



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

Tuesday August 20 2013 8:49 AM

Página 1 de 14

CICta	Sct	OGt	Ord	Nombre	Apropiado inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
						Adiciones	Reducciones					
1	--	--	--	INGRESOS CORRIENTES	199,631,210,243.00	24,787,799,398.00	792,084,497.00	223,626,925,144.00	13,183,682,431.10	127,471,918,685.54	96,155,006,458.46	57.
1	1	--	--	TRIBUTARIO	106,438,639,672.00	7,068,842,399.00	0.00	113,507,482,071.00	5,007,138,301.00	62,801,421,594.14	50,706,060,476.86	55.
1	1	1	--	IMPUESTOS DIRECTOS	48,163,427,978.00	6,578,611,363.00	0.00	54,742,039,341.00	2,919,899,463.00	33,501,064,426.00	21,240,974,915.00	61.
1	1	1	1	Implo. Circulación y Tránsito	146,077,292.00	0.00	0.00	146,077,292.00	17,532,075.00	192,942,116.00	-46,864,824.00	132.
1	1	1	1	Implo. Circulación y Tránsito Vigencia Actual	146,077,292.00	0.00	0.00	146,077,292.00	9,650,769.00	138,946,672.00	7,130,620.00	95.
1	1	1	1	Implo. Circulación y Tránsito Vigencia Anterior	0.00	0.00	0.00	0.00	5,403,191.00	43,741,319.00	-43,741,319.00	0.
1	1	1	1	Recargo por mora Circulacion y Trans. en impuesto de vehículos de servicios públicos	0.00	0.00	0.00	0.00	2,478,115.00	10,254,125.00	-10,254,125.00	0.
1	1	1	3	Implo. Predial Unificado	41,461,021,636.00	6,578,611,363.00	0.00	48,039,632,999.00	2,470,959,943.00	28,528,539,068.00	19,511,093,931.00	59.
1	1	1	3	Implo. Predial Unificado Vigencia Actual	31,038,849,550.00	4,000,000,000.00	0.00	35,038,849,550.00	1,531,641,411.00	23,860,224,529.00	11,178,625,021.00	68.
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	939,318,532.00	4,668,314,539.00	8,332,468,910.00	36.
1	1	1	4	Sobretasa Ambiental	6,556,329,050.00	0.00	0.00	6,556,329,050.00	431,407,445.00	4,779,583,242.00	1,776,745,808.00	73.
1	1	1	4	Sobretasa Ambiental (vigencia actual)	3,572,974,166.00	0.00	0.00	3,572,974,166.00	296,665,495.00	3,944,241,610.00	-371,267,444.00	110.
1	1	1	4	Sobretasa Ambiental (vigencia anterior)	2,983,354,884.00	0.00	0.00	2,983,354,884.00	134,741,950.00	835,341,632.00	2,148,013,252.00	28.
1	1	2	--	IMPUESTOS INDIRECTOS	58,275,211,694.00	490,231,036.00	0.00	58,765,442,730.00	2,087,238,838.00	29,300,357,168.14	29,465,085,561.86	50.
1	1	2	5	Industria y Comercio	33,604,093,917.00	0.00	0.00	33,604,093,917.00	1,041,311,750.00	19,273,521,602.00	14,330,572,315.00	57.
1	1	2	5	Industria y Comercio Vigencia Actual	32,179,687,107.00	0.00	0.00	32,179,687,107.00	971,824,516.00	18,452,540,808.00	13,727,146,299.00	57.
1	1	2	5	Industria y Comercio Vigencia Anterior	1,250,727,159.00	0.00	0.00	1,250,727,159.00	42,643,970.00	723,751,456.00	526,975,703.00	58.
1	1	2	5	Reteica cuentas de cobro - Descuentos directos - Avisos y Tableros	173,679,651.00	0.00	0.00	173,679,651.00	26,843,264.00	97,229,338.00	76,450,313.00	56.
1	1	2	6	Avisos y Tableros	2,218,674,670.00	300,000,000.00	0.00	2,518,674,670.00	20,536,917.00	1,946,422,109.00	572,252,561.00	77.
1	1	2	6	Avisos y Tableros Vigencia ANTERIOR	100,284,595.00	0.00	0.00	100,284,595.00	2,776,985.00	27,813,118.00	72,471,477.00	28.
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	17,759,932.00	1,918,608,991.00	499,781,084.00	79.
1	1	2	7	Publicidad Exterior Visual	118,266,029.00	189,399,730.00	0.00	307,665,759.00	5,833,300.00	245,496,130.00	62,169,629.00	80.
1	1	2	7	Publicidad Exterior Visual Vigencia Actual	100,000,000.00	50,107,500.00	0.00	150,107,500.00	5,833,300.00	104,078,100.00	46,029,400.00	69.
1	1	2	7	Publicidad Exterior Visual Vigencia Anterior	18,266,029.00	139,292,230.00	0.00	157,558,259.00		141,418,030.00	16,140,229.00	90.
1	1	2	9	Implo. de Espectaculos Públicos	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	116,258,869.00	1,449,983,506.00	235,954,336.00	86.



