



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

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CICta	Sct	OGt	Ord	Nombre	Apropiado inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
Prg	SPrg	Pry	Spry			Adciones	Reducciones					
1	--	--	--	INGRESOS CORRIENTES	199,631,210,243.00	28,009,635,762.00	1,784,123,553.00	225,856,722,452.00	21,077,275,058.24	159,752,463,566.37	66,104,258,885.63	71.
1	1	--	--	TRIBUTARIO	106,438,639,672.00	8,461,063,653.00	51,538,324.00	114,848,165,001.00	12,972,045,385.00	78,852,761,126.14	35,995,403,874.86	69.
1	1	1	--	IMPUESTOS DIRECTOS	48,163,427,978.00	6,764,472,907.00	0.00	54,927,900,885.00	5,733,607,976.00	40,873,966,237.00	14,053,934,648.00	74.
1	1	1	1	Impto. Circulación y Tránsito	146,077,292.00	54,255,000.00	0.00	200,332,292.00	9,000,314.00	218,026,626.00	-17,694,334.00	109.
1	1	1	1	Impto. Circulación y Tránsito Vigencia Actual	146,077,292.00	0.00	0.00	146,077,292.00	4,341,399.00	152,098,604.00	-6,021,312.00	104.
1	1	1	2	Impto. Circulación y Tránsito Vigencia Anterior	0.00	44,000,000.00	0.00	44,000,000.00	3,219,250.00	52,027,440.00	-8,027,440.00	118.
1	1	1	3	Recargo por mora Circulacion y Trans. en impuesto de vehículos de servicios públicos	0.00	10,255,000.00	0.00	10,255,000.00	1,439,665.00	13,900,582.00	-3,645,582.00	136.
1	1	1	3	Impto. Predial Unificado	41,461,021,636.00	6,710,217,907.00	0.00	48,171,239,543.00	5,035,488,336.00	34,927,252,669.00	13,243,986,874.00	73.
1	1	1	3	Impto. Predial Unificado Vigencia Actual	31,038,849,550.00	4,020,275,200.00	0.00	35,059,124,750.00	4,547,820,166.00	29,382,412,848.00	5,676,711,902.00	84.
1	1	1	3	Impto. Predial Unificado Vigencia Anterior	10,422,172,086.00	2,689,942,707.00	0.00	13,112,114,793.00	487,668,170.00	5,544,839,821.00	7,567,274,972.00	42.
1	1	1	4	Sobretasa Ambiental	6,556,329,050.00	0.00	0.00	6,556,329,050.00	689,119,326.00	5,728,686,942.00	827,642,108.00	87.
1	1	1	4	Sobretasa Ambiental (vigencia actual)	3,572,974,166.00	0.00	0.00	3,572,974,166.00	600,220,415.00	4,727,839,838.00	-1,154,865,672.00	132.
1	1	1	4	Sobretasa Ambiental (vigencia anterior)	2,983,354,884.00	0.00	0.00	2,983,354,884.00	88,898,911.00	1,000,847,104.00	1,982,507,780.00	34.
1	1	2	--	IMPUESTOS INDIRECTOS	58,275,211,694.00	1,696,590,746.00	51,538,324.00	59,920,264,116.00	7,238,437,410.00	37,978,794,889.14	21,941,469,226.86	63.
1	1	2	5	Industria y Comercio	33,604,093,917.00	0.00	0.00	33,604,093,917.00	5,753,652,453.00	25,519,249,891.00	8,084,844,026.00	76.
1	1	2	5	Industria y Comercio Vigencia Actual	32,179,687,107.00	0.00	0.00	32,179,687,107.00	5,456,107,044.00	24,358,606,527.00	7,821,080,580.00	76.
1	1	2	5	Industria y Comercio Vigencia Anterior	1,250,727,159.00	0.00	0.00	1,250,727,159.00	261,579,745.00	1,021,254,608.00	229,472,551.00	82.
1	1	2	5	Reteica cuentas de cobro - Descuentos directos -	173,679,651.00	0.00	0.00	173,679,651.00	35,965,664.00	139,388,756.00	34,290,895.00	80.
1	1	2	6	Avisos y Tableros	2,218,674,670.00	300,000,000.00	0.00	2,518,674,670.00	205,322,385.00	2,156,100,959.00	362,573,711.00	86.
1	1	2	6	Avisos y Tableros Vigencia ANTERIOR	100,284,595.00	0.00	0.00	100,284,595.00	14,417,538.00	43,481,844.00	56,802,751.00	43.
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	190,904,847.00	2,112,619,115.00	305,770,960.00	87.
1	1	2	7	Publicidad Exterior Visual	118,266,029.00	189,399,730.00	0.00	307,665,759.00	11,789,500.00	264,285,630.00	43,380,129.00	86.
1	1	2	7	Publicidad Exterior Visual Vigencia Actual	100,000,000.00	50,107,500.00	0.00	150,107,500.00	11,789,500.00	122,867,600.00	27,239,900.00	82.
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	Impto. de Espectaculos Publicos	47,763,312.00	0.00	0.00	47,763,312.00	73,000.00	2,894,000.00	44,869,312.00	6.
1	1	2	25	Sobretasa Bomberos	1,685,937,842.00	627,059,710.00	0.00	2,312,997,552.00	260,364,512.00	1,779,601,354.00	533,396,198.00	77.



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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	51,538,324.00	10,034,894,625.00	795,253,000.00	6,968,656,000.00	3,066,238,625.00	69.
1	1	2	28	---	Estampillas	406,641,919.00	29,300,000.00	0.00	435,941,919.00	66,944,885.00	464,908,015.14	-28,966,096.14	107.
1	1	2	28	4	Estampilla Pro-Cultura	254,883,654.00	29,300,000.00	0.00	284,183,654.00	40,166,929.60	278,944,805.28	5,238,848.72	98.
