



**Municipio de Palmira**  
**Nit: 8913800073**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**MAYO DE 2013**

Thursday June 20 2013 11:44 AM

Página 1 de 14

CICta	SCT	OGT	Ord	Nombre	Apropiado- inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
1	1	1	1	---								
1	---	---	---	INGRESOS CORRIENTES	199,631,210,243.00	10,308,965,883.00	745,604,079.00	209,194,572,047.00	6,524,599,333.75	85,522,818,797.30	123,671,753,249.70	41.
1	1	---	---	TRIBUTARIO	106,438,639,672.00	3,083,742,488.00	0.00	109,522,382,160.00	4,277,853,533.51	43,305,203,466.14	66,217,178,693.86	40.
1	1	1	---	IMPUESTOS DIRECTOS	48,163,427,978.00	3,083,742,488.00	0.00	51,247,170,466.00	2,561,515,769.00	23,147,288,857.00	28,099,881,609.00	45.
1	1	1	1	Impto. Circulación y Tránsito	146,077,292.00	0.00	0.00	146,077,292.00	17,571,598.00	160,933,947.00	-14,856,655.00	110.
1	1	1	1	Impto. Circulación y Tránsito Vigencia Actual	146,077,292.00	0.00	0.00	146,077,292.00	7,951,264.00	122,278,806.00	23,798,486.00	84.
1	1	1	1	Impto. Circulación y Tránsito Vigencia Anterior	0.00	0.00	0.00	0.00	4,104,100.00	33,138,907.00	-33,138,907.00	0.
1	1	1	1	Recargo por mora Circulación y Trans. en impuesto de vehículos de servicios públicos	0.00	0.00	0.00	0.00	5,516,234.00	5,516,234.00	-5,516,234.00	0.
1	1	1	3	Impto. Predial Unificado	41,461,021,636.00	3,083,742,488.00	0.00	44,544,764,124.00	2,120,778,901.00	19,647,089,661.00	24,897,674,463.00	44.
1	1	1	3	Impto. Predial Unificado Vigencia Actual	31,038,849,550.00	2,000,000,000.00	0.00	33,038,849,550.00	1,648,307,361.00	16,652,520,001.00	16,386,329,549.00	50.
1	1	1	3	Impto. Predial Unificado Vigencia Anterior	10,422,172,086.00	1,083,742,488.00	0.00	11,505,914,574.00	472,471,540.00	2,994,569,660.00	8,511,344,914.00	26.
1	1	1	4	Sobretasa Ambiental	6,556,329,050.00	0.00	0.00	6,556,329,050.00	423,165,270.00	3,339,265,249.00	3,217,063,801.00	51.
1	1	1	4	Sobretasa Ambiental (vigencia actual)	3,572,974,166.00	0.00	0.00	3,572,974,166.00	325,179,910.00	2,790,467,790.00	782,506,376.00	78.
1	1	1	4	Sobretasa Ambiental (vigencia anterior)	2,983,354,884.00	0.00	0.00	2,983,354,884.00	97,985,360.00	548,797,459.00	2,434,557,425.00	18.
1	1	2	---	IMPUESTOS INDIRECTOS	58,275,211,694.00	0.00	0.00	58,275,211,694.00	1,716,337,764.51	20,157,914,609.14	38,117,297,084.86	35.
1	1	2	5	Industria y Comercio	33,604,093,917.00	0.00	0.00	33,604,093,917.00	557,039,200.00	12,664,143,709.00	20,939,950,208.00	38.
1	1	2	5	Industria y Comercio Vigencia Actual	32,179,687,107.00	0.00	0.00	32,179,687,107.00	490,043,111.00	12,054,843,702.00	20,124,843,405.00	37.
1	1	2	5	Industria y Comercio Vigencia Anterior	1,250,727,159.00	0.00	0.00	1,250,727,159.00	57,577,166.00	565,939,993.00	684,787,166.00	45.
1	1	2	5	Retelca cuentas de cobro - Descuentos directos -	173,679,651.00	0.00	0.00	173,679,651.00	9,418,923.00	43,360,014.00	130,319,637.00	25.
1	1	2	6	Avisos y Tableros	2,218,674,670.00	0.00	0.00	2,218,674,670.00	26,826,930.00	1,732,553,227.00	486,121,443.00	78.
1	1	2	6	Avisos y Tableros Vigencia ANTERIOR	100,284,595.00	0.00	0.00	100,284,595.00	1,167,397.00	19,528,471.00	80,756,124.00	19.
1	1	2	6	Avisos y Tableros Vigencia ACTUAL	2,118,390,075.00	0.00	0.00	2,118,390,075.00	25,659,533.00	1,713,024,756.00	405,365,319.00	81.
1	1	2	7	Publicidad Exterior Visual	118,266,029.00	0.00	0.00	118,266,029.00	197,626,930.00	237,084,030.00	-118,818,001.00	200.
1	1	2	7	Publicidad Exterior Visual Vigencia Actual	100,000,000.00	0.00	0.00	100,000,000.00	58,334,700.00	95,666,000.00	4,334,000.00	96.
1	1	2	7	Publicidad Exterior Visual Vigencia Anterior	18,266,029.00	0.00	0.00	18,266,029.00	139,292,230.00	141,418,030.00	-123,152,001.00	774.
1	1	2	9	Impto. de Espectaculos Públicos	47,763,312.00	0.00	0.00	47,763,312.00	381,000.00	2,821,000.00	44,942,312.00	6.
1	1	2	25	Sobretasa Bomberos	1,685,937,842.00	0.00	0.00	1,685,937,842.00	119,616,564.00	1,010,721,524.00	675,216,318.00	60.



