



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

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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	21,521,229,007.34	78,998,219,463.55	126,099,220,684.45	39.
1	1	--	--	TRIBUTARIO	106,438,639,672.00	0.00	0.00	106,438,639,672.00	8,788,195,800.00	39,027,349,932.63	67,411,289,739.37	37.
1	1	1	--	IMPUESTOS DIRECTOS	48,163,427,978.00	0.00	0.00	48,163,427,978.00	6,776,362,571.00	20,585,773,088.00	27,577,654,890.00	43.
1	1	1	1	Impto. Circulación y Tránsito	146,077,292.00	0.00	0.00	146,077,292.00	14,113,452.00	143,362,349.00	2,714,943.00	98.
1	1	1	1	Impto. Circulación y Tránsito Vigencia Actual	146,077,292.00	0.00	0.00	146,077,292.00	11,310,701.00	114,327,542.00	31,749,750.00	78.
1	1	1	2	Impto. Circulación y Tránsito Vigencia Anterior	0.00	0.00	0.00	0.00	2,802,751.00	29,034,807.00	-29,034,807.00	0.
1	1	1	3	Impto. Predial Unificado	41,461,021,636.00	0.00	0.00	41,461,021,636.00	5,792,562,717.00	17,526,310,760.00	23,934,710,876.00	42.
1	1	1	3	Impto. Predial Unificado Vigencia Actual	31,038,849,550.00	0.00	0.00	31,038,849,550.00	5,164,704,116.00	15,004,212,640.00	16,034,636,910.00	48.
1	1	1	3	Impto. Predial Unificado Vigencia Anterior	10,422,172,086.00	0.00	0.00	10,422,172,086.00	627,858,601.00	2,522,098,120.00	7,900,073,966.00	24.
1	1	1	4	Sobretasa Ambiental	6,556,329,050.00	0.00	0.00	6,556,329,050.00	969,686,402.00	2,916,099,979.00	3,640,229,071.00	44.
1	1	1	4	Sobretasa Ambiental (vigencia actual)	3,572,974,166.00	0.00	0.00	3,572,974,166.00	841,065,576.00	2,465,287,880.00	1,107,686,286.00	69.
1	1	1	4	Sobretasa Ambiental (vigencia anterior)	2,983,354,884.00	0.00	0.00	2,983,354,884.00	128,620,826.00	450,812,099.00	2,532,542,785.00	15.
1	1	2	--	IMPUESTOS INDIRECTOS	58,275,211,694.00	0.00	0.00	58,275,211,694.00	2,011,833,229.00	18,441,576,844.63	39,833,634,849.37	32.
1	1	2	5	Industria y Comercio	33,604,093,917.00	0.00	0.00	33,604,093,917.00	962,845,616.00	12,107,104,509.00	21,496,989,408.00	36.
1	1	2	5	Industria y Comercio Vigencia Actual	32,179,687,107.00	0.00	0.00	32,179,687,107.00	934,096,283.00	11,564,800,591.00	20,614,886,516.00	36.
1	1	2	5	Industria y Comercio Vigencia Anterior	1,250,727,159.00	0.00	0.00	1,250,727,159.00	24,943,100.00	508,362,827.00	742,364,332.00	41.
1	1	2	5	Reteica cuentas de cobro - Descuentos directos - Avisos y Tableros	173,679,651.00	0.00	0.00	173,679,651.00	3,806,233.00	33,941,091.00	139,738,560.00	20.
1	1	2	6	Avisos y Tableros	2,218,674,670.00	0.00	0.00	2,218,674,670.00	-20,311,151.00	1,705,726,297.00	512,948,373.00	77.
1	1	2	6	Avisos y Tableros Vigencia ANTERIOR	100,284,595.00	0.00	0.00	100,284,595.00	2,043,880.00	18,361,074.00	81,923,521.00	18.
1	1	2	6	Avisos y Tableros Vigencia ACTUAL	2,118,390,075.00	0.00	0.00	2,118,390,075.00	-22,355,031.00	1,687,365,223.00	431,024,852.00	80.
1	1	2	7	Publicidad Exterior Visual	118,266,029.00	0.00	0.00	118,266,029.00	2,456,200.00	39,457,100.00	78,808,929.00	33.
1	1	2	7	Publicidad Exterior Visual Vigencia Actual	100,000,000.00	0.00	0.00	100,000,000.00	2,456,200.00	37,331,300.00	62,668,700.00	37.
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	2,376,000.00	2,440,000.00	45,323,312.00	5.
1	1	2	25	Sobretasa Bomberos	1,685,937,842.00	0.00	0.00	1,685,937,842.00	302,697,119.00	891,104,960.00	794,832,882.00	53.
1	1	2	26	Sobretasa Gasolina	10,086,432,949.00	0.00	0.00	10,086,432,949.00	740,685,000.00	3,110,470,000.00	6,975,962,949.00	31.
1	1	2	28	Estampillas	406,641,919.00	0.00	0.00	406,641,919.00	21,084,445.00	210,496,597.63	196,145,321.37	52.



