



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

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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
Prg	SPrg	Pry	Spry									
1	--	--	--	INGRESOS CORRIENTES	199,631,210,243.00	23,787,799,398.00	792,084,497.00	222,626,925,144.00	28,765,417,457.14	114,288,236,254.44	108,338,688,889.56	51.
1	1	--	--	TRIBUTARIO	106,438,639,672.00	6,068,842,399.00	0.00	112,507,482,071.00	14,489,079,827.00	57,794,283,293.14	54,713,198,777.86	51.
1	1	1	--	IMPUESTOS DIRECTOS	48,163,427,978.00	5,578,611,363.00	0.00	53,742,039,341.00	7,433,876,106.00	30,581,164,963.00	23,160,874,378.00	57.
1	1	1	1	Implo. Circulación y Tránsito	146,077,292.00	0.00	0.00	146,077,292.00	14,476,094.00	175,410,041.00	-29,332,749.00	120.
1	1	1	1	Implo. Circulación y Tránsito Vigencia Actual	146,077,292.00	0.00	0.00	146,077,292.00	7,017,097.00	129,295,903.00	16,781,389.00	89.
1	1	1	2	Implo. Circulación y Tránsito Vigencia Anterior	0.00	0.00	0.00	0.00	5,199,221.00	38,338,128.00	-38,338,128.00	0.
1	1	1	3	Recargo por mora Circulacion y Trans. en impuesto de vehiculos de servicios públicos	0.00	0.00	0.00	0.00	2,259,776.00	7,776,010.00	-7,776,010.00	0.
1	1	1	3	Implo. Predial Unificado	41,461,021,636.00	5,578,611,363.00	0.00	47,039,632,999.00	6,410,489,464.00	26,057,579,125.00	20,982,053,874.00	55.
1	1	1	3	Implo. Predial Unificado Vigencia Actual	31,038,849,550.00	3,000,000,000.00	0.00	34,038,849,550.00	5,676,063,117.00	22,328,583,118.00	11,710,266,432.00	66.
1	1	1	3	Implo. Predial Unificado Vigencia Anterior	10,422,172,086.00	2,578,611,363.00	0.00	13,000,783,449.00	734,426,347.00	3,728,996,007.00	9,271,787,442.00	29.
1	1	1	4	Sobretasa Ambiental	6,556,329,050.00	0.00	0.00	6,556,329,050.00	1,008,910,548.00	4,348,175,797.00	2,208,153,253.00	65.
1	1	1	4	Sobretasa Ambiental (vigencia actual)	3,572,974,166.00	0.00	0.00	3,572,974,166.00	857,108,325.00	3,647,576,115.00	-74,601,949.00	102.
1	1	1	4	Sobretasa Ambiental (vigencia anterior)	2,983,354,884.00	0.00	0.00	2,983,354,884.00	151,802,223.00	700,599,682.00	2,282,755,202.00	23.
1	1	2	--	IMPUESTOS INDIRECTOS	58,275,211,694.00	490,231,036.00	0.00	58,765,442,730.00	7,055,203,721.00	27,213,118,330.14	31,552,324,399.86	46.
1	1	2	5	Industria y Comercio	33,604,093,917.00	0.00	0.00	33,604,093,917.00	5,568,066,143.00	18,232,209,852.00	15,371,884,065.00	54.
1	1	2	5	Industria y Comercio Vigencia Actual	32,179,687,107.00	0.00	0.00	32,179,687,107.00	5,425,872,590.00	17,480,716,292.00	14,698,970,815.00	54.
1	1	2	5	Industria y Comercio Vigencia Anterior	1,250,727,159.00	0.00	0.00	1,250,727,159.00	115,167,493.00	681,107,486.00	569,619,673.00	54.
1	1	2	5	Reduccion de cobros - Descuentos directos -	173,679,651.00	0.00	0.00	173,679,651.00	27,026,060.00	70,386,074.00	103,293,577.00	41.
1	1	2	6	Avisos y Tableros	2,218,674,670.00	300,000,000.00	0.00	2,518,674,670.00	193,331,965.00	1,925,885,192.00	592,789,478.00	76.
1	1	2	6	Avisos y Tableros Vigencia ANTERIOR	100,284,595.00	0.00	0.00	100,284,595.00	5,507,662.00	25,036,133.00	75,248,462.00	25.
1	1	2	6	Avisos y Tableros Vigencia ACTUAL	2,118,390,075.00	300,000,000.00	0.00	2,418,390,075.00	187,824,303.00	1,900,849,059.00	517,541,016.00	79.
1	1	2	7	Publicidad Exterior Visual	118,266,029.00	189,399,730.00	0.00	307,665,759.00	2,578,800.00	239,662,830.00	68,002,929.00	78.
1	1	2	7	Publicidad Exterior Visual Vigencia Actual	100,000,000.00	50,107,500.00	0.00	150,107,500.00	2,578,800.00	98,244,800.00	51,862,700.00	65.
1	1	2	7	Publicidad Exterior Visual Vigencia Anterior	18,266,029.00	139,292,230.00	0.00	157,558,259.00	0.00	141,418,030.00	16,140,229.00	90.
1	1	2	9	Implo. de Espectaculos Publicos	47,763,312.00	0.00	0.00	47,763,312.00	0.00	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	323,003,113.00	1,333,724,637.00	352,213,205.00	79.



