



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

Thursday November 15 2012 1:51 PM

Página 1 de 13

CICta	SCt	OGt	Ord	Nombre	Apropiado inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum	
1	---	---	---	INGRESOS CORRIENTES	180,425,047,929.00	11,925,277,705.00	4,072,957,331.00	188,277,368,303.00	9,565,624,890.20	151,712,307,760.16	36,565,060,542.84	81.	
1	1	---	---	TRIBUTARIO	88,910,230,805.00	7,622,261,267.00	513,568,874.00	96,018,923,198.00	2,346,570,714.00	71,970,907,203.66	24,048,015,994.34	75.	
1	1	1	---	IMPUESTOS DIRECTOS	38,252,699,848.00	1,500,000,000.00	1,881,934.00	39,750,817,914.00	971,827,812.00	33,696,274,644.00	6,054,543,270.00	85.	
1	1	1	1	Impto. Circulación y Tránsito	178,907,728.00	0.00	1,881,934.00	177,025,794.00	9,664,350.00	130,901,121.00	46,124,673.00	74.	
1	1	1	1	Impto. Circulación y Tránsito Vigencia Actual	168,258,915.00	0.00	0.00	168,258,915.00	9,664,350.00	130,901,121.00	37,357,794.00	78.	
1	1	1	2	Impto. Circulación y Tránsito Vigencia Anterior	8,766,879.00	0.00	0.00	8,766,879.00	0.00	0.00	8,766,879.00	0.	
1	1	1	3	Recargo por mora en impuesto de vehículos de servicios públicos	1,881,934.00	0.00	1,881,934.00	0.00	0.00	0.00	0.00	0.00	0.
1	1	1	3	Impto. Predial Unificado	32,232,410,154.00	1,500,000,000.00	0.00	33,732,410,154.00	802,903,239.00	28,697,265,416.00	5,035,144,738.00	85.	
1	1	1	3	Impto. Predial Unificado Vigencia Actual	24,547,266,749.00	500,000,000.00	0.00	25,047,266,749.00	466,804,345.00	23,147,951,592.00	1,899,315,157.00	92.	
1	1	1	3	Impto. Predial Unificado Vigencia Anterior	7,685,143,405.00	1,000,000,000.00	0.00	8,685,143,405.00	336,098,894.00	5,549,313,824.00	3,135,829,581.00	64.	
1	1	1	4	Sobretasa Ambiental	5,841,381,966.00	0.00	0.00	5,841,381,966.00	159,260,223.00	4,868,108,107.00	973,273,859.00	83.	
1	1	1	4	Sobretasa Ambiental (vigencia actual)	3,781,381,966.00	0.00	0.00	3,781,381,966.00	54,985,959.00	2,467,365,163.00	1,314,016,803.00	65.	
1	1	1	4	Sobretasa Ambiental (vigencia anterior)	2,060,000,000.00	0.00	0.00	2,060,000,000.00	104,274,264.00	2,400,742,944.00	-340,742,944.00	117.	
1	1	2	---	IMPUESTOS INDIRECTOS	50,657,530,957.00	6,122,261,267.00	511,686,940.00	56,268,105,284.00	1,374,742,902.00	38,274,632,559.66	17,993,472,724.34	68.	
1	1	2	5	Industria y Comercio	27,288,792,808.00	2,544,393,958.00	0.00	29,833,186,766.00	519,458,875.00	24,385,140,026.75	5,448,046,739.25	82.	
1	1	2	5	Industria y Comercio Vigencia Actual	25,560,659,848.00	2,500,000,000.00	0.00	28,060,659,848.00	444,529,411.00	23,356,669,311.25	4,703,990,536.75	83.	
1	1	2	5	Industria y Comercio Vigencia Anterior	1,696,502,048.00	0.00	0.00	1,696,502,048.00	74,929,464.00	885,524,193.50	810,977,854.50	52.	
1	1	2	5	Retelca cuentas de cobro - Descuentos directos -	31,630,912.00	44,393,958.00	0.00	76,024,870.00	0.00	142,946,522.00	-66,921,652.00	188.	
1	1	2	6	Avisos y Tableros	1,735,014,245.00	0.00	0.00	1,735,014,245.00	21,624,051.00	1,716,886,904.75	18,127,340.25	95.	
1	1	2	6	Avisos y Tableros Vigencia Anterior	120,352,742.00	0.00	0.00	120,352,742.00	4,345,950.00	34,059,777.00	86,292,965.00	28.	
1	1	2	6	Avisos y Tableros Vigencia Actual	1,614,661,503.00	0.00	0.00	1,614,661,503.00	17,278,101.00	1,682,827,127.75	-68,165,624.75	104.	
1	1	2	7	Publicidad Exterior Visual	150,000,000.00	34,162,800.00	0.00	184,162,800.00	3,131,600.00	108,422,700.00	75,740,100.00	59.	
1	1	2	7	Publicidad Exterior Visual Vigencia Actual	150,000,000.00	0.00	0.00	150,000,000.00	3,131,600.00	99,846,700.00	50,153,300.00	67.	
1	1	2	7	Publicidad Exterior Visual Vigencia Anterior	0.00	34,162,800.00	0.00	34,162,800.00	0.00	8,576,000.00	25,586,800.00	25.	
1	1	2	9	Impto. de Espectaculos Publicos	37,531,861.00	0.00	0.00	37,531,861.00	1,568,000.00	20,699,000.00	16,832,861.00	55.	
1	1	2	25	Sobretasa Bomberos	1,555,855,816.00	0.00	0.00	1,555,855,816.00	41,139,279.00	1,479,076,525.00	76,779,291.00	95.	
1	1	2	26	Sobretasa Gasolina	9,738,866,300.00	0.00	132,739,681.00	9,606,126,619.00	761,116,000.00	7,812,507,000.00	1,793,619,619.00	81.	