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1	1	2	28	4	---	Estampilla Pro-Cultura	254,883,654.00	0.00	0.00	254,883,654.00	12,650,667.00	126,297,955.77	128,585,698.23	50.
1	1	2	28	5	---	Estampilla Pro-Cultura Fonpet	75,879,133.00	0.00	0.00	75,879,133.00	4,216,889.00	42,099,320.94	33,779,812.06	55.
1	1	2	28	6	---	Estampilla Pro-Cultura Prestaciones de Artistas	37,939,566.00	0.00	0.00	37,939,566.00	2,108,444.50	21,049,660.46	16,889,905.54	55.
1	1	2	28	7	---	Estampilla Pro-Cultura Bibliotecas Publicas	37,939,566.00	0.00	0.00	37,939,566.00	2,108,444.50	21,049,660.46	16,889,905.54	55.
1	1	2	29	---	---	Imppto. 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	0.00	317,661,363.00	132,338,637.00	71.
1	1	2	31	---	---	Imppto. 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	12,733,033,207.34	39,970,869,530.92	58,687,930,945.08	41.
1	2	1	---	---	---	TASAS Y DERECHOS	877,807,110.00	0.00	0.00	877,807,110.00	94,711,774.95	332,212,851.40	545,594,258.60	38.
1	2	1	12	---	---	Tramites y Especies Venales	258,921,696.00	0.00	0.00	258,921,696.00	40,964,994.95	162,891,191.90	96,030,504.10	63.
1	2	1	12	1	---	Avalúo- Experiencia-Conceptos Tecnicos	14,754,249.00	0.00	0.00	14,754,249.00	682,440.00	2,483,416.00	12,270,833.00	17.
1	2	1	12	3	---	Cambio de Servicio	3,086,127.00	0.00	0.00	3,086,127.00	0.00	31,020.00	3,055,107.00	1.
1	2	1	12	4	---	Cambio de Carrocería	1,405,596.00	0.00	0.00	1,405,596.00	31,020.00	124,080.00	1,281,516.00	9.
1	2	1	12	5	---	Cambio de color de moto y similares	114,227.00	0.00	0.00	114,227.00	51,700.00	77,550.00	36,677.00	68.
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	0.00	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	62,040.00	310,200.00	2,047,660.00	13.
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	186,120.00	691,840.00	2,702,785.00	20.
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 tradición de vehículo automotor, moto y similares, maquinaria agrícola e industrial	30,095,580.00	0.00	0.00	30,095,580.00	2,174,260.00	8,188,356.00	21,907,224.00	27.
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.



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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	744,370.00	2,490,748.00	15.
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	501,160.00	1,415,085.00	581.
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	41,360.00	-41,360.00	0.
1	2	1	12	36	---	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	130,020.00	429,943.00	28.
1	2	1	12	41	---	0.00	0.00	0.00	0.00	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	32,890.00	170,468.00	-170,468.00	0.
1	2	1	12	44	---	0.00	0.00	0.00	2,096,105.00	12,705,990.55	-12,705,990.55	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	1,800,535.00	4,343,680.00	62.
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	4,071,870.00	12,799,215.00	-12,799,215.00	0.
1	2	1	12	59	---	1,346,886.00	0.00	0.00	1,346,886.00	211,900.00	1,134,986.00	16.



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1 2 1	12	61	---	Pignoración vehiculo automotor, maquinaria Agrícola e industrial cuando no es con matrícula inicial	3,932,156.00	0.00	0.00	3,932,156.00	217,140.00	837,503.00	3,094,653.00	21.
1 2 1	12	62	---	Matrícula inicial con pignoracion de motos y similares	3,094,398.00	0.00	0.00	3,094,398.00	0.00	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	2,122,615.00	2,189,110.00	-2,189,110.00	0.
1 2 1	12	66	---	Registro de cuenta vehículo automotor, maquinaria agrícola e industrial	0.00	0.00	0.00	0.00	64,900.00	224,180.00	-224,180.00	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	186,120.00	279,180.00	731,703.00	28.
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	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	119,790.00	4,044,020.00	29,736,024.00	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	3,631,903.00	10,514,266.35	52,694,575.65	17.
1 2 1	12	80	---	Placa Única Nacional Vehículos	7,945,826.00	0.00	0.00	7,945,826.00	1,309,495.00	3,296,975.00	4,648,851.00	41.
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	1,177,715.00	1,673,595.00	-1,673,595.00	0.
1 2 1	12	84	---	Licencia de Transito o Tarjeta de Propiedad	0.00	0.00	0.00	0.00	4,687,320.00	12,828,936.00	-12,828,936.00	0.
1 2 1	12	86	---	Pago 25% Centro de atencion	0.00	0.00	0.00	0.00	6,770,941.65	27,668,717.00	-27,668,717.00	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	2,697,359.50	37,824,716.15	-37,824,716.15	0.
1 2 1	12	99	---	Intereses Multas Acuerdo Pago	0.00	0.00	0.00	0.00	4,843,165.80	12,818,580.85	-12,818,580.85	0.
1 2 1	12	100	---	Duplicado Licencia Conduccion Carro	0.00	0.00	0.00	0.00	191,620.00	501,183.00	-501,183.00	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	176,880.00	368,590.00	-368,590.00	0.
1 2 1	12	103	---	Licencia Refrendacion Moto	0.00	0.00	0.00	0.00	103,180.00	190,873.00	-190,873.00	0.