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JULIO DE 2013

Tuesday August 20 2013 8:49 AM

Página 2 de 14

CIClta	SCt	OGt	Ord	Nombre	Apropiado	Modificaciones		Presupuesto	Recaudos	Recaudos	Saldo por	%
Prg	SPrg	Pry	Spry		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	711,826,000.00	5,365,131,000.00	4,721,301,949.00	53.
1 1 2	28	--	--	Estampillas	406,641,919.00	0.00	0.00	406,641,919.00	58,915,296.00	353,282,019.14	53,359,899.86	87.
1 1 2	28	4	--	Estampilla Pro-Cultura	254,883,654.00	0.00	0.00	254,883,654.00	35,349,177.60	211,969,208.68	42,914,445.32	83.
1 1 2	28	5	--	Estampilla Pro-Cultura Fonpet	75,879,133.00	0.00	0.00	75,879,133.00	11,783,059.20	70,656,405.24	5,222,727.76	93.
1 1 2	28	6	--	Estampilla Pro-Cultura Prestaciones de Artistas	37,939,566.00	0.00	0.00	37,939,566.00	5,891,529.60	35,328,202.61	2,611,363.39	93.
1 1 2	28	7	--	Estampilla Pro-Cultura Bibliotecas Publicas	37,939,566.00	0.00	0.00	37,939,566.00	5,891,529.60	35,328,202.61	2,611,363.39	93.
1 1 2	29	--	--	Imppto. sobre servicio de Alumbrado Público	9,559,564,644.00	0.00	0.00	9,559,564,644.00	29,894,792.00	29,894,792.00	9,529,669,852.00	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	102,661,914.00	553,493,220.00	-102,661,914.00	123.
1 1 2	31	--	--	Imppto. de Transporte Oleoducto y Gaseoducto	97,836,412.00	0.00	0.00	97,836,412.00		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	8,176,544,130.10	64,670,497,091.40	45,448,945,981.60	59.
1 2 1	--	--	--	TASAS Y DERECHOS	877,807,110.00	82,072,661.00	0.00	959,879,771.00	80,679,350.00	545,820,245.40	414,059,525.60	57.
1 2 1	12	--	--	Tramites y Especies Venales	258,921,696.00	82,072,661.00	0.00	340,994,357.00	4,289,240.00	196,604,245.90	144,390,111.10	58.
1 2 1	12	1	--	Avalúo- con improntas - Experticia- Conceptos Tecnicos	14,754,249.00	0.00	0.00	14,754,249.00	661,760.00	4,385,976.00	10,368,273.00	30.
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	124,080.00	372,240.00	1,033,356.00	26.
1 2 1	12	5	--	Cambio de color de moto y similares	114,227.00	0.00	0.00	114,227.00	103,400.00	480,810.00	-366,583.00	421.
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	124,080.00	665,115.00	36,183.00	95.
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	527,340.00	1,830,520.00	22.
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	434,280.00	1,684,480.00	1,710,145.00	50.
1 2 1	12	13	--	Cancelación de matrícula o rematrícula de motocicletas y similares	95,275.00	0.00	0.00	95,275.00		0.00	95,275.00	0.
1 2 1	12	19	--	Certificado tradición de vehículo automotor, moto y similares, maquinaria agrícola e industrial	30,095,580.00	0.00	0.00	30,095,580.00	2,383,700.00	14,841,706.00	15,253,874.00	49.
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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JULIO DE 2013

Tuesday August 20 2013 8:49 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	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	1,344,200.00	5,167,268.00	11,449,075.00	31.
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	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	2,225,740.00	5,129,565.00	-4,885,805.00	*****
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	-41,360.00	0.
1	2	1	12	36	--- Duplicado tarjeta de operación	0.00	0.00	0.00	0.00	20,680.00	62,040.00	-62,040.00	0.
1	2	1	12	37	--- Duplicado de licencias de tránsito vehículos automotor, maquinaria agrícola e industrial	1,524,215.00	0.00	0.00	1,524,215.00	156,640.00	871,703.00	652,512.00	57.
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	-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	174,460.00	482,208.00	-482,208.00	0.
1	2	1	12	44	--- Facturación y Sistematización	0.00	82,072,661.00	0.00	82,072,661.00	6,042,300.00	30,102,790.55	51,969,870.45	37.
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	--- Matrícula inicial de vehículo automotor, maquinaria agrícola e industrial	6,954,551.00	0.00	0.00	6,954,551.00	441,595.00	5,156,525.00	1,798,026.00	74.
1	2	1	12	55	--- Matrícula 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	4,962,870.00	26,223,780.00	-26,223,780.00	0.