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Prg	SPrg	Pry	Spry			Adiciones	Reducciones							
1	1	2	26	---	Sobretasa Gasolina	10,086,432,949.00	0.00	0.00	10,086,432,949.00	790,068,000.00	4,653,305,000.00	5,433,127,949.00	46.	
1	1	2	28	---	Estampillas	406,641,919.00	0.00	0.00	406,641,919.00	51,871,506.00	294,366,723.14	112,275,195.86	72.	
1	1	2	28	4	---	Estampilla Pro-Cultura	254,883,654.00	0.00	0.00	254,883,654.00	31,122,903.60	176,620,031.08	78,263,622.92	69.
1	1	2	28	5	---	Estampilla Pro-Cultura Fonpet	75,879,133.00	0.00	0.00	75,879,133.00	10,374,301.20	58,873,346.04	17,005,786.96	78.
1	1	2	28	6	---	Estampilla Pro-Cultura Prestaciones de Artistas	37,939,566.00	0.00	0.00	37,939,566.00	5,187,150.60	29,436,673.01	8,502,892.99	78.
1	1	2	28	7	---	Estampilla Pro-Cultura Bibliotecas Publicas	37,939,566.00	0.00	0.00	37,939,566.00	5,187,150.60	29,436,673.01	8,502,892.99	78.
1	1	2	29	---	Implo. 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	831,306.00	0.00	450,831,306.00	126,284,194.00	450,831,306.00	0.00	100.	
1	1	2	31	---	Implo. de Transporte Oleoducto y Gaseoducto	97,836,412.00	0.00	0.00	97,836,412.00	0.00	80,311,790.00	17,524,622.00	82.	
1	2	---	---	---	NO TRIBUTARIOS	93,192,570,571.00	17,718,956,999.00	792,084,497.00	110,119,443,073.00	14,276,337,630.14	56,493,952,961.30	53,625,490,111.70	51.	
1	2	1	---	---	TASAS Y DERECHOS	877,807,110.00	82,072,661.00	0.00	959,879,771.00	87,764,459.00	465,140,895.40	494,738,875.60	48.	
1	2	1	12	---	Tramites y Especies Venales	258,921,696.00	82,072,661.00	0.00	340,994,357.00	57,040,174.00	192,315,005.90	148,679,351.10	56.	
1	2	1	12	1	---	Avalúo- con improntas - Experticia-Conceptos Técnicos	14,754,249.00	0.00	0.00	14,754,249.00	392,920.00	3,724,216.00	11,030,033.00	25.
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	93,060.00	248,160.00	1,157,436.00	18.
1	2	1	12	5	---	Cambio de color de moto y similares	114,227.00	0.00	0.00	114,227.00	222,310.00	377,410.00	-263,183.00	330.
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	248,160.00	541,035.00	160,263.00	77.
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	434,280.00	1,923,580.00	18.
1	2	1	12	12	---	Cancelación matrícula o rematrícula de vehic. autom., maquinaria agrícola e industrial	3,394,625.00	0.00	0.00	3,394,625.00	279,180.00	1,250,200.00	2,144,425.00	37.
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	1,652,420.00	12,458,006.00	17,637,574.00	41.
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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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	---	Despignoración 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	---	Despignoración de vehículo automotor, maquinaria agrícola e industrial	16,616,343.00	0.00	0.00	16,616,343.00	806,520.00	3,823,068.00	12,793,275.00	23.
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	589,600.00	2,903,825.00	-2,660,065.00	*****
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	41,360.00	-41,360.00	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	194,260.00	715,063.00	809,152.00	47.
1 2 1	12	41	---	Estudios de señalización para nuevas urbanizaciones en el municipio de Palmira	0.00	0.00	0.00	0.00		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	67,210.00	307,748.00	-307,748.00	0.
1 2 1	12	44	---	Facturación y Sistematización	0.00	82,072,661.00	0.00	82,072,661.00	4,963,200.00	24,060,490.55	58,012,170.45	29.
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	0.00	505,116.00	0.
1 2 1	12	54	---	Matricula inicial de vehiculo automotor, maquinaria agrícola e industrial	6,954,551.00	0.00	0.00	6,954,551.00	215,050.00	4,714,930.00	2,239,621.00	68.
1 2 1	12	55	---	Matricula Inicial de motocicletas y similares	3,881,792.00	0.00	0.00	3,881,792.00	0.00	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	4,407,645.00	21,260,910.00	-21,260,910.00	0.