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1	2	1	12	104	---	Expedición Licencia conducción Moto	0.00	0.00	0.00	0.00	58,960.00	191,665.00	-191,665.00	0.
1	2	1	13	---	---	Servicio de grua	0.00	0.00	0.00	0.00	7,661,060.00	27,505,602.00	-27,505,602.00	0.
1	2	1	14	---	---	Palios Oficiales	171,978,755.00	0.00	0.00	171,978,755.00	7,890,520.00	29,454,457.50	142,524,297.50	17.
1	2	1	15	---	---	Derechos de Demarcación - Planeación-	76,685,346.00	0.00	0.00	76,685,346.00	1,927,100.00	6,070,300.00	70,615,046.00	8.
1	2	1	15	1	---	Derechos demarcación urbana -Rural	75,536,137.00	0.00	0.00	75,536,137.00	1,796,500.00	5,891,700.00	69,644,437.00	8.
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	63,900.00	63,900.00	242,731.00	21.
1	2	1	15	4	---	Derechos por demarcación de vías	826,510.00	0.00	0.00	826,510.00	66,700.00	66,700.00	759,810.00	8.
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	21,452,284.00	2,010,400.00	31,326,600.00	-9,874,316.00	146.
1	2	1	17	2	---	Marquesinas y Parasoles	10,270,504.00	0.00	0.00	10,270,504.00	2,010,400.00	4,485,600.00	5,784,904.00	44.
1	2	1	17	3	---	Instalación de Elementos Verticales	11,181,780.00	0.00	0.00	11,181,780.00	0.00	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	195,384,340.00	24,883,600.00	55,929,600.00	139,454,740.00	29.
1	2	1	19	---	---	Cobro por derechos de interventoría e inspección de obras -Planeación-	86,961,813.00	0.00	0.00	86,961,813.00	8,243,500.00	11,282,000.00	75,679,813.00	13.
1	2	1	20	---	---	Permisos varios expedidos por la Secretaría de Planeación	42,455,390.00	0.00	0.00	42,455,390.00	75,200.00	225,300.00	42,230,090.00	1.
1	2	1	21	---	---	Inspección Ocular - Planeación-	5,025,527.00	0.00	0.00	5,025,527.00	310,200.00	1,399,500.00	3,626,027.00	28.
1	2	1	21	1	---	Inspección Ocular para Definir Linderos- Urbano - Rural	691,905.00	0.00	0.00	691,905.00	0.00	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	1,624,310.00	0.00	440,700.00	1,183,610.00	27.
1	2	1	21	3	---	Inspección Ocular Varios	2,709,312.00	0.00	0.00	2,709,312.00	310,200.00	958,800.00	1,750,512.00	35.
1	2	1	22	---	---	Derechos por ventas ambulantes y Estacionarias -Gobierno-	8,137,156.00	0.00	0.00	8,137,156.00	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	9,285,450.00	651,200.00	5,526,900.00	3,758,550.00	60.
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	1,417,898.00	94,000.00	601,400.00	816,498.00	42.
1	2	2	---	---	---	MULTAS Y SANCIONES	6,666,515,652.00	0.00	0.00	6,666,515,652.00	642,048,741.75	2,172,335,664.70	4,494,179,987.30	33.