1	1	2	28	5	Estampilla Pro-Cultura Fonpet	75,879,133.00	0.00	0.00	75,879,133.00	13,388,977.20	92,981,603.44	-17,102,470.44	123.
1	1	2	28	6	Estampilla Pro-Cultura Prestaciones de Artistas	37,939,566.00	0.00	0.00	37,939,566.00	6,694,489.10	46,490,803.21	-8,551,237.21	123.
1	1	2	28	7	Estampilla Pro-Cultura Bibliotecas Publicas	37,939,566.00	0.00	0.00	37,939,566.00	6,694,489.10	46,490,803.21	-8,551,237.21	123.
1	1	2	29	---	Impto. sobre servicio de Alumbrado Público	9,559,564,644.00	0.00	0.00	9,559,564,644.00		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	550,831,306.00	0.00	1,000,831,306.00	145,037,675.00	702,462,476.00	298,368,830.00	70.
1	1	2	31	---	Impto. de Transporte Oleoducto y Gaseoducto	97,836,412.00	0.00	0.00	97,836,412.00	0.00	90,741,772.00	7,094,640.00	93.
1	2	---	---	---	NO TRIBUTARIOS	93,192,570,571.00	19,548,572,109.00	1,732,585,229.00	111,008,557,451.00	8,105,229,672.24	80,899,702,440.23	30,108,855,010.77	73.
1	2	1	---	---	TASAS Y DERECHOS	877,807,110.00	372,518,054.00	277,008,075.00	973,317,089.00	94,330,000.00	748,752,550.40	224,564,538.60	77.
1	2	1	12	---	Tramites y Especies Venales	258,921,696.00	194,398,748.00	169,298,525.00	284,021,919.00	61,166,005.00	312,418,390.90	-28,396,471.90	110.
1	2	1	12	1	Avalúo- con Improntas - Experticia- Conceptos Tecnicos	14,754,249.00	0.00	6,754,249.00	8,000,000.00	682,440.00	5,626,776.00	2,373,224.00	70.
1	2	1	12	3	Cambio de Servicio	3,086,127.00	0.00	3,055,107.00	31,020.00	0.00	31,020.00	0.00	100.
1	2	1	12	4	Cambio de Carrocería	1,405,596.00	0.00	909,276.00	496,320.00	31,020.00	403,260.00	93,080.00	81.
1	2	1	12	5	Cambio de color de moto y similares	114,227.00	366,583.00	0.00	480,810.00	41,360.00	522,170.00	-41,360.00	109.
1	2	1	12	6	Cambio de color de vehículo automotor, maquinaria agrícola e industrial	4,033,191.00	0.00	3,933,191.00	100,000.00	0.00	0.00	100,000.00	0.
1	2	1	12	8	Cambio de empresa	701,298.00	0.00	0.00	701,298.00	62,040.00	758,175.00	-56,877.00	108.
1	2	1	12	10	Cambio de motor vehículos automotores, maquinaria agrícola e industrial	2,357,860.00	0.00	1,489,300.00	868,560.00	93,060.00	682,440.00	186,120.00	79.
1	2	1	12	12	Cancelación matrícula o rematrícula de vehíc. autom., maquinaria agrícola e industrial	3,394,625.00	0.00	894,225.00	2,500,400.00	372,240.00	2,356,580.00	143,820.00	94.
1	2	1	12	13	Cancelación de matricula o rematrícula de motocicletas y similares	95,275.00	0.00	85,275.00	10,000.00		0.00	10,000.00	0.
1	2	1	12	19	Certificado tradición de vehículo automotor, moto y similares, maquinaria agrícola e industrial	30,095,580.00	0.00	4,017,814.00	26,077,766.00	2,367,420.00	19,713,606.00	6,364,160.00	76.
1	2	1	12	22	Cambio de placas motos	1,040,955.00	0.00	1,030,955.00	10,000.00		0.00	10,000.00	0.



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						Adiciones	Reducciones							
1	2	1	12	23	---	Certificado de licencias de conducción	962,994.00	0.00	962,994.00	0.00	0.00	0.00	0.	
1	2	1	12	26	---	Constancia de cambio de color en servicio público	451,625.00	0.00	451,625.00	0.00	0.00	0.00	0.	
1	2	1	12	27	---	Carnet taxistas aeropuerto	10,712.00	0.00	10,712.00	0.00	0.00	0.00	0.	
1	2	1	12	30	---	Despignoración de motos y similares	2,160,868.00	0.00	2,150,868.00	10,000.00	0.00	10,000.00	0.	
1	2	1	12	31	---	Despignoración de vehículo automotor, maquinaria agrícola e industrial	16,616,343.00	0.00	8,970,207.00	7,646,136.00	894,410.00	7,038,808.00	607,328.00	92.
1	2	1	12	32	---	Duplicado de placa de bicicletas, vehículos de impulsión humana o tracción animal y similares	37,108.00	0.00	37,108.00	0.00	0.00	0.00	0.00	0.
1	2	1	12	33	---	Duplicado de Licencia de Tránsito de moto y similares	243,760.00	4,885,805.00	0.00	5,129,565.00	1,164,460.00	7,458,485.00	-2,328,920.00	145.
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	2,324,060.00	0.00	0.00	0.00	0.00	0.
1	2	1	12	35	---	Duplicado de placa vehículos, maquinaria agrícola industrial y motos	0.00	41,370.00	0.00	41,370.00	20,660.00	82,720.00	-41,350.00	200.
1	2	1	12	36	---	Duplicado tarjeta de operación	0.00	62,040.00	0.00	62,040.00	0.00	62,040.00	0.00	100.
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	130,020.00	1,145,823.00	378,392.00	75.
1	2	1	12	41	---	Estudios de señalización para nuevas urbanizaciones en el municipio de Palmira	0.00	998,300.00	0.00	998,300.00	143,900.00	1,142,200.00	-143,900.00	114.