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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	310,200.00	1,302,803.00	2,629,353.00	33.
1	2	1	12	62	---	Matrícula inicial	3,094,398.00	0.00	0.00	3,094,398.00	1,893,320.00	3,459,500.00	-365,102.00	112.
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	2,233,440.00	-2,233,440.00	0.
1	2	1	12	66	---	Registro de cuenta vehículo automotor, maquinaria agrícola e industrial	0.00	0.00	0.00	0.00	14,740.00	289,080.00	-289,080.00	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	62,040.00	341,220.00	-341,220.00	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	3,433,980.00	9,541,050.00	24,238,994.00	28.
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	3,117,202.00	17,066,834.35	46,142,007.65	27.
1	2	1	12	80	---	Placa Única Nacional Vehículos	7,945,826.00	0.00	0.00	7,945,826.00	1,463,440.00	5,985,980.00	1,959,846.00	75.
1	2	1	12	81	---	Placa Única de Motocicleta y similares	2,099,080.00	0.00	0.00	2,099,080.00	0.00	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	371,910.00	2,727,340.00	-2,727,340.00	0.
1	2	1	12	84	---	Licencia de Transito o Tarjeta de Propiedad	0.00	0.00	0.00	0.00	4,584,140.00	21,672,936.00	-21,672,936.00	0.
1	2	1	12	88	---	Pago Convenio	0.00	0.00	0.00	0.00	17,529,714.00	34,632,102.00	-34,632,102.00	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	99	---	Intereses Multas Acuerdo Pago	0.00	0.00	0.00	0.00	5,540,568.00	5,540,568.00	-5,540,568.00	0.
1	2	1	12	100	---	Duplicado Licencia Conduccion Carro	0.00	0.00	0.00	0.00	294,800.00	1,459,283.00	-1,459,283.00	0.
1	2	1	12	101	---	Expedicion Licencia Conduccion Carro	0.00	0.00	0.00	0.00	1,105,500.00	1,252,900.00	-1,252,900.00	0.
1	2	1	12	102	---	Licencia Refrendacion Carro	0.00	0.00	0.00	0.00	1,532,960.00	3,169,190.00	-3,169,190.00	0.



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1	2	1	12	103	---	Licencia Refrendacion Moto	0.00	0.00	0.00	0.00	235,840.00	515,153.00	-515,153.00	0.
1	2	1	12	104	---	Expedicion Licencia conduccion Moto	0.00	0.00	0.00	0.00	1,282,380.00	2,417,405.00	-2,417,405.00	0.
1	2	1	12	105	---	Matricula inicial con pignoracion de motos y similares	0.00	0.00	0.00	0.00		35,420.00	-35,420.00	0.
1	2	1	13	---	---	Servicio de grua	0.00	0.00	0.00	0.00	11,086,625.00	48,523,687.00	-48,523,687.00	0.
1	2	1	14	---	---	Patios Oficiales	171,978,755.00	0.00	0.00	171,978,755.00	6,762,360.00	43,523,002.50	128,455,752.50	25.
1	2	1	15	---	---	Derechos de Demarcación - Planeación-	76,685,346.00	0.00	0.00	76,685,346.00	1,265,100.00	8,692,000.00	67,993,346.00	11.
1	2	1	15	1	---	Derechos demarcación urbana -Rural	75,536,137.00	0.00	0.00	75,536,137.00	1,240,900.00	8,401,200.00	67,134,937.00	11.
1	2	1	15	2	---	Demarcación para muro de cerramiento-Urbana - Rural	16,068.00	0.00	0.00	16,068.00	8,100.00	88,000.00	-71,932.00	548.
1	2	1	15	3	---	Demarcación investigativa-Urbana - Rural	306,631.00	0.00	0.00	306,631.00	16,100.00	136,100.00	170,531.00	44.
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	0.00	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	0.00	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		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	8,895,100.00	80,292,800.00	115,091,540.00	41.
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	1,275,000.00	22,588,200.00	64,373,613.00	26.
1	2	1	20	---	---	Permisos varios expedidos por la Secretaría de Planeación	42,455,390.00	0.00	0.00	42,455,390.00	18,800.00	356,900.00	42,098,490.00	1.
1	2	1	21	---	---	Inspección Ocular - Planeación-	5,025,527.00	0.00	0.00	5,025,527.00	169,200.00	2,169,500.00	2,856,027.00	43.
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		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	169,200.00	1,410,000.00	1,299,312.00	52.
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	801,200.00	7,384,700.00	1,900,750.00	80.
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 -	1,417,898.00	0.00	0.00	1,417,898.00	450,900.00	1,052,300.00	365,598.00	74.