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Prg	SPrg	Pry	Spry		Inicial	Adiciones	definitivo	mes	Acumulados	Recaudar	Acum			
1	2	2	3	---	Multas de Tránsito	1,262,003,651.00	0.00	0.00	1,262,003,651.00	70,612,304.75	242,649,112.70	1,019,354,538.30	19.	
1	2	2	3	1	---	Infracción o Sanciones Vigencia Actual	833,840,299.00	0.00	0.00	833,840,299.00	25,207,352.00	74,281,080.00	759,559,219.00	9.
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	20,396,766.75	90,174,776.70	92,001,661.30	49.
1	2	2	3	5	---	Infracción o Sanciones Vigencia Anterior	0.00	0.00	0.00	25,008,186.00	70,355,351.00	-70,355,351.00	0.	0.
1	2	2	4	---	Multas de Gobierno	174,112.00	0.00	0.00	174,112.00	0.00	0.00	174,112.00	0.	0.
1	2	2	5	---	Intereses Moratorios	4,472,381,357.00	0.00	0.00	4,472,381,357.00	393,849,144.00	1,541,016,407.00	2,931,344,950.00	34.	
1	2	2	5	1	---	Intereses Predial vigencia actual	222,006,645.00	0.00	0.00	222,006,645.00	19,989,718.00	62,535,948.00	159,470,697.00	28.
1	2	2	5	2	---	Intereses Industria y Comercio actual	198,331,645.00	0.00	0.00	198,331,645.00	7,429,854.00	7,613,854.00	190,717,791.00	4.
1	2	2	5	3	---	Intereses Circulación y Tránsito	1,453,797.00	0.00	0.00	1,453,797.00	538,967.00	4,018,880.00	-2,565,083.00	276.
1	2	2	5	6	---	Intereses moratorios sobretasa ambiental	750,569,270.00	0.00	0.00	750,569,270.00	63,544,598.00	228,335,346.00	522,233,924.00	30.
1	2	2	5	7	---	Intereses predial vigencia anterior	3,000,000,000.00	0.00	0.00	3,000,000,000.00	286,834,538.00	1,157,376,788.00	1,842,623,212.00	39.
1	2	2	5	8	---	Interes Industria y Comercio Anterior	300,000,000.00	0.00	0.00	300,000,000.00	15,511,469.00	81,135,591.00	218,864,409.00	27.
1	2	2	6	---	Sanciones Tributarias	806,164,380.00	0.00	0.00	806,164,380.00	177,587,293.00	388,670,145.00	417,494,235.00	48.	
1	2	2	6	2	---	Sanciones Industria y Comercio Actual	306,164,380.00	0.00	0.00	306,164,380.00	164,735,937.00	328,761,718.00	-22,597,338.00	107.
1	2	2	6	5	---	Sancion de Industria y Comercio Anterior	500,000,000.00	0.00	0.00	500,000,000.00	12,851,356.00	59,908,427.00	440,091,573.00	12.
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.	0.
1	2	3	---	---	CONTRIBUCIONES	105,358,948.00	0.00	0.00	105,358,948.00	0.00	400,000.00	104,958,948.00	0.	0.
1	2	3	2	---	Contribución especial constructores y urbanizadores	104,328,948.00	0.00	0.00	104,328,948.00	0.00	400,000.00	103,928,948.00	0.	0.
1	2	3	3	---	Estratificación	1,030,000.00	0.00	0.00	1,030,000.00	0.00	0.00	1,030,000.00	0.	0.
1	2	5	---	---	RENTAS CONTRACTUALES	4,688,083,568.00	2,273,914,026.00	0.00	6,961,997,594.00	393,473,235.94	6,121,460,998.12	840,536,595.88	88.	
1	2	5	1	---	Arrendamientos	4,688,083,568.00	2,273,914,026.00	0.00	6,961,997,594.00	393,473,235.94	6,121,460,998.12	840,536,595.88	88.	
1	2	5	1	1	---	Alquiler del centro de convenciones	8,171,299.00	0.00	0.00	8,171,299.00	260,000.00	780,000.00	7,391,299.00	10.
1	2	5	1	2	---	Arrendamiento Acuaviva	4,679,912,269.00	2,273,914,026.00	0.00	6,953,826,295.00	393,213,235.94	6,120,680,998.12	833,145,296.88	88.
1	2	6	---	---	TRANSFERENCIAS	80,302,475,877.00	3,315,905,651.00	594,493,490.00	83,023,888,038.00	11,565,207,366.70	30,758,390,802.70	52,265,497,235.30	37.	
1	2	6	1	---	Transferencias para libre inversión	823,204,757.00	0.00	0.00	823,204,757.00	49,399,505.70	114,909,665.70	708,295,091.30	14.	
1	2	6	1	2	---	Del Nivel Departamental	783,489,986.00	0.00	0.00	783,489,986.00	49,399,505.70	114,909,665.70	668,580,320.30	15.
1	2	6	1	2	1	De Vehículos Automotores	783,489,986.00	0.00	0.00	783,489,986.00	49,399,505.70	114,909,665.70	668,580,320.30	15.



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1	2	6	1	5	---	---	---	---	---	---	---	---			
1	2	6	1	5	---	---	---	39,714,771.00	0.00	0.00	39,714,771.00	0.			
1	2	6	2	---	---	---	---	79,211,705,244.00	3,315,905,651.00	594,493,490.00	81,933,117,405.00	11,501,644,232.00	30,590,648,300.00	51,342,469,105.00	37.
1	2	6	2	1	---	---	---	67,371,475,688.00	2,215,540,019.00	0.00	69,587,015,707.00	9,655,236,240.00	25,856,193,852.00	43,730,821,855.00	37.
1	2	6	2	1	1	---	---	51,274,014,535.00	1,929,677,189.00	0.00	53,203,691,724.00	4,524,159,271.00	18,096,637,084.00	35,107,054,640.00	34.
1	2	6	2	1	2	---	---	10,247,387,665.00	0.00	0.00	10,247,387,665.00	876,159,933.00	3,504,639,732.00	6,742,747,933.00	34.
1	2	6	2	1	3	---	---	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	4	---	---	2,401,795,397.00	121,012,710.00	0.00	2,522,808,107.00	840,936,036.00	840,936,036.00	1,681,872,071.00	33.
1	2	6	2	1	5	---	---	3,249,130,880.00	164,850,120.00	0.00	3,413,981,000.00	3,413,981,000.00	3,413,981,000.00	0.00	100.
1	2	6	2	4	---	---	---	354,984,537.00	18,416,216.00	0.00	373,400,753.00	93,331,809.00	124,515,934.00	248,884,819.00	33.
1	2	6	2	5	---	---	---	5,559,254,015.00	0.00	594,493,490.00	4,964,760,525.00	406,383,447.00	1,713,692,943.00	3,251,067,582.00	35.
1	2	6	2	7	---	---	---	5,924,991,004.00	250,218,536.00	0.00	6,175,209,540.00	513,961,856.00	2,063,514,691.00	4,111,694,849.00	33.
1	2	6	2	7	1	---	---	516,413,148.00	32,494,367.00	0.00	548,907,515.00	45,685,498.30	183,423,527.90	365,483,987.10	33.
1	2	6	2	7	2	---	---	387,309,861.00	24,370,774.00	0.00	411,680,635.00	34,264,123.70	137,567,645.10	274,112,989.90	33.
1	2	6	2	7	4	---	---	5,021,267,995.00	193,353,395.00	0.00	5,214,621,390.00	434,012,234.00	1,742,523,518.00	3,472,097,872.00	33.
1	2	6	2	8	---	---	---	1,000,000.00	831,730,880.00	0.00	832,730,880.00	832,730,880.00	832,730,880.00	0.00	100.
1	2	6	2	8	1	---	---	1,000,000.00	831,730,880.00	0.00	832,730,880.00	832,730,880.00	832,730,880.00	0.00	100.
1	2	6	3	---	---	---	---	266,940,297.00	0.00	0.00	266,940,297.00	14,163,629.00	52,832,837.00	214,107,460.00	20.
1	2	6	4	---	---	---	---	625,579.00	0.00	0.00	625,579.00	0.00	0.00	625,579.00	0.
1	2	6	4	17	---	---	---	625,579.00	0.00	0.00	625,579.00	0.00	0.00	625,579.00	0.
1	2	7	---	---	---	---	---	552,329,416.00	470,903,718.00	0.00	1,023,233,134.00	37,592,088.00	586,069,214.00	437,163,920.00	57.
1	2	7	2	---	---	---	---	58,977,825.00	0.00	0.00	58,977,825.00	7,904,300.00	20,395,400.00	38,582,425.00	35.
1	2	7	2	1	---	---	---	2,583,623.00	0.00	0.00	2,583,623.00	225,600.00	507,600.00	2,076,023.00	20.
1	2	7	2	2	---	---	---	25,750,000.00	0.00	0.00	25,750,000.00	1,172,700.00	3,831,200.00	21,918,800.00	15.
1	2	7	2	3	---	---	---	14,747,935.00	0.00	0.00	14,747,935.00	148,800.00	7,320,900.00	7,427,035.00	50.