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EJECUCION PRESUPUESTAL DE INGRESOS
JULIO DE 2013

Tuesday August 20 2013 8:49 AM

Página 4 de 14

ClCta	SCt	OGt	Ord	Nombre	Apropiado inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
						Adiciones	Reducciones					
1 2 1	12	59	---	Permiso para cierre de vía	1,346,886.00	0.00	0.00	1,346,886.00	460,700.00	672,600.00	674,286.00	50.
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	341,220.00	1,644,023.00	2,288,133.00	42.
1 2 1	12	62	---	Matrícula inicial	3,094,398.00	0.00	0.00	3,094,398.00	3,652,550.00	7,112,050.00	-4,017,652.00	230.
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	66,495.00	2,299,935.00	-2,299,935.00	0.
1 2 1	12	66	---	Registro de cuenta vehículo automotor, maquinaria agrícola e industrial	0.00	0.00	0.00	0.00	44,220.00	333,300.00	-333,300.00	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	403,260.00	-403,260.00	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	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	2,262,700.00	11,603,750.00	21,976,294.00	35.
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	4,418,810.00	21,485,644.35	41,723,197.65	34.
1 2 1	12	80	---	Placa Única Nacional Vehículos	7,945,826.00	0.00	0.00	7,945,826.00	2,801,535.00	8,787,515.00	-841,689.00	111.
1 2 1	12	81	---	Placa Única de Motocicleta y similares	2,099,080.00	0.00	0.00	2,099,080.00		64,400.00	2,034,680.00	3.
1 2 1	12	83	---	Sancion por NO Revison de Taximetro	0.00	0.00	0.00	0.00	681,835.00	3,409,175.00	-3,409,175.00	0.
1 2 1	12	84	---	Licencia de Transito o Tarjeta de Propiedad	0.00	0.00	0.00	0.00	7,591,100.00	29,264,036.00	-29,264,036.00	0.
1 2 1	12	88	---	Pago Convenio	0.00	0.00	0.00	0.00	-34,632,102.00	0.00	0.00	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	0.00	0.00	0.
1 2 1	12	100	---	Duplicado Licencia Conduccion Carro	0.00	0.00	0.00	0.00	589,600.00	2,048,883.00	-2,048,883.00	0.
1 2 1	12	101	---	Expedicion Licencia Conduccion Carro	0.00	0.00	0.00	0.00	722,260.00	1,975,160.00	-1,975,160.00	0.
1 2 1	12	102	---	Licencia Refrendacion Carro	0.00	0.00	0.00	0.00	810,700.00	3,979,890.00	-3,979,890.00	0.



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EJECUCION PRESUPUESTAL DE INGRESOS
JULIO DE 2013

Tuesday August 20 2013 8:49 AM

Página 5 de 14

CICta	SCT	OGt	Ord	Nombre	Apropiado	Modificaciones		Presupuesto	Recaudos	Recaudos	Saldo por	%		
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1	2	1	12	103	—	Licencia Refrendacion Moto	0.00	0.00	0.00	0.00	383,240.00	898,393.00	-898,393.00	0.
1	2	1	12	104	—	Expedicion Licencia conduccion Moto	0.00	0.00	0.00	0.00	280,060.00	2,697,465.00	-2,697,465.00	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	15,282,685.00	63,806,372.00	-63,806,372.00	0.
1	2	1	14	—	—	Patios Oficiales	171,978,755.00	0.00	0.00	171,978,755.00	8,917,425.00	52,440,427.50	119,538,327.50	30.
1	2	1	15	—	—	Derechos de Demarcación - Planeación-	76,685,346.00	0.00	0.00	76,685,346.00	1,923,300.00	10,615,300.00	66,070,046.00	14.
1	2	1	15	1	—	Derechos demarcación urbana -Rural	75,536,137.00	0.00	0.00	75,536,137.00	1,891,400.00	10,292,600.00	65,243,537.00	14.
1	2	1	15	2	—	Demarcación para muro de cerramiento-Urbana - Rural	16,068.00	0.00	0.00	16,068.00		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	31,900.00	168,000.00	138,631.00	55.
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	35,267,900.00	115,560,700.00	79,823,640.00	59.
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	13,066,800.00	35,655,000.00	51,306,813.00	41.
1	2	1	20	—	—	Permisos varios expedidos por la Secretaria de Planeación	42,455,390.00	0.00	0.00	42,455,390.00	197,400.00	554,300.00	41,901,090.00	1.
1	2	1	21	—	—	Inspección Ocular - Planeación-	5,025,527.00	0.00	0.00	5,025,527.00	788,900.00	2,958,400.00	2,067,127.00	59.
1	2	1	21	1	—	Inspección Ocular para Definir Linderos- Urbano - Rural	691,905.00	0.00	0.00	691,905.00	84,600.00	84,600.00	607,305.00	12.
1	2	1	21	2	—	Inspección Ocular con Levantamiento Topográfico- Urbana-Rural	1,624,310.00	0.00	0.00	1,624,310.00	281,300.00	1,040,800.00	583,510.00	64.
1	2	1	21	3	—	Inspección Ocular Varios	2,709,312.00	0.00	0.00	2,709,312.00	423,000.00	1,833,000.00	876,312.00	68.
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	945,700.00	8,330,400.00	955,050.00	90.
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		1,052,300.00	365,598.00	74.