1	2	1	12	42	---	Expedición de copias sin certificar	490,241.00	0.00	487,901.00	2,340.00	0.00	2,340.00	0.00	100.
1	2	1	12	43	---	Expedición de fotocopias certificadas o folios historial	0.00	482,208.00	0.00	482,208.00	76,505.00	697,423.00	-215,215.00	145.
1	2	1	12	44	---	Facturación y Sistemización	0.00	82,072,661.00	34,874,466.00	47,198,195.00	6,571,950.00	42,809,440.55	4,388,754.45	91.
1	2	1	12	47	---	Ingreso al servicio público de vehículo taxi	1,522,768.00	0.00	1,512,768.00	10,000.00	0.00	0.00	10,000.00	0.
1	2	1	12	51	---	Inscripción sucesión para automotores, motos y similares maquinaria agrícola e industrial	505,116.00	0.00	495,116.00	10,000.00	0.00	0.00	10,000.00	0.
1	2	1	12	54	---	Matricula inicial de vehículo automotor, maquinaria agrícola e industrial	6,954,551.00	2,475,309.00	0.00	9,429,860.00	1,289,585.00	7,708,085.00	1,721,775.00	82.
1	2	1	12	55	---	Matricula Inicial de motocicletas y similares	3,881,792.00	0.00	3,817,292.00	64,500.00	0.00	64,500.00	0.00	100.
1	2	1	12	56	---	Ordenes de salida de vehículos y motos	0.00	42,521,820.00	0.00	42,521,820.00	4,343,625.00	34,603,635.00	7,918,185.00	81.



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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	124,400.00	1,234,500.00	112,386.00	92.
1	2	1	12	61 --- Pignoración vehículo automotor, maquinaria Agrícola e industrial cuando no es con matrícula Inicial	3,932,156.00	0.00	1,326,550.00	2,605,606.00	155,100.00	2,109,323.00	496,283.00	81.
1	2	1	12	62 --- Matrícula inicial	3,094,398.00	4,017,652.00	0.00	7,112,050.00	9,082,370.00	22,738,980.00	-15,626,930.00	320.
1	2	1	12	64 --- Patentación licencias de conducción 1ª A 6ª categoría	32,942,815.00	0.00	32,697,115.00	245,700.00	0.00	245,700.00	0.00	100.
1	2	1	12	65 --- Registro de desvinculación de vehículo público por mutuo acuerdo	0.00	2,299,935.00	0.00	2,299,935.00	22,165.00	2,388,595.00	-88,660.00	104.
1	2	1	12	66 --- Registro de cuenta vehículo automotor, maquinaria agrícola e industrial	0.00	333,300.00	0.00	333,300.00	79,640.00	548,680.00	-215,380.00	165.
1	2	1	12	67 --- Registro de cuenta de motos y similares	0.00	17,300.00	0.00	17,300.00		17,300.00	0.00	100.
1	2	1	12	70 --- Regrabación de motos y/o chasis de motos similares	0.00	403,260.00	0.00	403,260.00	62,040.00	620,400.00	-217,140.00	154.
1	2	1	12	71 --- Regrabación de motor y /o chasis de vehículo automotor, maquinaria agrícola e industrial	1,010,883.00	0.00	452,523.00	558,360.00		279,180.00	279,180.00	50.
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	1,025,193.00	100,000.00	0.00	248,800.00	-148,800.00	249.
1	2	1	12	74 --- Tarjeta de operación y renovación para vehículos públicos	33,780,044.00	0.00	14,697,944.00	19,082,100.00	865,150.00	13,547,360.00	5,534,740.00	71.
1	2	1	12	76 --- Traspaso de motos y similares	6,871,412.00	0.00	6,871,412.00	0.00	0.00	0.00	0.00	0.
1	2	1	12	77 --- Traspaso de vehículo automotor, maquinaria agrícola e industrial	63,208,842.00	0.00	29,075,174.00	34,133,668.00	4,191,825.00	29,395,469.35	4,738,198.65	86.
1	2	1	12	80 --- Placa Única Nacional Vehículos	7,945,826.00	2,054,174.00	0.00	10,000,000.00	6,904,810.00	20,742,205.00	-10,742,205.00	207.
1	2	1	12	81 --- Placa Única de Motocicleta y similares	2,099,080.00	0.00	2,089,080.00	10,000.00		64,400.00	-54,400.00	644.
1	2	1	12	83 --- Sancion por NO Revison de Taximetro	0.00	3,409,175.00	0.00	3,409,175.00	123,970.00	4,276,965.00	-867,790.00	125.
1	2	1	12	84 --- Licencia de Tránsito o Tarjeta de Propiedad	0.00	35,000,000.00	0.00	35,000,000.00	13,899,820.00	53,614,516.00	-18,614,516.00	153.
1	2	1	12	89 --- Estudios de señalización para nuevas vías urbanas	2,799,025.00	0.00	2,799,025.00	0.00		0.00	0.00	0.
1	2	1	12	100 --- Duplicado Licencia Conduccion Carro	0.00	2,048,883.00	0.00	2,048,883.00	442,200.00	3,006,983.00	-958,100.00	147.
1	2	1	12	101 --- Expedicion Licencia Conduccion Carro	0.00	1,975,160.00	0.00	1,975,160.00	471,680.00	2,962,740.00	-987,580.00	150.
1	2	1	12	102 --- Licencia Refrendacion Carro	0.00	4,500,000.00	0.00	4,500,000.00	4,643,100.00	14,386,330.00	-9,886,330.00	320.
1	2	1	12	103 --- Licencia Refrendacion Moto	0.00	898,393.00	0.00	898,393.00	280,060.00	1,311,113.00	-412,720.00	146.