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Thursday June 20 2013 11:44 AM

Página 2 de 14

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Prg	SPrg	Pry	Sprry		Inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum	
1	1	2	26	---	Sobretasa Gasolina	10,086,432,949.00	0.00	0.00	10,086,432,949.00	752,767,000.00	3,863,237,000.00	6,223,195,949.00	38.
1	1	2	28	---	Estampillas	406,641,919.00	0.00	0.00	406,641,919.00	31,998,619.51	242,495,217.14	164,146,701.86	60.
1	1	2	28	4	Estampilla Pro-Cultura	254,883,654.00	0.00	0.00	254,883,654.00	19,199,171.71	145,497,127.48	109,386,526.52	57.
1	1	2	28	5	Estampilla Pro-Cultura Fonpet	75,879,133.00	0.00	0.00	75,879,133.00	6,399,723.90	48,499,044.84	27,380,088.16	64.
1	1	2	28	6	Estampilla Pro-Cultura Prestaciones de Artistas	37,939,566.00	0.00	0.00	37,939,566.00	3,199,861.95	24,249,522.41	13,690,043.59	64.
1	1	2	28	7	Estampilla Pro-Cultura Bibliotecas Publicas	37,939,566.00	0.00	0.00	37,939,566.00	3,199,861.95	24,249,522.41	13,690,043.59	64.
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	6,885,749.00	324,547,112.00	125,452,888.00	72.
1	1	2	31	---	Impto. de Transporte Oleoducto y Gaseoducto	97,836,412.00	0.00	0.00	97,836,412.00	23,195,772.00	80,311,790.00	17,524,622.00	82.
1	2	---	---	---	NO TRIBUTARIOS	93,192,570,571.00	7,225,223,395.00	745,604,079.00	99,672,189,887.00	2,246,745,800.24	42,217,615,331.16	57,454,574,555.84	42.
1	2	1	---	---	TASAS Y DERECHOS	877,807,110.00	82,072,661.00	0.00	959,879,771.00	45,163,585.00	377,376,436.40	582,503,334.60	39.
1	2	1	12	---	Tramites y Especies Venales	258,921,696.00	82,072,661.00	0.00	340,994,357.00	-27,616,360.00	135,274,831.90	205,719,525.10	40.
1	2	1	12	1	Avalúo- con improntas - Experticia-Conceptos Técnicos	14,754,249.00	0.00	0.00	14,754,249.00	847,880.00	3,331,296.00	11,422,953.00	23.
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	155,100.00	1,250,496.00	11.
1	2	1	12	5	Cambio de color de moto y similares	114,227.00	0.00	0.00	114,227.00	77,550.00	155,100.00	-40,873.00	136.
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	701,299.00	0.00	0.00	701,299.00	226,985.00	292,875.00	408,423.00	42.
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	31,020.00	341,220.00	2,016,640.00	14.
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	279,180.00	971,020.00	2,423,605.00	29.
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	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	2,617,230.00	10,805,596.00	19,289,994.00	36.
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.



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Thursday June 20 2013 11:44 AM

Página 3 de 14

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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 servicio público	451,625.00	0.00	0.00	451,625.00	0.00	0.00	451,625.00	0.
1	2	1	12	27	— Carnet taxistas aeropuerto	10,712.00	0.00	0.00	10,712.00		0.00	10,712.00	0.
1	2	1	12	30	--- Desplignoración de motos y similares	2,160,868.00	0.00	0.00	2,160,868.00	0.00	0.00	2,160,868.00	0.
1	2	1	12	31	--- Desplignoración de vehículo automotor, maquinaria agrícola e industrial	16,616,343.00	0.00	0.00	16,616,343.00	525,800.00	3,016,548.00	13,599,795.00	18.
1	2	1	12	32	— Duplicado de placa de bicicletas, vehículos de impulsión humana o tracción animal y similares	37,108.00	0.00	0.00	37,108.00		0.00	37,108.00	0.
1	2	1	12	33	— Duplicado de Licencia de Tránsito de moto y similares	243,760.00	0.00	0.00	243,760.00	899,140.00	2,314,225.00	-2,070,465.00	949.
1	2	1	12	34	— Duplicado de Licencias de bicicletas, vehículos de impulsión humana o tracción animal y similares	2,324,060.00	0.00	0.00	2,324,060.00	0.00	0.00	2,324,060.00	0.
1	2	1	12	35	--- Duplicado de placa vehículos , maquinaria agrícola industrial y motos	0.00	0.00	0.00	0.00		41,360.00	-41,360.00	0.
1	2	1	12	36	— Duplicado tarjeta de operación	0.00	0.00	0.00	0.00		20,680.00	-20,680.00	0.
1	2	1	12	37	--- Duplicado de licencias de transito vehículos automotor, maquinaria agrícola e Industrial	1,524,215.00	0.00	0.00	1,524,215.00	90,860.00	520,803.00	1,003,412.00	34.
1	2	1	12	41	— Estudios de señalización para nuevas urbanizaciones en el municipio de Palmira	0.00	0.00	0.00	0.00	425,700.00	854,400.00	-854,400.00	0.
1	2	1	12	42	— Expedición de copias sin certificar	490,241.00	0.00	0.00	490,241.00	0.00	2,340.00	487,901.00	0.
1	2	1	12	43	— Expedición de fotocopias certificadas o folios historial	0.00	0.00	0.00	0.00	70,070.00	240,538.00	-240,538.00	0.
1	2	1	12	44	— Facturación y Sistematización	0.00	82,072,661.00	0.00	82,072,661.00	6,391,300.00	19,097,290.55	62,975,370.45	23.
1	2	1	12	47	--- Ingreso al servicio público de vehículo taxi	1,522,768.00	0.00	0.00	1,522,768.00	0.00	0.00	1,522,768.00	0.
1	2	1	12	51	— Inscripción sucesión para automotores, motos y similares maquinaria agrícola e industrial	505,116.00	0.00	0.00	505,116.00		0.00	505,116.00	0.
1	2	1	12	54	--- Matrícula inicial de vehículo automotor, maquinaria agrícola e industrial	6,954,551.00	0.00	0.00	6,954,551.00	156,200.00	4,499,880.00	2,454,671.00	65.
1	2	1	12	55	--- Matrícula Inicial de motocicletas y similares	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	--- Ordenes de salida de vehículos y motos	0.00	0.00	0.00	0.00	4,054,050.00	16,853,265.00	-16,853,265.00	0.