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

Tuesday August 20 2013 8:49 AM

Página 6 de 14

CICta	Sct	OGt	Ord	Nombre	Apropiado inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
Prg	SPrg	Pry	Spry			Adiciones	Reducciones					
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	988,615,755.70	4,576,553,987.00	2,107,908,586.00	68.
1	2	2	3	Multas de Tránsito y Sanciones	1,262,003,651.00	0.00	46,480,418.00	1,215,523,233.00	148,952,226.70	583,559,810.00	631,963,423.00	48.
1	2	2	3	1	Infracción o Sanciones Vigencia Actual	833,840,299.00	0.00	46,480,418.00	787,359,881.00	28,448,880.00	643,973,943.00	18.
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	3.
1	2	2	3	4	Multas externas	182,176,438.00	0.00	0.00	182,176,438.00	22,980,469.95	151,142,830.60	83.
1	2	2	3	5	Infracción o Sanciones Vigencia Anterior	0.00	0.00	0.00	0.00	10,208,204.00	95,907,116.00	0.
1	2	2	3	6	Pago 25% Centro de atención	0.00	0.00	0.00	0.00	6,620,308.75	43,388,320.35	0.
1	2	2	3	7	Intereses por Multas	0.00	0.00	0.00	0.00	4,916,475.30	48,168,671.20	0.
1	2	2	3	8	Intereses Multas Acuerdo Pago	0.00	0.00	0.00	0.00	15,021,442.70	32,972,582.85	0.
1	2	2	3	9	Pago Convenio Cuota	0.00	0.00	0.00	0.00	60,756,446.00	60,756,446.00	0.
1	2	2	4	---	Multas de Gobierno	174,112.00	0.00	0.00	174,112.00	39,400.00	216,300.00	124.
1	2	2	5	---	Intereses Moratorios	4,472,361,357.00	0.00	0.00	4,472,361,357.00	684,735,497.00	3,164,444,044.00	71.
1	2	2	5	1	Intereses Predial vigencia actual	222,006,645.00	0.00	0.00	222,006,645.00	83,914,120.00	253,908,811.00	114.
1	2	2	5	2	Intereses Industria y Comercio actual	198,331,645.00	0.00	0.00	198,331,645.00	5,497,213.00	31,600,807.00	16.
1	2	2	5	3	Intereses Circulación y Tránsito	1,453,797.00	0.00	0.00	1,453,797.00	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	88,741,017.00	472,463,168.00	63.
1	2	2	5	7	intereses predial vigencia anterior	3,000,000,000.00	0.00	0.00	3,000,000,000.00	481,484,628.00	2,253,620,102.00	75.
1	2	2	5	8	Interes Industria y Comercio Anterior	300,000,000.00	0.00	0.00	300,000,000.00	25,098,519.00	152,851,156.00	51.
1	2	2	6	---	Sanciones Tributarias	806,164,380.00	64,427,339.00	0.00	870,591,719.00	154,888,632.00	828,333,833.00	95.
1	2	2	6	2	Sanciones Industria y Comercio Actual	306,164,380.00	64,427,339.00	0.00	370,591,719.00	139,200,748.00	712,026,448.00	192.
1	2	2	6	5	Sancion de industria y Comercio Anterior	500,000,000.00	0.00	0.00	500,000,000.00	15,687,884.00	116,307,385.00	23.
1	2	2	8	---	Multas de Planeación	125,812,152.00	0.00	0.00	125,812,152.00	0.00	0.00	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	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	3,391,914,026.00	0.00	8,079,997,594.00	393,583,235.60	7,302,230,705.60	777,766,888.40	90.
1	2	5	1	---	Arrendamientos	4,688,083,568.00	3,391,914,026.00	0.00	8,079,997,594.00	393,583,235.60	7,302,230,705.60	90.