1	2	1	12	104 --- Expedicion Licencia conduccion Moto	0.00	3,500,000.00	0.00	3,500,000.00	1,532,960.00	5,733,905.00	-2,233,905.00	164.



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1	2	1	12	105	—	Matrícula inicial con pignoracion de motos y similares	0.00	35,420.00	0.00	35,420.00	35,420.00	0.00	100.	
1	2	1	13	—	—	Servicio de grua	0.00	97,047,374.00	0.00	97,047,374.00	13,281,290.00	88,361,947.00	8,685,427.00	91.
1	2	1	14	---	---	Patios Oficiales	171,978,755.00	0.00	41,409,747.00	130,569,008.00	6,598,405.00	65,340,812.50	65,228,195.50	50.
1	2	1	15	---	---	Derechos de Demarcación - Planeación-	76,685,346.00	71,932.00	58,262,647.00	18,494,631.00	1,831,000.00	13,776,800.00	4,717,831.00	74.
1	2	1	15	1	---	Derechos demarcación urbana -Rural	75,536,137.00	0.00	57,536,137.00	18,000,000.00	1,782,200.00	13,405,300.00	4,594,700.00	74.
1	2	1	15	2	---	Demarcación para muro de cerramiento-Urbana - Rural	16,068.00	71,932.00	0.00	88,000.00	16,900.00	104,900.00	-16,900.00	119.
1	2	1	15	3	---	Demarcación investigativa-Urbana - Rural	306,631.00	0.00	0.00	306,631.00	31,900.00	199,900.00	106,731.00	65.
1	2	1	15	4	---	Derechos por demarcación de vías	826,510.00	0.00	726,510.00	100,000.00	0.00	66,700.00	33,300.00	67.
1	2	1	17	---	---	Derechos inst. y uso antenas, marq.- parasoles, y elem. livianos de fácil desinst.	21,452,284.00	81,000,000.00	0.00	102,452,284.00	206,700.00	60,027,800.00	42,424,484.00	59.
1	2	1	17	1	---	Antenas Parabolicas	0.00	38,000,000.00	0.00	38,000,000.00	0.00	38,000,000.00	0.00	0.
1	2	1	17	2	---	Marquesinas y Parasoles	10,270,504.00	0.00	0.00	10,270,504.00	206,700.00	6,345,800.00	3,924,704.00	62.
1	2	1	17	3	---	Instalación de Elementos Verticales	11,181,780.00	43,000,000.00	0.00	54,181,780.00	0.00	53,682,000.00	499,780.00	99.
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	8,863,000.00	150,080,200.00	45,304,140.00	77.
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	1,542,800.00	39,005,500.00	47,956,313.00	45.
1	2	1	20	---	---	Permisos varios expedidos por la Secretaría de Planeación	42,455,390.00	0.00	0.00	42,455,390.00	9,400.00	657,700.00	41,797,690.00	2.
1	2	1	21	---	---	Inspección Ocular - Planeación-	5,025,527.00	0.00	0.00	5,025,527.00	253,800.00	3,682,200.00	1,343,327.00	73.
1	2	1	21	1	---	Inspección Ocular para Definir Linderos- Urbano - Rural	691,905.00	0.00	0.00	691,905.00	0.00	131,600.00	560,305.00	19.
1	2	1	21	2	---	Inspección Ocular con Levantamiento Topográfico- Urbana-Rural	1,624,310.00	0.00	0.00	1,624,310.00	0.00	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	253,800.00	2,509,800.00	199,512.00	93.
1	2	1	22	---	---	Derechos por ventas ambulantes y Estacionarias -Gobierno-	8,137,156.00	0.00	8,037,156.00	100,000.00	0.00	0.00	100,000.00	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	446,000.00	13,982,400.00	-4,696,950.00	151.
1	2	1	24	---	---	Ventas Estacionarias Ocasionales por Artesanías -Gobierno-	101,455.00	0.00	0.00	101,455.00	0.00	0.00	101,455.00	0.
1	2	1	25	---	---	Derechos para la instalación de stand y/o carpas en el espacio público - Gobierno-	1,417,898.00	0.00	0.00	1,417,898.00	131,600.00	1,418,800.00	-902.00	100.



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Prg	SPrg	Pry	Spry		Inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
1	2	2	---	MULTAS Y SANCIONES	6,666,515,652.00	1,170,487,384.00	689,900,075.00	7,147,102,961.00	759,245,550.30	5,998,440,261.55	1,148,662,699.45	84.
1	2	2	3	Multas de Tránsito y Sanciones	1,262,003,651.00	460,573,915.00	488,446,278.00	1,234,131,288.00	104,717,648.30	798,575,020.55	435,556,267.45	65.
1	2	2	3	1	Infracción o Sanciones Vigencia Actual	833,840,299.00	0.00	488,446,278.00	345,394,021.00	23,465,375.00	155,117,303.00	55.
1	2	2	3	3	Multas de Tránsito Vigencia Anterior	245,986,914.00	0.00	0.00	245,986,914.00	0.00	238,149,009.00	3.
1	2	2	3	4	Multas externas	182,176,438.00	74,148,282.00	0.00	256,324,720.00	23,163,938.20	52,633,239.65	79.
1	2	2	3	5	Infracción o Sanciones Vigencia Anterior	0.00	100,000,000.00	0.00	100,000,000.00	11,037,823.00	-16,648,372.00	117.
1	2	2	3	6	Pago 25% Centro de atención	0.00	73,536,022.00	0.00	73,536,022.00	5,330,831.55	18,333,006.45	75.
1	2	2	3	7	Intereses por Multas	0.00	90,829,610.00	0.00	90,829,610.00	5,242,907.45	32,393,839.65	64.
1	2	2	3	8	Intereses Multas Acuerdo Pago	0.00	49,332,587.00	0.00	49,332,587.00	9,922,177.10	-3,225,198.30	107.