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Thursday June 20 2013 11:44 AM

Página 4 de 14

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Prg	SPrg	Pry	Spry			Adiciones	Reducciones							
1	2	1	12	59	---	Permiso para cierre de vía	1,346,886.00	0.00	0.00	1,346,886.00	0.00	211,900.00	1,134,986.00	16.
1	2	1	12	61	---	Pignoración vehículo automotor, maquinaria Agrícola e industrial cuando no es con matrícula Inicial	3,932,156.00	0.00	0.00	3,932,156.00	165,100.00	992,603.00	2,939,553.00	25.
1	2	1	12	62	---	Matrícula inicial	3,094,398.00	0.00	0.00	3,094,398.00	1,566,180.00	1,566,180.00	1,528,218.00	51.
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	22,165.00	2,211,275.00	-2,211,275.00	0.
1	2	1	12	66	---	Registro de cuenta vehículo automotor, maquinaria agrícola e industrial	0.00	0.00	0.00	0.00	50,160.00	274,340.00	-274,340.00	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	70	---	Regrabación de motos y/o chasis de motos similares	0.00	0.00	0.00	0.00	279,180.00	279,180.00	-279,180.00	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	0.00	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	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	2,063,050.00	6,107,070.00	27,672,974.00	18.
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	3,435,366.00	13,949,632.35	49,259,209.65	22.
1	2	1	12	80	---	Placa Única Nacional Vehículos	7,945,826.00	0.00	0.00	7,945,826.00	1,225,565.00	4,522,540.00	3,423,286.00	57.
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	---	Sanclon por NO Revision de Taximetro	0.00	0.00	0.00	0.00	681,835.00	2,355,430.00	-2,355,430.00	0.
1	2	1	12	84	---	Licencia de Tránsito o Tarjeta de Propiedad	0.00	0.00	0.00	0.00	4,259,860.00	17,088,796.00	-17,088,796.00	0.
1	2	1	12	86	---	Pago 25% Centro de atención	0.00	0.00	0.00	0.00	-27,668,717.00	0.00	0.00	0.
1	2	1	12	88	---	Pago Convenio	0.00	0.00	0.00	0.00	17,102,388.00	17,102,388.00	-17,102,388.00	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	-37,824,716.15	0.00	0.00	0.
1	2	1	12	99	---	Intereses Multas Acuerdo Pago	0.00	0.00	0.00	0.00	-12,818,580.85	0.00	0.00	0.
1	2	1	12	100	---	Duplicado Licencia Conduccion Carro	0.00	0.00	0.00	0.00	663,300.00	1,164,483.00	-1,164,483.00	0.



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Thursday June 20 2013 11:44 AM