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Gobierno-												
1	2	2	---	MULTAS Y SANCIONES	6,666,515,652.00	64,427,339.00	46,480,418.00	6,684,462,573.00	791,157,227.00	3,587,938,231.30	3,096,524,341.70	54.
1	2	3	---	Multas de Tránsito	1,262,003,651.00	0.00	46,480,418.00	1,215,523,233.00	56,698,757.00	434,607,583.30	780,915,649.70	36.
1	2	3	1	Infracción o Sanciones Vigencia Actual	833,840,299.00	0.00	46,480,418.00	787,359,881.00	22,258,989.00	114,937,058.00	672,422,823.00	15.
1	2	3	3	Multas de Transito 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	3	4	Multas externas	182,176,438.00	0.00	0.00	182,176,438.00	17,454,021.30	128,162,360.65	54,014,077.35	70.
1	2	3	5	Infraccion o Sanciones Vigencia Anterior	0.00	0.00	0.00	0.00	8,924,378.00	85,698,912.00	-85,698,912.00	0.
1	2	3	6	Pago 25% Centro de atencion	0.00	0.00	0.00	0.00	4,868,133.05	36,768,011.60	-36,768,011.60	0.
1	2	3	7	Intereses por Multas	0.00	0.00	0.00	0.00	3,193,235.65	43,252,195.90	-43,252,195.90	0.
1	2	3	8	Intereses Multas Acuerdo Pago	0.00	0.00	0.00	0.00	0.00	17,951,140.15	-17,951,140.15	0.
1	2	4	---	Multas de Gobierno	174,112.00	0.00	0.00	174,112.00	137,600.00	176,900.00	-2,788.00	102.
1	2	5	---	Intereses Moratorios	4,472,361,357.00	0.00	0.00	4,472,361,357.00	556,354,637.00	2,479,708,547.00	1,992,652,810.00	55.
1	2	5	1	Intereses Predial vigencia actual	222,006,645.00	0.00	0.00	222,006,645.00	68,600,625.00	169,994,691.00	52,011,954.00	77.
1	2	5	2	Intereses Industria y Comercio actual	198,331,645.00	0.00	0.00	198,331,645.00	6,830,421.00	26,103,594.00	172,228,051.00	13.
1	2	5	3	Intereses Circulación y Transito	1,453,797.00	0.00	0.00	1,453,797.00	0.00	0.00	1,453,797.00	0.
1	2	5	6	intereses moratorios sobretasa ambiental	750,569,270.00	0.00	0.00	750,569,270.00	85,689,582.00	383,722,151.00	366,847,119.00	51.
1	2	5	7	intereses predial vigencia anterior	3,000,000,000.00	0.00	0.00	3,000,000,000.00	374,073,700.00	1,772,135,474.00	1,227,864,526.00	59.
1	2	5	8	Interes Industria y Comerdio Anterior	300,000,000.00	0.00	0.00	300,000,000.00	21,160,309.00	127,752,637.00	172,247,363.00	43.
1	2	6	---	Sanciones Tributarias	806,164,380.00	64,427,339.00	0.00	870,591,719.00	177,966,233.00	673,445,201.00	197,146,518.00	77.
1	2	6	2	Sanciones Industria y Comercio Actual	306,164,380.00	64,427,339.00	0.00	370,591,719.00	157,851,383.00	572,825,700.00	-202,233,981.00	155.
1	2	6	5	Sancion de industria y Comercio Anterior	500,000,000.00	0.00	0.00	500,000,000.00	20,114,850.00	100,619,501.00	399,380,499.00	20.
1	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	0.00	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	0.00	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	0.00	1,030,000.00	0.
1	2	5	---	RENTAS CONTRACTUALES	4,688,083,568.00	3,391,914,026.00	0.00	8,079,997,594.00	393,813,235.94	6,908,647,470.00	1,171,350,124.00	86.
1	2	5	1	Arrendamientos	4,688,083,568.00	3,391,914,026.00	0.00	8,079,997,594.00	393,813,235.94	6,908,647,470.00	1,171,350,124.00	86.
1	2	5	1	Alquiler del centro de convenciones	8,171,299.00	0.00	0.00	8,171,299.00	600,000.00	1,540,000.00	6,631,299.00	19.



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Prg	SPrg	Pry	Spry		inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
1 2 5	1	2	---	Arrendamiento Acuaviva	4,679,912,269.00	3,391,914,026.00	0.00	8,071,826,295.00	393,213,235.94	6,907,107,470.00	1,164,718,825.00	86.
1 2 6	---	---	---	TRANSFERENCIAS	80,302,475,877.00	13,683,947,547.00	594,493,490.00	93,391,929,934.00	12,988,751,667.20	44,917,415,422.60	48,474,514,511.40	48.
1 2 6	1	---	---	Transferencias para libre inversión	823,204,757.00	0.00	0.00	823,204,757.00	84,684,253.20	334,712,212.60	488,492,544.40	41.
1 2 6	1	2	---	Del Nivel Departamental	783,489,986.00	0.00	0.00	783,489,986.00	84,684,253.20	334,712,212.60	448,777,773.40	43.
1 2 6	1	2	1	De Vehiculos Automotores	783,489,986.00	0.00	0.00	783,489,986.00	84,684,253.20	334,712,212.60	448,777,773.40	43.
1 2 6	1	5	---	Cuotas partes pensionales	39,714,771.00	0.00	0.00	39,714,771.00		0.00	39,714,771.00	0.
1 2 6	2	---	---	Transferencias para Inversión -Del Nivel Nacional -Sistema General de Participaciones	79,211,705,244.00	13,483,947,547.00	594,493,490.00	92,101,159,301.00	12,886,566,440.00	44,428,670,646.00	47,572,488,655.00	48.
1 2 6	2	1	---	Participación para la Educación	67,371,475,688.00	12,383,581,915.00	0.00	79,755,057,603.00	11,935,110,534.00	37,791,304,386.00	41,963,753,217.00	47.
1 2 6	2	1	1	Servicio Educativo	51,274,014,535.00	11,383,714,977.00	0.00	62,657,729,512.00	9,858,165,082.00	27,954,802,166.00	34,702,927,346.00	45.
1 2 6	2	1	2	Servicio Educativo (Aportes Patronales SSF)	10,247,387,665.00	0.00	0.00	10,247,387,665.00	1,656,477,434.00	5,161,117,166.00	5,086,270,499.00	50.
1 2 6	2	1	3	Conectividad	199,147,211.00	714,004,108.00	0.00	913,151,319.00	0.00	0.00	913,151,319.00	0.
1 2 6	2	1	4	Educación Calidad	2,401,795,397.00	121,012,710.00	0.00	2,522,808,107.00	420,468,018.00	1,261,404,054.00	1,261,404,053.00	50.
1 2 6	2	1	5	Educación Calidad por Gratuidad SSF	3,249,130,880.00	164,850,120.00	0.00	3,413,981,000.00		3,413,981,000.00	0.00	100.
1 2 6	2	4	---	Alimentación Escolar	354,984,537.00	18,416,216.00	0.00	373,400,753.00	31,110,603.00	186,737,140.00	186,663,513.00	50.
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	406,383,447.00	2,526,459,837.00	2,438,300,688.00	51.
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	3,091,438,403.00	3,083,771,137.00	50.
1 2 6	2	7	1	Deporte y Recreación	516,413,148.00	32,494,367.00	0.00	548,907,515.00	45,685,498.30	274,794,524.50	274,112,990.50	50.
1 2 6	2	7	2	Cultura	387,309,861.00	24,370,774.00	0.00	411,680,635.00	34,264,123.70	206,095,892.50	205,584,742.50	50.
1 2 6	2	7	4	Proposito general otros sectores	5,021,267,995.00	193,353,395.00	0.00	5,214,621,390.00	434,012,234.00	2,610,547,986.00	2,604,073,404.00	50.
1 2 6	2	8	---	Otras Participaciones del Sistema General	1,000,000.00	831,730,880.00	0.00	832,730,880.00		832,730,880.00	0.00	100.
1 2 6	2	8	1	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		832,730,880.00	0.00	100.
1 2 6	3	---	---	Transferencias para Inversión-Del Sector Electrico	266,940,297.00	200,000,000.00	0.00	466,940,297.00	17,500,974.00	154,032,564.00	312,907,733.00	33.
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	496,595,426.00	151,110,589.00	897,814,253.00	14,851,041.00	614,410,942.00	283,403,311.00	68.