1	2	2	3	9	Pago Convenio Cuota	0.00	72,727,414.00	0.00	72,727,414.00	26,554,596.00	-41,196,560.00	157.
1	2	2	4	Multas de Gobierno	174,112.00	0.00	0.00	174,112.00	78,600.00	294,900.00	-120,788.00	169.
1	2	2	5	Intereses Moratorios	4,472,361,357.00	162,486,130.00	1,453,797.00	4,633,393,690.00	562,792,571.00	4,134,973,856.00	498,419,834.00	89.
1	2	2	5	1	Intereses Predial vigencia actual	222,006,645.00	83,268,783.00	0.00	305,275,428.00	123,878,664.00	-150,720,954.00	149.
1	2	2	5	2	Intereses Industria y Comercio actual	198,331,645.00	0.00	0.00	198,331,645.00	7,819,356.00	156,379,824.00	21.
1	2	2	5	3	Intereses Circulación y Tránsito	1,453,797.00	0.00	1,453,797.00	0.00	0.00	0.00	0.
1	2	2	5	6	Intereses moratorios sobretasa ambiental	750,569,270.00	0.00	0.00	750,569,270.00	74,184,534.00	144,607,803.00	81.
1	2	2	5	7	intereses predial vigencia anterior	3,000,000,000.00	79,217,347.00	0.00	3,079,217,347.00	327,319,690.00	252,790,449.00	92.
1	2	2	5	8	Interes Industria y Comercio Anterior	300,000,000.00	0.00	0.00	300,000,000.00	29,590,327.00	95,362,712.00	68.
1	2	2	6	Sancciones Tributarias	806,164,380.00	547,427,339.00	200,000,000.00	1,153,591,719.00	91,656,731.00	1,064,596,485.00	88,995,234.00	92.
1	2	2	6	2	Sanciones Industria y Comercio Actual	306,164,380.00	547,427,339.00	0.00	853,591,719.00	57,970,910.00	-50,744,810.00	106.
1	2	2	6	4	Otras sanciones tributarias	0.00	0.00	0.00	0.00	536,000.00	-536,000.00	0.
1	2	2	6	5	Sancion de industria y Comercio Anterior	500,000,000.00	0.00	200,000,000.00	300,000,000.00	33,149,821.00	140,276,044.00	53.
1	2	2	8	Multas de Planeación	125,812,152.00	0.00	0.00	125,812,152.00	0.00	0.00	125,812,152.00	0.
1	2	3	---	CONTRIBUCIONES	105,358,948.00	0.00	0.00	105,358,948.00	266,000.00	16,429,729.00	88,929,219.00	16.
1	2	3	2	Contribución especial constructores y urbanizadores	104,328,948.00	0.00	0.00	104,328,948.00	266,000.00	16,429,729.00	87,899,219.00	16.
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	3,781,914,026.00	0.00	8,469,997,594.00	393,753,235.94	8,089,737,177.48	380,260,416.52	96.
1	2	5	1	Arrendamientos	4,688,083,568.00	3,781,914,026.00	0.00	8,469,997,594.00	393,753,235.94	8,089,737,177.48	380,260,416.52	96.



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Prg	SPrg	Pry	Spry			Adiciones	Reducciones					
1 2 5	1	1	—	Alquiler del centro de convenciones	8,171,299.00	0.00	0.00	8,171,299.00	540,000.00	2,990,000.00	5,181,299.00	37.
1 2 5	1	2	—	Arrendamiento Acuaviva	4,679,912,269.00	3,781,914,026.00	0.00	8,461,826,295.00	393,213,235.94	8,086,747,177.48	375,079,117.52	96.
1 2 6	—	—	—	TRANSFERENCIAS	80,302,475,877.00	13,683,947,547.00	594,493,490.00	93,391,929,934.00	6,803,660,455.00	65,341,167,487.80	28,050,762,446.20	70.
1 2 6	1	—	—	Transferencias para libre inversión	823,204,757.00	0.00	0.00	823,204,757.00	14,179,883.00	570,964,549.80	252,240,207.20	69.
1 2 6	1	2	—	Del Nivel Departamental	783,489,986.00	0.00	0.00	783,489,986.00	14,179,883.00	570,964,549.80	212,525,436.20	73.
1 2 6	1	2	1	De Vehículos Automotores	783,489,986.00	0.00	0.00	783,489,986.00	14,179,883.00	570,964,549.80	212,525,436.20	73.
1 2 6	1	5	—	Cuotas partes pensionales	39,714,771.00	0.00	0.00	39,714,771.00	0.00	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	6,729,634,828.00	64,449,949,421.00	27,651,209,880.00	70.
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	5,778,178,922.00	54,958,215,443.00	24,796,842,160.00	69.
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	41,671,043,627.00	20,986,685,885.00	67.
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	995,864,426.00	7,981,084,735.00	2,266,302,930.00	78.
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	1,892,106,081.00	630,702,026.00	75.
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	280,068,949.00	93,331,804.00	75.
1 2 6	2	5	—	SGP Agua Potable y saneamiento básico	5,559,254,015.00	0.00	594,493,490.00	4,964,760,525.00	406,383,447.00	3,745,610,178.00	1,219,150,347.00	75.
1 2 6	2	7	—	Participación para Propósito General	5,924,991,004.00	250,218,536.00	0.00	6,175,209,540.00	513,961,856.00	4,633,323,971.00	1,541,885,569.00	75.
1 2 6	2	7	1	Deporte y Recreación	516,413,148.00	32,494,387.00	0.00	548,907,515.00	45,685,498.30	411,851,019.40	137,056,495.60	75.
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	308,888,263.60	102,792,371.40	75.
1 2 6	2	7	4	Propósito general otros sectores	5,021,267,995.00	193,353,395.00	0.00	5,214,621,390.00	434,012,234.00	3,912,584,688.00	1,302,036,702.00	75.