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OCTUBRE DE 2012

Thursday November 15 2012 1:51 PM

Página 2 de 13

ClCta	SCt	OGt	Ord	Nombre	Apropiado inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum		
						Adlciones	Reducciones							
1	1	2	28	---	---	Estampillas	450,000,000.00	494,741,431.00	0.00	944,741,431.00	5,992,195.00	913,959,463.16	30,781,967.84	97.
1	1	2	28	4	---	Estampilla Pro-Cultura	270,000,000.00	296,844,859.00	0.00	566,844,859.00	3,595,317.60	548,375,677.72	18,469,181.28	97.
1	1	2	28	5	---	Estampilla Pro-Cultura Fonpet	90,000,000.00	98,948,286.00	0.00	188,948,286.00	1,198,439.20	182,791,892.18	6,156,393.82	97.
1	1	2	28	6	---	Estampilla Pro-Cultura Prestaciones de Artistas	45,000,000.00	49,474,143.00	0.00	94,474,143.00	599,219.60	91,395,946.63	3,078,196.37	97.
1	1	2	28	7	---	Estampilla Pro-Cultura Bibliotecas Públicas	45,000,000.00	49,474,143.00	0.00	94,474,143.00	599,219.60	91,395,946.63	3,078,196.37	97.
1	1	2	29	---	---	Imppto. sobre servicio de Alumbrado Público	9,281,130,723.00	0.00	0.00	9,281,130,723.00	0.00	0.00	9,281,130,723.00	0.
1	1	2	30	---	---	Contribución sobre contratos de obra pública (Fondo Cuenta)	284,588,662.00	3,048,963,078.00	378,947,259.00	2,954,604,481.00	0.00	1,775,456,681.00	1,179,147,800.00	60.
1	1	2	31	---	---	Imppto. de Transporte Oleoducto y Gaseoducto	135,750,542.00	0.00	0.00	135,750,542.00	20,712,901.00	62,484,259.00	73,266,283.00	46.
1	2	---	---	---	---	NO TRIBUTARIOS	91,514,817,124.00	4,303,016,438.00	3,559,388,457.00	92,258,445,105.00	7,219,054,176.20	79,741,400,556.50	12,517,044,548.50	86.
1	2	1	---	---	---	TASAS Y DERECHOS	917,788,581.00	4,098,791.00	0.00	921,887,372.00	98,224,280.00	761,420,690.00	160,466,682.00	83.
1	2	1	12	---	---	Tramites y Especies Venales	292,570,600.00	2,040,691.00	0.00	294,611,291.00	24,909,900.00	223,096,791.00	71,514,500.00	76.
1	2	1	12	1	---	Avalúo- Experiencia-Conceptos Técnicos	19,914,430.00	0.00	0.00	19,914,430.00	1,825,000.00	11,986,700.00	7,927,730.00	60.
1	2	1	12	2	---	Autorización de Ingreso por reposición sector transporte	241,707.00	0.00	0.00	241,707.00		0.00	241,707.00	0.
1	2	1	12	3	---	Cambio de Servicio	2,888,395.00	0.00	0.00	2,888,395.00	547,000.00	3,054,100.00	-165,705.00	106.
1	2	1	12	4	---	Cambio de Carrocería	1,812,800.00	0.00	0.00	1,812,800.00	54,700.00	984,600.00	828,200.00	54.
1	2	1	12	5	---	Cambio de color de moto y similares	72,512.00	10,388.00	0.00	82,900.00		110,900.00	-28,000.00	134.
1	2	1	12	6	---	Cambio de color de vehículo automotor, maquinaria agrícola e industrial	5,862,348.00	0.00	0.00	5,862,348.00	601,900.00	3,748,300.00	2,114,048.00	64.
1	2	1	12	8	---	Cambio de empresa	1,023,545.00	0.00	0.00	1,023,545.00	54,700.00	382,900.00	640,645.00	37.
1	2	1	12	9	---	Cambio de motor motocicleta y similares	217,536.00	0.00	0.00	217,536.00	0.00	0.00	217,536.00	0.
1	2	1	12	10	---	Cambio de motor vehículos automotores, maquinaria agrícola e industrial	3,096,077.00	0.00	0.00	3,096,077.00	54,700.00	1,148,700.00	1,947,377.00	37.
1	2	1	12	12	---	Cancelación matrícula o rematrícula de vehíc. autom., maquinaria agrícola e industrial	2,424,208.00	0.00	0.00	2,424,208.00	328,200.00	2,468,100.00	-43,892.00	102.
1	2	1	12	13	---	Cancelación de matrícula o rematrícula de motocicletas y similares	270,684.00	0.00	0.00	270,684.00		129,000.00	141,684.00	48.
1	2	1	12	19	---	Certificado tradición de vehículo automotor, moto y similares,	26,599,132.00	0.00	0.00	26,599,132.00	3,225,600.00	27,837,100.00	-1,237,968.00	105.



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OCTUBRE DE 2012

Thursday November 15 2012 1:51 PM

Página 3 de 13

ClCta	S Ct	OGt	Ord	Nombre	Apropiado	Modificaciones		Presupuesto	Recaudos	Recaudos	Saldo por	%		
Prg	SPrg	Pry	Spry		inicial	Adiciones	Reducciones	definitivo	mes	Acumuiados	Recaudar	Acum.		
maquinaria - agricola e industrial														
1	2	1	12	22	—	Cambio de placas motos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
1	2	1	12	23	---	Certificado de licencias de conducción	1,040,437.00	0.00	0.00	1,040,437.00	82,800.00	690,000.00	350,437.00	66.
1	2	1	12	25	---	Constancia o certificación sobre transporte	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00	0.
1	2	1	12	26	---	Constancia de cambio de color en servicio público	1,509,300.00	0.00	0.00	1,509,300.00	0.00	0.00	1,509,300.00	0.
1	2	1	12	27	---	Camet taxistas aeropuerto	0.00	0.00	0.00	0.00		10,400.00	-10,400.00	0.
1	2	1	12	30	---	Despignoración de motos y similares	1,401,899.00	0.00	0.00	1,401,899.00	23,700.00	2,030,800.00	-628,901.00	145.
1	2	1	12	31	---	Despignoración de vehículo automotor, maquinaria agrícola e industrial	17,939,441.00	0.00	0.00	17,939,441.00	1,094,000.00	11,642,100.00	6,297,341.00	65.
1	2	1	12	32	---	Duplicado de placa de bicicletas, vehículos de impulsión humana o tracción animal y similares	0.00	0.00	0.00	0.00		17,900.00	-17,900.00	0.
1	2	1	12	33	---	Duplicado de Licencia de Tránsito de moto y similares	220,145.00	0.00	0.00	220,145.00	23,700.00	237,000.00	-16,855.00	108.
1	2	1	12	34	---	Duplicado de Licencias de bicicletas, vehículos de impulsión humana o tracción animal y similares	2,550,967.00	0.00	0.00	2,550,967.00	247,300.00	2,160,600.00	390,367.00	85.
1	2	1	12	37	---	Duplicado de licencias de transito vehículos automotor, maquinaria agrícola e industrial	514,863.00	0.00	0.00	514,863.00	319,200.00	1,346,100.00	-831,237.00	261.
1	2	1	12	42	---	Expedición de copias sin certificar	474,899.00	0.00	0.00	474,899.00	10,800.00	118,200.00	356,699.00	25.
1	2	1	12	47	---	Ingreso al servicio público de vehículo taxi	1,450,240.00	0.00	0.00	1,450,240.00	292,800.00	1,482,200.00	-31,960.00	102.
1	2	1	12	51	---	Inscripción sucesión para automotores, motos y similares maquinaria agrícola e industrial	580,096.00	0.00	0.00	580,096.00	0.00	164,100.00	415,996.00	28.
1	2	1	12	54	---	Matricula inicial de vehículo automotor, maquinaria agrícola e industrial	18,229,764.00	0.00	0.00	18,229,764.00	723,900.00	7,122,400.00	11,107,364.00	39.
1	2	1	12	55	---	Matricula Inicial de motocicletas y similares	1,678,488.00	0.00	0.00	1,678,488.00	456,000.00	4,362,100.00	-2,683,612.00	260.
1	2	1	12	59	---	Permiso para cierre de vía	4,157,355.00	0.00	0.00	4,157,355.00	0.00	365,000.00	3,792,355.00	9.
1	2	1	12	61	---	Pignoración vehículo automotor, maquinaria Agrícola e industrial cuando no es con matricula inicial	4,689,109.00	0.00	0.00	4,689,109.00	492,300.00	2,516,203.00	2,172,906.00	54.
1	2	1	12	62	---	Pignoración con matricula inicial	0.00	1,990,670.00	0.00	1,990,670.00	621,600.00	3,843,070.00	-1,852,400.00	193.
1	2	1	12	64	---	Patentación licencias de conducción 1ª A 6ª categoría	58,732,523.00	0.00	0.00	58,732,523.00	4,099,200.00	30,980,500.00	27,752,023.00	53.