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Prg	SPrg	Pry	Spry			Adiciones	Reducciones					
1	2	7	2	— — Fondo Rotatorio de Gobierno	58,977,825.00	0.00	0.00	58,977,825.00	2,913,400.00	26,684,200.00	32,293,625.00	45.
1	2	7	2	1 — Permisos Bailes y Espectáculos Públicos	2,583,623.00	0.00	0.00	2,583,623.00	37,600.00	695,600.00	1,888,023.00	27.
1	2	7	2	2 — Permisos Pasacalles y Pendones	25,750,000.00	0.00	0.00	25,750,000.00	879,500.00	5,394,800.00	20,355,200.00	21.
1	2	7	2	3 — Permisos Conducción Transporte-Trasteo	14,747,935.00	0.00	0.00	14,747,935.00	260,000.00	7,811,900.00	6,936,035.00	53.
1	2	7	2	4 --- Declaración Juramentada Extrajuicios	1,000,000.00	0.00	0.00	1,000,000.00	1,661,100.00	6,339,300.00	-5,339,300.00	634.
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 defunción	485,799.00	0.00	0.00	485,799.00		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	65,800.00	5,910,900.00	4,081,504.00	59.
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	37,600.00	4,082,400.00	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		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	3,882,241.00	17,805,332.00	29,394,246.00	38.
1	2	7	3	2 --- Facturación Predial	47,199,578.00	0.00	0.00	47,199,578.00	3,882,241.00	17,805,332.00	29,394,246.00	38.
1	2	7	3	3 --- Facturación de Tránsito	82,072,661.00	0.00	82,072,661.00	0.00	0.00	0.00	0.00	0.
1	2	7	4	--- --- Otros Ingresos Varios	247,758,018.00	496,595,426.00	69,037,928.00	675,315,516.00	8,055,400.00	569,921,410.00	105,394,106.00	84.
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	1,054,500.00	7,555,200.00	-6,555,200.00	756.
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	113,000.00	991,860.00	6,835,369.00	13.
1	2	7	4	7 --- Certificación Planeación	39,471,814.00	0.00	0.00	39,471,814.00	9,400.00	188,000.00	39,283,814.00	0.
1	2	7	4	8 --- Ingresos Varios Bosque Municipal	20,677,423.00	0.00	0.00	20,677,423.00	1,530,000.00	5,950,000.00	14,727,423.00	29.
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	5,348,500.00	33,869,700.00	47,705,389.00	42.
1	2	7	4	15 --- Certificado de Registro de Construcción y Urbanización	22,454.00	0.00	0.00	22,454.00	0.00	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.



