



Municipio de Palmira
 Nit: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
MARZO DE 2013

Monday April 22 2013 11:49 AM

Página 1 de 14

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	--	--	--	INGRESOS CORRIENTES	199,631,210,243.00	6,060,723,395.00	594,493,490.00	205,097,440,148.00	32,046,740,532.29	57,476,990,456.21	147,620,449,691.79	28.
1	1	--	--	TRIBUTARIO	106,438,639,672.00	0.00	0.00	106,438,639,672.00	23,609,728,275.29	30,239,154,132.63	76,199,485,539.37	28.
1	1	1	--	IMPUESTOS DIRECTOS	48,163,427,978.00	0.00	0.00	48,163,427,978.00	10,244,520,168.00	13,809,410,517.00	34,354,017,461.00	29.
1	1	1	1	Impto. Circulación y Tránsito	146,077,292.00	0.00	0.00	146,077,292.00	39,019,771.00	129,248,897.00	16,828,395.00	88.
1	1	1	1	Impto. Circulación y Tránsito Vigencia Actual	146,077,292.00	0.00	0.00	146,077,292.00	26,644,990.00	103,016,841.00	43,060,451.00	71.
1	1	1	1	Impto. Circulación y Tránsito Vigencia Anterior	0.00	0.00	0.00	0.00	12,374,781.00	26,232,056.00	-26,232,056.00	0.
1	1	1	3	Impto. Predial Unificado	41,461,021,636.00	0.00	0.00	41,461,021,636.00	8,860,730,478.00	11,733,748,043.00	29,727,273,593.00	28.
1	1	1	3	Impto. Predial Unificado Vigencia Actual	31,038,849,550.00	0.00	0.00	31,038,849,550.00	8,048,225,675.00	9,839,508,524.00	21,199,341,026.00	32.
1	1	1	3	Impto. Predial Unificado Vigencia Anterior	10,422,172,086.00	0.00	0.00	10,422,172,086.00	812,504,803.00	1,894,239,519.00	8,527,932,567.00	18.
1	1	1	4	Sobretasa Ambiental	6,556,329,050.00	0.00	0.00	6,556,329,050.00	1,344,769,919.00	1,946,413,577.00	4,609,915,473.00	30.
1	1	1	4	Sobretasa Ambiental (vigencia actual)	3,572,974,166.00	0.00	0.00	3,572,974,166.00	1,208,319,777.00	1,624,222,304.00	1,948,751,862.00	45.
1	1	1	4	Sobretasa Ambiental (vigencia anterior)	2,983,354,884.00	0.00	0.00	2,983,354,884.00	136,450,142.00	322,191,273.00	2,661,163,611.00	11.
1	1	2	--	IMPUESTOS INDIRECTOS	58,275,211,694.00	0.00	0.00	58,275,211,694.00	13,365,208,107.29	16,429,743,615.63	41,845,468,078.37	28.
1	1	2	5	Industria y Comercio	33,604,093,917.00	0.00	0.00	33,604,093,917.00	10,251,246,695.00	11,144,258,893.00	22,459,835,024.00	33.
1	1	2	5	Industria y Comercio Vigencia Actual	32,179,687,107.00	0.00	0.00	32,179,687,107.00	10,171,807,622.00	10,630,704,308.00	21,548,982,799.00	33.
1	1	2	5	Industria y Comercio Vigencia Anterior	1,250,727,159.00	0.00	0.00	1,250,727,159.00	60,085,432.00	483,419,727.00	767,307,432.00	39.
1	1	2	5	Reteica cuentas de cobro - Descuentos directos -	173,679,651.00	0.00	0.00	173,679,651.00	19,353,641.00	30,134,858.00	143,544,793.00	17.
1	1	2	6	Avisos y Tableros	2,218,674,670.00	0.00	0.00	2,218,674,670.00	1,674,369,792.00	1,726,037,448.00	492,637,222.00	78.
1	1	2	6	Avisos y Tableros Vigencia Anterior	2,118,390,075.00	0.00	0.00	2,118,390,075.00	5,887,038.00	16,317,194.00	2,102,072,881.00	1.
1	1	2	6	Avisos y Tableros Vigencia Actual	100,284,595.00	0.00	0.00	100,284,595.00	1,668,482,754.00	1,709,720,254.00	-1,609,435,659.00	*****
1	1	2	7	Publicidad Exterior Visual	118,266,029.00	0.00	0.00	118,266,029.00	6,386,200.00	37,000,900.00	81,265,129.00	31.
1	1	2	7	Publicidad Exterior Visual Vigencia Actual	100,000,000.00	0.00	0.00	100,000,000.00	6,386,200.00	34,875,100.00	65,124,900.00	35.
1	1	2	7	Publicidad Exterior Visual Vigencia Anterior	18,266,029.00	0.00	0.00	18,266,029.00		2,125,800.00	16,140,229.00	12.
1	1	2	9	Impto. de Espectaculos Publicos	47,763,312.00	0.00	0.00	47,763,312.00	-161,000.00	64,000.00	47,699,312.00	0.
1	1	2	25	Sobretasa Bomberos	1,685,937,842.00	0.00	0.00	1,685,937,842.00	444,833,525.00	588,407,841.00	1,097,530,001.00	35.
1	1	2	26	Sobretasa Gasolina	10,086,432,949.00	0.00	0.00	10,086,432,949.00	728,795,000.00	2,369,785,000.00	7,716,647,949.00	23.
1	1	2	28	Estampillas	406,641,919.00	0.00	0.00	406,641,919.00	62,589,873.29	189,412,152.63	217,229,766.37	47.



Municipio de Palmira
 Nit: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
MARZO DE 2013