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	59,845,744.00	320,253,517.00	146,686,780.00	69.
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.



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1 2 7	---	---	---	OTROS INGRESOS NO TRIBUTARIOS	552,329,416.00	539,705,098.00	171,183,589.00	920,850,925.00	53,974,431.00	705,175,234.00	215,675,691.00	77.
1 2 7 2	---	---	---	Fondo Rotatorio de Gobierno	58,977,825.00	34,078,652.00	8,073,000.00	84,983,477.00	41,882,500.00	79,549,100.00	5,434,377.00	94.
1 2 7 2 1	---	---	---	Permisos Bailes y Espectáculos Públicos	2,583,623.00	0.00	0.00	2,583,623.00	244,400.00	1,240,800.00	1,342,823.00	48.
1 2 7 2 2	---	---	---	Permisos Pasacalles y Pendones	25,750,000.00	20,917,600.00	0.00	46,667,600.00	38,731,700.00	46,667,600.00	0.00	100.
1 2 7 2 3	---	---	---	Permisos Conducción Transporte- Trasteo	14,747,935.00	0.00	4,000,000.00	10,747,935.00	177,800.00	8,407,100.00	2,340,835.00	78.
1 2 7 2 4	---	---	---	Declaración Juramentada Extrajúricos	1,000,000.00	12,761,500.00	0.00	13,761,500.00	2,519,100.00	13,761,500.00	0.00	100.
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	80,152.00	0.00	150,400.00	21,500.00	150,400.00	0.00	100.
1 2 7 2 8	---	---	---	Tramite para registro extemporáneo de defunción	485,799.00	0.00	0.00	485,799.00		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	188,000.00	8,729,500.00	1,262,904.00	87.
1 2 7 2 10	---	---	---	Certificado por otros conceptos de gobierno	4,120,000.00	0.00	4,073,000.00	47,000.00	0.00	47,000.00	0.00	100.
1 2 7 2 11	---	---	---	Autorizaciones Sec. Gobierno para la distribución de combustibles blancos y derivados del Petróleo	0.00	319,400.00	0.00	319,400.00	0.00	319,400.00	0.00	100.
1 2 7 3	---	---	---	Servicios de Sistemalización	129,272,239.00	0.00	82,072,661.00	47,199,578.00	2,956,631.00	27,648,954.00	19,550,624.00	59.
1 2 7 3 2	---	---	---	Facturación Predial	47,199,578.00	0.00	0.00	47,199,578.00	2,956,631.00	27,648,954.00	19,550,624.00	59.
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	505,626,446.00	81,037,928.00	672,346,536.00	9,135,300.00	597,977,180.00	74,369,356.00	89.
1 2 7 4 2	---	---	---	Constancia de Pérdidas de Documentos y Objetos Móviles	1,000,000.00	9,000,000.00	0.00	10,000,000.00	1,238,500.00	11,511,200.00	-1,511,200.00	115.
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	6,000,000.00	1,827,229.00	40,800.00	1,194,260.00	632,969.00	65.
1 2 7 4 7	---	---	---	Certificación Planeación	39,471,814.00	0.00	6,000,000.00	33,471,814.00	75,200.00	357,200.00	33,114,614.00	1.
1 2 7 4 8	---	---	---	Ingresos Varios Bosque Municipal	20,677,423.00	0.00	0.00	20,677,423.00	1,220,000.00	9,180,000.00	11,497,423.00	44.
1 2 7 4 9	---	---	---	Constancias y Certificados de Valorización	3,965,686.00	0.00	0.00	3,965,686.00	0.00	836,600.00	3,129,086.00	21.
1 2 7 4 11	---	---	---	Publicación Gaceta Municipal	69,037,928.00	0.00	69,037,928.00	0.00	0.00	0.00	0.00	0.
1 2 7 4 14	---	---	---	Certificado de Paz y Salvo Impuesto Predial	81,575,089.00	0.00	0.00	81,575,089.00	6,560,800.00	54,351,400.00	27,223,689.00	67.
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	11,154.00	50.



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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	31,020.00	0.00	31,020.00	0.00	31,020.00	0.00	100.
1	2	7	5	—	—	Plan de Ordenamiento Territorial (POT)	116,321,334.00	0.00	0.00	116,321,334.00	0.00	116,321,334.00	0.	
2	—	—	—	—	—	FONDOS ESPECIALES	40,800,198,336.00	45,061,178,248.78	5,805,604,298.00	80,055,772,286.78	7,907,443,865.26	37,790,740,939.10	42,265,031,347.68	47.
2	0	—	—	—	—	FONDO LOCAL DE SALUD	40,685,091,191.00	44,948,439,723.78	5,702,604,298.00	79,930,926,616.78	7,870,199,508.26	37,657,842,220.10	42,273,084,396.68	47.
2	0	0	—	—	—	REGIMEN SUBSIDIADO SALUD	36,142,632,670.00	43,257,788,653.10	5,289,802,986.00	74,110,618,337.10	7,239,889,527.42	33,286,921,924.85	40,823,696,412.25	45.
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	1,792,497,705.31	8,222,020,872.33	9,770,766,867.67	46.
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	1,792,497,705.31	8,222,020,872.33	9,770,766,867.67	46.
2	0	0	2	—	—	FOSYGA	10,280,603,624.00	42,967,989,190.00	0.00	53,248,592,814.00	5,395,233,280.10	22,811,322,544.18	30,437,270,269.82	43.
2	0	0	2	1	—	Fosyga	10,280,603,624.00	42,967,989,190.00	0.00	53,248,592,814.00	5,395,233,280.10	22,811,322,544.18	30,437,270,269.82	43.