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1 2 7 2	4	---	---	Declaración Juramentada Extrujuicios	1,000,000.00	0.00	0.00	1,000,000.00	2,203,500.00	2,497,300.00	-1,497,300.00	250.
1 2 7 2	5	---	---	Personerías Jurídicas expedidas por el Municipio	227,816.00	0.00	0.00	227,816.00	0.00	45,600.00	182,216.00	20.
1 2 7 2	6	---	---	Permisos Perifoneo	70,248.00	0.00	0.00	70,248.00		21,500.00	48,748.00	31.
1 2 7 2	8	---	---	Tramite para registro extemporáneo de defución	485,799.00	0.00	0.00	485,799.00	0.00	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	3,834,300.00	5,760,500.00	4,231,904.00	58.
1 2 7 2	10	---	---	Certificado por otros conceptos de gobierno	4,120,000.00	0.00	0.00	4,120,000.00		18,600.00	4,101,200.00	0.
1 2 7 2	11	---	---	Autorizaciones Sec. Gobierno para la distribución de combustibles blancos y derivados del Petróleo	0.00	0.00	0.00	0.00	319,400.00	319,400.00	-319,400.00	0.
1 2 7 3	---	---	---	Servicios de Sistematización	129,272,239.00	0.00	0.00	129,272,239.00	3,289,048.00	13,352,674.00	115,919,565.00	10.
1 2 7 3	2	---	---	Facturación Predial	47,199,578.00	0.00	0.00	47,199,578.00	3,289,048.00	11,498,874.00	35,700,704.00	24.
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	26,398,740.00	552,321,140.00	166,340,596.00	77.
1 2 7 4	2	---	---	Constancia de Perdidas de Documentos y Objetos Móviles	1,000,000.00	0.00	0.00	1,000,000.00	1,261,300.00	5,163,400.00	-4,163,400.00	516.
1 2 7 4	3	---	---	Industria y Comercio - Matrícula 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	134,340.00	498,340.00	7,328,889.00	6.
1 2 7 4	7	---	---	Certificación Planeación	39,471,814.00	0.00	0.00	39,471,814.00	28,200.00	131,600.00	39,340,214.00	0.
1 2 7 4	8	---	---	Ingresos Varios Bosque Municipal	20,677,423.00	0.00	0.00	20,677,423.00	820,000.00	3,160,000.00	17,497,423.00	15.
1 2 7 4	9	---	---	Constancias y Certificados de Valorización	3,965,686.00	0.00	0.00	3,965,686.00	65,800.00	836,600.00	3,129,086.00	21.
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	8,065,100.00	22,007,000.00	59,568,089.00	27.
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	16,024,000.00	520,504,200.00	-25,691,708.00	105.
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	1,950,002,840.69	5,392,802,986.00	37,357,398,190.69	450,399,197.60	4,617,155,399.78	32,740,242,790.91	12.
2 0	---	---	---	FONDO LOCAL DE SALUD	40,685,091,191.00	1,950,002,840.69	5,289,802,986.00	37,345,291,045.69	412,576,200.60	4,574,978,471.78	32,770,312,573.91	12.