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Prg	SPrg	Pry	Spry									
1 2 7 4	17	---	---	Aportes Empresas Exoneradas	23,908,774.00	496,595,426.00	0.00	520,504,200.00	0.00	520,504,200.00	0.00	100.
1 2 7 4	18	---	---	Constancias o certificados sin especificar	0.00	0.00	0.00	0.00		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	0.00	116,321,334.00	0.
2	---	---	---	FONDOS ESPECIALES	40,800,198,336.00	45,052,665,593.23	5,392,802,986.00	80,460,060,943.23	24,338,146,297.02	29,381,134,964.98	51,078,925,978.25	37.
2 0	---	---	---	FONDO LOCAL DE SALUD	40,685,091,191.00	44,939,927,068.23	5,289,802,986.00	80,335,215,273.23	24,257,670,557.02	29,256,289,294.98	51,078,925,978.25	36.
2 0 0	---	---	---	REGIMEN SUBSIDIADO SALUD	36,142,632,670.00	43,257,244,224.10	5,289,802,986.00	74,110,073,908.10	23,906,515,572.52	25,874,934,559.85	48,235,139,348.25	35.
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	6,429,523,167.02	6,429,523,167.02	11,563,264,572.98	36.
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	6,429,523,167.02	6,429,523,167.02	11,563,264,572.98	36.
2 0 0 2	---	---	---	FOSYGA	10,280,603,624.00	42,967,989,190.00	0.00	53,248,592,814.00	17,416,089,264.08	17,416,089,264.08	35,832,503,549.92	33.
2 0 0 2	1	---	---	Fosyga	10,280,603,624.00	42,967,989,190.00	0.00	53,248,592,814.00	17,416,089,264.08	17,416,089,264.08	35,832,503,549.92	33.
2 0 0 3	---	---	---	RENTAS CEDIDAS	1,745,570,920.00	171,432,787.90	0.00	1,917,003,707.90	293,026.00	1,495,917,008.90	421,086,699.00	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	5,695,775.00	0.00	5,695,775.00	293,026.00	5,695,775.00	0.00	100.
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	117,822,246.20	0.00	951,689,646.20	60,610,115.42	533,405,119.85	418,284,526.35	56.
2 0 0 4	1	---	---	Etesa	833,867,400.00	0.00	0.00	833,867,400.00	60,444,106.42	415,582,873.65	418,284,526.35	50.
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	1,830,073.00	0.00	1,830,073.00	166,009.00	1,830,073.00	0.00	100.
2 0 1	---	---	---	NO CUBIERTO SUBSIDIOS DEMANDA	2,876,346,374.00	841,706,009.89	0.00	3,718,052,383.89	180,142,462.00	1,892,295,203.89	1,825,757,180.00	51.
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	1,050,589,194.00	1,466,823,370.00	42.
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	21,195,573.00	0.00	21,195,573.00	4,144,839.00	21,195,573.00	0.00	100.
2 0 2	---	---	---	SALUD PUBLICA COLECTIVA	1,638,860,853.00	815,151,146.61	0.00	2,454,011,999.61	170,718,424.00	1,448,204,523.61	1,005,807,476.00	59.
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	983,061,239.00	1,005,807,476.00	49.
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	14,347,814.00	0.00	14,347,814.00	3,083,844.00	14,347,814.00	0.00	100.



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Prg	SPrg	Pry	Spry									
2 0 3	---	---	---	OTROS GASTOS EN SALUD	27,251,294.00	25,825,687.63	0.00	53,076,981.63	294,098.50	40,855,007.63	12,221,974.00	77.
2 0 3 1	---	---	---	Visitas Inspección Sanitaria	27,251,294.00	0.00	0.00	27,251,294.00	260,800.00	15,029,320.00	12,221,974.00	55.
2 0 3 4	---	---	---	Rendimientos Visita Inspección Sanitaria	0.00	169,483.29	0.00	169,483.29	33,298.50	169,483.29	0.00	100.
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	0.00	100.
2 1	---	---	---	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	12,107,145.00	9,895,525.00	0.00	22,002,670.00	11,913,740.00	22,002,670.00	0.00	100.
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	11,913,740.00	22,002,670.00	-10,925,525.00	199.
2 1 2	---	---	---	FSRI Alcantarillado	0.00	9,895,525.00	0.00	9,895,525.00	0.00	0.00	9,895,525.00	0.
2 2	---	---	---	FONDO DE CAPACITACIÓN	103,000,000.00	102,843,000.00	103,000,000.00	102,843,000.00	68,562,000.00	102,843,000.00	0.00	100.
2 2 1	---	---	---	Fondo de Capacitación	103,000,000.00	102,843,000.00	103,000,000.00	102,843,000.00	68,562,000.00	102,843,000.00	0.00	100.
3	---	---	---	RECURSOS DEL CAPITAL	94,382,500.00	24,474,444,845.80	782,759,048.60	23,786,068,297.20	204,675,159.14	20,359,348,636.15	3,426,719,661.05	86.
3 01	---	---	---	COFINANCIACIÓN	90,382,500.00	4,187,299,365.56	0.00	4,277,581,865.56	29,250,063.48	835,049,365.56	3,442,632,500.00	20.
3 0101	---	---	---	Cofinanciación Nacional	0.00	4,187,299,365.56	0.00	4,187,299,365.56	63.48	805,799,365.56	3,381,500,000.00	19.
3 0101 2	---	---	---	Convenio Red Protección Social	0.00	1,675.56	0.00	1,675.56	63.48	1,675.56	0.00	100.
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 bultrea	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	0.00	100.
3 0101 8	---	---	---	Convenio INVIAS cta. Cte remunerada mejora.via.potreriño.nevera	0.00	3,150,000,000.00	0.00	3,150,000,000.00	0.00	0.00	3,150,000,000.00	0.
3 0103	---	---	---	Cofinanciación Municipal	90,382,500.00	0.00	0.00	90,382,500.00	29,250,000.00	29,250,000.00	61,132,500.00	32.
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	29,250,000.00	29,250,000.00	877,500.00	97.
3 11	---	---	---	Dividendos y Participaciones	1,000,000.00	84,185,759.75	0.00	85,185,759.75	85,185,759.75	85,185,759.75	0.00	100.
3 13	---	---	---	Reintegros	2,000,000.00	355,449,046.42	0.00	357,449,046.42	28,074,685.00	351,142,988.42	6,306,058.00	98.
3 14	---	---	---	Reintegros incapacidades docentes	0.00	2,026,080.00	0.00	2,026,080.00	503,400.00	2,026,080.00	0.00	100.
3 15	---	---	---	Reintegros Compartibilidad Pensional	0.00	12,735,655.00	0.00	12,735,655.00	0.00	12,735,655.00	0.00	100.
3 6	---	---	---	RECURSOS DEL BALANCE	1,000,000.00	19,401,864,964.72	782,759,048.60	18,620,105,916.12	1,577,709.00	18,644,817,524.12	-24,711,608.00	100.