Monday April 22 2013 11:49 AM

Página 2 de 14

CICta	Sct	OG	Ord	Nombre	Apropiado inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum		
						Adiciones	Reducciones							
1	1	2	28	4	---	Estampilla Pro-Cultura	254,883,654.00	0.00	0.00	254,883,654.00	44,728,973.57	113,647,288.77	141,236,365.23	45.
1	1	2	28	5	---	Estampilla Pro-Cultura Fonpet	75,879,133.00	0.00	0.00	75,879,133.00	8,930,449.86	37,882,431.94	37,996,701.06	50.
1	1	2	28	6	---	Estampilla Pro-Cultura Prestaciones de Artistas	37,939,566.00	0.00	0.00	37,939,566.00	4,465,224.93	18,941,215.96	18,998,350.04	50.
1	1	2	28	7	---	Estampilla Pro-Cultura Bibliotecas Publicas	37,939,566.00	0.00	0.00	37,939,566.00	4,465,224.93	18,941,215.96	18,998,350.04	50.
1	1	2	29	---	---	Impto. sobre servicio de Alumbrado Público	9,559,564,644.00	0.00	0.00	9,559,564,644.00		0.00	9,559,564,644.00	0.
1	1	2	30	---	---	Contribución sobre contratos de obra pública (Fondo Cuenta)	450,000,000.00	0.00	0.00	450,000,000.00	197,148,022.00	317,661,363.00	132,338,637.00	71.
1	1	2	31	---	---	Impto. de Transporte Oleoducto y Gaseoducto	97,836,412.00	0.00	0.00	97,836,412.00	0.00	57,116,018.00	40,720,394.00	58.
1	2	---	---	---	---	NO TRIBUTARIOS	93,192,570,571.00	6,060,723,395.00	594,493,490.00	98,658,800,476.00	8,437,012,257.00	27,237,836,323.58	71,420,964,152.42	28.
1	2	1	---	---	---	TASAS Y DERECHOS	877,807,110.00	0.00	0.00	877,807,110.00	67,961,469.15	237,501,076.45	640,306,033.55	27.
1	2	1	12	---	---	Tramites y Especies Venales	258,921,696.00	0.00	0.00	258,921,696.00	42,352,618.65	121,926,196.95	136,995,499.05	47.
1	2	1	12	1	---	Avalúo- Experiencia-Conceptos Tecnicos	14,754,249.00	0.00	0.00	14,754,249.00	599,720.00	1,800,976.00	12,953,273.00	12.
1	2	1	12	3	---	Cambio de Servicio	3,086,127.00	0.00	0.00	3,086,127.00	31,020.00	31,020.00	3,055,107.00	1.
1	2	1	12	4	---	Cambio de Carrocerla	1,405,596.00	0.00	0.00	1,405,596.00	62,040.00	93,060.00	1,312,536.00	7.
1	2	1	12	5	---	Cambio de color de moto y similares	114,227.00	0.00	0.00	114,227.00	25,850.00	25,850.00	88,377.00	23.
1	2	1	12	6	---	Cambio de color de vehículo automotor, maquinaria agrícola e industrial	4,033,191.00	0.00	0.00	4,033,191.00	0.00	0.00	4,033,191.00	0.
1	2	1	12	8	---	Cambio de empresa	701,298.00	0.00	0.00	701,298.00	31,020.00	65,890.00	635,408.00	9.
1	2	1	12	10	---	Cambio de motor vehículos automotores, maquinaria agrícola e industrial	2,357,860.00	0.00	0.00	2,357,860.00	93,060.00	248,160.00	2,109,700.00	11.
1	2	1	12	12	---	Cancelación matrícula o rematrícula de vehíc. autom., maquinaria agrícola e industrial	3,394,625.00	0.00	0.00	3,394,625.00	175,780.00	505,720.00	2,888,905.00	15.
1	2	1	12	13	---	Cancelación de matrícula o rematrícula de motocicletas y similares	95,275.00	0.00	0.00	95,275.00		0.00	95,275.00	0.
1	2	1	12	19	---	Certificado Iradición de vehículo automotor, moto y similares, maquinaria agrícola e industrial	30,095,580.00	0.00	0.00	30,095,580.00	1,810,938.00	6,014,096.00	24,081,484.00	20.
1	2	1	12	22	---	Cambio de placas motos	1,040,955.00	0.00	0.00	1,040,955.00		0.00	1,040,955.00	0.
1	2	1	12	23	---	Certificado de licencias de conducción	962,994.00	0.00	0.00	962,994.00	0.00	0.00	962,994.00	0.
1	2	1	12	26	---	Constancia de cambio de color en	451,625.00	0.00	0.00	451,625.00	0.00	0.00	451,625.00	0.



Municipio de Palmira
 Nit: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
MARZO DE 2013

Monday April 22 2013 11:49 AM

Página 3 de 14

CICta	Sct	OGT	Ord	Nombre	Apropiado	Modificaciones		Presupuesto	Recaudos	Recaudos	Saldo por	%
Prg	SPrg	Pry	Spry		Inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
servicio público												
1	2	1	12	27	—	10,712.00	0.00	0.00	10,712.00	0.00	10,712.00	0.
1	2	1	12	30	—	2,160,868.00	0.00	0.00	2,160,868.00	0.00	2,160,868.00	0.
1	2	1	12	31	—	16,616,343.00	0.00	0.00	16,616,343.00	770,330.00	1,746,378.00	11.
1	2	1	12	32	—	37,108.00	0.00	0.00	37,108.00	0.00	37,108.00	0.
1	2	1	12	33	---	243,760.00	0.00	0.00	243,760.00	412,720.00	913,925.00	375.
1	2	1	12	34	---	2,324,060.00	0.00	0.00	2,324,060.00	0.00	2,324,060.00	0.
1	2	1	12	35	---	0.00	0.00	0.00	20,680.00	20,680.00	-20,680.00	0.
1	2	1	12	37	---	1,524,215.00	0.00	0.00	1,524,215.00	78,320.00	299,923.00	20.
1	2	1	12	41	---	0.00	0.00	0.00	428,700.00	428,700.00	-428,700.00	0.
1	2	1	12	42	---	490,241.00	0.00	0.00	490,241.00	0.00	2,340.00	0.
1	2	1	12	43	---	0.00	0.00	0.00	51,480.00	137,578.00	-137,578.00	0.
1	2	1	12	44	---	0.00	0.00	0.00	3,796,676.00	10,609,885.55	-10,609,885.55	0.
1	2	1	12	47	---	1,522,768.00	0.00	0.00	1,522,768.00	0.00	1,522,768.00	0.
1	2	1	12	51	---	505,116.00	0.00	0.00	505,116.00	0.00	505,116.00	0.
1	2	1	12	54	---	6,954,551.00	0.00	0.00	6,954,551.00	1,285,295.00	2,543,145.00	37.
1	2	1	12	55	---	3,881,792.00	0.00	0.00	3,881,792.00	64,500.00	3,817,292.00	2.
1	2	1	12	56	---	0.00	0.00	0.00	3,274,425.00	8,727,345.00	-8,727,345.00	0.
1	2	1	12	59	---	1,346,886.00	0.00	0.00	1,346,886.00	211,900.00	211,900.00	16.
1	2	1	12	61	---	3,932,156.00	0.00	0.00	3,932,156.00	186,120.00	620,363.00	16.



Municipio de Palmira
 Nit: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
MARZO DE 2013

Monday April 22 2013 11:49 AM

Página 4 de 14

CICta	Sct	OGt	Ord	Nombre	Apropiado	Modificaciones		Presupuesto	Recaudos	Recaudos	Saldo por	%		
Prg	SPrg	Pry	Spry		inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum		
				cuando no es con matrícula inicial										
1	2	1	12	62	---	Pignoración con matrícula inicial	3,094,398.00	0.00	0.00	3,094,398.00	0.00	3,094,398.00	0.	
1	2	1	12	64	---	Patentación licencias de conducción 1ª A 6ª categoría	32,942,815.00	0.00	0.00	32,942,815.00	0.00	245,700.00	32,697,115.00	1.
1	2	1	12	65	---	Registro de desvinculación de vehículo público por mutuo acuerdo	0.00	0.00	0.00	0.00	44,330.00	66,495.00	-66,495.00	0.
1	2	1	12	66	---	Registro de cuenta vehículo automotor, maquinaria agrícola e industrial	0.00	0.00	0.00	0.00	58,960.00	159,280.00	-159,280.00	0.
1	2	1	12	67	---	Registro de cuenta de motos y similares	0.00	0.00	0.00	0.00		17,300.00	-17,300.00	0.
1	2	1	12	71	---	Regrabación de motor y / o chasis de vehículo automotor, maquinaria agrícola e industrial	1,010,883.00	0.00	0.00	1,010,883.00	93,060.00	93,060.00	917,823.00	9.
1	2	1	12	73	---	Servicios guarda para control y vigilancia para eventos no oficiales por unidad de hora o cabalgatas	1,125,193.00	0.00	0.00	1,125,193.00	0.00	0.00	1,125,193.00	0.
1	2	1	12	74	---	Tarjeta de operación y renovación para vehículos públicos	33,780,044.00	0.00	0.00	33,780,044.00	226,270.00	3,924,230.00	29,855,814.00	12.
1	2	1	12	76	---	Traspaso de motos y similares	6,871,412.00	0.00	0.00	6,871,412.00	0.00	0.00	6,871,412.00	0.
1	2	1	12	77	---	Traspaso de vehículo automotor, maquinaria agrícola e Industrial	63,208,842.00	0.00	0.00	63,208,842.00	2,673,449.35	6,882,363.35	56,326,478.65	11.
1	2	1	12	80	---	Placa Única Nacional Vehículos	7,945,826.00	0.00	0.00	7,945,826.00	993,740.00	1,987,480.00	5,958,346.00	25.
1	2	1	12	81	---	Placa Única de Motocicleta y similares	2,099,080.00	0.00	0.00	2,099,080.00		64,400.00	2,034,680.00	3.
1	2	1	12	83	---	Sancion por NO Revison de Taximetro	0.00	0.00	0.00	0.00	495,880.00	495,880.00	-495,880.00	0.
1	2	1	12	84	---	Licencia de Transito o Tarjeta de Propiedad	0.00	0.00	0.00	0.00	3,345,980.00	8,141,616.00	-8,141,616.00	0.
1	2	1	12	86	---	Pago 25% Centro de atencion	0.00	0.00	0.00	0.00	5,314,619.20	20,897,775.35	-20,897,775.35	0.
1	2	1	12	89	---	Estudios de señalización para nuevas vías urbanas	2,799,025.00	0.00	0.00	2,799,025.00		0.00	2,799,025.00	0.
1	2	1	12	98	---	Intereses Por Multas	0.00	0.00	0.00	0.00	12,309,989.25	35,127,356.65	-35,127,356.65	0.
1	2	1	12	99	---	Intereses Multas Acuerdo Pago	0.00	0.00	0.00	0.00	3,170,984.85	7,975,415.05	-7,975,415.05	0.
1	2	1	12	100	---	Duplicado Licencia Conduccion Carro	0.00	0.00	0.00	0.00	117,920.00	309,563.00	-309,563.00	0.
1	2	1	12	101	---	Expedicion Licencia Conduccion Carro	0.00	0.00	0.00	0.00		14,740.00	-14,740.00	0.
1	2	1	12	102	---	Licencia Refrendacion Carro	0.00	0.00	0.00	0.00	44,220.00	191,710.00	-191,710.00	0.
1	2	1	12	103	---	Licencia Refrendacion Moto	0.00	0.00	0.00	0.00	43,450.00	87,693.00	-87,693.00	0.
1	2	1	12	104	---	Expedicion Licencia conduccion Moto	0.00	0.00	0.00	0.00	73,700.00	132,705.00	-132,705.00	0.



