00	27,308,000.00	390,912.00	20,256,740.00	20,256,740.00	7,051,260.00	74.	
3	2	1	101	---	---	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	6,000,000.00	22,308,000.00	1,000,000.00	27,308,000.00	390,912.00	20,256,740.00	20,256,740.00	7,051,260.00	74.
3	2	1	101	1	---	FSRI Acueducto	2,000,000.00	19,000,000.00	0.00	21,000,000.00	14,948,740.00	6,051,260.00	71.		
3	2	1	101	2	---	FSRI Aseo	2,000,000.00	3,308,000.00	0.00	5,308,000.00	390,912.00	5,308,000.00	0.00	100.	
3	2	1	101	3	---	FSRI Alcantarillado	2,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.		
3	3	---	---	---	FONDO DE CAPACITACIÓN	78,000,000.00	73,468,500.00	0.00	151,468,500.00	0.00	151,468,500.00	0.00	100.		
3	3	1	---	---	FONDO DE CAPACITACIÓN	78,000,000.00	73,468,500.00	0.00	151,468,500.00	0.00	151,468,500.00	0.00	100.		
3	3	1	101	---	---	FONDO DE CAPACITACIÓN	78,000,000.00	73,468,500.00	0.00	151,468,500.00	0.00	151,468,500.00	0.00	100.	
3	3	1	101	1	---	Fondo de Capacitación Dcto. 235 de 6 VI-01	78,000,000.00	73,468,500.00	0.00	151,468,500.00	0.00	151,468,500.00	0.00	100.	
4	---	---	---	---	RECURSOS DE CAPITAL	5,000,000.00	34,225,317,947.07	44,903,239.50	34,185,414,707.57	165,617,380.38	14,182,793,682.25	20,002,621,025.32	41.		
4	1	---	---	---	Recursos del Crédito	0.00	20,000,000,000.00	0.00	20,000,000,000.00	0.00	20,000,000,000.00	0.			

2010



Municipio de Palmira
Nit: 8913800073

EJECUCION PRESUPUESTAL DE INGRESOS
DICIEMBRE DE 2010

Tuesday January 11 2011 2:0 PM

Página 9 de 11

CiCta	Sct	Ogt	Ord	Nombre	Apropiado inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
4	2	---	---	Recursos del Balance	0.00	13,117,679,676.35	43,903,239.50	13,073,776,436.85	-43,903,239.50	13,073,776,436.85	0.00	100.
4	2	11	---	Recursos del Balance Ley 21	0.00	1,086,442,015.18	0.00	1,086,442,015.18		1,086,442,015.18	0.00	100.
4	2	15	---	Recursos del Balance Convenio Cumplimiento Ley Infancia	0.00	77,165,459.00	0.00	77,165,459.00		77,165,459.00	0.00	100.
4	2	16	---	Recursos del Balance Res. 9315 Dic. 11 de 2008	0.00	21,945,000.00	0.00	21,945,000.00		21,945,000.00	0.00	100.
4	2	17	---	Recursos del Balance Contribuciones	0.00	49,088,367.00	0.00	49,088,367.00		49,088,367.00	0.00	100.
4	2	18	---	Recursos del Balance ICLD	0.00	375,925,544.00	0.00	375,925,544.00		375,925,544.00	0.00	100.
4	2	20	---	Recursos del Balance Fondo Cuenta de Seguridad Publica	0.00	335,348,229.92	0.00	335,348,229.92		335,348,229.92	0.00	100.
4	2	22	---	Recursos del Balance SGP Educación Calidad	0.00	889,691,180.00	0.00	889,691,180.00		889,691,180.00	0.00	100.
4	2	23	---	Recursos del Balance SGP Educación Prestación de Servicios	0.00	3,682,410,669.49	0.00	3,682,410,669.49		3,682,410,669.49	0.00	100.
4	2	3	---	Recursos del Balance- Alimentación Escolar	0.00	151,851,733.94	0.00	151,851,733.94		151,851,733.94	0.00	100.
4	2	32	---	Recursos del Balance Sector Electrico	0.00	172,508,217.80	0.00	172,508,217.80		172,508,217.80	0.00	100.
4	2	33	---	Recursos del Balance SGP Crec. Econ. Prim. Infancia	0.00	574,603,375.18	0.00	574,603,375.18		574,603,375.18	0.00	100.
4	2	35	---	Recursos del Balance Conv. Min. Int. y Justia (C.Las Flores)	0.00	15,157,720.46	0.00	15,157,720.46		15,157,720.46	0.00	100.
4	2	36	---	Recursos del Balance Juntos Red de Protección Social	0.00	3,211,244.00	0.00	3,211,244.00		3,211,244.00	0.00	100.
4	2	37	---	Recursos del Balance Convenio 028 CVC	0.00	602,458.00	0.00	602,458.00		602,458.00	0.00	100.
4	2	38	---	Recursos del Balance Rend. Convenio ICBF	0.00	683,215.00	0.00	683,215.00		683,215.00	0.00	100.
4	2	39	---	Recursos del Balance Rend. Conv. Amp. Cobert 0389-5 Educ	0.00	77,680.00	0.00	77,680.00		77,680.00	0.00	100.
4	2	4	---	Recursos del Balance- Propósito Agua potable	0.00	3,491,047,082.97	43,903,239.50	3,447,143,843.47	-43,903,239.50	3,447,143,843.47	0.00	100.
4	2	40	---	Recursos del balance Rend. Pro-Electrif. Rural	0.00	419,000.00	0.00	419,000.00		419,000.00	0.00	100.
4	2	41	---	Recursos del Balance Tasa de Alumbrado Publico	0.00	15,328,864.00	0.00	15,328,864.00		15,328,864.00	0.00	100.
4	2	42	---	Recursos del Balance Rendimiento SGP Proposito Gral	0.00	8,801,889.76	0.00	8,801,889.76		8,801,889.76	0.00	100.
4	2	43	---	Recursos del Balance FSRl	0.00	1,624,545.28	0.00	1,624,545.28		1,624,545.28	0.00	100.
4	2	44	---	Recursos del Balance Departamento Pavimentación	0.00	25,102,349.00	0.00	25,102,349.00		25,102,349.00	0.00	100.
4	2	45	---	Recursos del Balance Transferencias Nacionales -INVIAS-	0.00	2,899,847.00	0.00	2,899,847.00		2,899,847.00	0.00	100.