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OCTUBRE DE 2012

Thursday November 15 2012 1:51 PM

Página 4 de 13

CiCta	SCt	OGt	Ord	Nombre	Apropiado	Modificaciones		Presupuesto	Recaudos	Recaudos	Saldo por	%		
Prg	SPrg	Pry	Spry		inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum		
1	2	1	12	71	---	Regrabación de motor y / o chasis de vehículo automotor, maquinaria agrícola e industrial	1,160,192.00	0.00	0.00	1,160,192.00	54,700.00	492,300.00	667,892.00	42.
1	2	1	12	73	---	Servicios guarda para control y vigilancia para eventos no oficiales por unidad de hora o cabalgatas	3,117,604.00	0.00	0.00	3,117,604.00	164,100.00	984,600.00	2,133,004.00	32.
1	2	1	12	74	---	Tarjeta de operación y renovación para vehículos públicos	26,731,933.00	0.00	0.00	26,731,933.00	1,816,000.00	30,482,388.00	-3,750,455.00	114.
1	2	1	12	75	---	Traspaso de bicicletas y vehículo de impulsión humana o tracción animal y similares	42,711.00	0.00	0.00	42,711.00		0.00	42,711.00	0.
1	2	1	12	76	---	Traspaso de motos y similares	6,686,897.00	0.00	0.00	6,686,897.00	548,000.00	5,615,600.00	1,071,297.00	84.
1	2	1	12	77	---	Traspaso de vehículo automotor, maquinaria agrícola e industrial	59,764,445.00	0.00	0.00	59,764,445.00	5,894,700.00	51,087,600.00	8,676,845.00	85.
1	2	1	12	80	---	Placa Única Nacional Vehículos	13,945,651.00	0.00	0.00	13,945,651.00	1,026,800.00	8,209,230.00	5,736,421.00	59.
1	2	1	12	81	---	Placa Única de Motocicleta y similares	398,267.00	39,633.00	0.00	437,900.00	226,500.00	2,295,200.00	-1,857,300.00	524.
1	2	1	12	89	---	Estudios de señalización para nuevas vías urbanas	0.00	0.00	0.00	0.00	2,990,800.00	-2,990,800.00	0.00	0.
1	2	1	13	---	---	Servicio de grua	457,320.00	0.00	0.00	457,320.00		0.00	457,320.00	0.
1	2	1	14	---	---	Patios Oficiales	116,862,428.00	0.00	0.00	116,862,428.00	17,978,880.00	161,477,299.00	-44,614,871.00	138.
1	2	1	15	---	---	Derechos de Demarcación - Planeación-	63,000,000.00	85,400.00	0.00	63,085,400.00	1,936,900.00	70,913,425.00	-7,828,025.00	112.
1	2	1	15	1	---	Derechos demarcación urbana	62,000,000.00	0.00	0.00	62,000,000.00	1,653,200.00	69,810,728.00	-7,810,728.00	113.
1	2	1	15	2	---	Demarcación para muro de cerramiento	0.00	0.00	0.00	0.00	23,400.00	-23,400.00	0.00	0.
1	2	1	15	3	---	Demarcación investigativa	0.00	85,400.00	0.00	85,400.00	15,600.00	313,300.00	-227,900.00	367.
1	2	1	15	4	---	Derechos por demarcación de vías	1,000,000.00	0.00	0.00	1,000,000.00	268,100.00	765,997.00	234,003.00	77.
1	2	1	17	---	---	Derechos inst. y uso antenas, marq.- parasoles, y elem. livianos de fácil desinst.	20,310,405.00	0.00	0.00	20,310,405.00	2,488,800.00	5,179,272.00	15,131,133.00	26.
1	2	1	17	2	---	Marquesinas y Parasoles	7,556,801.00	0.00	0.00	7,556,801.00	2,488,800.00	5,179,272.00	2,377,529.00	69.
1	2	1	17	3	---	Instalación de Elementos Verticales	10,856,054.00	0.00	0.00	10,856,054.00	0.00	0.00	10,856,054.00	0.
1	2	1	17	4	---	Derecho anual por permanencia de antenas parabólicas y telef. celulares	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.
1	2	1	17	5	---	Instalación de elementos de protección Pararrayos o similares	1,012,551.00	0.00	0.00	1,012,551.00		0.00	1,012,551.00	0.
1	2	1	17	7	---	Derecho anual por permanencia de Pararrayos o similares	883,999.00	0.00	0.00	883,999.00		0.00	883,999.00	0.
1	2	1	18	---	---	Derechos ocupación de vías con materiales o elementos para	239,123,936.00	0.00	0.00	239,123,936.00	14,216,300.00	154,812,045.00	84,311,891.00	65.



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OCTUBRE DE 2012

Thursday November 15 2012 1:51 PM

Página 5 de 13

Ci	Cta	Sct	OGt	Ord	Nombre	Apropiado Inicial	Modificaciones Adiciones	Modificaciones Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
construcción o demolición													
1	2	1	19	---	Cobro por derechos de Interventoria e Inspección de obras -Planeación-	52,500,000.00	0.00	0.00	52,500,000.00	23,077,500.00	81,395,545.00	-28,895,545.00	155.
1	2	1	20	---	Permisos varios expedidos por la Secretaria de Planeación	26,563,892.00	0.00	0.00	26,563,892.00	6,997,600.00	33,951,613.00	-7,387,721.00	128.
1	2	1	21	---	Inspección Ocular - Planeación-	82,000,000.00	0.00	0.00	82,000,000.00	5,781,400.00	14,952,600.00	67,047,400.00	18.
1	2	1	21	1	Inspección Ocular para Definir Linderos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	182,400.00	817,600.00	18.
1	2	1	21	2	Inspección Ocular con Levantamiento Topográfico	1,000,000.00	0.00	0.00	1,000,000.00	0.00	577,000.00	423,000.00	58.
1	2	1	21	3	Inspección Ocular Varios	80,000,000.00	0.00	0.00	80,000,000.00	5,781,400.00	14,193,200.00	65,806,800.00	18.
1	2	1	22	---	Derechos por ventas ambulantes y Estacionarias -Gobierno-	24,400,000.00	0.00	0.00	24,400,000.00	63,800.00	4,245,900.00	20,154,100.00	17.
1	2	1	23	---	Ventas Estacionarias Ocasionales por temporadas y/o ferias-Gobierno-	0.00	1,115,800.00	0.00	1,115,800.00	600,000.00	9,675,000.00	-8,559,200.00	867.
1	2	1	24	---	Ventas Estacionarias Ocasionales por Artesanías -Gobierno-	0.00	0.00	0.00	0.00		98,500.00	-98,500.00	0.
1	2	1	25	---	Derechos para la instalación de stand y/o carpas en el espacio público - Gobierno-	0.00	856,900.00	0.00	856,900.00	173,200.00	1,622,700.00	-765,800.00	189.
1	2	2	---	---	MULTAS Y SANCIONES	5,724,837,471.00	322,499,466.00	0.00	6,047,336,937.00	563,772,343.30	5,379,899,989.00	667,436,948.00	89.
1	2	2	3	---	Multas de Tránsito	1,048,386,012.00	300,000,000.00	0.00	1,348,386,012.00	127,813,767.30	1,176,262,084.50	172,123,927.50	87.
1	2	2	3	1	Infracción o Sanciones Vigencia Actual	1,048,386,012.00	100,000,000.00	0.00	1,148,386,012.00	70,312,063.00	650,737,473.00	497,648,539.00	57.
1	2	2	3	3	Multas de Transito Vigencia Anterior	0.00	150,000,000.00	0.00	150,000,000.00	36,226,760.00	304,261,673.00	-154,261,673.00	203.
1	2	2	3	4	Multas externas	0.00	50,000,000.00	0.00	50,000,000.00	21,274,944.30	221,262,938.50	-171,262,938.50	443.
1	2	2	4	---	Multas de Gobierno	300,000.00	0.00	0.00	300,000.00		132,270.00	167,730.00	44.
1	2	2	5	---	Intereses Moratorios	4,103,193,925.00	1,881,934.00	0.00	4,105,075,859.00	355,516,052.00	3,764,740,646.00	340,335,213.00	92.
1	2	2	5	1	Intereses Predial	2,750,597,692.00	0.00	0.00	2,750,597,692.00	249,676,704.00	2,887,020,823.00	-136,423,131.00	105.
1	2	2	5	2	Intereses Industria y Comercio	537,236,075.00	0.00	0.00	537,236,075.00	54,857,428.00	321,417,131.00	215,818,944.00	60.
1	2	2	5	3	Intereses Circulación y Transito	0.00	1,881,934.00	0.00	1,881,934.00		0.00	1,881,934.00	0.
1	2	2	5	6	intereses moratorios sobretasa ambiental	815,360,158.00	0.00	0.00	815,360,158.00	50,981,920.00	556,302,692.00	259,057,466.00	68.
1	2	2	6	---	Sanciones Tributarias	549,875,234.00	0.00	0.00	549,875,234.00	80,442,524.00	415,399,438.50	134,475,795.50	76.
1	2	2	6	2	Sanciones Industria y Comercio	549,875,234.00	0.00	0.00	549,875,234.00	80,442,524.00	415,399,438.50	134,475,795.50	76.
1	2	2	8	---	Multas de Planeación	23,082,300.00	20,617,532.00	0.00	43,699,832.00	0.00	23,365,550.00	20,334,282.00	53.
1	2	3	---	---	CONTRIBUCIONES	118,111,388.00	0.00	0.00	118,111,388.00	160,000.00	103,729,970.00	14,381,418.00	88.