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Prg	SPrg	Pry	Sprry									
2 0 0	---	---	---	REGIMEN SUBSIDIADO SALUD	36,142,632,670.00	287,917,633.10	5,289,802,986.00	31,140,747,317.10	58,831,679.84	1,897,360,921.43	29,243,386,395.67	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.
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	170,545,236.90	0.00	1,916,116,156.90	292,176.00	1,495,321,633.90	420,794,523.00	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	4,808,224.00	0.00	4,808,224.00	292,176.00	5,100,400.00	-292,176.00	106.
2 0 0	3	3	---	Recursos del Balance Rentas Cedidas	0.00	165,737,012.90	0.00	165,737,012.90		165,737,012.90	0.00	100.
2 0 0	4	---	---	ETESA	833,867,400.00	117,372,396.20	0.00	951,239,796.20	58,539,503.84	402,039,287.53	549,200,508.67	42.
2 0 0	4	1	---	Etesa	833,867,400.00	0.00	0.00	833,867,400.00	58,272,901.84	284,400,289.33	549,467,110.67	34.
2 0 0	4	2	---	Recursos del Balance Etesa	0.00	115,992,173.20	0.00	115,992,173.20		115,992,173.20	0.00	100.
2 0 0	4	3	---	Rendimientos Etesa	0.00	1,380,223.00	0.00	1,380,223.00	266,602.00	1,646,825.00	-266,602.00	119.
2 0 1	---	---	---	NO CUBIERTO SUBSIDIOS DEMANDA	2,876,346,374.00	829,711,239.89	0.00	3,706,057,613.89	179,638,678.00	1,531,946,242.89	2,174,111,371.00	41.
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	698,593,948.00	1,818,818,616.00	28.
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	9,200,803.00	0.00	9,200,803.00	3,641,055.00	12,841,858.00	-3,641,055.00	140.
2 0 2	---	---	---	SALUD PUBLICA COLECTIVA	1,638,860,853.00	806,645,404.61	0.00	2,445,506,257.61	170,144,473.00	1,106,939,514.61	1,338,566,743.00	45.
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	647,792,079.00	1,341,076,636.00	33.
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	5,842,072.00	0.00	5,842,072.00	2,509,893.00	8,351,965.00	-2,509,893.00	143.
2 0 3	---	---	---	OTROS GASTOS EN SALUD	27,251,294.00	25,728,563.09	0.00	52,979,857.09	3,961,369.76	38,731,792.85	14,248,064.24	73.
2 0 3	1	---	---	Visitas Inspección Sanitaria	27,251,294.00	0.00	0.00	27,251,294.00	3,931,260.00	12,973,120.00	14,278,174.00	48.
2 0 3	4	---	---	Rendimientos Visita Inspección Sanitaria	0.00	72,358.75	0.00	72,358.75	30,109.76	102,468.51	-30,109.76	142.
2 0 3	5	---	---	Recursos del Balance Visita de Inspeccion Sanitaria	0.00	25,656,204.34	0.00	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	3,532,997.00	7,895,928.00	4,211,217.00	65.



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Prg	SPrg	Pry	Sprry			Adiciones	Reducciones					
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	3,532,997.00	7,895,928.00	3,181,217.00	71.
2	2	---	---	FONDO DE CAPACITACIÓN	103,000,000.00	0.00	103,000,000.00	0.00	34,281,000.00	34,281,000.00	-34,281,000.00	0.
2	2	1	---	Fondo de Capacitación	103,000,000.00	0.00	103,000,000.00	0.00	34,281,000.00	34,281,000.00	-34,281,000.00	0.
3	---	---	---	RECURSOS DEL CAPITAL	94,382,500.00	20,859,691,313.54	781,892,482.60	20,172,181,330.94	-227,161,823.25	20,031,918,590.23	140,262,740.71	99.
3	01	---	---	COFINANCIACIÓN	90,382,500.00	1,030,298,786.83	0.00	1,120,681,286.83	262.58	798,799,049.41	321,882,237.42	71.
3	0101	---	---	Cofinanciación Nacional	0.00	1,030,298,786.83	0.00	1,030,298,786.83	262.58	798,799,049.41	231,499,737.42	78.
3	0101	2	---	Convenio Red Protección Social	0.00	1,096.83	0.00	1,096.83	262.58	1,359.41	-262.58	124.
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		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	0.00	1,000,000.00	0.
3	13	---	---	Reintegros	2,000,000.00	189,736,685.42	0.00	191,736,685.42	3,380,572.00	302,339,147.42	-110,602,462.00	158.
3	14	---	---	Reintegros incapacidades docentes	0.00	0.00	0.00	0.00	534,800.00	1,522,680.00	-1,522,680.00	0.
3	15	---	---	Reintegros Compartibilidad Pensional	0.00	0.00	0.00	0.00		12,735,655.00	-12,735,655.00	0.
3	6	---	---	RECURSOS DEL BALANCE	1,000,000.00	19,399,420,689.72	781,892,482.60	18,618,528,207.12	-302,037,846.16	18,617,528,207.12	1,000,000.00	100.
3	6	2	---	RECURSOS DEL BALANCE DE LIBRE DESTINACIÓN	1,000,000.00	2,718,515,823.86	781,892,482.60	1,937,623,341.26	-685,800,606.00	1,936,623,341.26	1,000,000.00	100.
3	6	2	1	Recursos del Balance ICLD	1,000,000.00	2,718,515,823.86	781,892,482.60	1,937,623,341.26	-685,800,606.00	1,936,623,341.26	1,000,000.00	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		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		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		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		4,316,476.72	0.00	100.