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Prg	SPrg	Pry	Spry									
3 6 2	--	--	---	RECURSOS DEL BALANCE DE LIBRE DESTINACIÓN	1,000,000.00	2,720,202,517.86	781,892,482.60	1,939,310,035.26	1,686,694.00	1,938,310,035.26	1,000,000.00	100.
3 6 2	1	---	---	Recursos del Balance ICLE	1,000,000.00	2,720,202,517.86	781,892,482.60	1,939,310,035.26	1,686,694.00	1,938,310,035.26	1,000,000.00	100.
3 6 3	--	--	---	RECURSOS DEL BALANCE SGP CON DESTINACIÓN ESPECIFICA	0.00	3,216,693,992.54	394,414.00	3,216,299,578.54	363,167.00	3,216,299,578.54	0.00	100.
3 6 3	1	---	---	Recursos del Balance Educación	0.00	1,653,229,921.88	33,000.00	1,653,196,921.88	724,581.00	1,653,196,921.88	0.00	100.
3 6 3	1	1	---	Recursos del Balance Educación Prestación de Servicios	0.00	1,408,794,973.43	33,000.00	1,408,761,973.43	-33,000.00	1,408,761,973.43	0.00	100.
3 6 3	1	2	---	Recursos del Balance Educación Calidad	0.00	244,434,948.45	0.00	244,434,948.45	757,581.00	244,434,948.45	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 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	361,414.00	455,655,864.96	-361,414.00	455,655,864.96	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	189,000.00	32,221,861.65	-189,000.00	32,221,861.65	0.00	100.
3 6 3	5	7	---	Recursos del Balance Propósito General Otros Sectores	0.00	422,574,501.53	172,414.00	422,402,087.53	-172,414.00	422,402,087.53	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	472,152.00	13,464,496,302.32	-472,152.00	13,490,207,910.32	-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 Eléctrico	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	0.00	96,150,534.83	0.00	96,150,534.83		96,150,534.83	0.00	100.



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Prg	SPrg	Pry	Spry		inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
Capacitación												
3	6	4	10	Recursos del Balance Fondo de Seguridad	0.00	9,747,010.97	472,152.00	9,274,858.97	-472,152.00	9,274,858.97	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 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	1,722,926,032.45	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	0.00	25,711,608.00	-25,711,608.00	0.
3	8	--	--	RENDIMIENTOS	0.00	430,883,974.35	0.00	430,883,974.35	60,083,541.91	428,391,263.30	2,492,711.05	99.
3	8	1	--	RENDIMIENTOS PROVENIENTES DE RECURSOS DE LIBRE	0.00	95,293,038.21	0.00	95,293,038.21	16,981,231.44	95,293,038.21	0.00	100.



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DESTINACIÓN														
3	8	1	3	---	---	Rendimientos ICLD	0.00	95,293,038.21	0.00	95,293,038.21	16,981,231.44	95,293,038.21	0.00	100.
3	8	2	---	---	---	RENDIMIENTOS PROVINIENTES DE RECURSOS CON DESTINACIÓN ESPECIFICA	0.00	335,590,936.14	0.00	335,590,936.14	43,102,310.47	333,098,225.09	2,492,711.05	99.
3	8	2	1	---	---	Provinientes de Recursos del SGP con Destinación Especifica	0.00	124,855,164.31	0.00	124,855,164.31	12,076,609.26	123,717,909.11	1,137,255.20	99.
3	8	2	1	1	---	Rendimientos SGP Educación	0.00	95,763,223.07	0.00	95,763,223.07	7,144,326.67	95,763,223.07	0.00	100.
3	8	2	1	1	1	Rendimientos SGP Educación Prestación de Servicios	0.00	60,353,943.25	0.00	60,353,943.25	6,893,981.79	60,353,943.25	0.00	100.
3	8	2	1	1	2	Rendimientos SGP Educación Calidad	0.00	35,409,279.82	0.00	35,409,279.82	250,344.88	35,409,279.82	0.00	100.
3	8	2	1	3	---	Rendimientos Alimentación Escolar	0.00	988,157.00	0.00	988,157.00	375,611.00	988,157.00	0.00	100.
3	8	2	1	5	---	Rendimiento Agua Potable y Saneamiento Basico	0.00	12,326,853.23	0.00	12,326,853.23	2,410,998.59	12,267,148.04	59,705.19	100.
3	8	2	1	6	---	Rendimientos SGP Primera Infancia	0.00	2,863,879.01	0.00	2,863,879.01	0.00	1,786,329.00	1,077,550.01	62.
3	8	2	1	7	---	Rendimientos SGP Proposito General	0.00	12,913,052.00	0.00	12,913,052.00	2,145,673.00	12,913,052.00	0.00	100.
3	8	2	1	7	1	Rendimientos SGP Proposito General - Deporte y Recreación	0.00	270,959.00	0.00	270,959.00	19,481.00	270,959.00	0.00	100.
3	8	2	1	7	3	Rendimientos SGP Proposito General - Cultura	0.00	544,326.00	0.00	544,326.00	54,962.00	544,326.00	0.00	100.
3	8	2	1	7	7	Rendimientos SGP Proposito Genral - Libre Inversión-	0.00	12,097,767.00	0.00	12,097,767.00	2,071,230.00	12,097,767.00	0.00	100.
3	8	2	2	---	---	Rendimientos Provinientes de Regalias y Compensaciones	0.00	2,381,939.00	0.00	2,381,939.00	361,373.00	2,324,306.00	57,633.00	98.
3	8	2	2	1	---	Rendimientos Regalias	0.00	2,381,939.00	0.00	2,381,939.00	361,373.00	2,324,306.00	57,633.00	98.
3	8	2	3	---	---	Provinientes de otros Recursos con Destinación Especifica Diferentes al SGP	0.00	208,353,832.83	0.00	208,353,832.83	30,664,328.21	207,056,009.98	1,297,822.85	99.
3	8	2	3	1	---	Rendimientos de Cofinanciación	0.00	3,238,710.26	0.00	3,238,710.26	847,519.37	3,238,710.26	0.00	100.
3	8	2	3	1	3	Rendimientos Cofinanciacion Alimentacion escolar	0.00	1,288,103.26	0.00	1,288,103.26	242,075.37	1,288,103.26	0.00	100.
3	8	2	3	1	4	Rend. Cofinanciacion Convenio INVIAS cta. Cte remunerada-Buitrera	0.00	1,950,607.00	0.00	1,950,607.00	605,444.00	1,950,607.00	0.00	100.
3	8	2	3	2	---	Rendimientos Cuenta de Seguridad Pública	0.00	4,346,938.00	0.00	4,346,938.00	443,668.00	3,189,256.00	1,157,682.00	73.
3	8	2	3	3	---	Rendimientos Transferencias del Sector Electrico	0.00	2,962,203.19	0.00	2,962,203.19	643,078.19	2,962,203.19	0.00	100.
3	8	2	3	4	---	Rendimientos POT	0.00	12,942,462.00	0.00	12,942,462.00	1,961,744.00	12,942,462.00	0.00	100.
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.