Municipio de Palmira
Nit: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
MARZO DE 2013

Monday April 22 2013 11:49 AM

Página 5 de 14

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	13	---	Servicio de grua	0.00	0.00	0.00	7,439,355.00	19,844,542.00	-19,844,542.00	0.
1	2	1	14	---	Patios Oficiales	171,978,755.00	0.00	0.00	7,483,195.50	21,563,937.50	150,414,817.50	13.
1	2	1	15	---	Derechos de Demarcación - Planeación-	76,685,346.00	0.00	0.00	1,100,100.00	4,143,200.00	72,542,146.00	5.
1	2	1	15	1	Derechos demarcación urbana -Rural	75,536,137.00	0.00	0.00	1,100,100.00	4,095,200.00	71,440,937.00	5.
1	2	1	15	2	Demarcación para muro de cerramiento-Urbana - Rural	16,068.00	0.00	0.00	16,068.00	48,000.00	-31,932.00	299.
1	2	1	15	3	Demarcación Investigativa-Urbana - Rural	306,631.00	0.00	0.00	306,631.00	0.00	306,631.00	0.
1	2	1	15	4	Derechos por demarcación de vías	826,510.00	0.00	0.00	0.00	0.00	826,510.00	0.
1	2	1	17	---	Derechos inst. y uso antenas, marq.- parasoles, y elem. livianos de fácil desinst.	21,452,284.00	0.00	0.00	808,000.00	29,316,200.00	-7,863,916.00	137.
1	2	1	17	2	Marquesinas y Parasoles	10,270,504.00	0.00	0.00	808,000.00	2,475,200.00	7,795,304.00	24.
1	2	1	17	3	Instalación de Elementos Verticales	11,181,780.00	0.00	0.00	11,181,780.00	26,841,000.00	-15,659,220.00	240.
1	2	1	18	---	Derechos ocupación de vías con materiales o elementos para construcción o demolición	195,384,340.00	0.00	0.00	6,401,200.00	31,046,000.00	164,338,340.00	16.
1	2	1	19	---	Cobro por derechos de interventoria e inspección de obras -Planeación-	86,961,813.00	0.00	0.00	446,300.00	3,036,500.00	83,923,313.00	3.
1	2	1	20	---	Permisos varios expedidos por la Secretaría de Planeación	42,455,390.00	0.00	0.00	18,800.00	150,100.00	42,305,290.00	0.
1	2	1	21	---	Inspección Ocular - Planeación-	5,025,527.00	0.00	0.00	694,500.00	1,089,300.00	3,936,227.00	22.
1	2	1	21	1	Inspección Ocular para Definir Linderos- Urbano - Rural	691,905.00	0.00	0.00	691,905.00	0.00	691,905.00	0.
1	2	1	21	2	Inspección Ocular con Levantamiento Topográfico- Urbana-Rural	1,624,310.00	0.00	0.00	440,700.00	440,700.00	1,183,610.00	27.
1	2	1	21	3	Inspección Ocular Varios	2,709,312.00	0.00	0.00	253,800.00	648,600.00	2,060,712.00	24.
1	2	1	22	---	Derechos por ventas ambulantes y Estacionarias -Gobierno-	8,137,156.00	0.00	0.00	0.00	0.00	8,137,156.00	0.
1	2	1	23	---	Ventas Estacionarias Ocasionales por temporadas y/o ferias-Gobierno-	9,285,450.00	0.00	0.00	1,123,400.00	4,875,700.00	4,409,750.00	53.
1	2	1	24	---	Ventas Estacionarias Ocasionales por Artesanías -Gobierno-	101,455.00	0.00	0.00	101,455.00	0.00	101,455.00	0.
1	2	1	25	---	Derechos para la instalación de stand y/o carpas en el espacio público - Gobierno-	1,417,898.00	0.00	0.00	94,000.00	507,400.00	910,498.00	36.
1	2	2	---	---	MULTAS Y SANCIONES	6,666,515,652.00	0.00	0.00	690,942,377.50	1,530,286,922.95	5,136,228,729.05	23.
1	2	2	3	---	Multas de Tránsito	1,262,003,651.00	0.00	0.00	38,748,243.50	172,036,807.95	1,089,966,843.05	14.



Municipio de Palmira
 Nit: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
MARZO DE 2013