Página 5 de 14

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1	2	1	12	101	—	Expedición Licencia Conduccion Carro	0.00	0.00	0.00	0.00	132,660.00	147,400.00	-147,400.00	0.
1	2	1	12	102	---	Licencia Refrendacion Carro	0.00	0.00	0.00	0.00	1,267,640.00	1,636,230.00	-1,636,230.00	0.
1	2	1	12	103	---	Licencia Refrendacion Moto	0.00	0.00	0.00	0.00	88,440.00	279,313.00	-279,313.00	0.
1	2	1	12	104	---	Expedición Licencia conduccion Moto	0.00	0.00	0.00	0.00	943,360.00	1,135,025.00	-1,135,025.00	0.
1	2	1	12	105	---	Matrícula inicial con pignoracion de motos y similares	0.00	0.00	0.00	0.00	35,420.00	35,420.00	-35,420.00	0.
1	2	1	13	—	—	Servicio de grua	0.00	0.00	0.00	0.00	9,931,460.00	37,437,062.00	-37,437,062.00	0.
1	2	1	14	—	—	Patios Oficiales	171,978,755.00	0.00	0.00	171,978,755.00	7,306,185.00	36,760,642.50	135,218,112.50	21.
1	2	1	15	---	---	Derechos de Demarcación - Planeación-	76,685,346.00	0.00	0.00	76,685,346.00	1,356,600.00	7,426,900.00	69,258,446.00	10.
1	2	1	15	1	---	Derechos demarcación urbana -Rural	75,536,137.00	0.00	0.00	75,536,137.00	1,268,600.00	7,160,300.00	68,375,837.00	9.
1	2	1	15	2	---	Demarcación para muro de cerramiento-Urbana - Rural	16,068.00	0.00	0.00	16,068.00	31,900.00	79,900.00	-63,832.00	497.
1	2	1	15	3	---	Demarcación investigativa-Urbana - Rural	306,631.00	0.00	0.00	306,631.00	56,100.00	120,000.00	186,631.00	39.
1	2	1	15	4	---	Derechos por demarcación de vías	826,510.00	0.00	0.00	826,510.00		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	26,916,200.00	58,242,800.00	-36,790,516.00	271.
1	2	1	17	2	---	Marquesinas y Parasoles	10,270,504.00	0.00	0.00	10,270,504.00	75,200.00	4,560,800.00	5,709,704.00	44.
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	53,682,000.00	-42,500,220.00	480.
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	15,468,100.00	71,397,700.00	123,986,640.00	37.
1	2	1	19	---	---	Cobro por derechos de Interventoria e Inspección de obras -Planeación-	86,961,813.00	0.00	0.00	86,961,813.00	10,031,200.00	21,313,200.00	65,648,613.00	25.
1	2	1	20	---	---	Permisos varios expedidos por la Secretaria de Planeación	42,455,390.00	0.00	0.00	42,455,390.00	112,800.00	338,100.00	42,117,290.00	1.
1	2	1	21	---	---	Inspección Ocular - Planeación-	5,025,527.00	0.00	0.00	5,025,527.00	600,800.00	2,000,300.00	3,025,227.00	40.
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	318,800.00	759,500.00	864,810.00	47.
1	2	1	21	3	---	Inspección Ocular Varios	2,709,312.00	0.00	0.00	2,709,312.00	282,000.00	1,240,800.00	1,468,512.00	46.
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	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	1,056,600.00	6,583,500.00	2,701,950.00	71.



**Municipio de Palmira**  
 Nit: 8913800073  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**MAYO DE 2013**

Thursday June 20 2013 11:44 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 1	24	—	—	Ventas Estacionarias Ocasionales por Artesanias -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		601,400.00	816,498.00	42.
1 2 2	—	—	—	MULTAS Y SANCIONES	6,666,515,652.00	64,427,339.00	0.00	6,730,942,991.00	624,445,339.60	2,796,781,004.30	3,934,161,986.70	42.
1 2 2	3	—	—	Multas de Tránsito	1,262,003,651.00	0.00	0.00	1,262,003,651.00	135,259,713.60	377,908,826.30	884,094,824.70	30.
1 2 2	3	1	—	Infracción o Sanciones Vigencia Actual	833,840,299.00	0.00	0.00	833,840,299.00	18,396,989.00	92,678,069.00	741,162,230.00	11.
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	20,533,562.65	110,708,339.35	71,468,098.65	61.
1 2 2	3	5	—	Infraccion o Sanciones Vigencia Anterior	0.00	0.00	0.00	0.00	6,419,183.00	76,774,534.00	-76,774,534.00	0.
1 2 2	3	6	—	Pago 25% Centro de atencion	0.00	0.00	0.00	0.00	31,899,878.55	31,899,878.55	-31,899,878.55	0.
1 2 2	3	7	—	Intereses por Multas	0.00	0.00	0.00	0.00	40,058,960.25	40,058,960.25	-40,058,960.25	0.
1 2 2	3	8	—	Intereses Multas Acuerdo Pago	0.00	0.00	0.00	0.00	17,951,140.15	17,951,140.15	-17,951,140.15	0.
1 2 2	4	—	—	Multas de Gobierno	174,112.00	0.00	0.00	174,112.00	39,300.00	39,300.00	134,812.00	23.
1 2 2	5	—	—	Intereses Moratorios	4,472,361,357.00	0.00	0.00	4,472,361,357.00	382,337,503.00	1,923,353,910.00	2,549,007,447.00	43.
1 2 2	5	1	—	Intereses Predial vigencia actual	222,006,645.00	0.00	0.00	222,006,645.00	38,858,118.00	101,394,066.00	120,612,579.00	46.
1 2 2	5	2	—	Intereses Industria y Comercio actual	198,331,645.00	0.00	0.00	198,331,645.00	11,659,319.00	19,273,173.00	179,058,472.00	10.
1 2 2	5	3	—	Intereses Circulación y Tránsito	1,453,797.00	0.00	0.00	1,453,797.00	-4,018,880.00	0.00	1,453,797.00	0.
1 2 2	5	6	—	intereses moratorios sobretasa ambiental	750,569,270.00	0.00	0.00	750,569,270.00	69,697,223.00	298,032,569.00	452,536,701.00	40.
1 2 2	5	7	—	Intereses predial vigencia anterior	3,000,000,000.00	0.00	0.00	3,000,000,000.00	240,684,986.00	1,398,061,774.00	1,601,938,226.00	47.
1 2 2	5	8	—	Interes Industria y Comercio Anterior	300,000,000.00	0.00	0.00	300,000,000.00	25,456,737.00	106,592,328.00	193,407,672.00	36.
1 2 2	6	—	—	Sanciones Tributarias	806,164,380.00	64,427,339.00	0.00	870,591,719.00	106,808,823.00	495,478,968.00	375,112,751.00	57.
1 2 2	6	2	—	Sanciones Industria y Comercio Actual	306,164,380.00	64,427,339.00	0.00	370,591,719.00	86,212,599.00	414,974,317.00	-44,382,598.00	112.
1 2 2	6	5	—	Sancion de industria y Comercio Anterior	500,000,000.00	0.00	0.00	500,000,000.00	20,596,224.00	80,504,651.00	419,495,349.00	16.
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		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		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	3,091,914,026.00	0.00	7,779,997,594.00	393,373,235.94	6,514,834,234.06	1,265,163,359.94	84.