2	0	0	3	—	—	RENTAS CEDIDAS	1,745,570,920.00	171,735,991.90	0.00	1,917,306,911.90	202,537.00	1,496,726,386.90	420,580,525.00	78.
2	0	0	3	1	—	Rentas Cedidas	1,745,570,920.00	0.00	0.00	1,745,570,920.00	0.00	1,324,484,221.00	421,086,699.00	76.
2	0	0	3	2	—	Rendimientos Rentas Cedidas	0.00	5,998,979.00	0.00	5,998,979.00	202,537.00	6,505,153.00	-506,174.00	108.
2	0	0	3	3	—	Recursos del Balance Rentas Cedidas	0.00	165,737,012.90	0.00	165,737,012.90	0.00	165,737,012.90	0.00	100.
2	0	0	4	—	—	ETESA	833,867,400.00	118,063,471.20	0.00	951,930,871.20	51,956,005.01	756,852,121.44	195,078,749.76	80.
2	0	0	4	1	—	Etesa	833,867,400.00	0.00	0.00	833,867,400.00	51,694,381.01	638,273,236.24	195,594,163.76	77.
2	0	0	4	2	—	Recursos del Balance Etesa	0.00	115,992,173.20	0.00	115,992,173.20	0.00	115,992,173.20	0.00	100.
2	0	0	4	3	—	Rendimientos Etesa	0.00	2,071,298.00	0.00	2,071,298.00	261,624.00	2,586,712.00	-515,414.00	125.
2	0	1	—	—	—	NO CUBIERTO SUBSIDIOS DEMANDA	2,876,346,374.00	846,160,228.89	412,801,312.00	3,309,705,290.89	355,988,463.00	2,432,822,076.89	876,883,214.00	74.
2	0	1	1	—	—	SGP Salud Oferta con Situación de Fondos	2,517,412,564.00	0.00	410,849,827.00	2,106,562,737.00	351,990,370.00	1,578,577,184.00	527,985,553.00	75.
2	0	1	2	—	—	SGP Salud Oferta sin Situación de Fondos	358,933,810.00	0.00	1,951,485.00	356,982,325.00	0.00	0.00	356,982,325.00	0.
2	0	1	3	—	—	Recursos del Balance Salud Oferta	0.00	820,510,436.89	0.00	820,510,436.89	0.00	820,510,436.89	0.00	100.
2	0	1	4	—	—	Rendimientos Salud Oferta	0.00	25,649,792.00	0.00	25,649,792.00	3,998,093.00	33,734,456.00	-8,084,664.00	132.
2	0	2	—	—	—	SALUD PUBLICA COLECTIVA	1,638,860,853.00	818,637,233.61	0.00	2,457,498,086.61	274,297,083.00	1,896,982,850.61	560,515,236.00	77.
2	0	2	1	—	—	SGP Salud Publica Colectiva	1,638,860,853.00	350,007,862.00	0.00	1,988,868,715.00	270,957,484.00	1,421,653,303.00	567,215,412.00	71.
2	0	2	2	—	—	Recursos del Balance Salud Publica	0.00	450,795,470.61	0.00	450,795,470.61	0.00	450,795,470.61	0.00	100.



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Prg	SPrg	Pry	Spry		inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum	
2	0	2	3	---	Rendimientos Salud Publica Colectiva	0.00	17,833,901.00	0.00	17,833,901.00	3,339,599.00	24,534,077.00	-6,700,176.00	138.
2	0	3	---	---	OTROS GASTOS EN SALUD	27,251,294.00	25,853,608.18	0.00	53,104,902.18	24,434.84	41,115,367.75	11,989,534.43	77.
2	0	3	1	---	Visitas Inspección Sanitaria	27,251,294.00	0.00	0.00	27,251,294.00		15,209,520.00	12,041,774.00	55.
2	0	3	4	---	Rendimientos Visita Inspección Sanitaria	0.00	197,403.84	0.00	197,403.84	24,434.84	249,643.41	-52,239.57	126.
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	2,963,357.00	30,055,719.00	-8,053,049.00	137.
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	2,963,357.00	30,055,719.00	-18,978,574.00	271.
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	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	34,281,000.00	102,843,000.00	0.00	100.
3	---	---	---	---	RECURSOS DEL CAPITAL	94,382,500.00	25,586,077,622.91	816,894,606.60	24,863,565,516.31	671,781,394.06	21,983,823,382.92	2,879,742,133.39	88.
3	01	---	---	---	COFINANCIACIÓN	90,382,500.00	4,816,979,345.56	0.00	4,907,361,845.56	319,000,000.00	1,914,049,365.56	2,993,312,480.00	39.
3	0101	---	---	---	Cofinanciación Nacional	0.00	4,816,979,345.56	0.00	4,816,979,345.56	319,000,000.00	1,884,799,365.56	2,932,179,980.00	39.
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	---	---	Cofinanciación Programa de Alimentación Escolar	0.00	530,477,670.00	0.00	530,477,670.00		226,797,690.00	303,679,980.00	43.
3	0101	4	---	---	Cofinanciación Convenio 2284 de 2012 - mejoramiento bultre	0.00	803,500,000.00	0.00	803,500,000.00		572,000,000.00	231,500,000.00	71.
3	0101	6	---	---	Cofinanciación Ministerio de Cultura	0.00	14,000,000.00	0.00	14,000,000.00		7,000,000.00	7,000,000.00	50.
3	0101	8	---	---	Convenio INVIAS cta. Cte remunerada mejora.via.potreriilo.nevera	0.00	3,150,000,000.00	0.00	3,150,000,000.00		760,000,000.00	2,390,000,000.00	24.
3	0101	9	---	---	MP - Convenio. INTERAD-MINITRABAJO	0.00	319,000,000.00	0.00	319,000,000.00	319,000,000.00	319,000,000.00	0.00	100.
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	169,931,519.50	0.00	170,931,519.50	85,745,759.75	170,931,519.50	0.00	100.