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Municipio de Palmira
Nit: 8913800073

EJECUCION PRESUPUESTAL DE INGRESOS
DICIEMBRE DE 2010

Tuesday January 11 2011 2:0 PM

Página 10 de 11

Cícta	Sct	Og	Ord	Nombre	Apropiado inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
4	2	46	---	Recursos del Balance POT	0.00	1,470,354,477.50	0.00	1,470,354,477.50		1,470,354,477.50		100.
4	2	47	---	Recursos del Balance Excedentes Financieros	0.00	7,643,193.48	0.00	7,643,193.48		7,643,193.48		100.
4	2	48	---	Recursos del Balance Multas de Tránsito	0.00	154,801.86	0.00	154,801.86		154,801.86		100.
4	2	5	---	Recursos del Balance- Propósito Cultura	0.00	20,000,000.00	0.00	20,000,000.00		20,000,000.00		100.
4	2	6	---	Recursos del Balance- Propósito Deporte	0.00	61,628,106.00	0.00	61,628,106.00		61,628,106.00		100.
4	2	7	---	Recursos del Balance- Propósito Otros sectores	0.00	515,152,291.68	0.00	515,152,291.68		515,152,291.68		100.
4	2	8	---	Recursos del Balance- Regalias (Oleoducto)	0.00	60,811,118.85	0.00	60,811,118.85		60,811,118.85		100.
4	3	---	---	Rendimientos Operaciones Financieras	0.00	260,132,912.72	0.00	260,132,912.72	26,172,618.88	258,511,887.40	1,621,025.32	99.
4	3	1	---	Rendimientos Destino Específica	0.00	745,172.83	0.00	745,172.83	70,744.02	745,172.83		100.
4	3	3	---	Rendimientos Financieros Forzosa Inversión	0.00	150,404,962.06	0.00	150,404,962.06	13,838,638.14	150,056,960.36	348,001.70	100.
4	3	3	16	Rendimiento Impto. Rodamiento Mpio. Palmira	0.00	100,000.00	0.00	100,000.00		93,600.00	6,400.00	94.
4	3	3	2	Rendimiento Educación Calidad	0.00	3,524,996.89	0.00	3,524,996.89	569,234.90	3,524,996.89		100.
4	3	3	27	Rendimiento Depósito General (Ahorro)	0.00	102,000.00	0.00	102,000.00	102,000.00	102,000.00		100.
4	3	3	28	Rendimiento Fondo Solidaridad y Redistribución (Ahorro)	0.00	100,000.00	0.00	100,000.00	3,664.76	59,241.78	40,758.22	59.
4	3	3	3	Rendimiento Regalias	0.00	2,812,307.00	0.00	2,812,307.00	201,606.00	2,811,307.00	1,000.00	100.
4	3	3	30	Rendimiento SGP Primera Infancia	0.00	5,722,309.80	0.00	5,722,309.80	364,444.41	5,722,309.80		100.
4	3	3	31	Rendimiento Prestación de Servicios Educativos	0.00	9,718,122.72	0.00	9,718,122.72	1,044,048.62	9,718,122.72		100.
4	3	3	32	Rendimiento SGP Propósito General	0.00	4,519,563.00	0.00	4,519,563.00	559,426.00	4,519,563.00		100.
4	3	3	33	Rendimientos Dividendos	0.00	8,886,839.00	0.00	8,886,839.00	1,873,492.00	8,886,839.00		100.
4	3	3	34	Rendimientos Fuerzas Armadas	0.00	1,994,867.00	0.00	1,994,867.00	159,660.00	1,994,867.00		100.
4	3	3	35	Rendimientos Sector Eléctrico	0.00	11,608,090.00	0.00	11,608,090.00	1,033,457.00	11,608,090.00		100.
4	3	3	37	Rendimientos SGP Alimentación Escolar	0.00	1,203,448.00	0.00	1,203,448.00	58,559.00	1,203,448.00		100.
4	3	3	38	Rendimientos Contribución POT	0.00	22,326,145.00	0.00	22,326,145.00	4,219,961.00	22,326,145.00		100.
4	3	3	43	Rendimientos Estampilla Pro-Cultura	0.00	428,243.18	0.00	428,243.18	44,890.35	428,243.18		100.
4	3	3	44	Rendimientos Conv. Interad. Cofinanc. Palmira-Candelaria	0.00	1,000,000.00	0.00	1,000,000.00	10,056.10	700,157.02	299,842.98	70.