**Municipio de Palmira**  
**Nit: 8913800073**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**MAYO DE 2013**

Thursday June 20 2013 11:44 AM

Página 7 de 14

CiCta	Sct	OGt	Ord	Nombre	Apropiado Inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum	
1	2	5	1	---	---	---	---	---	---	---	---	---	
1	2	5	1	---	4,686,083,568.00	3,091,914,026.00	0.00	7,779,997,594.00	393,373,235.94	6,514,834,234.06	1,265,163,359.94	84.	
1	2	5	1	1	---	8,171,299.00	0.00	8,171,299.00	160,000.00	940,000.00	7,231,299.00	12.	
1	2	5	1	2	---	4,679,912,269.00	3,091,914,026.00	0.00	7,771,826,295.00	393,213,235.94	1,257,932,060.94	84.	
1	2	6	---	---	80,302,475,877.00	3,515,905,651.00	594,493,490.00	83,223,888,038.00	1,170,272,952.70	31,928,663,755.40	51,295,224,282.60	38.	
1	2	6	1	---	823,204,757.00	0.00	0.00	823,204,757.00	135,118,293.70	250,027,959.40	573,176,797.60	30.	
1	2	6	1	2	---	783,489,986.00	0.00	783,489,986.00	135,118,293.70	250,027,959.40	533,462,026.60	32.	
1	2	6	1	2	1	783,489,986.00	0.00	783,489,986.00	135,118,293.70	250,027,959.40	533,462,026.60	32.	
1	2	6	1	5	---	39,714,771.00	0.00	39,714,771.00	0.00	39,714,771.00	0.00	0.	
1	2	6	2	---	79,211,705,244.00	3,315,905,651.00	594,493,490.00	81,933,117,405.00	951,455,906.00	31,542,104,206.00	50,391,013,199.00	38.	
1	2	6	2	1	---	67,371,475,688.00	2,215,540,019.00	0.00	69,587,015,707.00	0.00	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	0.00	18,096,637,084.00	35,107,054,640.00	34.
1	2	6	2	1	2	10,247,387,665.00	0.00	10,247,387,665.00	0.00	3,504,639,732.00	6,742,747,933.00	34.	
1	2	6	2	1	3	199,147,211.00	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	0.00	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	0.00	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	31,110,603.00	155,626,537.00	217,774,216.00	42.
1	2	6	2	5	---	5,559,254,015.00	0.00	5,559,254,015.00	406,383,447.00	2,120,076,390.00	2,844,684,135.00	43.	
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	2,577,476,547.00	3,597,732,993.00	42.
1	2	6	2	7	1	516,413,148.00	32,494,367.00	0.00	548,907,515.00	45,685,498.30	229,109,026.20	319,798,488.80	42.
1	2	6	2	7	2	387,309,861.00	24,370,774.00	0.00	411,680,635.00	34,264,123.70	171,831,768.80	239,848,866.20	42.
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	2,176,535,752.00	3,038,085,638.00	42.
1	2	6	2	8	---	1,000,000.00	831,730,880.00	0.00	832,730,880.00	0.00	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	0.00	832,730,880.00	0.00	100.
1	2	6	3	---	266,940,297.00	200,000,000.00	0.00	466,940,297.00	83,698,753.00	136,531,590.00	330,408,707.00	29.	
1	2	6	4	---	625,579.00	0.00	0.00	625,579.00	0.00	0.00	625,579.00	0.	