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3 6 3	4	---	---	Recursos del Balance Agua Potable y Saneamiento Basico	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		456,017,278.96	0.00	100.
3 6 3	5	1	---	Recursos del Balance Deporte y Recreación	0.00	1,031,915.78	0.00	1,031,915.78		1,031,915.78	0.00	100.
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	13,464,968,454.32	0.00	13,464,968,454.32	383,762,759.84	13,464,968,454.32	0.00	100.
3 6 4	1	---	---	Recursos del Balance Cofinanciación	0.00	25,811,785.47	0.00	25,811,785.47		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	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		12,172,639.19	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	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	9,138,110.27	0.00	9,138,110.27	0.00	9,138,110.27	0.00	100.
3 6 4	6	---	---	Recursos del Balance Transferencias del Sector Electrico	0.00	170,647,923.51	0.00	170,647,923.51		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	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		96,150,534.83	0.00	100.
3 6 4	10	---	---	Recursos del Balance Fondo de Seguridad	0.00	9,747,010.97	0.00	9,747,010.97	0.00	9,747,010.97	0.00	100.
3 6 4	11	---	---	Recursos del Balance POT	0.00	806,664,872.50	0.00	806,664,872.50		806,664,872.50	0.00	100.
3 6 4	12	---	---	Recursos del Balance Contribuciones	0.00	54,755,124.16	0.00	54,755,124.16	0.00	54,755,124.16	0.00	100.
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	0.00	100.
3 6 4	16	---	---	Recursos del Balance Regallas	0.00	7,362.29	0.00	7,362.29		7,362.29	0.00	100.
3 6 4	17	---	---	Recursos del Balance Sobrelasa Bomberos	0.00	204,352,834.00	0.00	204,352,834.00		204,352,834.00	0.00	100.



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Prg	SPrg	Pry	SPry		Inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
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	1,722,926,032.45	0.00	1,722,926,032.45	9,292,247.20	1,722,926,032.45	0.00	100.
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	22	---	---	Recursos del Balance Reintegros SGP Docentes	0.00	15,444,199.83	0.00	15,444,199.83	15,444,199.83	15,444,199.83	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	429,051,774.80	0.00	429,051,774.80	0.00	429,051,774.80	0.00	100.
3 6 4	26	---	---	Recursos del Balance Estampilla Procultura Prestaciones de Artistas	0.00	214,521,190.90	0.00	214,521,190.90	0.00	214,521,190.90	0.00	100.
3 6 4	27	---	---	Recursos del Balance Estampilla Procultura Bibliotecas Públicas	0.00	214,521,190.90	0.00	214,521,190.90	0.00	214,521,190.90	0.00	100.
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	148,077.81	0.00	148,077.81	0.00	148,077.81	0.00	100.
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	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	0.00	100.
3 6 4	33	---	---	Recursos del Balance Recursos del Crédito	0.00	7,933,380,738.58	0.00	7,933,380,738.58	359,026,312.81	7,933,380,738.58	0.00	100.
3 8	---	---	---	RENDIMIENTOS	0.00	240,235,151.57	0.00	240,235,151.57	70,960,388.33	298,993,851.28	-58,758,699.71	124.
3 8 1	---	---	---	RENDIMIENTOS PROVINIENTES DE RECURSOS DE LIBRE DESTINACIÓN	0.00	50,427,081.68	0.00	50,427,081.68	15,975,011.65	54,200,404.71	-3,773,323.03	107.
3 8 1 3	---	---	---	Rendimientos ICLD	0.00	50,427,081.68	0.00	50,427,081.68	15,975,011.65	54,200,404.71	-3,773,323.03	107.
3 8 2	---	---	---	RENDIMIENTOS PROVINIENTES DE RECURSOS CON DESTINACIÓN ESPECIFICA	0.00	189,808,069.89	0.00	189,808,069.89	54,985,376.68	244,793,446.57	-54,985,376.68	129.
3 8 2 1	---	---	---	Provinientes de Recursos del SGP con Destinación Especifica	0.00	85,238,023.42	0.00	85,238,023.42	13,349,832.40	98,587,855.82	-13,349,832.40	116.
3 8 2 1 1	---	---	---	Rendimientos SGP Educación	0.00	73,847,366.65	0.00	73,847,366.65	8,108,660.41	81,956,027.06	-8,108,660.41	111.
3 8 2 1 1 1	---	---	---	Rendimientos SGP Educación Prestación de Servicios	0.00	39,197,675.57	0.00	39,197,675.57	8,054,087.98	47,251,763.55	-8,054,087.98	121.
3 8 2 1 1 2	---	---	---	Rendimientos SGP Educación Calidad	0.00	34,649,691.08	0.00	34,649,691.08	54,572.43	34,704,263.51	-54,572.43	100.
3 8 2 1 3	---	---	---	Rendimientos Alimentación Escolar	0.00	171,945.00	0.00	171,945.00	126,766.00	298,711.00	-126,766.00	174.
3 8 2 1 5	---	---	---	Rendimiento Agua Potable y Saneamiento Basico	0.00	4,553,275.92	0.00	4,553,275.92	2,534,345.69	7,087,621.61	-2,534,345.69	156.