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Municipio de Palmira
Nit: 8913800073

EJECUCION PRESUPUESTAL DE INGRESOS
DICIEMBRE DE 2010

Tuesday January 11 2011 2:0 PM

Página 11 de 11

CICla	Sct	Og	Ord	Nombre	Apropiado Inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
4	3	3	45	Rendimientos SGP Deporte y Recreación	0.00	806,354.00	0.00	806,354.00	20,854.00	806,354.00	0.00	100.
4	3	3	46	Rendimientos SGP Arte y Cultura	0.00	214,086.00	0.00	214,086.00	48,728.00	214,086.00	0.00	100.
4	3	3	6	Rendimientos Proposito Agua Potable y Sanamiento Basico	0.00	75,337,590.47	0.00	75,337,590.47	3,524,556.00	75,337,589.97	0.50	100.
4	3	4	---	Rendimiento Ley 21	0.00	9,000,000.00	0.00	9,000,000.00	214,330.50	7,726,976.38	1,273,023.62	86.
4	3	5	---	Rendimientos ICLD	0.00	99,982,777.83	0.00	99,982,777.83	12,048,906.22	99,982,777.83	0.00	100.
4	4	---	---	Excedentes Financieros	2,000,000.00	827,333,619.00	0.00	829,333,619.00	183,348,001.00	829,333,619.00	0.00	100.
4	4	2	---	Excedentes Financieros LD	2,000,000.00	827,333,619.00	0.00	829,333,619.00	183,348,001.00	829,333,619.00	0.00	100.
4	7	---	---	Venta de Activos	1,000,000.00	20,171,739.00	0.00	21,171,739.00	21,171,739.00	21,171,739.00	0.00	100.
4	8	---	---	Otros Ingresos de Capital	2,000,000.00	0.00	1,000,000.00	1,000,000.00	---	0.00	1,000,000.00	0.
5	---	---	---	ESTABLECIMIENTOS PUBLICOS	1,205,000,000.00	0.00	0.00	1,205,000,000.00	447,563,816.74	1,206,974,664.55	-1,974,664.55	100.
5	1	---	---	INSTITUTO MUNICIPAL DEL DEPORTE	622,000,000.00	0.00	0.00	622,000,000.00	300,292,879.00	722,675,540.00	-100,675,540.00	116.
5	1	1	---	Recursos Propios -INDER	622,000,000.00	0.00	0.00	622,000,000.00	300,292,879.00	722,675,540.00	-100,675,540.00	116.
5	2	---	---	FINANPAL	583,000,000.00	0.00	0.00	583,000,000.00	147,270,937.74	484,299,124.55	98,700,875.45	83.
5	2	1	---	Recursos Propios -Finanpal	583,000,000.00	0.00	0.00	583,000,000.00	147,270,937.74	484,299,124.55	98,700,875.45	83.

TOTAL INGRESOS:

192,064,000,000.00 82,884,445,518.96 28,245,641,343.76 246,702,804,175.20 19,038,528,956.49 226,430,033,160.72 20,272,771,014.48 92.

MARIA EUGENIA FIGUEROA VELEZ
PROFESIONAL ESPECIALIZADO GRADO II