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

Monday July 22 2013 10:24 AM

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C/Cta	S/Ct	OGT	Ord	Nombre	Apropiado inicial	Modificaciones Adiciones	Modificaciones Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
Prg	SPrg	Pry	Spry									
3 8 2 3	6	---	---	Rendimientos Contribuciones (Const. y Urb.)	0.00	593,457.00	0.00	593,457.00	61,929.00	593,457.00	0.00	100.
3 8 2 3	7	---	---	Rendimientos Responsabilidad Penal (Flor. Prad. Cand. Cerrit-Palm)	0.00	81,303.57	0.00	81,303.57	29,871.72	81,303.57	0.00	100.
3 8 2 3	8	---	---	Rendimientos FSRI	0.00	8,963.33	0.00	8,963.33	2,101.97	8,963.33	0.00	100.
3 8 2 3	9	---	---	Rendimientos Estampilla Pro-Cultura	0.00	628,471.42	0.00	628,471.42	80,088.48	488,330.57	140,140.85	78.
3 8 2 3	10	---	---	Rendimientos Dividendos	0.00	794,026.00	0.00	794,026.00	148,827.00	794,026.00	0.00	100.
3 8 2 3	11	---	---	Rendimientos Aportes y Reintegros Varios	0.00	3,159,101.15	0.00	3,159,101.15	2,084,337.11	3,159,101.15	0.00	100.
3 8 2 3	12	---	---	Rendimientos del Crédito	0.00	169,836,263.91	0.00	169,836,263.91	20,977,239.37	169,836,263.91	0.00	100.
3 8 2 3	13	---	---	Rendimiento Estratificación	0.00	3,038,373.00	0.00	3,038,373.00	462,651.00	3,038,373.00	0.00	100.
3 8 2 3	14	---	---	Rendimientos Empresas Exoneradas	0.00	4,311,374.00	0.00	4,311,374.00	1,108,680.00	4,311,374.00	0.00	100.
3 8 2 3	15	---	---	Rendimientos Multas transito Cuentas Ahorro	0.00	2,349,350.00	0.00	2,349,350.00	1,812,593.00	2,349,350.00	0.00	100.
4 -- --	--	--	--	ESTABLECIMIENTOS PUBLICOS	2,242,174,835.00	348,276,694.00	780,860,764.00	1,809,590,765.00	101,557,168.25	649,336,617.17	1,160,254,147.83	36.
4 1 --	--	--	--	INSTITUTO MUNICIPAL DEL DEPORTE	1,714,860,764.00	348,276,694.00	780,860,764.00	1,282,276,694.00	61,884,845.00	354,407,392.00	927,869,302.00	28.
4 1 1	--	--	--	Recursos Propios -IMDER-	1,714,860,764.00	348,276,694.00	780,860,764.00	1,282,276,694.00	61,884,845.00	354,407,392.00	927,869,302.00	28.
4 2 --	--	--	--	FINANPAL	527,314,071.00	0.00	0.00	527,314,071.00	39,672,323.25	294,929,225.17	232,384,845.83	56.
4 2 1	--	--	--	Recursos Propios -Finanpal	527,314,071.00	0.00	0.00	527,314,071.00	39,672,323.25	294,929,225.17	232,384,845.83	56.
TOTAL INGRESOS:					242,767,965,914.00	93,663,186,531.03	7,748,507,295.60	328,682,645,149.43	53,409,796,081.55	164,678,056,472.74	164,004,588,676.69	50.

DIOVANY EUGENIA VALENCIA CLAVIJO
 DIRECTORA FINANCIERA