Monday April 22 2013 11:49 AM

Página 6 de 14

CICta	Sct	OGt	Ord	Nombre	Apropiado inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum		
Prg	SPrg	Pry	Spry			Adiciones	Reducciones							
1	2	2	3	1	—	Infracción o Sanciones Vigencia Actual	833,840,299.00	0.00	0.00	833,840,299.00	19,113,350.00	49,073,728.00	784,766,571.00	6.
1	2	2	3	3	—	Multas de Tránsito Vigencia Anterior	245,986,914.00	0.00	0.00	245,986,914.00	0.00	7,837,905.00	238,149,009.00	3.
1	2	2	3	4	—	Multas externas	182,176,438.00	0.00	0.00	182,176,438.00	14,548,369.50	69,778,009.95	112,398,428.05	38.
1	2	2	3	5	—	Infracción o Sanciones Vigencia Anterior	0.00	0.00	0.00	5,086,524.00	45,347,165.00	-45,347,165.00	0.	
1	2	2	4	—	—	Multas de Gobierno	174,112.00	0.00	0.00	174,112.00		0.00	174,112.00	0.
1	2	2	5	—	—	Intereses Moratorios	4,472,361,357.00	0.00	0.00	4,472,361,357.00	516,971,887.00	1,147,167,263.00	3,325,194,094.00	26.
1	2	2	5	1	—	Intereses Predial vigencia actual	222,006,645.00	0.00	0.00	222,006,645.00	16,529,212.00	42,546,230.00	179,460,415.00	19.
1	2	2	5	2	—	Intereses Industria y Comercio actual	198,331,645.00	0.00	0.00	198,331,645.00	121,000.00	184,000.00	198,147,645.00	0.
1	2	2	5	3	—	Intereses Circulación y Tránsito	1,453,797.00	0.00	0.00	1,453,797.00	2,081,752.00	3,479,913.00	-2,026,116.00	239.
1	2	2	5	6	—	intereses moratorios sobretasa ambiental	750,569,270.00	0.00	0.00	750,569,270.00	67,952,389.00	164,790,748.00	585,778,522.00	22.
1	2	2	5	7	—	intereses predial vigencia anterior	3,000,000,000.00	0.00	0.00	3,000,000,000.00	399,741,405.00	870,542,250.00	2,129,457,750.00	29.
1	2	2	5	8	—	Interes Industria y Comercio Anterior	300,000,000.00	0.00	0.00	300,000,000.00	30,566,129.00	65,624,122.00	234,375,878.00	22.
1	2	2	6	—	—	Sanciones Tributarias	806,164,380.00	0.00	0.00	806,164,380.00	135,222,247.00	211,082,852.00	595,081,528.00	26.
1	2	2	6	2	—	Sanciones Industria y Comercio Actual	306,164,380.00	0.00	0.00	306,164,380.00	110,968,410.00	164,025,781.00	142,138,599.00	54.
1	2	2	6	5	—	Sanclon de industria y Comercio Anterior	500,000,000.00	0.00	0.00	500,000,000.00	24,253,837.00	47,057,071.00	452,942,929.00	9.
1	2	2	8	—	—	Multas de Planeación	125,812,152.00	0.00	0.00	125,812,152.00	0.00	0.00	125,812,152.00	0.
1	2	3	—	—	—	CONTRIBUCIONES	105,358,948.00	0.00	0.00	105,358,948.00	-7,662,000.00	400,000.00	104,958,948.00	0.
1	2	3	2	—	—	Contribución especial constructores y urbanizadores	104,328,948.00	0.00	0.00	104,328,948.00	-7,662,000.00	400,000.00	103,928,948.00	0.
1	2	3	3	—	—	Estratificación	1,030,000.00	0.00	0.00	1,030,000.00		0.00	1,030,000.00	0.
1	2	5	—	—	—	RENTAS CONTRACTUALES	4,688,083,568.00	2,273,914,026.00	0.00	6,961,997,594.00	393,213,235.62	5,727,987,762.18	1,234,009,831.82	82.
1	2	5	1	—	—	Arrendamientos	4,688,083,568.00	2,273,914,026.00	0.00	6,961,997,594.00	393,213,235.62	5,727,987,762.18	1,234,009,831.82	82.
1	2	5	1	1	—	Alquiler del centro de convenciones	8,171,299.00	0.00	0.00	8,171,299.00	0.00	520,000.00	7,651,299.00	6.
1	2	5	1	2	—	Arrendamiento Acuaviva	4,679,912,269.00	2,273,914,026.00	0.00	6,953,826,295.00	393,213,235.62	5,727,467,762.18	1,226,358,532.82	82.
1	2	6	—	—	—	TRANSFERENCIAS	80,302,475,877.00	3,315,905,651.00	594,493,490.00	83,023,888,038.00	6,773,043,235.73	19,193,183,436.00	63,830,704,602.00	23.
1	2	6	1	—	—	Transferencias para libre inversión	823,204,757.00	0.00	0.00	823,204,757.00	21,329,449.73	65,510,160.00	757,694,597.00	8.
1	2	6	1	2	—	Del Nivel Departamental	783,489,986.00	0.00	0.00	783,489,986.00	25,113,110.00	65,510,160.00	717,979,826.00	8.
1	2	6	1	2	1	De Vehículos Automotores	783,489,986.00	0.00	0.00	783,489,986.00	25,113,110.00	65,510,160.00	717,979,826.00	8.
1	2	6	1	5	—	Cuotas partes pensionales	39,714,771.00	0.00	0.00	39,714,771.00	-3,783,660.27	0.00	39,714,771.00	0.



Municipio de Palmira
Nit: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
MARZO DE 2013

Monday April 22 2013 11:49 AM

Página 7 de 14

CICta	Sct	OGt	Ord	Nombre	Apropiado Inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum	
						Adiciones	Reducciones						
1	2	6	2	---	Transferencias para Inversión -Del Nivel Nacional -Sistema General de Participaciones	79,211,705,244.00	3,315,905,651.00	594,493,490.00	81,933,117,405.00	6,727,047,954.00	19,089,004,068.00	62,844,113,337.00	23.
1	2	6	2	1	Participación para la Educación	67,371,475,688.00	2,215,540,019.00	0.00	69,587,015,707.00	5,400,319,204.00	16,200,957,612.00	53,386,058,095.00	23.
1	2	6	2	1	Servicio Educativo	51,274,014,535.00	1,929,677,189.00	0.00	53,203,691,724.00	4,524,159,271.00	13,572,477,813.00	39,631,213,911.00	26.
1	2	6	2	1	Servicio Educativo (Aportes Patronales SSF)	10,247,387,665.00	0.00	0.00	10,247,387,665.00	876,159,933.00	2,628,479,799.00	7,618,907,866.00	26.
1	2	6	2	1	Conectividad	199,147,211.00	0.00	0.00	199,147,211.00	0.00	0.00	199,147,211.00	0.
1	2	6	2	1	Educación Calidad	2,401,795,397.00	121,012,710.00	0.00	2,522,808,107.00	0.00	0.00	2,522,808,107.00	0.
1	2	6	2	1	Educación Calidad por Gratuidad SSF	3,249,130,880.00	164,850,120.00	0.00	3,413,981,000.00	0.00	0.00	3,413,981,000.00	0.
1	2	6	2	4	Alimentación Escolar	354,984,537.00	18,416,216.00	0.00	373,400,753.00	0.00	31,184,125.00	342,216,628.00	8.
1	2	6	2	5	SGP Agua Potable y saneamiento basico	5,559,254,015.00	0.00	594,493,490.00	4,964,760,525.00	812,766,894.00	1,307,309,496.00	3,657,451,029.00	26.
1	2	6	2	7	Participación para Proposito General	5,924,991,004.00	250,218,536.00	0.00	6,175,209,540.00	513,961,856.00	1,549,552,835.00	4,625,656,705.00	25.
1	2	6	2	7	Deporte y Recreación	516,413,148.00	32,494,367.00	0.00	548,907,515.00	45,685,498.30	137,738,029.60	411,169,485.40	25.
1	2	6	2	7	Cultura	387,309,861.00	24,370,774.00	0.00	411,680,635.00	34,264,123.70	103,303,521.40	308,377,113.60	25.
1	2	6	2	7	Proposito general otros sectores	5,021,267,995.00	193,353,395.00	0.00	5,214,621,390.00	434,012,234.00	1,308,511,284.00	3,906,110,106.00	25.
1	2	6	2	8	Otras Participaciones del Sistema General	1,000,000.00	831,730,880.00	0.00	832,730,880.00	0.00	0.00	832,730,880.00	0.
1	2	6	2	8	Crecimiento de la Economía S.G.P.(Conpes 152-2012)-Atencion Primera Infancia-	1,000,000.00	831,730,880.00	0.00	832,730,880.00	0.00	0.00	832,730,880.00	0.
1	2	6	3	---	Transferencias para Inversión-Del Sector Electrico	266,940,297.00	0.00	0.00	266,940,297.00	24,665,832.00	38,669,208.00	228,271,089.00	14.
1	2	6	4	---	Transferencia para Inversión -Del Nivel Nacional -Regalias y Compensaciones	625,579.00	0.00	0.00	625,579.00	0.00	0.00	625,579.00	0.
1	2	6	4	17	Explotación de minas y canteras	625,579.00	0.00	0.00	625,579.00	0.00	0.00	625,579.00	0.
1	2	7	---	---	OTROS INGRESOS NO TRIBUTARIOS	552,329,416.00	470,903,716.00	0.00	1,023,233,134.00	519,513,939.00	548,477,126.00	474,756,008.00	54.
1	2	7	2	---	Fondo Rotatorio de Gobierno	58,977,825.00	0.00	0.00	58,977,825.00	3,385,400.00	12,491,100.00	46,486,725.00	21.
1	2	7	2	1	Permisos Bailes y Espectáculos Públicos	2,583,623.00	0.00	0.00	2,583,623.00	56,400.00	282,000.00	2,301,623.00	11.
1	2	7	2	2	Permisos Pasacalles y Pendones	25,750,000.00	0.00	0.00	25,750,000.00	508,300.00	2,658,500.00	23,091,500.00	10.
1	2	7	2	3	Permisos Conducción Transporte-Trasteo	14,747,935.00	0.00	0.00	14,747,935.00	2,013,900.00	7,172,100.00	7,575,835.00	49.
1	2	7	2	4	Declaración Juramentada Extrajuicios	1,000,000.00	0.00	0.00	1,000,000.00	293,800.00	293,800.00	706,200.00	29.