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

Thursday November 15 2012 1:51 PM

Página 6 de 13

CICta	SCT	OGt	Ord	Nombre	Apropiado	Modificaciones		Presupuesto	Recaudos	Recaudos	Saldo por	%
Prg	SPrg	Pry	Spry		Inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
1 2 3	1	---	---	Contribución de Valorización	20,528,854.00	0.00	0.00	20,528,854.00		0.00	20,528,854.00	0.
1 2 3	1	1	---	Contribución de Valorización de obras de Electrificación e Iluminación	700,000.00	0.00	0.00	700,000.00		0.00	700,000.00	0.
1 2 3	1	6	---	Contribución de Valorización -Otros-	19,828,854.00	0.00	0.00	19,828,854.00		0.00	19,828,854.00	0.
1 2 3	2	---	---	Contribución especial constructores y urbanizadores	96,582,534.00	0.00	0.00	96,582,534.00	160,000.00	103,729,970.00	-7,147,436.00	107.
1 2 3	3	---	---	Estratificación	1,000,000.00	0.00	0.00	1,000,000.00		0.00	1,000,000.00	0.
1 2 5	---	---	---	RENTAS CONTRACTUALES	4,550,031,345.00	0.00	0.00	4,550,031,345.00	14,308,700.00	4,554,720,875.00	-4,689,530.00	100.
1 2 5	1	---	---	Arrendamientos	4,550,031,345.00	0.00	0.00	4,550,031,345.00	14,308,700.00	4,554,720,875.00	-4,689,530.00	100.
1 2 5	1	1	---	Alquiler del centro de convenciones	6,427,200.00	0.00	0.00	6,427,200.00	420,000.00	5,310,000.00	1,117,200.00	83.
1 2 5	1	2	---	Arrendamiento Acuaviva	4,543,604,145.00	0.00	0.00	4,543,604,145.00	13,888,700.00	4,549,410,875.00	-5,806,730.00	100.
1 2 6	---	---	---	TRANSFERENCIAS	79,835,599,843.00	3,924,030,879.00	3,559,388,457.00	80,200,242,265.00	6,465,893,798.90	68,251,114,484.50	11,949,127,780.50	85.
1 2 6	1	---	---	Transferencias para libre inversión	2,913,332,594.00	0.00	0.00	2,913,332,594.00	50,519,187.90	795,228,757.90	2,118,103,836.10	27.
1 2 6	1	2	---	Del Nivel Departamental	913,332,594.00	0.00	0.00	913,332,594.00	42,188,251.90	758,379,745.60	154,952,848.40	83.
1 2 6	1	2	1	De Vehiculos Automotores	913,332,594.00	0.00	0.00	913,332,594.00	42,188,251.90	758,379,745.60	154,952,848.40	83.
1 2 6	1	5	---	Cuotas partes pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	8,330,936.00	36,849,012.30	1,963,150,987.70	2.
1 2 6	2	---	---	Transferencias para Inversión -Del Nivel Nacional -Sistema General de Participaciones	76,798,817,973.00	3,789,219,457.00	3,559,388,457.00	77,028,648,973.00	6,394,299,434.00	67,198,419,632.00	9,830,229,341.00	87.
1 2 6	2	1	---	Participación para la Educación	65,954,147,990.00	2,827,073,657.00	3,372,021,949.00	65,409,199,698.00	5,433,524,541.00	57,500,520,139.00	7,908,679,559.00	88.
1 2 6	2	1	1	Servicio Educativo	51,554,072,684.00	917,806,100.00	2,691,282,148.00	49,760,596,636.00	4,348,728,106.00	43,921,314,680.00	5,859,281,956.00	88.
1 2 6	2	1	2	Servicio Educativo (Aportes Patronales SSF)	10,491,696,454.00	0.00	542,776,390.00	9,948,920,064.00	890,476,419.00	8,481,509,299.00	1,467,410,765.00	85.
1 2 6	2	1	3	Conectividad	0.00	193,346,807.00	0.00	193,346,807.00		0.00	193,346,807.00	0.
1 2 6	2	1	4	Educación Calidad	2,469,803,602.00	0.00	137,963,411.00	2,331,840,191.00	194,320,016.00	1,943,200,160.00	388,640,031.00	83.
1 2 6	2	1	5	Educación Calidad por Gratuidad SSF	1,438,575,250.00	1,715,920,750.00	0.00	3,154,496,000.00		3,154,496,000.00	0.00	100.
1 2 6	2	4	---	Alimentación Escolar	343,031,618.00	2,726,505.00	1,112,941.00	344,645,182.00	28,771,969.00	287,101,246.00	57,543,936.00	83.
1 2 6	2	5	---	SGP Agua Potable y saneamiento basico	4,758,346,788.00	638,987,207.00	0.00	5,397,333,995.00	452,927,178.00	4,491,479,640.00	905,854,355.00	83.
1 2 6	2	7	---	Participación para Proposito General	5,743,291,577.00	195,380,440.00	186,253,567.00	5,752,418,450.00	479,075,746.00	4,794,266,959.00	958,151,491.00	83.
1 2 6	2	7	1	Deporte y Recreación	390,608,567.00	111,645,966.00	882,545.00	501,371,988.00	42,575,415.30	416,221,157.70	85,150,830.30	83.
1 2 6	2	7	2	Cultura	292,956,425.00	83,734,474.00	661,908.00	376,028,991.00	31,931,561.60	312,165,867.90	63,863,123.10	83.
1 2 6	2	7	4	Proposito general otros sectores	5,059,726,585.00	0.00	184,709,114.00	4,875,017,471.00	404,568,769.10	4,065,879,933.40	809,137,537.60	83.