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

Tuesday August 20 2013 8:49 AM

Página 7 de 14

CIClta	SCl	OGl	Ord	Nombre	Apropiado	Modificaciones		Presupuesto	Recaudos	Recaudos	Saldo por	%
Prg	SPrg	Pry	Spry		inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
1 2 5	1	1	—	Alquiler del centro de convenciones	8,171,299.00	0.00	0.00	8,171,299.00	370,000.00	1,910,000.00	6,261,299.00	23.
1 2 5	1	2	—	Arrendamiento Acuaviva	4,679,912,269.00	3,391,914,026.00	0.00	8,071,826,295.00	393,213,235.60	7,300,320,705.60	771,505,589.40	90.
1 2 6	—	—	—	TRANSFERENCIAS	80,302,475,877.00	13,683,947,547.00	594,493,490.00	93,391,929,934.00	6,692,898,657.80	51,610,314,080.40	41,781,615,853.60	55.
1 2 6	1	—	—	Transferencias para libre inversión	823,204,757.00	0.00	0.00	823,204,757.00	116,127,294.80	450,839,507.40	372,365,249.60	55.
1 2 6	1	2	—	Del Nivel Departamental	783,469,986.00	0.00	0.00	783,469,986.00	116,127,294.80	450,839,507.40	332,650,478.60	58.
1 2 6	1	2	1	De Vehiculos Automotores	783,469,986.00	0.00	0.00	783,469,986.00	116,127,294.80	450,839,507.40	332,650,478.60	58.
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	6,562,009,119.00	50,990,679,765.00	41,110,479,536.00	55.
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	5,610,553,213.00	43,401,857,599.00	36,353,200,004.00	54.
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	4,572,080,487.00	32,526,882,653.00	30,130,846,859.00	52.
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	828,238,717.00	5,989,355,883.00	4,258,031,782.00	58.
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	210,234,009.00	1,471,638,063.00	1,051,170,044.00	58.
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	217,847,743.00	155,553,010.00	58.
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	2,932,843,284.00	2,031,917,241.00	59.
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	3,605,400,259.00	2,569,809,281.00	58.
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	320,480,022.80	228,427,492.20	58.
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	240,360,016.20	171,320,618.80	58.
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	3,044,560,220.00	2,170,061,170.00	58.
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	14,762,244.00	168,794,808.00	298,145,489.00	36.
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.



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

Tuesday August 20 2013 8:49 AM

Página 8 de 14

CICta	SCt	OGt	Ord	Nombre	Apropiado inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
						Adiciones	Reducciones					
1 2 7	--	--	--	OTROS INGRESOS NO TRIBUTARIOS	552,329,416.00	496,595,426.00	151,110,589.00	897,814,253.00	20,767,131.00	635,178,073.00	262,636,180.00	71.
1 2 7	2	--	--	Fondo Rotatorio de Gobierno	58,977,825.00	0.00	0.00	58,977,825.00	6,393,300.00	33,077,500.00	25,900,325.00	56.
1 2 7	2	1	--	Permisos Bailes y Espectáculos Públicos	2,583,623.00	0.00	0.00	2,583,623.00	75,200.00	770,800.00	1,812,823.00	30.
1 2 7	2	2	--	Permisos Pasacalles y Pendones	25,750,000.00	0.00	0.00	25,750,000.00	918,700.00	6,313,500.00	19,436,500.00	25.
1 2 7	2	3	--	Permisos Conducción Transporte- Trasteo	14,747,935.00	0.00	0.00	14,747,935.00	323,400.00	8,135,300.00	6,612,635.00	55.
1 2 7	2	4	--	Declaración Juramentada Extrajuicios	1,000,000.00	0.00	0.00	1,000,000.00	2,542,000.00	8,881,300.00	-7,881,300.00	888.
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	--	Trámite para registro extemporáneo de defunción	485,799.00	0.00	0.00	485,799.00	72,600.00	180,200.00	305,599.00	37.
1 2 7	2	9	--	Certificado de Residencia	9,992,404.00	0.00	0.00	9,992,404.00	2,461,400.00	8,372,300.00	1,620,104.00	84.
1 2 7	2	10	--	Certificado por otros conceptos de gobierno	4,120,000.00	0.00	0.00	4,120,000.00		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	4,519,461.00	22,324,793.00	24,874,785.00	47.
1 2 7	3	2	--	Facturación Predial	47,199,578.00	0.00	0.00	47,199,578.00	4,519,461.00	22,324,793.00	24,874,785.00	47.
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	9,854,370.00	579,775,780.00	95,539,736.00	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	1,390,200.00	8,945,400.00	-7,945,400.00	895.
1 2 7	4	3	--	Industria y Comercio - Matricula y Renovación	124,949.00	0.00	0.00	124,949.00		0.00	124,949.00	0.
1 2 7	4	4	--	No especificados todo tipo de Constancias	7,827,229.00	0.00	0.00	7,827,229.00	72,200.00	1,064,060.00	6,763,169.00	14.
1 2 7	4	7	--	Certificación Planeación	39,471,814.00	0.00	0.00	39,471,814.00	65,800.00	253,800.00	39,218,014.00	1.
1 2 7	4	8	--	Ingresos Varios Bosque Municipal	20,677,423.00	0.00	0.00	20,677,423.00	790,000.00	6,740,000.00	13,937,423.00	33.
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	7,519,700.00	41,389,400.00	40,185,689.00	51.
1 2 7	4	15	--	Certificado de Registro de Construcción y Urbanización	22,454.00	0.00	0.00	22,454.00	11,300.00	11,300.00	11,154.00	50.