Municipio de Palmira
Nit: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
MARZO DE 2013

Monday April 22 2013 11:49 AM

Página 8 de 14

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	2	5	Personerías Jurídicas expedidas por el Municipio	227,816.00	0.00	0.00	227,816.00	45,600.00	45,600.00	182,216.00	20.
1	2	7	2	6	Permisos Perifoneo	70,248.00	0.00	0.00	70,248.00	0.00	21,500.00	48,748.00	31.
1	2	7	2	8	Trámite para registro extemporáneo de defunción	485,799.00	0.00	0.00	485,799.00	72,600.00	72,600.00	413,199.00	15.
1	2	7	2	9	Certificado de Residencia	9,992,404.00	0.00	0.00	9,992,404.00	394,800.00	1,926,200.00	8,066,204.00	19.
1	2	7	2	10	Certificado por otros conceptos de gobierno	4,120,000.00	0.00	0.00	4,120,000.00		18,800.00	4,101,200.00	0.
1	2	7	3	---	Servicios de Sistemización	129,272,239.00	0.00	0.00	129,272,239.00	3,095,839.00	10,063,626.00	119,208,613.00	8.
1	2	7	3	2	Facturación Predial	47,199,578.00	0.00	0.00	47,199,578.00	3,095,839.00	8,209,826.00	38,989,752.00	17.
1	2	7	3	3	Facturación de Tránsito	82,072,661.00	0.00	0.00	82,072,661.00	0.00	1,853,800.00	80,218,861.00	2.
1	2	7	4	---	Otros Ingresos Varios	247,758,018.00	470,903,718.00	0.00	718,661,736.00	513,032,700.00	525,922,400.00	192,739,336.00	73.
1	2	7	4	2	Constancia de Perdidas de Documentos y Objetos Moviles	1,000,000.00	0.00	0.00	1,000,000.00	1,035,200.00	3,902,100.00	-2,902,100.00	390.
1	2	7	4	3	Industria y Comercio - Matricula y Renovación	124,949.00	0.00	0.00	124,949.00		0.00	124,949.00	0.
1	2	7	4	4	No especificados todo tipo de Constancias	7,827,229.00	0.00	0.00	7,827,229.00	86,200.00	364,000.00	7,463,229.00	5.
1	2	7	4	7	Certificación Planeación	39,471,814.00	0.00	0.00	39,471,814.00	18,800.00	103,400.00	39,368,414.00	0.
1	2	7	4	8	Ingresos Varios Bosque Municipal	20,677,423.00	0.00	0.00	20,677,423.00	870,000.00	2,360,000.00	18,317,423.00	11.
1	2	7	4	9	Constancias y Certificados de Valorización	3,965,686.00	0.00	0.00	3,965,686.00	385,400.00	770,800.00	3,194,886.00	19.
1	2	7	4	11	Publicación Gaceta Municipal	69,037,928.00	0.00	0.00	69,037,928.00	0.00	0.00	69,037,928.00	0.
1	2	7	4	14	Certificado de Paz y Salvo Impuesto Predial	81,575,089.00	0.00	0.00	81,575,089.00	6,156,900.00	13,941,900.00	67,633,189.00	17.
1	2	7	4	15	Certificado de Registro de Construcción y Urbanización	22,454.00	0.00	0.00	22,454.00		0.00	22,454.00	0.
1	2	7	4	16	Certificado de Registro de Propiedad Horizontal	146,672.00	0.00	0.00	146,672.00		0.00	146,672.00	0.
1	2	7	4	17	Aportes Empresas Exoneradas	23,908,774.00	470,903,718.00	0.00	494,812,492.00	504,480,200.00	504,480,200.00	-9,667,708.00	102.
1	2	7	5	---	Plan de Ordenamiento Territorial (POT)	116,321,334.00	0.00	0.00	116,321,334.00		0.00	116,321,334.00	0.
2	--	--	--	---	FONDOS ESPECIALES	40,800,198,336.00	1,942,417,749.79	5,392,802,986.00	37,349,813,099.79	723,010,855.14	4,166,765,202.18	33,183,047,897.61	11.
2	0	--	--	---	FONDO LOCAL DE SALUD	40,685,091,191.00	1,942,417,749.79	5,289,802,986.00	37,337,705,954.79	721,763,559.14	4,162,402,271.18	33,175,303,683.61	11.
2	0	0	--	---	REGIMEN SUBSIDIADO SALUD	36,142,632,670.00	286,611,482.10	5,289,802,986.00	31,139,441,166.10	343,433,911.90	1,838,529,241.59	29,300,911,924.51	6.
2	0	0	1	---	SISTEMA GENERAL DE PARTICIPACIONES REGIMEN SUBSIDIADO	23,282,590,726.00	0.00	5,289,802,986.00	17,992,787,740.00	0.00	0.00	17,992,787,740.00	0.



Municipio de Palmira
 Nit: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
MARZO DE 2013