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

Thursday November 15 2012 1:51 PM

Página 7 de 13

CICta	Sct	OGt	Ord	Nombre	Apropiado inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum		
						Adiciones	Reducciones							
1	2	6	2	8	---	Otras Participaciones del Sistema General	0.00	125,051,648.00	0.00	125,051,648.00	125,051,648.00	0.00	100.	
1	2	6	2	8	1	Crecimiento de la Economía S.G.P.(Conpes 152-2012)-Atencion Primera Infancia-	0.00	125,051,648.00	0.00	125,051,648.00	125,051,648.00	0.00	100.	
1	2	6	3	---	---	Transferencias para Inversión-Del Sector Eléctrico	120,985,445.00	134,811,422.00	0.00	255,796,867.00	21,075,177.00	256,923,257.00	-1,126,390.00	100.
1	2	6	4	---	---	Transferencia para Inversión -Del Nivel Nacional -Regalias y Compensaciones	2,463,831.00	0.00	0.00	2,463,831.00	542,837.60	1,920,993.40	22.	
1	2	6	4	17	---	Explotación de minas y canteras	2,463,831.00	0.00	0.00	2,463,831.00	542,837.60	1,920,993.40	22.	
1	2	7	---	---	---	OTROS INGRESOS NO TRIBUTARIOS	368,448,496.00	52,387,302.00	0.00	420,835,798.00	76,695,054.00	690,514,548.00	-269,678,750.00	164.
1	2	7	2	---	---	Fondo Rotatorio de Gobierno	77,521,364.00	0.00	0.00	77,521,364.00	3,457,000.00	63,843,350.00	13,678,014.00	82.
1	2	7	2	1	---	Permisos Bailes y Espectáculos Públicos	3,500,000.00	0.00	0.00	3,500,000.00	163,800.00	1,893,100.00	1,606,900.00	54.
1	2	7	2	2	---	Permisos Pasacalles y Pendones	37,000,000.00	0.00	0.00	37,000,000.00	549,800.00	29,805,100.00	7,194,900.00	81.
1	2	7	2	3	---	Permisos Conducción Transporte-Trasteo	2,500,000.00	0.00	0.00	2,500,000.00	2,409,200.00	18,535,200.00	-16,035,200.00	741.
1	2	7	2	4	---	Declaración Juramentada Extrajudicial	23,000,000.00	0.00	0.00	23,000,000.00	0.00	4,131,100.00	18,868,900.00	18.
1	2	7	2	5	---	Personerías Jurídicas expedidas por el Municipio	250,000.00	0.00	0.00	250,000.00	177,200.00	72,800.00	72,800.00	71.
1	2	7	2	6	---	Permisos Perifoneo	1,500,000.00	0.00	0.00	1,500,000.00	179,400.00	233,800.00	1,266,200.00	16.
1	2	7	2	8	---	Trámite para registro extemporáneo de defunción	70,000.00	0.00	0.00	70,000.00	36,500.00	400,000.00	-330,000.00	571.
1	2	7	2	9	---	Certificado de Residencia	9,701,364.00	0.00	0.00	9,701,364.00	109,200.00	6,278,450.00	3,422,914.00	65.
1	2	7	2	10	---	Certificado por otros conceptos de gobierno	0.00	0.00	0.00	0.00	9,100.00	2,389,400.00	-2,389,400.00	0.
1	2	7	3	---	---	Servicios de Sistematización	129,662,742.00	0.00	0.00	129,662,742.00	12,378,190.00	107,128,139.00	22,534,603.00	83.
1	2	7	3	2	---	Facturación Predial	68,576,738.00	0.00	0.00	68,576,738.00	4,316,190.00	31,757,339.00	36,819,399.00	46.
1	2	7	3	3	---	Facturación de Tránsito	61,086,004.00	0.00	0.00	61,086,004.00	8,062,000.00	75,370,800.00	-14,284,796.00	123.
1	2	7	4	---	---	Otros Ingresos Varios	160,264,390.00	52,387,302.00	0.00	212,651,692.00	9,665,700.00	190,179,534.00	22,472,158.00	89.
1	2	7	4	2	---	Constancia de Perdidas de Documentos	28,000,000.00	0.00	0.00	28,000,000.00	1,621,800.00	15,763,000.00	12,237,000.00	56.
1	2	7	4	3	---	Industria y Comercio - Matricula y Renovación	0.00	42,000.00	0.00	42,000.00	42,000.00	42,000.00	0.00	100.
1	2	7	4	4	---	No especificados todo tipo de Constancias	0.00	3,950,700.00	0.00	3,950,700.00	190,000.00	4,607,600.00	-656,900.00	117.
1	2	7	4	5	---	Tabulados Extraviados de Predial	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.



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

Thursday November 15 2012 1:51 PM

Página 8 de 13

CICta	Sct	OGt	Ord	Nombre	Apropiado	Modificaciones		Presupuesto	Recaudos	Recaudos	Saldo por	%
Prg	SPrg	Pry	Spry		inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
1-2-7-4-6				Venta Formularios Estados Financieros -División Civil Juridica-	434,248.00	0.00	0.00	434,248.00		0.00	434,248.00	0.
1-2-7-4-7				Certificación Planeación	0.00	25,375,200.00	0.00	25,375,200.00	18,200.00	25,648,200.00	-273,000.00	101.
1-2-7-4-8				Ingresos Varios Bosque Municipal	7,240,488.00	0.00	0.00	7,240,488.00	800,000.00	9,206,000.00	-1,965,512.00	127.
1-2-7-4-9				Constancias y Certificados de Valorización	4,071,384.00	0.00	0.00	4,071,384.00	619,000.00	3,274,100.00	797,284.00	80.
1-2-7-4-11				Publicación Gaceta Municipal	47,000,000.00	0.00	0.00	47,000,000.00	0.00	41,003,032.00	5,996,968.00	87.
1-2-7-4-13				Expedición de Fotocopias sin certificación	376,716.00	0.00	0.00	376,716.00		0.00	376,716.00	0.
1-2-7-4-14				Certificado de Paz y Salvo Impuesto Predial	73,088,800.00	0.00	0.00	73,088,800.00	6,416,700.00	67,259,000.00	5,829,800.00	92.
1-2-7-4-15				Certificado de Registro de Construcción y Urbanización	32,754.00	0.00	0.00	32,754.00		21,800.00	10,954.00	67.
1-2-7-4-16				Certificado de Registro de Propiedad Horizontal	0.00	98,700.00	0.00	98,700.00		142,400.00	-43,700.00	144.
1-2-7-4-17				Aportes Empresas Exoneradas	0.00	22,920,702.00	0.00	22,920,702.00		23,212,402.00	-291,700.00	101.
1-2-7-5				Plan de Ordenamiento Territorial (POT)	1,000,000.00	0.00	0.00	1,000,000.00	51,194,164.00	329,363,525.00	-328,363,525.00	*****
2				FONDOS ESPECIALES	45,599,605,452.00	6,927,780,444.22	6,347,892,939.00	46,179,492,957.22	616,676,678.99	20,426,526,734.42	25,752,966,222.80	44.
2-0				FONDO LOCAL DE SALUD	45,494,355,419.00	6,908,568,980.22	6,347,892,939.00	46,055,031,460.22	616,676,678.99	20,303,579,470.42	25,751,451,989.80	44.
2-0-0				REGIMEN SUBSIDIADO SALUD	41,328,954,613.00	6,488,306,196.00	6,239,019,981.00	41,578,240,828.00	270,369,167.00	16,843,842,491.21	24,734,398,336.79	41.
2-0-0-1				SISTEMA GENERAL DE PARTICIPACIONES REGIMEN SUBSIDIADO	28,843,476,997.00	4,553,769,424.00	6,239,019,981.00	27,158,226,440.00	0.00	7,438,476,023.00	19,719,750,417.00	27.
2-0-0-1-1				RS Continuidad	28,843,476,997.00	0.00	6,239,019,981.00	22,604,457,016.00	0.00	7,438,476,023.00	15,165,980,993.00	33.
2-0-0-1-3				Recurso del Balance Regimen Subsidiado Salud	0.00	4,553,769,424.00	0.00	4,553,769,424.00	0.00	0.00	4,553,769,424.00	0.
2-0-0-2				FOSYGA	9,981,168,567.00	55,480,589.00	0.00	10,036,649,156.00	937,145.00	4,905,292,319.18	5,131,356,836.82	49.
2-0-0-2-1				RS Continuidad Fosyga	9,981,168,567.00	0.00	0.00	9,981,168,567.00	0.00	4,848,874,585.18	5,132,293,981.82	49.
2-0-0-2-2				Recursos del Balance Fosyga	0.00	41,875,917.00	0.00	41,875,917.00		41,875,917.00	0.00	100.
2-0-0-2-3				Rendimientos Fosyga	0.00	13,604,672.00	0.00	13,604,672.00	937,145.00	14,541,817.00	-937,145.00	107.
2-0-0-3				RENTAS CEDIDAS	1,694,729,049.00	1,844,751,403.00	0.00	3,539,480,452.00	203,724,286.00	3,743,204,738.00	-203,724,286.00	106.
2-0-0-3-1				Rentas Cedidas	1,694,729,049.00	622,591,031.00	0.00	2,317,320,080.00	203,724,286.00	2,521,044,366.00	-203,724,286.00	109.
2-0-0-3-3				Recursos del Balance Rentas Cedidas	0.00	1,222,160,372.00	0.00	1,222,160,372.00		1,222,160,372.00	0.00	100.
2-0-0-4				ETESA	809,580,000.00	34,304,780.00	0.00	843,884,780.00	65,707,736.00	756,869,411.03	87,015,368.97	90.
2-0-0-4-1				Etesa	809,580,000.00	0.00	0.00	809,580,000.00	64,357,689.00	721,214,584.03	88,365,415.97	89.