**Municipio de Palmira**  
**Nit: 8913800073**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**MAYO DE 2013**

Thursday June 20 2013 11:44 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	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	470,903,718.00	151,110,589.00	872,122,545.00	13,490,667.00	599,559,901.00	272,562,644.00	69.
1	2	7	2	---	---	Fondo Rotatorio de Gobierno	58,977,825.00	0.00	0.00	58,977,825.00	3,375,400.00	23,770,800.00	35,207,025.00	40.
1	2	7	2	1	---	Permisos Bailes y Espectáculos Públicos	2,583,623.00	0.00	0.00	2,583,623.00	150,400.00	658,000.00	1,925,623.00	25.
1	2	7	2	2	---	Permisos Pasacalles y Pendones	25,750,000.00	0.00	0.00	25,750,000.00	684,100.00	4,515,300.00	21,234,700.00	18.
1	2	7	2	3	---	Permisos Conducción Transporte-Trasteo	14,747,935.00	0.00	0.00	14,747,935.00	231,000.00	7,551,900.00	7,196,035.00	51.
1	2	7	2	4	---	Declaración Juramentada Extrajuicios	1,000,000.00	0.00	0.00	1,000,000.00	2,180,900.00	4,678,200.00	-3,678,200.00	468.
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	0.00	21,500.00	48,748.00	31.
1	2	7	2	8	---	Tramite para registro extemporáneo de defunción	485,799.00	0.00	0.00	485,799.00	35,000.00	107,600.00	378,199.00	22.
1	2	7	2	9	---	Certificado de Residencia	9,992,404.00	0.00	0.00	9,992,404.00	84,600.00	5,845,100.00	4,147,304.00	58.
1	2	7	2	10	---	Certificado por otros conceptos de gobierno	4,120,000.00	0.00	0.00	4,120,000.00	9,400.00	28,200.00	4,091,800.00	1.
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	0.00	319,400.00	-319,400.00	0.
1	2	7	3	---	---	Servicios de Sistematización	129,272,239.00	0.00	82,072,661.00	47,199,578.00	570,417.00	13,923,091.00	33,276,487.00	29.
1	2	7	3	2	---	Facturación Predial	47,199,578.00	0.00	0.00	47,199,578.00	2,424,217.00	13,923,091.00	33,276,487.00	29.
1	2	7	3	3	---	Facturación de Tránsito	82,072,661.00	0.00	82,072,661.00	0.00	-1,853,800.00	0.00	0.00	0.
1	2	7	4	---	---	Otros Ingresos Varios	247,758,018.00	470,903,718.00	69,037,928.00	649,623,808.00	9,544,870.00	561,866,010.00	87,757,798.00	86.
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	1,337,300.00	6,500,700.00	-5,500,700.00	650.
1	2	7	4	3	---	Industria y Comercio - Matrícula y Renovación	124,949.00	0.00	0.00	124,949.00	0.00	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	390,860.00	878,860.00	6,948,369.00	11.
1	2	7	4	7	---	Certificación Planeación	39,471,814.00	0.00	0.00	39,471,814.00	47,000.00	178,600.00	39,293,214.00	0.
1	2	7	4	8	---	Ingresos Varios Bosque Municipal	20,677,423.00	0.00	0.00	20,677,423.00	1,240,000.00	4,420,000.00	16,257,423.00	21.
1	2	7	4	9	---	Constancias y Certificados de Valorización	3,965,686.00	0.00	0.00	3,965,686.00	0.00	836,600.00	3,129,086.00	21.
1	2	7	4	11	---	Publicación Gaceta Municipal	69,037,928.00	0.00	69,037,928.00	0.00	0.00	0.00	0.00	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	6,514,200.00	28,521,200.00	53,053,889.00	35.





**Municipio de Palmira**  
**Nit: 8913800073**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**MAYO DE 2013**

Thursday June 20 2013 11:44 AM

Página 9 de 14

CI	Cta	SCt	OGt	Ord	Nombre	Apropiado Inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
1	2	3	4	5	6	7	8	9	10	11	12	13	14
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	0.00	520,504,200.00	-25,691,708.00	105.
1	2	7	4	18	Constancias o certificados sin especificar	0.00	0.00	0.00	0.00	15,510.00	25,850.00	-25,850.00	0.
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	425,833,268.18	5,042,988,667.96	32,314,409,522.73	13.
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	423,640,266.18	4,998,618,737.96	32,346,672,307.73	13.
2	0	0	---	---	RÉGIMEN SUBSIDIADO SALUD	36,142,632,670.00	287,917,633.10	5,289,802,986.00	31,140,747,317.10	71,058,065.90	1,968,418,987.33	29,172,328,329.77	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	302,349.00	1,495,623,982.90	420,492,174.00	78.
2	0	0	3	1	Rentas Cedidas	1,745,570,920.00	0.00	0.00	1,745,570,920.00	0.00	1,324,484,221.00	421,086,699.00	75.
2	0	0	3	2	Rendimientos Rentas Cedidas	0.00	4,808,224.00	0.00	4,808,224.00	302,349.00	5,402,749.00	-594,525.00	112.
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	70,755,716.90	472,795,004.43	478,444,791.77	50.
2	0	0	4	1	Etesa	833,867,400.00	0.00	0.00	833,867,400.00	70,738,477.90	355,138,767.23	478,728,632.77	43.
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	17,239.00	1,664,054.00	-283,841.00	121.
2	0	1	---	---	NO CUBIERTO SUBSIDIOS DEMANDA	2,876,346,374.00	829,711,239.89	0.00	3,706,057,613.89	180,206,499.00	1,712,152,741.89	1,993,904,872.00	46.
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	874,591,571.00	1,642,820,993.00	35.
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	4,208,876.00	17,050,734.00	-7,849,931.00	185.
2	0	2	---	---	SALUD PUBLICA COLECTIVA	1,638,860,853.00	806,645,404.61	0.00	2,445,506,257.61	170,546,585.00	1,277,486,099.61	1,168,020,158.00	52.



**Municipio de Palmira**  
 Nit: 8913800073  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**MAYO DE 2013**

Thursday June 20 2013 11:44 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 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	815,426,659.00	1,173,442,056.00	41.
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	2,912,005.00	11,263,970.00	-5,421,898.00	193.
2 0 3	---	---	---	OTROS GASTOS EN SALUD	27,251,294.00	25,728,563.09	0.00	52,979,857.09	1,829,116.28	40,560,909.13	12,418,947.96	77.
2 0 3 1	---	---	---	Visitas Inspección Sanitaria	27,251,294.00	0.00	0.00	27,251,294.00	1,795,400.00	14,768,520.00	12,482,774.00	54.
2 0 3 4	---	---	---	Rendimientos Visita Inspección Sanitaria	0.00	72,358.75	0.00	72,358.75	33,716.28	136,184.79	-63,826.04	188.
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	2,193,002.00	10,088,930.00	2,018,215.00	83.
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	2,193,002.00	10,088,930.00	988,215.00	91.
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	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	0.
3	---	---	---	RECURSOS DEL CAPITAL	94,382,500.00	21,047,266,954.41	781,892,482.60	20,359,756,971.81	122,754,886.78	20,154,673,477.01	205,083,494.80	99.
3 01	---	---	---	COFINANCIACIÓN	90,382,500.00	1,037,298,786.83	0.00	1,127,681,286.83	7,000,252.67	805,799,302.08	321,881,984.75	71.
3 0101	---	---	---	Cofinanciación Nacional	0.00	1,037,298,786.83	0.00	1,037,298,786.83	7,000,252.67	805,799,302.08	231,499,484.75	78.
3 0101 2	---	---	---	Convenio Red Protección Social	0.00	1,096.83	0.00	1,096.83	252.67	1,612.08	-515.25	147.
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 - mejoramiento bultre	0.00	803,500,000.00	0.00	803,500,000.00		572,000,000.00	231,500,000.00	71.
3 0101 6	---	---	---	Cofinanciación Ministerio de Cultura	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	100.
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	310,176,685.42	0.00	312,176,685.42	20,729,156.00	323,068,303.42	-10,891,618.00	103.
3 14	---	---	---	Reintegros Incapacidades docentes	0.00	0.00	0.00	0.00		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.