Monday April 22 2013 11:49 AM

Página 9 de 14

CICta	Sct	OGt	Ord	Nombre	Apropiado inicial	Modificaciones Adiciones	Modificaciones Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
Prg	SPrg	Pry	SPry									
2 0 0	1	1	---	Regimen Subsidiado SSF	23,282,590,726.00	0.00	5,289,802,986.00	17,992,787,740.00	0.00	0.00	17,992,787,740.00	0.
2 0 0	2	---	---	FOSYGA	10,280,603,624.00	0.00	0.00	10,280,603,624.00	0.00	0.00	10,280,603,624.00	0.
2 0 0	2	1	---	Fosyga	10,280,603,624.00	0.00	0.00	10,280,603,624.00	0.00	0.00	10,280,603,624.00	0.
2 0 0	3	---	---	RENTAS CEDIDAS	1,745,570,920.00	169,747,250.90	0.00	1,915,318,170.90	165,994,651.90	1,495,029,457.90	420,288,713.00	78.
2 0 0	3	1	---	Rentas Cedidas	1,745,570,920.00	0.00	0.00	1,745,570,920.00		1,324,484,221.00	421,086,699.00	76.
2 0 0	3	2	---	Rendimientos Rentas Cedidas	0.00	4,010,238.00	0.00	4,010,238.00	797,986.00	4,808,224.00	-797,986.00	120.
2 0 0	3	3	---	Recursos del Balance Rentas Cedidas	0.00	165,737,012.90	0.00	165,737,012.90	165,196,665.90	165,737,012.90	0.00	100.
2 0 0	4	---	---	ETESA	833,867,400.00	116,864,231.20	0.00	950,731,631.20	177,439,260.00	343,499,783.69	607,231,847.51	36.
2 0 0	4	1	---	Etesa	833,867,400.00	0.00	0.00	833,867,400.00	61,047,032.74	226,127,387.49	607,740,012.51	27.
2 0 0	4	2	---	Recursos del Balance Etesa	0.00	115,992,173.20	0.00	115,992,173.20	115,884,062.26	115,992,173.20	0.00	100.
2 0 0	4	3	---	Rendimientos Etesa	0.00	872,058.00	0.00	872,058.00	508,165.00	1,380,223.00	-508,165.00	158.
2 0 1	---	---	---	NO CUBIERTO SUBSIDIOS DEMANDA	2,876,346,374.00	825,989,483.89	0.00	3,702,335,857.89	179,719,379.00	1,352,307,564.89	2,350,028,293.00	37.
2 0 1	1	---	---	SGP Salud Oferta con Situación de Fondos	2,517,412,564.00	0.00	0.00	2,517,412,564.00	175,997,623.00	522,596,325.00	1,994,816,239.00	21.
2 0 1	2	---	---	SGP Salud Oferta sin Situación de Fondos	358,933,810.00	0.00	0.00	358,933,810.00		0.00	358,933,810.00	0.
2 0 1	3	---	---	Recursos del Balance Salud Oferta	0.00	820,510,436.89	0.00	820,510,436.89		820,510,436.89	0.00	100.
2 0 1	4	---	---	Rendimientos Salud Oferta	0.00	5,479,047.00	0.00	5,479,047.00	3,721,756.00	9,200,803.00	-3,721,756.00	168.
2 0 2	---	---	---	SALUD PUBLICA COLECTIVA	1,638,860,853.00	804,116,765.61	0.00	2,442,977,618.61	170,163,219.00	936,795,041.61	1,506,182,577.00	38.
2 0 2	1	---	---	SGP Salud Publica Colectiva	1,638,860,853.00	350,007,862.00	0.00	1,988,868,715.00	167,634,580.00	480,157,499.00	1,508,711,216.00	24.
2 0 2	2	---	---	Recursos del Balance Salud Publica	0.00	450,795,470.61	0.00	450,795,470.61		450,795,470.61	0.00	100.
2 0 2	3	---	---	Rendimientos Salud Publica Colectiva	0.00	3,313,433.00	0.00	3,313,433.00	2,528,639.00	5,842,072.00	-2,528,639.00	176.
2 0 3	---	---	---	OTROS GASTOS EN SALUD	27,251,294.00	25,700,018.19	0.00	52,951,312.19	28,447,049.24	34,770,423.09	18,180,889.10	66.
2 0 3	1	---	---	Visitas Inspección Sanitaria	27,251,294.00	0.00	0.00	27,251,294.00	2,762,300.00	9,041,860.00	18,209,434.00	33.
2 0 3	4	---	---	Rendimientos Visita Inspección Sanitaria	0.00	43,813.85	0.00	43,813.85	28,544.90	72,358.75	-28,544.90	165.
2 0 3	5	---	---	Recursos del Balance Visita de Inspección Sanitaria	0.00	25,656,204.34	0.00	25,656,204.34	25,656,204.34	25,656,204.34	0.00	100.
2 1	---	---	---	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	12,107,145.00	0.00	0.00	12,107,145.00	1,247,296.00	4,362,931.00	7,744,214.00	36.
2 1 0	---	---	---	FSRI Acueducto	1,030,000.00	0.00	0.00	1,030,000.00		0.00	1,030,000.00	0.
2 1 1	---	---	---	FSRI Aseo	11,077,145.00	0.00	0.00	11,077,145.00	1,247,296.00	4,362,931.00	6,714,214.00	39.
2 2	---	---	---	FONDO DE CAPACITACIÓN	103,000,000.00	0.00	103,000,000.00	0.00	0.00	0.00	0.00	0.



Municipio de Palmira
Nit: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
MARZO DE 2013

Monday April 22 2013 11:49 AM

Página 10 de 14

CICta	Sct	OGt	Ord	Nombre	Apropiado Inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
						Adiciones	Reducciones					
2	2	1	---	Fondo de Capacitación	103,000,000.00	0.00	103,000,000.00	0.00	0.00	0.00	0.00	0.
3	---	---	---	RECURSOS DEL CAPITAL	94,382,500.00	20,116,881,809.02	0.00	20,211,264,309.02	9,939,976,347.72	20,259,080,413.48	-47,816,104.46	100.
3	01	---	---	COFINANCIACIÓN	90,382,500.00	1,030,297,690.00	0.00	1,120,680,190.00	335.28	798,798,786.83	321,881,403.17	71.
3	0101	---	---	Cofinanciación Nacional	0.00	1,030,297,690.00	0.00	1,030,297,690.00	335.28	798,798,786.83	231,498,903.17	78.
3	0101	2	---	Convenio Red Protección Social	0.00	0.00	0.00	0.00	335.28	1,096.83	-1,096.83	0.
3	0101	3	---	Cofinanciación Programa de Alimentación Escolar	0.00	226,797,690.00	0.00	226,797,690.00		226,797,690.00	0.00	100.
3	0101	4	---	Cofinanciación Convenio 2284 de 2012	0.00	803,500,000.00	0.00	803,500,000.00	0.00	572,000,000.00	231,500,000.00	71.
3	0103	---	---	Cofinanciación Municipal	90,382,500.00	0.00	0.00	90,382,500.00	0.00	0.00	90,382,500.00	0.
3	0103	01	---	Convenio Palmira-Candelaria - Cumplimiento Ley de Infancia	30,127,500.00	0.00	0.00	30,127,500.00	0.00	0.00	30,127,500.00	0.
3	0103	02	---	Convenio Palmira-Cerrito - Cumplimiento Ley de Infancia	30,127,500.00	0.00	0.00	30,127,500.00	0.00	0.00	30,127,500.00	0.
3	0103	05	---	Convenio Palmira-Pradera - Cumplimiento Ley Infancia	30,127,500.00	0.00	0.00	30,127,500.00	0.00	0.00	30,127,500.00	0.
3	11	---	---	Dividendos y Participaciones	1,000,000.00	0.00	0.00	1,000,000.00		0.00	1,000,000.00	0.
3	13	---	---	Reintegros	2,000,000.00	0.00	0.00	2,000,000.00	218,575,814.42	298,958,575.42	-296,958,575.42	*****
3	14	---	---	Reintegros incapacidades docentes	0.00	0.00	0.00	0.00		987,880.00	-987,880.00	0.
3	15	---	---	Reintegros Compartibilidad PENSIONAL	0.00	0.00	0.00	0.00	12,735,655.00	12,735,655.00	-12,735,655.00	0.
3	6	---	---	RECURSOS DEL BALANCE	1,000,000.00	16,882,591,858.20	0.00	16,883,591,858.20	9,664,763,167.22	18,919,566,053.28	-35,974,195.08	100.
3	6	2	---	RECURSOS DEL BALANCE DE LIBRE DESTINACIÓN	1,000,000.00	2,622,198,947.26	0.00	2,623,198,947.26	225,000.00	2,622,423,947.26	775,000.00	100.
3	6	2	1	Recursos del Balance ICLD	1,000,000.00	2,622,198,947.26	0.00	2,623,198,947.26	225,000.00	2,622,423,947.26	775,000.00	100.
3	6	3	---	RECURSOS DEL BALANCE SGP CON DESTINACIÓN ESPECIFICA	0.00	3,215,936,411.54	0.00	3,215,936,411.54	133,116,178.00	3,215,936,411.54	0.00	100.
3	6	3	1	Recursos del Balance Educación	0.00	1,652,472,340.88	0.00	1,652,472,340.88	127,840,020.50	1,652,472,340.88	0.00	100.
3	6	3	1	Recursos del Balance Educación Prestación de Servicios	0.00	1,408,794,973.43	0.00	1,408,794,973.43		1,408,794,973.43	0.00	100.
3	6	3	1	Recursos del Balance Educación Calidad	0.00	243,677,367.45	0.00	243,677,367.45	127,840,020.50	243,677,367.45	0.00	100.
3	6	3	3	Recursos del Balance Alimentación Escolar	0.00	4,316,476.72	0.00	4,316,476.72	4,251,819.72	4,316,476.72	0.00	100.
3	6	3	4	Recursos del Balance Agua Potable y Saneamiento Básico	0.00	960,122,099.17	0.00	960,122,099.17		960,122,099.17	0.00	100.
3	6	3	5	Sistema General Forzosa Inversión de Participación Propósito General	0.00	456,017,278.96	0.00	456,017,278.96	1,024,337.78	456,017,278.96	0.00	100.
3	6	3	5	Recursos del Balance Deporte y	0.00	1,031,915.78	0.00	1,031,915.78	1,024,337.78	1,031,915.78	0.00	100.