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

Thursday November 15 2012 1:51 PM

Página 9 de 13

CICta	SCt	OGt	Ord	Nombre	Apropiado inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
						Adiciones	Reducciones					
2 0 0 4	2			Recursos del Balance Etesa	0.00	30,028,971.00	0.00	30,028,971.00		30,028,971.00	0.00	100.
2 0 0 4	3			Rendimientos Etesa	0.00	4,275,809.00	0.00	4,275,809.00	1,350,047.00	5,625,856.00	-1,350,047.00	132.
2 0 1				NO CUBIERTO SUBSIDIOS DEMANDA	2,465,400,806.00	370,662,004.00	0.00	2,836,062,810.00	208,689,291.00	2,080,505,444.00	755,557,366.00	73.
2 0 1 1				SGP Salud Oferta con Situación de Fondos	2,119,373,803.00	324,716,065.00	0.00	2,444,089,868.00	205,255,743.00	2,033,578,381.00	410,511,487.00	83.
2 0 1 2				SGP Salud Oferta sin Situación de Fondos	346,027,003.00	2,452,424.00	0.00	348,479,427.00		0.00	348,479,427.00	0.
2 0 1 3				Recursos del Balance Salud Oferta	0.00	16,602,648.00	0.00	16,602,648.00		16,602,648.00	0.00	100.
2 0 1 4				Rendimientos Salud Oferta	0.00	26,890,867.00	0.00	26,890,867.00	3,433,548.00	30,324,415.00	-3,433,548.00	113.
2 0 2				SALUD PUBLICA COLECTIVA	1,700,000,000.00	28,422,337.50	108,872,958.00	1,619,549,379.50	136,298,774.00	1,356,733,645.50	262,815,734.00	84.
2 0 2 1				SGP Salud Pública Colectiva	1,700,000,000.00	0.00	108,872,958.00	1,591,127,042.00	133,038,169.00	1,325,050,703.00	266,076,339.00	83.
2 0 2 2				Recursos del Balance Salud Publica	0.00	9,206,773.50	0.00	9,206,773.50		9,206,773.50	0.00	100.
2 0 2 3				Rendimientos Salud Publica Colectiva	0.00	19,215,564.00	0.00	19,215,564.00	3,260,605.00	22,476,169.00	-3,260,605.00	117.
2 0 3				OTROS GASTOS EN SALUD	0.00	21,178,442.72	0.00	21,178,442.72	1,319,446.99	22,497,889.71	-1,319,446.99	106.
2 0 3 1				Visitas Inspección Sanitaria	0.00	21,073,236.00	0.00	21,073,236.00	1,300,980.00	22,374,216.00	-1,300,980.00	106.
2 0 3 4				Rendimientos Visita Inspección Sanitaria	0.00	105,206.72	0.00	105,206.72	18,466.99	123,673.71	-18,466.99	118.
2 1				FONDO DE SOLIDARIDAD Y REDISTRIBUCIÓN DEL INGRESO	5,250,033.00	5,670,464.00	0.00	10,920,497.00	0.00	9,406,264.00	1,514,233.00	86.
2 1 0				FSRI Acueducto	1,514,233.00	0.00	0.00	1,514,233.00		0.00	1,514,233.00	0.
2 1 1				FSRI Aseo	3,735,800.00	5,670,464.00	0.00	9,406,264.00	0.00	9,406,264.00	0.00	100.
2 2				FONDO DE CAPACITACIÓN	100,000,000.00	13,541,000.00	0.00	113,541,000.00	0.00	113,541,000.00	0.00	100.
2 2 1				Fondo de Capacitación	100,000,000.00	13,541,000.00	0.00	113,541,000.00	0.00	113,541,000.00	0.00	100.
3				RECURSOS DEL CAPITAL	5,000,000.00	39,094,621,499.07	0.00	39,099,621,499.07	210,514,005.41	32,549,212,081.38	6,550,409,417.69	83.
3 01				COFINANCIACIÓN	0.00	87,752,716.38	0.00	87,752,716.38	318.75	87,753,035.13	-318.75	100.
3 0101				Cofinanciación Nacional	0.00	2,716.38	0.00	2,716.38	318.75	3,035.13	-318.75	112.
3 0101 2				Convenio Red Protección Social	0.00	2,716.38	0.00	2,716.38	318.75	3,035.13	-318.75	112.
3 0103				Cofinanciación Municipal	0.00	87,750,000.00	0.00	87,750,000.00		87,750,000.00	0.00	100.
3 0103 01				Convenio Palmira-Candelaria - Cumplimiento Ley de Infancia	0.00	29,250,000.00	0.00	29,250,000.00		29,250,000.00	0.00	100.
3 0103 02				Convenio Palmira-Cerrito - Cumplimiento Ley de Infancia	0.00	29,250,000.00	0.00	29,250,000.00		29,250,000.00	0.00	100.
3 0103 05				Convenio Palmira-Pradera - Cumplimiento Ley Infancia	0.00	29,250,000.00	0.00	29,250,000.00		29,250,000.00	0.00	100.