**Municipio de Palmira**  
 Nit: 8913800073  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**MAYO DE 2013**

Thursday June 20 2013 11:44 AM

Página 11 de 14

CICta	Sct	OGt	Ord	Nombre	Apropiado inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
3 6	---	---	---	RECURSOS DEL BALANCE	1,000,000.00	19,399,420,689.72	781,892,482.60	18,618,528,207.12	25,711,608.00	18,643,239,815.12	-24,711,608.00	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		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		1,936,623,341.26	1,000,000.00	100.
3 6 3	---	---	---	RECUROS 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 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 2	---	---	---	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.
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	25,711,608.00	13,490,680,062.32	-25,711,608.00	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		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.



**Municipio de Palmira**  
 Nit: 8913800073  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**MAYO DE 2013**

Thursday June 20 2013 11:44 AM

Página 12 de 14

CI	Cta	Sct	OGt	Ord	Nombre	Apropiado Inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
							Adiciones	Reducciones					
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		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		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 Regalías	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	1,722,926,032.45	0.00	1,722,926,032.45		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	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		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		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		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		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 Credito	0.00	7,933,380,738.58	0.00	7,933,380,738.58		7,933,380,738.58	0.00	100.
3	6	4	34	---	Recurso del Balance Transporte Impuesto Oleoducto Gaseoducto	0.00	0.00	0.00	0.00	25,711,608.00	25,711,608.00	-25,711,608.00	0.
3	8	---	---	---	RENDIMIENTOS	0.00	300,370,792.44	0.00	300,370,792.44	69,313,870.11	368,307,721.39	-67,936,928.95	123.
3	8	1	---	---	RENDIMIENTOS PROVINIENTES DE	0.00	55,576,541.87	0.00	55,576,541.87	24,111,402.06	78,311,806.77	-22,735,264.90	141.



**Municipio de Palmira**  
**Nit: 8913800073**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**MAYO DE 2013**

Thursday June 20 2013 11:44 AM

Página 13 de 14

CI	Cta	Sct	OGt	Ord	Nombre	Apropiado Inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
<b>RECURSOS DE LIBRE DESTINACIÓN</b>													
3	8	1	3	---	Rendimientos ICLD	0.00	55,576,541.87	0.00	55,576,541.87	24,111,402.06	78,311,806.77	-22,735,264.90	141.
3	8	2	---	---	RENDIMIENTOS PROVINIENTES DE RECURSOS CON DESTINACIÓN ESPECIFICA	0.00	244,794,250.57	0.00	244,794,250.57	45,202,468.05	289,995,914.62	-45,201,664.05	118.
3	8	2	1	---	Provinientes de Recursos del SGP con Destinación Especifica	0.00	98,588,575.82	0.00	98,588,575.82	13,053,444.03	111,641,299.85	-13,052,724.03	113.
3	8	2	1	1	Rendimientos SGP Educación	0.00	81,956,747.06	0.00	81,956,747.06	6,662,869.34	88,618,896.40	-6,662,149.34	108.
3	8	2	1	1	Rendimientos SGP Educación Prestación de Servicios	0.00	47,252,483.55	0.00	47,252,483.55	6,208,197.91	53,459,961.46	-6,207,477.91	113.
3	8	2	1	2	Rendimientos SGP Educación Calidad	0.00	34,704,263.51	0.00	34,704,263.51	454,671.43	35,158,934.94	-454,671.43	101.
3	8	2	1	3	Rendimientos Alimentación Escolar	0.00	298,711.00	0.00	298,711.00	313,835.00	612,546.00	-313,835.00	205.
3	8	2	1	5	Rendimiento Agua Potable y Saneamiento Basico	0.00	7,087,621.61	0.00	7,087,621.61	2,766,527.84	9,856,149.45	-2,768,527.84	139.
3	8	2	1	6	Rendimientos SGP Primera Infancia	0.00	674,245.15	0.00	674,245.15	1,112,083.85	1,786,329.00	-1,112,083.85	265.
3	8	2	1	7	Rendimientos SGP Proposito General	0.00	8,571,251.00	0.00	8,571,251.00	2,196,128.00	10,767,379.00	-2,196,128.00	126.
3	8	2	1	7	Rendimientos SGP Proposito General - Deporte y Recreación	0.00	247,300.00	0.00	247,300.00	4,178.00	251,478.00	-4,178.00	102.
3	8	2	1	7	Rendimientos SGP Proposito General - Cultura	0.00	444,260.00	0.00	444,260.00	45,104.00	489,364.00	-45,104.00	110.
3	8	2	1	7	Rendimientos SGP Proposito Genral - Libre Inversión-	0.00	7,879,691.00	0.00	7,879,691.00	2,146,846.00	10,026,537.00	-2,146,846.00	127.
3	8	2	2	---	Rendimientos Provinientes de Regalías y Compensaciones	0.00	1,537,942.00	0.00	1,537,942.00	424,991.00	1,962,933.00	-424,991.00	128.
3	8	2	2	1	Rendimientos Regalias	0.00	1,537,942.00	0.00	1,537,942.00	424,991.00	1,962,933.00	-424,991.00	128.
3	8	2	3	---	Provinientes de otros Recursos con Destinación Especifica Diferentes al SGP	0.00	144,667,732.75	0.00	144,667,732.75	31,724,033.02	176,391,681.77	-31,723,949.02	122.
3	8	2	3	1	Rendimientos de Cofinanciación	0.00	1,314,553.00	0.00	1,314,553.00	1,076,637.89	2,391,190.89	-1,076,637.89	182.
3	8	2	3	1	Rendimientos Cofinanciacion Alimentacion escolar	0.00	554,600.00	0.00	554,600.00		554,600.00	0.00	100.
3	8	2	3	1	Rend. Cofinanciacion Convenio INVIAS cta. Cte remunerada-Buitrera	0.00	759,953.00	0.00	759,953.00	1,076,637.89	1,836,590.89	-1,076,637.89	242.
3	8	2	3	2	Rendimientos Cuenta de Seguridad Pública	0.00	2,031,574.00	0.00	2,031,574.00	714,014.00	2,745,588.00	-714,014.00	135.
3	8	2	3	3	Rendimientos Transferencias del Sector Electrico	0.00	1,873,700.00	0.00	1,873,700.00	445,425.00	2,319,125.00	-445,425.00	124.
3	8	2	3	4	Rendimientos POT	0.00	8,958,181.00	0.00	8,958,181.00	2,022,537.00	10,980,718.00	-2,022,537.00	123.
3	8	2	3	5	Rendimientos Ley 21	0.00	62,836.00	0.00	62,836.00		62,836.00	0.00	100.