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

Tuesday August 20 2013 8:49 AM

Página 9 de 14

CICta	SCt	OGt	Ord	Nombre	Apropiado inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
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	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	5,170.00	31,020.00	-31,020.00	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	431,850,756.40	29,812,985,721.38	50,647,075,221.85	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	463,758,835.40	29,720,048,130.38	50,615,167,142.85	37.
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	111,978,208.85	25,986,912,768.70	48,123,161,139.40	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	0.00	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	0.00	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	0.00	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	0.00	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	303,204.00	1,486,220,212.90	420,783,495.00	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	303,204.00	5,998,979.00	-303,204.00	105.
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	111,675,004.85	645,080,124.70	306,609,521.50	68.
2 0 0 4	1	---	---	Etesa	833,867,400.00	0.00	0.00	833,867,400.00	111,433,779.85	527,016,653.50	306,850,746.50	63.
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	241,225.00	2,071,298.00	-241,225.00	113.
2 0 1 --	---	---	---	NO CUBIERTO SUBSIDIOS DEMANDA	2,876,346,374.00	841,706,009.89	0.00	3,718,052,383.89	180,451,839.00	2,072,747,042.89	1,645,305,341.00	56.
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	175,997,620.00	1,226,586,814.00	1,290,825,750.00	49.
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	4,454,219.00	25,649,792.00	-4,454,219.00	121.
2 0 2 --	---	---	---	SALUD PUBLICA COLECTIVA	1,638,860,853.00	815,151,146.61	0.00	2,454,011,999.61	171,120,667.00	1,619,325,190.61	834,686,809.00	66.
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	1,150,695,819.00	838,172,896.00	58.
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.



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

Tuesday August 20 2013 8:49 AM

Página 10 de 14

CICta	SCt	OGt	Ord	Nombre	Apropiado inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
2 0 2	3	---	---	Rendimientos Salud Publica Colectiva	0.00	14,347,814.00	0.00	14,347,814.00	3,486,087.00	17,833,901.00	-3,486,087.00	124.
2 0 3	---	---	---	OTROS GASTOS EN SALUD	27,251,294.00	25,825,687.63	0.00	53,076,981.63	208,120.55	41,063,128.18	12,013,853.45	77.
2 0 3	1	---	---	Visitas Inspección Sanitaria	27,251,294.00	0.00	0.00	27,251,294.00	180,200.00	15,209,520.00	12,041,774.00	56.
2 0 3	4	---	---	Rendimientos Visita Inspección Sanitaria	0.00	169,483.29	0.00	169,483.29	27,920.55	197,403.84	-27,920.55	116.
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	9,895,525.00	0.00	22,002,670.00	2,372,921.00	24,375,591.00	-2,372,921.00	111.
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	2,372,921.00	24,375,591.00	-13,298,446.00	220.
2 1 2	---	---	---	FSRI Alcantarillado	0.00	9,895,525.00	0.00	9,895,525.00		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	-34,281,000.00	68,562,000.00	34,281,000.00	67.
2 2 1	---	---	---	Fondo de Capacitación	103,000,000.00	102,843,000.00	103,000,000.00	102,843,000.00	-34,281,000.00	68,562,000.00	34,281,000.00	67.
3	---	---	---	RECURSOS DEL CAPITAL	94,382,500.00	24,853,124,825.80	782,759,048.60	24,164,748,277.20	146,230,451.70	20,505,579,087.85	3,659,169,189.35	85.
3 01	---	---	---	COFINANCIACIÓN	90,382,500.00	4,490,979,345.56	0.00	4,581,361,845.56	0.00	835,049,365.56	3,746,312,480.00	18.
3 0101	---	---	---	Cofinanciación Nacional	0.00	4,490,979,345.56	0.00	4,490,979,345.56	0.00	805,799,365.56	3,685,179,980.00	18.
3 0101 2	---	---	---	Convenio Red Protección Social	0.00	1,675.56	0.00	1,675.56		1,675.56	0.00	100.
3 0101 3	---	---	---	Cofinanciacion Programa de Alimentacion Escolar	0.00	530,477,670.00	0.00	530,477,670.00	0.00	226,797,690.00	303,679,980.00	43.
3 0101 4	---	---	---	Cofinanciacion Convenio 2284 de 2012 - mejoramiento bultera	0.00	803,500,000.00	0.00	803,500,000.00		572,000,000.00	231,500,000.00	71.
3 0101 6	---	---	---	Cofinanciacion 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 cla. Cie remunerada mejora.via.potreriilo.nevera	0.00	3,150,000,000.00	0.00	3,150,000,000.00		0.00	3,150,000,000.00	0.
3 0103	---	---	---	Cofinanciación Municipal	90,382,500.00	0.00	0.00	90,382,500.00	0.00	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	0.00	29,250,000.00	877,500.00	97.
3 11	---	---	---	Dividendos y Participaciones	1,000,000.00	159,185,759.75	0.00	160,185,759.75	0.00	85,185,759.75	75,000,000.00	53.
3 13	---	---	---	Reintegros	2,000,000.00	355,449,046.42	0.00	357,449,046.42	81,670,941.00	432,813,929.42	-75,364,883.00	121.
3 14	---	---	---	Reintegros incapacidades docentes	0.00	2,026,080.00	0.00	2,026,080.00	763,500.00	2,789,580.00	-763,500.00	138.
3 15	---	---	---	Reintegros Compartibilidad Pensional	0.00	12,735,655.00	0.00	12,735,655.00		12,735,655.00	0.00	100.