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

Thursday November 15 2012 1:51 PM

Página 10 de 13

CICta	Sct	OGt	Ord	Nombre	Apropiado Inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
						Adiciones	Reducciones					
3	11			Dividendos y Participaciones	1,000,000.00	417,640,173.06	0.00	418,640,173.06	104,741,880.06	210,776,282.06	207,863,891.00	50.
3	13			Reintegros	1,000,000.00	210,367,768.54	0.00	211,367,768.54	4,411,564.00	215,779,062.54	-4,411,294.00	102.
3	4			RECURSOS DEL CREDITO	0.00	27,626,966,446.00	0.00	27,626,966,446.00		22,626,966,446.00	5,000,000,000.00	82.
3	4	1		Recursos del Credito SGP	0.00	1,024,254,916.00	0.00	1,024,254,916.00		0.00	1,024,254,916.00	0.
3	4	2		Recursos del Credito ICLD	0.00	26,602,711,530.00	0.00	26,602,711,530.00		22,626,966,446.00	3,975,745,084.00	85.
3	6			RECURSOS DEL BALANCE	3,000,000.00	9,737,032,756.24	0.00	9,740,032,756.24	0.00	8,292,717,663.78	1,447,315,092.46	85.
3	6	2		RECURSOS DEL BALANCE DE LIBRE DESTINACIÓN	1,000,000.00	1,685,098,633.87	0.00	1,686,098,633.87	0.00	240,783,541.41	1,445,315,092.46	14.
3	6	2	1	Recursos del Balance ICLD	1,000,000.00	1,685,098,633.87	0.00	1,686,098,633.87	0.00	240,783,541.41	1,445,315,092.46	14.
3	6	3		RECURSOS DEL BALANCE SGP CON DESTINACIÓN ESPECIFICA	1,000,000.00	750,629,080.97	0.00	751,629,080.97	0.00	750,629,080.97	1,000,000.00	100.
3	6	3	01	Recursos del Balance SGP con DE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
3	6	3	1	Recursos del Balance Educación	0.00	351,420,803.13	0.00	351,420,803.13		351,420,803.13	0.00	100.
3	6	3	1	1 Recursos del Balance Educación Prestación de Servicios	0.00	254,458,855.79	0.00	254,458,855.79		254,458,855.79	0.00	100.
3	6	3	1	2 Recursos del Balance Educación Calidad	0.00	96,961,947.34	0.00	96,961,947.34		96,961,947.34	0.00	100.
3	6	3	3	Recursos del Balance Alimentación Escolar	0.00	516,867.00	0.00	516,867.00		516,867.00	0.00	100.
3	6	3	4	Recursos del Balance Agua Potable y Saneamiento Basico	0.00	296,724,790.85	0.00	296,724,790.85		296,724,790.85	0.00	100.
3	6	3	5	--- Sistema General Forzosa Inversión de Participación Propósito General	0.00	101,133,468.00	0.00	101,133,468.00		101,133,468.00	0.00	100.
3	6	3	5	1 Recursos del Balance Deporte y Recreación	0.00	385,444.00	0.00	385,444.00		385,444.00	0.00	100.
3	6	3	5	3 Recursos del Balance Cultura	0.00	866,022.00	0.00	866,022.00		866,022.00	0.00	100.
3	6	3	5	7 Recursos del Balance Propósito General Otros Sectores	0.00	99,882,002.00	0.00	99,882,002.00		99,882,002.00	0.00	100.
3	6	3	6	--- Recursos del Balance Primera Infancia	0.00	833,151.99	0.00	833,151.99		833,151.99	0.00	100.
3	6	4		RECURSOS DEL BALANCE DIFERENTES AL SGP CON DESTINACIÓN ESPECIFICA	1,000,000.00	7,301,305,041.40	0.00	7,302,305,041.40	0.00	7,301,305,041.40	1,000,000.00	100.
3	6	4	01	Recursos del Balance Diferentes al SGP con DE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
3	6	4	1	--- Recursos del Balance Cofinanciación	0.00	58,065,075.00	0.00	58,065,075.00		58,065,075.00	0.00	100.
3	6	4	1	2 Recursos del Balance Red Protección Social	0.00	8,279,421.00	0.00	8,279,421.00		8,279,421.00	0.00	100.
3	6	4	1	3 Recursos del Balance Convenio Cumplimiento Ley Infancia	0.00	5,050.00	0.00	5,050.00		5,050.00	0.00	100.



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

Thursday November 15 2012 1:51 PM

Página 11 de 13

CICta	Sct	OGt	Ord	Nombre	Apropiado inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
						Adiciones	Reducciones					
3 6 4	1	4	---	Recursos del Balance Ley 21	0.00	24,780,604.00	0.00	24,780,604.00		24,780,604.00	0.00	100.
3 6 4	1	6	---	Recursos del Balance CVC No. 014 2011	0.00	25,000,000.00	0.00	25,000,000.00		25,000,000.00	0.00	100.
3 6 4	2	---	---	Recursos del Balance Multas de Tránsito	0.00	73,828,726.00	0.00	73,828,726.00		73,828,726.00	0.00	100.
3 6 4	3	---	---	Recursos del Balance otras Transferencias Nacionales	0.00	5,631.47	0.00	5,631.47		5,631.47	0.00	100.
3 6 4	4	---	---	Recursos del Balance Cuotas Partes Pensionales	0.00	5,354,450.00	0.00	5,354,450.00		5,354,450.00	0.00	100.
3 6 4	6	---	---	Recursos del Balance Transferencias del Sector Eléctrico	0.00	68,133.00	0.00	68,133.00		68,133.00	0.00	100.
3 6 4	8	---	---	Recursos del Balance FSRJ	0.00	2,840,228.00	0.00	2,840,228.00		2,840,228.00	0.00	100.
3 6 4	9	---	---	Recursos del Balance Fondo de Capacitación	0.00	28,611.04	0.00	28,611.04		28,611.04	0.00	100.
3 6 4	10	---	---	Recursos del Balance Fondo de Seguridad	0.00	300,573.97	0.00	300,573.97		300,573.97	0.00	100.
3 6 4	11	---	---	Recursos del Balance POT	0.00	185,631,483.00	0.00	185,631,483.00		185,631,483.00	0.00	100.
3 6 4	12	---	---	Recursos del Balance Contribuciones	0.00	43,820,736.00	0.00	43,820,736.00		43,820,736.00	0.00	100.
3 6 4	14	---	---	Recursos del Balance Estampilla Pro-Cultura	0.00	23,996.97	0.00	23,996.97		23,996.97	0.00	100.
3 6 4	15	---	---	Recursos del Balance Tasa de Alumbrado Público	0.00	32,274,673.00	0.00	32,274,673.00		32,274,673.00	0.00	100.
3 6 4	16	---	---	Recursos del Balance Regalías	0.00	40,194.00	0.00	40,194.00		40,194.00	0.00	100.
3 6 4	17	---	---	Recursos del Balance Sobretasa Bomberos	0.00	179,735,682.00	0.00	179,735,682.00		179,735,682.00	0.00	100.
3 6 4	18	---	---	Recursos del Balance Sobretasa Ambiental	0.00	730,615,929.00	0.00	730,615,929.00		730,615,929.00	0.00	100.
3 6 4	19	---	---	Recursos del Balance Aportes y Reintegros Varlos	0.00	5,302,254,016.00	0.00	5,302,254,016.00		5,302,254,016.00	0.00	100.
3 6 4	20	---	---	Recursos del Balance Visita Inspección Sanitaria	0.00	15,150.00	0.00	15,150.00		15,150.00	0.00	100.
3 6 4	21	---	---	Recursos del Balance Estratificación	0.00	216,484,800.00	0.00	216,484,800.00		216,484,800.00	0.00	100.
3 6 4	22	---	---	Recursos del Balance Reintegros SGP Docentes	0.00	17,171,088.00	0.00	17,171,088.00		17,171,088.00	0.00	100.
3 6 4	23	---	---	Recursos del Balance Dividendos y Participaciones	0.00	16,475,829.35	0.00	16,475,829.35		16,475,829.35	0.00	100.
3 6 4	25	---	---	Recursos del Balance Estampilla Procultura FONPET	0.00	218,135,017.80	0.00	218,135,017.80		218,135,017.80	0.00	100.
3 6 4	26	---	---	Recursos del Balance Estampilla Procultura Prestaciones de Artistas	0.00	109,067,508.90	0.00	109,067,508.90		109,067,508.90	0.00	100.
3 6 4	27	---	---	Recursos del Balance Estampilla Procultura Bibliotecas Públicas	0.00	109,067,508.90	0.00	109,067,508.90		109,067,508.90	0.00	100.