Municipio de Palmira
 Nit: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
MARZO DE 2013

Monday April 22 2013 11:49 AM

Página 11 de 14

CICta	Sct	OGt	Ord	Nombre	Apropiado	Modificaciones		Presupuesto	Recaudos	Recaudos	Saldo por	%		
Prg	SPrg	Pry	Spry		inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum		
Recreación														
3	6	3	5	3	---	Recursos del Balance Cultura	0.00	32,410,861.65	0.00	32,410,861.65	32,410,861.65	0.00	100.	
3	6	3	5	7	---	Recursos del Balance Propósito General Otros Sectores	0.00	422,574,501.53	0.00	422,574,501.53	422,574,501.53	0.00	100.	
3	6	3	6	---	---	Recursos del Balance Primera Infancia	0.00	143,008,215.81	0.00	143,008,215.81	143,008,215.81	0.00	100.	
3	6	4	---	---	---	RECURSOS DEL BALANCE DIFERENTES AL SGP CON DESTINACIÓN ESPECIFICA	0.00	13,044,456,499.40	0.00	13,044,456,499.40	9,531,421,989.22	13,081,205,694.48	-36,749,195.08	100.
3	6	4	1	---	---	Recursos del Balance Cofinanciación	0.00	25,811,785.47	0.00	25,811,785.47	25,744,210.39	25,811,785.47	0.00	100.
3	6	4	1	2	---	Recursos del Balance Red Protección Social	0.00	8,283,135.28	0.00	8,283,135.28	8,283,135.28	8,283,135.28	0.00	100.
3	6	4	1	3	---	Recursos del Balance Convenio Cumplimiento Ley Infancia	0.00	12,172,639.19	0.00	12,172,639.19	12,112,941.11	12,172,639.19	0.00	100.
3	6	4	1	4	---	Recursos del Balance Ley 21	0.00	7,877.00	0.00	7,877.00		7,877.00	0.00	100.
3	6	4	1	6	---	Recursos del Balance CVC No. 014 2011	0.00	5,348,134.00	0.00	5,348,134.00	5,348,134.00	5,348,134.00	0.00	100.
3	6	4	2	---	---	Recursos del Balance Multas de Tránsito	0.00	413,360,702.60	0.00	413,360,702.60		413,360,702.60	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	9,138,110.27	9,138,110.27	-3,783,660.27	171.
3	6	4	6	---	---	Recursos del Balance Transferencias del Sector Electrico	0.00	170,647,923.51	0.00	170,647,923.51	170,579,811.51	170,647,923.51	0.00	100.
3	6	4	8	---	---	Recursos del Balance FSRI	0.00	12,447,870.69	0.00	12,447,870.69	12,447,870.69	12,447,870.69	0.00	100.
3	6	4	9	---	---	Recursos del Balance Fondo de Capacitación	0.00	96,150,534.83	0.00	96,150,534.83	96,022,583.58	96,150,534.83	0.00	100.
3	6	4	10	---	---	Recursos del Balance Fondo de Seguridad	0.00	9,206,015.97	0.00	9,206,015.97	9,187,168.57	9,747,010.97	-540,995.00	106.
3	6	4	11	---	---	Recursos del Balance POT	0.00	806,664,872.50	0.00	806,664,872.50	806,297,135.50	806,664,872.50	0.00	100.
3	6	4	12	---	---	Recursos del Balance Contribuciones	0.00	46,893,124.16	0.00	46,893,124.16	54,707,627.16	54,755,124.16	-7,862,000.00	117.
3	6	4	14	---	---	Recursos del Balance Estampilla Pro-Cultura	0.00	66,816.99	0.00	66,816.99		66,816.99	0.00	100.
3	6	4	15	---	---	Recursos del Balance Tasa de Alumbrado Público	0.00	59,556,019.50	0.00	59,556,019.50	59,556,019.50	59,556,019.50	0.00	100.
3	6	4	16	---	---	Recursos del Balance Regalias	0.00	7,362.29	0.00	7,362.29		7,362.29	0.00	100.
3	6	4	17	---	---	Recursos del Balance Sobretasa Bomberos	0.00	204,352,834.00	0.00	204,352,834.00		204,352,834.00	0.00	100.
3	6	4	18	---	---	Recursos del Balance Sobretasa Ambiental	0.00	764,723,903.00	0.00	764,723,903.00		764,723,903.00	0.00	100.
3	6	4	19	---	---	Recursos del Balance Aportes y Reintegros Varios	0.00	1,701,177,739.25	0.00	1,701,177,739.25	12,456,046.00	1,713,633,785.25	-12,456,046.00	101.



Municipio de Palmira
Nit: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
MARZO DE 2013

Monday April 22 2013 11:49 AM

Página 12 de 14

CICta	Sct	OGt	Ord	Nombre	Apropiado Inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
						Adiciones	Reducciones					
3 6 4	21	---	---	Recursos del Balance Estratificación	0.00	223,147,013.00	0.00	223,147,013.00		223,147,013.00	0.00	100.
3 6 4	23	---	---	Recursos del Balance Dividendos y Participaciones	0.00	47,865,446.09	0.00	47,865,446.09		47,865,446.09	0.00	100.
3 6 4	25	---	---	Recursos del Balance Estampilla Procultura FONPET	0.00	423,072,566.80	0.00	423,072,566.80	429,042,381.80	429,051,774.80	-5,979,208.00	101.
3 6 4	26	---	---	Recursos del Balance Estampilla Procultura Prestaciones de Artistas	0.00	211,531,586.90	0.00	211,531,586.90	214,521,190.90	214,521,190.90	-2,989,604.00	101.
3 6 4	27	---	---	Recursos del Balance Estampilla Procultura Bibliotecas Públicas	0.00	211,531,586.90	0.00	211,531,586.90	44,521,190.90	214,521,190.90	-2,989,604.00	101.
3 6 4	28	---	---	Recursos del Balance empresas Exoneradas	0.00	23,685,702.50	0.00	23,685,702.50		23,685,702.50	0.00	100.
3 6 4	29	---	---	Recurso del Balance Rendimientos ICLD	0.00	0.00	0.00	0.00		148,077.81	-148,077.81	0.
3 6 4	30	---	---	Recurso del Balance Fondo de Gobierno	0.00	12,333,186.00	0.00	12,333,186.00	12,333,186.00	12,333,186.00	0.00	100.
3 6 4	31	---	---	Recurso del Balance Rendimientos Terceros Procultura	0.00	513,030.68	0.00	513,030.68	513,030.68	513,030.68	0.00	100.
3 6 4	33	---	---	Recursos del Balance Recursos del Crédito	0.00	7,574,354,425.77	0.00	7,574,354,425.77	7,574,354,425.77	7,574,354,425.77	0.00	100.
3 8	---	---	---	RENDIMIENTOS	0.00	203,992,260.82	0.00	203,992,260.82	43,901,375.80	228,033,462.95	-24,041,202.13	112.
3 8 1	---	---	---	RENDIMIENTOS PROVINIENTES DE RECURSOS DE LIBRE DESTINACIÓN	0.00	50,427,081.68	0.00	50,427,081.68	7,844,714.89	38,225,393.06	12,201,688.62	76.
3 8 1	3	---	---	Rendimientos ICLD	0.00	50,427,081.68	0.00	50,427,081.68	7,844,714.89	38,225,393.06	12,201,688.62	76.
3 8 2	---	---	---	RENDIMIENTOS PROVINIENTES DE RECURSOS CON DESTINACIÓN ESPECIFICA	0.00	153,565,179.14	0.00	153,565,179.14	36,056,660.91	189,808,069.89	-36,242,890.75	124.
3 8 2	1	---	---	Provinientes de Recursos del SGP con Destinación Especifica	0.00	76,205,360.03	0.00	76,205,360.03	9,071,404.94	85,238,023.42	-9,032,663.39	112.
3 8 2	1	1	---	Rendimientos SGP Educación	0.00	69,510,245.39	0.00	69,510,245.39	4,375,853.81	73,847,366.65	-4,337,121.26	106.
3 8 2	1	1	1	Rendimientos SGP Educación Prestación de Servicios	0.00	34,911,762.80	0.00	34,911,762.80	4,341,592.32	39,197,675.57	-4,285,912.77	112.
3 8 2	1	1	2	Rendimientos SGP Educación Calidad	0.00	34,598,482.59	0.00	34,598,482.59	34,261.49	34,649,691.08	-51,208.49	100.
3 8 2	1	3	---	Rendimientos Alimentación Escolar	0.00	103,398.00	0.00	103,398.00	68,556.00	171,945.00	-68,547.00	166.
3 8 2	1	5	---	Rendimiento Agua Potable y Saneamiento Basico	0.00	2,646,999.31	0.00	2,646,999.31	1,905,276.61	4,553,275.92	-1,906,276.61	172.
3 8 2	1	6	---	Rendimientos SGP Primera Infancia	0.00	298,970.33	0.00	298,970.33	157,336.52	456,306.85	-157,336.52	153.
3 8 2	1	7	---	Rendimientos SGP Proposito General	0.00	3,645,747.00	0.00	3,645,747.00	2,563,382.00	6,209,129.00	-2,563,382.00	170.
3 8 2	1	7	1	Rendimientos SGP Proposito General -Deporte y Recreación	0.00	119,665.00	0.00	119,665.00	65,851.00	185,516.00	-65,851.00	155.