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Prg	SPrg	Pry	Spy											
3	8	2	1	6	---	Rendimientos SGP Primera Infancia	0.00	456,306.85	0.00	456,306.85	217,938.30	674,245.15	-217,938.30	148.
3	8	2	1	7	---	Rendimientos SGP Proposito General	0.00	6,209,129.00	0.00	6,209,129.00	2,362,122.00	8,571,251.00	-2,362,122.00	138.
3	8	2	1	7	1	Rendimientos SGP Proposito General - Deporte y Recreación	0.00	185,516.00	0.00	185,516.00	61,784.00	247,300.00	-61,784.00	133.
3	8	2	1	7	3	Rendimientos SGP Proposito General - Cultura	0.00	412,407.00	0.00	412,407.00	31,853.00	444,260.00	-31,853.00	108.
3	8	2	1	7	7	Rendimientos SGP Proposito Genral - Libre Inversión-	0.00	5,611,206.00	0.00	5,611,206.00	2,268,485.00	7,879,691.00	-2,268,485.00	140.
3	8	2	2	---	---	Rendimientos Provenientes de Regalias y Compensaciones	0.00	1,124,093.00	0.00	1,124,093.00	413,849.00	1,537,942.00	-413,849.00	137.
3	8	2	2	1	---	Rendimientos Regalias	0.00	1,124,093.00	0.00	1,124,093.00	413,849.00	1,537,942.00	-413,849.00	137.
3	8	2	3	---	---	Provenientes de otros Recursos con Destinación Especifica Diferentes al SGP	0.00	103,445,953.47	0.00	103,445,953.47	41,221,695.28	144,667,648.75	-41,221,695.28	140.
3	8	2	3	1	---	Rendimientos de Cofinanciación	0.00	710,456.00	0.00	710,456.00	604,097.00	1,314,553.00	-604,097.00	185.
3	8	2	3	1	3	Rendimientos Cofinaciacion Alimentacion escolar	0.00	554,600.00	0.00	554,600.00	0.00	554,600.00	0.00	100.
3	8	2	3	1	4	Rend. Cofinanciacion Convenio INVIAS cla. Cte remunerada	0.00	155,856.00	0.00	155,856.00	604,097.00	759,953.00	-604,097.00	488.
3	8	2	3	2	---	Rendimientos Cuenta de Seguridad Pública	0.00	1,285,419.00	0.00	1,285,419.00	746,155.00	2,031,574.00	-746,155.00	158.
3	8	2	3	3	---	Rendimientos Transferencias del Sector Electrico	0.00	1,445,548.00	0.00	1,445,548.00	428,152.00	1,873,700.00	-428,152.00	130.
3	8	2	3	4	---	Rendimientos POT	0.00	7,005,321.00	0.00	7,005,321.00	1,952,860.00	8,958,181.00	-1,952,860.00	128.
3	8	2	3	5	---	Rendimientos Ley 21	0.00	62,836.00	0.00	62,836.00	0.00	62,836.00	0.00	100.
3	8	2	3	6	---	Rendimientos Contribuciones (Const. y Urb.)	0.00	363,692.00	0.00	363,692.00	97,682.00	461,374.00	-97,682.00	127.
3	8	2	3	7	---	Rendimientos Responsabilidad Penal (Flor. Prad. Cand. Cerrit-Palm)	0.00	31,263.58	0.00	31,263.58	9,914.63	41,178.21	-9,914.63	132.
3	8	2	3	8	---	Rendimientos FSRI	0.00	3,538.96	0.00	3,538.96	1,531.46	5,070.42	-1,531.46	143.
3	8	2	3	9	---	Rendimientos Estampilla Pro-Cultura	0.00	237,920.42	0.00	237,920.42	85,950.81	323,871.23	-85,950.81	136.
3	8	2	3	10	---	Rendimientos Dividendos	0.00	412,668.00	0.00	412,668.00	114,227.00	526,895.00	-114,227.00	128.
3	8	2	3	11	---	Rendimientos Aportes y Reintegros Varios	0.00	19,506.02	0.00	19,506.02	6,910.89	26,416.91	-6,910.89	135.
3	8	2	3	12	---	Rendimientos del Credito	0.00	89,470,645.49	0.00	89,470,645.49	35,248,969.49	124,719,614.98	-35,248,969.49	139.
3	8	2	3	13	---	Rendimiento Estratificación	0.00	1,592,233.00	0.00	1,592,233.00	504,881.00	2,097,114.00	-504,881.00	132.
3	8	2	3	14	---	Rendimientos Empresas Exoneradas	0.00	804,886.00	0.00	804,886.00	1,224,344.00	2,029,230.00	-1,224,344.00	252.
3	8	2	3	15	---	Rendimientos Multas tránsito Cuentas Ahorro	0.00	20.00	0.00	20.00	196,020.00	196,040.00	-196,020.00	*****



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

Wednesday May 22 2013 12:17 PM

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CICta	SCt	OGt	Ord	Nombre	Apropiado Inicial	Modificaciones Adiciones	Modificaciones Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
4	--	--	--	ESTABLECIMIENTOS PUBLICOS	2,242,174,835.00	348,276,694.00	780,860,764.00	1,809,590,765.00	34,654,627.59	383,436,286.92	1,426,154,478.08	21.
4	1	--	--	INSTITUTO MUNICIPAL DEL DEPORTE	1,714,860,764.00	348,276,694.00	780,860,764.00	1,282,276,694.00	0.00	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	0.00	128,179,385.00	1,154,097,309.00	10.
4	2	--	--	FINANPAL	527,314,071.00	0.00	0.00	527,314,071.00	34,654,627.59	255,256,901.92	272,057,169.08	48.
4	2	1	--	Recursos Propios -Finanpal	527,314,071.00	0.00	0.00	527,314,071.00	34,654,627.59	255,256,901.92	272,057,169.08	48.
TOTAL INGRESOS:					242,767,965,914.00	29,218,694,243.23	7,550,049,722.60	264,436,610,434.63	21,779,112,009.28	104,030,729,740.48	160,405,880,694.15	39.

DIOVANY EUGENIA VALENCIA CLAVIJO
DIRECTORA FINANCIERA