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

Thursday November 15 2012 1:51 PM

Página 12 de 13

CICta	Sct	OGt	Ord	Nombre	Apropiado inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
						Adiciones	Reducciones					
3	8	--	--	RENDIMIENTOS	0.00	1,014,861,638.85	0.00	1,014,861,638.85	101,360,242.60	1,115,219,591.87	-100,357,953.02	110.
3	8	1	--	RENDIMIENTOS PROVINIENTES DE RECURSOS DE LIBRE DESTINACIÓN	0.00	591,689,300.85	0.00	591,689,300.85	56,757,690.56	648,399,337.56	-56,710,036.71	110.
3	8	1	3	Rendimientos ICLD	0.00	530,409,900.85	0.00	530,409,900.85	56,757,690.56	587,119,937.56	-56,710,036.71	111.
3	8	1	4	Rendimientos Fiduciaria	0.00	61,279,400.00	0.00	61,279,400.00		61,279,400.00	0.00	100.
3	8	2	--	RENDIMIENTOS PROVINIENTES DE RECURSOS CON DESTINACIÓN ESPECIFICA	0.00	423,172,338.00	0.00	423,172,338.00	44,602,552.04	466,820,254.31	-43,647,916.31	110.
3	8	2	1	Provinientes de Recursos del SGP con Destinación Especifica	0.00	156,290,502.80	0.00	156,290,502.80	16,123,497.45	171,802,147.25	-15,511,644.45	110.
3	8	2	1	Rendimientos SGP Educación	0.00	100,679,153.35	0.00	100,679,153.35	10,821,700.09	110,889,000.44	-10,209,847.09	110.
3	8	2	1	Rendimientos SGP Educación Prestación de Servicios	0.00	67,878,651.39	0.00	67,878,651.39	9,548,750.31	77,427,401.70	-9,548,750.31	114.
3	8	2	1	Rendimientos SGP Educación Calidad	0.00	32,800,501.96	0.00	32,800,501.96	1,272,949.78	33,461,598.74	-661,096.78	102.
3	8	2	1	Rendimientos Alimentación Escolar	0.00	2,837,511.00	0.00	2,837,511.00	499,438.00	3,336,949.00	-499,438.00	118.
3	8	2	1	Rendimiento Agua Potable y Saneamiento Basico	0.00	24,321,356.51	0.00	24,321,356.51	1,615,196.56	25,936,553.07	-1,615,196.56	107.
3	8	2	1	Rendimientos SGP Primera Infancia	0.00	798,873.94	0.00	798,873.94	156,497.80	955,371.74	-156,497.80	120.
3	8	2	1	Rendimientos SGP Proposito General	0.00	27,653,608.00	0.00	27,653,608.00	3,030,665.00	30,684,273.00	-3,030,665.00	111.
3	8	2	1	Rendimientos SGP Proposito General - Deporte y Recreación	0.00	654,987.00	0.00	654,987.00	46,070.00	701,057.00	-46,070.00	107.
3	8	2	1	Rendimientos SGP Proposito General - Cultura	0.00	2,642,342.00	0.00	2,642,342.00	274,208.00	2,916,550.00	-274,208.00	110.
3	8	2	1	Rendimientos SGP Proposito Genral - Libre Inversión-	0.00	24,356,279.00	0.00	24,356,279.00	2,710,387.00	27,066,666.00	-2,710,387.00	111.
3	8	2	2	Rendimientos Provinientes de Regalias y Compensaciones	0.00	1,125,892.00	0.00	1,125,892.00	238,796.00	1,364,688.00	-238,796.00	121.
3	8	2	2	Rendimientos Regalias	0.00	1,125,892.00	0.00	1,125,892.00	238,796.00	1,364,688.00	-238,796.00	121.
3	8	2	3	Provinientes de otros Recursos con Destinación Especifica Diferentes al SGP	0.00	265,755,943.20	0.00	265,755,943.20	28,240,258.59	293,653,419.06	-27,897,475.86	110.
3	8	2	3	Rendimientos Cuenta de Seguridad Pública	0.00	9,633,080.00	0.00	9,633,080.00	264,131.00	9,897,211.00	-264,131.00	103.
3	8	2	3	Rendimientos Transferencias del Sector Eléctrico	0.00	3,701,505.00	0.00	3,701,505.00	352,197.00	4,053,702.00	-352,197.00	110.
3	8	2	3	Rendimientos POT	0.00	16,024,715.00	0.00	16,024,715.00	2,629,930.00	18,654,645.00	-2,629,930.00	116.
3	8	2	3	Rendimientos Ley 21	0.00	423,503.33	0.00	423,503.33	57,057.00	480,560.33	-57,057.00	113.
3	8	2	3	Rendimientos Contribuciones (Const.	0.00	1,108,761.00	0.00	1,108,761.00	224,036.00	1,332,797.00	-224,036.00	120.

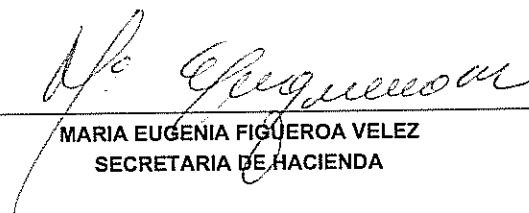


Municipio de Palmira
Nit: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
OCTUBRE DE 2012

Página 13 de 13

Thursday November 15 2012 1:51 PM

CICta	SCt	OGt	Ord	Nombre	Apropiado	Modificaciones	Presupuesto	Recaudos	Recaudos	Saldo por	%		
Prg	SPrg	Pry	Spry		inicial	Adiciones	Reducciones	mes	Acumulados	Recaudar	Acum		
				y Urb.)									
3	8	2	3	7	— Rendimientos Responsabilidad Penal (Flor. Prad. Cand. Cerrit-Palm)	0.00	529,450.43	0.00	529,450.43	88,619.06	618,069.49	-88,619.06	117.
3	8	2	3	8	— Rendimientos FSRl	0.00	5,223.99	0.00	5,223.99	590.21	5,814.20	-590.21	111.
3	8	2	3	9	— Rendimientos Estampilla Pro-Cultura	0.00	512,810.54	0.00	512,810.54	126,434.32	588,162.13	-75,351.59	115.
3	8	2	3	10	— Rendimientos Dividendos	0.00	2,340,411.54	0.00	2,340,411.54	166,838.00	2,491,239.00	-150,827.46	106.
3	8	2	3	11	— Rendimientos Aportes y Reintegros Varios	0.00	27,944.37	0.00	27,944.37	5,861.00	49,815.91	-21,871.54	178.
3	8	2	3	12	— Rendimientos del Credito	0.00	225,485,391.00	0.00	225,485,391.00	23,669,683.00	249,155,074.00	-23,669,683.00	110.
3	8	2	3	13	— Rendimiento Estratificación	0.00	5,331,508.00	0.00	5,331,508.00	600,820.00	5,932,328.00	-600,820.00	111.
3	8	2	3	14	— Rendimientos Empresas Exoneradas	0.00	631,639.00	0.00	631,639.00	54,062.00	394,001.00	237,638.00	62.
4	—	—	—	—	ESTABLECIMIENTOS PUBLICOS	1,319,694,959.00	516,166,351.00	0.00	1,835,861,310.00	58,397,498.22	945,963,714.90	889,897,595.10	52.
4	1	—	—	—	INSTITUTO MUNICIPAL DEL DEPORTE	850,167,959.00	516,166,351.00	0.00	1,366,334,310.00	26,576,528.00	562,423,402.00	803,910,908.00	41.
4	1	1	—	—	Recursos Propios - IMDER-	850,167,959.00	516,166,351.00	0.00	1,366,334,310.00	26,576,528.00	562,423,402.00	803,910,908.00	41.
4	2	—	—	—	FINANPAL	469,527,000.00	0.00	0.00	469,527,000.00	31,820,970.22	383,540,312.90	85,986,687.10	82.
4	2	1	—	—	Recursos Propios -Finanpal	469,527,000.00	0.00	0.00	469,527,000.00	31,820,970.22	383,540,312.90	85,986,687.10	82.
TOTAL INGRESOS:					227,349,348,340.00	58,463,845,999.29	10,420,850,270.00	275,392,344,069.29	10,451,213,072.82	205,634,010,290.86	69,758,333,778.43	75.	


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SECRETARIA DE HACIENDA