**Municipio de Palmira**  
Nit: 8913800073  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**MAYO DE 2013**

Thursday June 20 2013 11:44 AM

Página 14 de 14

CICta	SCt	OGt	Ord	Nombre	Apropiado Inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
3 8 2 3	6	---	---	Rendimientos Contribuciones (Const. y Urb.)	0.00	461,374.00	0.00	461,374.00	70,154.00	531,528.00	-70,154.00	115.
3 8 2 3	7	---	---	Rendimientos Responsabilidad Penal (Flor. Prad. Cand. Cerril-Palm)	0.00	41,178.21	0.00	41,178.21	10,253.64	51,431.85	-10,253.64	125.
3 8 2 3	8	---	---	Rendimientos FSRI	0.00	5,070.42	0.00	5,070.42	1,790.94	6,861.36	-1,790.94	135.
3 8 2 3	9	---	---	Rendimientos Estampilla Pro-Cultura	0.00	323,871.23	0.00	323,871.23	84,370.86	408,242.09	-84,370.86	126.
3 8 2 3	10	---	---	Rendimientos Dividendos	0.00	526,895.00	0.00	526,895.00	118,304.00	645,199.00	-118,304.00	122.
3 8 2 3	11	---	---	Rendimientos Aportes y Reintegros Varios	0.00	26,416.91	0.00	26,416.91	1,048,347.13	1,074,764.04	-1,048,347.13	*****
3 8 2 3	12	---	---	Rendimientos del Credito	0.00	124,719,698.98	0.00	124,719,698.98	24,139,409.56	148,859,024.54	-24,139,325.55	119.
3 8 2 3	13	---	---	Rendimiento Estratificación	0.00	2,097,114.00	0.00	2,097,114.00	478,608.00	2,575,722.00	-478,608.00	123.
3 8 2 3	14	---	---	Rendimientos Empresas Exoneradas	0.00	2,029,230.00	0.00	2,029,230.00	1,173,464.00	3,202,694.00	-1,173,464.00	158.
3 8 2 3	15	---	---	Rendimientos Multas transito Cuentas Ahorro	0.00	196,040.00	0.00	196,040.00	340,717.00	536,757.00	-340,717.00	274.
4	---	---	---	ESTABLECIMIENTOS PUBLICOS	2,242,174,835.00	348,276,694.00	780,860,764.00	1,809,590,765.00	164,343,162.00	547,779,448.92	1,261,811,316.08	30.
4 1	---	---	---	INSTITUTO MUNICIPAL DEL DEPORTE	1,714,860,764.00	348,276,694.00	780,860,764.00	1,282,276,694.00	164,343,162.00	292,522,547.00	989,754,147.00	23.
4 1 1	---	---	---	Recursos Propios - IMDER-	1,714,860,764.00	348,276,694.00	780,860,764.00	1,282,276,694.00	164,343,162.00	292,522,547.00	989,754,147.00	23.
4 2	---	---	---	FINANPAL	527,314,071.00	0.00	0.00	527,314,071.00	0.00	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	0.00	255,256,901.92	272,057,169.08	48.
<b>TOTAL INGRESOS:</b>					242,767,965,914.00	33,654,512,372.10	7,701,160,311.60	268,721,317,974.50	7,237,530,650.71	111,268,260,391.19	157,453,057,583.31	41.

  
**DIOVANY EUGENIA VALENCIA CLAVIJO**  
**DIRECTORA FINANCIERA**