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

Tuesday August 20 2013 8:49 AM

Página 11 de 14

CICta	Sct	OGt	Ord	Nombre	Apropiado inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
						Adiciones	Reducciones					
3 6	--	--	--	RECURSOS DEL BALANCE	1,000,000.00	19,401,864,964.72	782,759,048.60	18,620,105,916.12		18,644,817,524.12	-24,711,608.00	100.
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		1,938,310,035.26	1,000,000.00	100.
3 6 2 1	--	--	--	Recursos del Balance ICLD	1,000,000.00	2,720,202,517.86	781,892,482.60	1,939,310,035.26		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		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		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		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		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		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		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		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		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.



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

Tuesday August 20 2013 8:49 AM

Página 12 de 14

CI	Cta	Sct	Dgt	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	472,152.00	9,274,858.97		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		25,711,608.00	-25,711,608.00	0.
3	8	—	—	—	RENDIMIENTOS	0.00	430,883,974.35	0.00	430,883,974.35	63,796,010.70	492,187,274.00	-61,303,299.65	114.
3	8	1	—	—	RENDIMIENTOS PROVINIENTES DE	0.00	95,293,038.21	0.00	95,293,038.21	26,950,096.73	122,243,134.94	-26,950,096.73	128.



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

Tuesday August 20 2013 8:49 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
					RECURSOS DE LIBRE DESTINACIÓN								
3	8	1	3	—	Rendimientos ICLD	0.00	95,293,038.21	0.00	95,293,038.21	26,950,096.73	122,243,134.94	-26,950,096.73	128.
3	8	2	—	—	RENDIMIENTOS PROVINIENTES DE RECURSOS CON DESTINACIÓN ESPECIFICA	0.00	335,590,936.14	0.00	335,590,936.14	36,845,913.97	369,944,139.06	-34,353,202.92	110.
3	8	2	1	—	Provinientes de Recursos del SGP con Destinación Especifica	0.00	124,855,164.31	0.00	124,855,164.31	8,695,234.50	132,413,143.61	-7,557,979.30	106.
3	8	2	1	1	Rendimientos SGP Educación	0.00	95,763,223.07	0.00	95,763,223.07	1,545,237.26	97,308,460.33	-1,545,237.26	102.
3	8	2	1	1	Rendimientos SGP Educación Prestación de Servicios	0.00	60,353,943.25	0.00	60,353,943.25	1,072,275.74	61,426,218.99	-1,072,275.74	102.
3	8	2	1	2	Rendimientos SGP Educación Calidad	0.00	35,409,279.82	0.00	35,409,279.82	472,961.52	35,882,241.34	-472,961.52	101.
3	8	2	1	3	Rendimientos Alimentación Escolar	0.00	988,157.00	0.00	988,157.00	462,711.00	1,450,868.00	-462,711.00	147.
3	8	2	1	5	Rendimiento Agua Potable y Saneamiento Basico	0.00	12,326,853.23	0.00	12,326,853.23	2,323,464.59	14,590,612.63	-2,263,759.40	118.
3	8	2	1	6	Rendimientos SGP Primera Infancia	0.00	2,863,879.01	0.00	2,863,879.01	2,120,630.65	3,906,959.65	-1,043,080.64	136.
3	8	2	1	7	Rendimientos SGP Proposito General	0.00	12,913,052.00	0.00	12,913,052.00	2,243,191.00	15,156,243.00	-2,243,191.00	117.
3	8	2	1	7	Rendimientos SGP Proposito General - Deporte y Recreación	0.00	270,959.00	0.00	270,959.00	22,104.00	293,063.00	-22,104.00	108.