Municipio de Palmira
Nit: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
MARZO DE 2013

Monday April 22 2013 11:49 AM

Página 13 de 14

CICta	Sct	OGt	Ord	Nombre	Apropiado Inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum		
						Adiciones	Reducciones							
3	8	2	1	7	3	Rendimientos SGP Proposito General - Cultura	0.00	251,142.00	0.00	251,142.00	161,265.00	412,407.00	-161,265.00	164.
3	8	2	1	7	7	Rendimientos SGP Proposito Genral - Libre Inversión-	0.00	3,274,940.00	0.00	3,274,940.00	2,336,266.00	5,611,206.00	-2,336,266.00	171.
3	8	2	2	—	—	Rendimientos Provinientes de Regalias y Compensaciones	0.00	711,751.00	0.00	711,751.00	412,342.00	1,124,093.00	-412,342.00	158.
3	8	2	2	1	—	Rendimientos Regalias	0.00	711,751.00	0.00	711,751.00	412,342.00	1,124,093.00	-412,342.00	158.
3	8	2	3	—	—	Provinientes de otros Recursos con Destinación Especifica Diferentes al SGP	0.00	76,648,068.11	0.00	76,648,068.11	26,572,913.97	103,445,953.47	-26,797,885.36	135.
3	8	2	3	1	—	Rendimientos de Cofinanciación	0.00	80,292.91	0.00	80,292.91	405,191.70	710,456.00	-630,163.09	885.
3	8	2	3	1	3	Rendimientos Cofinanciacion Alimentacion escolar	0.00	80,292.91	0.00	80,292.91	249,335.70	554,600.00	-474,307.09	691.
3	8	2	3	1	4	Rend. Cofinanciacion Convenio INVIAS cta. Cte remunerada	0.00	0.00	0.00	0.00	155,856.00	155,856.00	-155,856.00	0.
3	8	2	3	2	—	Rendimientos Cuenta de Seguridad Pública	0.00	559,932.00	0.00	559,932.00	725,487.00	1,285,419.00	-725,487.00	230.
3	8	2	3	3	—	Rendimientos Transferencias del Sector Electrico	0.00	987,143.00	0.00	987,143.00	458,405.00	1,445,548.00	-458,405.00	146.
3	8	2	3	4	—	Rendimientos POT	0.00	4,716,943.00	0.00	4,716,943.00	2,288,378.00	7,005,321.00	-2,288,378.00	149.
3	8	2	3	5	—	Rendimientos Ley 21	0.00	50,423.00	0.00	50,423.00	12,413.00	62,836.00	-12,413.00	125.
3	8	2	3	6	—	Rendimientos Contribuciones (Const. y Urb.)	0.00	245,209.00	0.00	245,209.00	118,483.00	363,692.00	-118,483.00	148.
3	8	2	3	7	—	Rendimientos Responsabilidad Penal (Flor. Prad. Cand. Cerrit-Palm)	0.00	21,026.99	0.00	21,026.99	10,236.59	31,263.58	-10,236.59	149.
3	8	2	3	8	—	Rendimientos FSRl	0.00	2,180.38	0.00	2,180.38	1,358.58	3,538.96	-1,358.58	162.
3	8	2	3	9	—	Rendimientos Estampilla Pro-Cultura	0.00	150,337.97	0.00	150,337.97	87,582.45	237,920.42	-87,582.45	158.
3	8	2	3	10	—	Rendimientos Dividendos	0.00	278,815.00	0.00	278,815.00	133,853.00	412,668.00	-133,853.00	148.
3	8	2	3	11	—	Rendimientos Aportes y Reintegros Varios	0.00	12,561.23	0.00	12,561.23	6,944.79	19,506.02	-6,944.79	155.
3	8	2	3	12	—	Rendimientos del Crédito	0.00	68,378,869.63	0.00	68,378,869.63	21,091,775.86	89,470,645.49	-21,091,775.86	131.
3	8	2	3	13	—	Rendimiento Estratificación	0.00	1,069,624.00	0.00	1,069,624.00	522,609.00	1,592,233.00	-522,609.00	149.
3	8	2	3	14	—	Rendimientos Empresas Exoneradas	0.00	94,710.00	0.00	94,710.00	710,176.00	804,886.00	-710,176.00	850.
3	8	2	3	15	—	Rendimientos Multas transito Cuentas Ahorro	0.00	0.00	0.00	0.00	20.00	20.00	-20.00	0.
4	—	—	—	—	—	ESTABLECIMIENTOS PUBLICOS	2,242,174,835.00	348,276,694.00	780,860,764.00	1,809,590,765.00	81,629,591.32	348,781,659.33	1,460,809,105.67	19.
4	1	—	—	—	—	INSTITUTO MUNICIPAL DEL DEPORTE	1,714,860,764.00	348,276,694.00	780,860,764.00	1,282,276,694.00	53,187,785.00	128,179,385.00	1,154,097,309.00	10.
4	1	1	—	—	—	Recursos Propios - IMDER-	1,714,860,764.00	348,276,694.00	780,860,764.00	1,282,276,694.00	53,187,785.00	128,179,385.00	1,154,097,309.00	10.

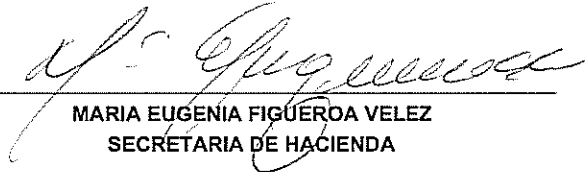


Municipio de Palmira
Nit: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
MARZO DE 2013

Monday April 22 2013 11:49 AM

Página 14 de 14

CICta	Sct	OGt	Ord	Nombre	Apropiado inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
						Adiciones	Reducciones					
4	2	--	--	FINANPAL	527,314,071.00	0.00	0.00	527,314,071.00	28,441,806.32	220,602,274.33	306,711,796.67	42.
4	2	1	--	Recursos Propios -Finanpal	527,314,071.00	0.00	0.00	527,314,071.00	28,441,806.32	220,602,274.33	306,711,796.67	42.
TOTAL INGRESOS:					242,767,965,914.00	28,468,299,647.81	6,768,157,240.00	264,468,108,321.81	42,791,357,326.47	82,251,617,731.20	182,216,490,590.61	31.


MARIA EUGENIA FIGUEROA VELEZ
SECRETARIA DE HACIENDA