3	8	2	1	7	Rendimientos SGP Proposito General - Cultura	0.00	544,326.00	0.00	544,326.00	80,816.00	625,142.00	-80,816.00	115.
3	8	2	1	7	Rendimientos SGP Proposito Genral - Libre Inversión-	0.00	12,097,767.00	0.00	12,097,767.00	2,140,271.00	14,238,038.00	-2,140,271.00	118.
3	8	2	2	—	Rendimientos Provinientes de Regalias y Compensaciones	0.00	2,381,939.00	0.00	2,381,939.00	118,634.00	2,442,940.00	-61,001.00	103.
3	8	2	2	1	Rendimientos Regalias	0.00	2,381,939.00	0.00	2,381,939.00	118,634.00	2,442,940.00	-61,001.00	103.
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	28,032,045.47	235,088,055.45	-26,734,222.62	113.
3	8	2	3	1	Rendimientos de Cofinanciación	0.00	3,238,710.26	0.00	3,238,710.26	781,048.25	4,019,758.51	-781,048.25	124.
3	8	2	3	1	Rendimientos Cofinanciacion Alimentacion escolar	0.00	1,288,103.26	0.00	1,288,103.26	194,684.25	1,482,787.51	-194,684.25	115.
3	8	2	3	1	Rend. Cofinanciacion Convenio INVIAS cta. Cte remunerada-Buitrera	0.00	1,950,607.00	0.00	1,950,607.00	586,364.00	2,536,971.00	-586,364.00	130.
3	8	2	3	2	Rendimientos Cuenta de Seguridad Pública	0.00	4,346,938.00	0.00	4,346,938.00	281,638.00	3,470,894.00	876,044.00	80.
3	8	2	3	3	Rendimientos Transferencias del Sector Electrico	0.00	2,962,203.19	0.00	2,962,203.19	626,327.00	3,588,530.19	-626,327.00	121.
3	8	2	3	4	Rendimientos POT	0.00	12,942,462.00	0.00	12,942,462.00	2,031,740.00	14,974,202.00	-2,031,740.00	116.
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
JULIO DE 2013

Tuesday August 20 2013 8:49 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	593,457.00	0.00	593,457.00	50,036.00	643,493.00	-50,036.00	108.	
3 8 2 3	7	--	Rendimientos Responsabilidad Penal (Flor. Prad. Cand. Cerrit-Palm)	0.00	81,303.57	0.00	81,303.57	28,270.41	109,573.98	-28,270.41	135.	
3 8 2 3	8	--	Rendimientos FSRJ	0.00	8,963.33	0.00	8,963.33	3,013.07	11,976.40	-3,013.07	134.	
3 8 2 3	9	--	Rendimientos Estampilla Pro-Cultura	0.00	628,471.42	0.00	628,471.42	85,094.01	573,424.58	55,046.84	91.	
3 8 2 3	10	--	Rendimientos Dividendos	0.00	794,026.00	0.00	794,026.00	330,331.00	1,124,357.00	-330,331.00	142.	
3 8 2 3	11	--	Rendimientos Aportes y Reintegros Varios	0.00	3,159,101.15	0.00	3,159,101.15	2,146,298.06	5,305,399.21	-2,146,298.06	168.	
3 8 2 3	12	--	Rendimientos del Credito	0.00	169,836,263.91	0.00	169,836,263.91	20,218,988.67	190,055,252.58	-20,218,988.67	112.	
3 8 2 3	13	--	Rendimiento Estratificación	0.00	3,038,373.00	0.00	3,038,373.00	479,012.00	3,517,385.00	-479,012.00	116.	
3 8 2 3	14	--	Rendimientos Empresas Exoneradas	0.00	4,311,374.00	0.00	4,311,374.00		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	970,249.00	3,319,599.00	-970,249.00	141.	
4 -- --	--	--	ESTABLECIMIENTOS PUBLICOS	2,242,174,835.00	348,276,694.00	780,860,764.00	1,809,590,765.00	0.00	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	0.00	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	0.00	354,407,392.00	927,869,302.00	28.	
4 2 -- --	--	--	FINANPAL	527,314,071.00	0.00	0.00	527,314,071.00		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		294,929,225.17	232,384,845.83	56.	
TOTAL INGRESOS:				242,767,965,914.00	95,041,866,511.03	7,748,507,295.60	330,061,325,129.43	13,761,763,639.20	178,439,820,111.94	151,621,505,017.49	54.	


DIOVANNY EUGENIA VALENCIA CLAVIJO
DIRECTORA FINANCIERA