3	13	---	---	---	Reintegros	2,000,000.00	616,463,556.42	0.00	618,463,556.42	199,075,367.40	640,222,329.82	-21,758,773.40	104.



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						Adiciones	Reducciones					
3 14	---	---	---	Reintegros incapacidades docentes	0.00	2,026,080.00	0.00	2,026,080.00		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.
3 6	---	---	---	RECURSOS DEL BALANCE	1,000,000.00	19,427,576,572.72	782,759,048.60	18,645,817,524.12	0.00	18,644,817,524.12	1,000,000.00	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 Basico	0.00	960,122,099.17	0.00	960,122,099.17		960,122,099.17	0.00	100.
3 6 3 5	---	---	---	Sistema General Forzosa Inversión de Participación Propósito General	0.00	456,017,278.96	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	13,490,680,062.32	472,152.00	13,490,207,910.32	0.00	13,490,207,910.32	0.00	100.
3 6 4 1	---	---	---	Recursos del Balance Cofinanciación	0.00	25,811,785.47	0.00	25,811,785.47		25,811,785.47	0.00	100.
3 6 4 1 2	---	---	---	Recursos del Balance Red Protección Social	0.00	8,283,135.28	0.00	8,283,135.28		8,283,135.28	0.00	100.
3 6 4 1 3	---	---	---	Recursos del Balance Convenio Cumplimiento Ley Infancia	0.00	12,172,639.19	0.00	12,172,639.19		12,172,639.19	0.00	100.
3 6 4 1 4	---	---	---	Recursos del Balance Ley 21	0.00	7,877.00	0.00	7,877.00		7,877.00	0.00	100.
3 6 4 1 6	---	---	---	Recursos del Balance CVC No. 014 2011	0.00	5,348,134.00	0.00	5,348,134.00		5,348,134.00	0.00	100.
3 6 4 2	---	---	---	Recursos del Balance Multas de Tránsito	0.00	413,360,702.60	0.00	413,360,702.60		413,360,702.60	0.00	100.
3 6 4 4	---	---	---	Recursos del Balance Cuotas Partes Pensionales	0.00	9,138,110.27	0.00	9,138,110.27		9,138,110.27	0.00	100.



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						Adiciones	Reducciones					
3	6	4	6	Recursos del Balance Transferencias del Sector Electrico	0.00	170,647,923.51	0.00	170,647,923.51		170,647,923.51	0.00	100.
3	6	4	8	Recursos del Balance FSRI	0.00	12,447,870.69	0.00	12,447,870.69		12,447,870.69	0.00	100.
3	6	4	9	Recursos del Balance Fondo de Capacitación	0.00	96,150,534.83	0.00	96,150,534.83		96,150,534.83	0.00	100.
3	6	4	10	Recursos del Balance Fondo de Seguridad	0.00	9,747,010.97	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 Asignaciones Directas	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.



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Prg	SPrg	Pry	Spry		inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
3 6 4	34	—	—	Recurso del Balace Transporte	0.00	25,711,608.00	0.00	25,711,608.00	0.00	25,711,608.00	0.00	100.
				Impuesto Oleoducto Gaseoducto								
3 8	—	—	—	RENDIMIENTOS	0.00	540,364,893.71	34,135,558.00	506,229,335.71	67,960,266.91	598,277,408.92	-92,048,073.21	118.
3 8 1	—	—	—	RENDIMIENTOS PROVINIENTES DE RECURSOS DE LIBRE DESTINACIÓN	0.00	141,452,914.37	0.00	141,452,914.37	22,707,890.60	164,201,009.97	-22,748,095.60	116.
3 8 1 3	—	—	—	Rendimientos ICLD	0.00	141,452,914.37	0.00	141,452,914.37	17,804,149.60	159,257,063.97	-17,804,149.60	113.
3 8 1 4	—	—	—	Rendimientos Fiduciaria	0.00	0.00	0.00	0.00	4,903,741.00	4,943,946.00	-4,943,946.00	0.
3 8 2	—	—	—	RENDIMIENTOS PROVINIENTES DE RECURSOS CON DESTINACIÓN ESPECIFICA	0.00	398,911,979.34	34,135,558.00	364,776,421.34	45,252,376.31	434,076,398.95	-69,299,977.61	119.
3 8 2 1	—	—	—	Provinientes de Recursos del SGP con Destinación Especifica	0.00	142,175,479.43	34,135,558.00	108,039,921.43	18,075,642.87	142,477,062.94	-34,437,141.51	132.
3 8 2 1 1	—	—	—	Rendimientos SGP Educación	0.00	107,070,796.15	34,135,558.00	72,935,238.15	13,892,456.81	98,197,669.79	-25,262,431.64	135.
3 8 2 1 1 1	—	—	—	Rendimientos SGP Educación Prestación de Servicios	0.00	71,188,554.81	0.00	71,188,554.81	13,444,984.95	95,756,379.33	-24,567,824.52	135.
3 8 2 1 1 2	—	—	—	Rendimientos SGP Educación Calidad	0.00	35,882,241.34	34,135,558.00	1,746,683.34	447,471.86	2,441,290.46	-694,607.12	140.
3 8 2 1 3	—	—	—	Rendimientos Alimentación Escolar	0.00	1,450,868.00	0.00	1,450,868.00	569,635.00	2,555,091.00	-1,104,223.00	176.
3 8 2 1 5	—	—	—	Rendimiento Agua Potable y Saneamiento Basico	0.00	14,590,612.63	0.00	14,590,612.63	403,296.19	16,139,368.27	-1,548,755.64	111.
3 8 2 1 6	—	—	—	Rendimientos SGP Primera Infancia	0.00	3,906,959.65	0.00	3,906,959.65	1,009,481.87	5,958,361.88	-2,051,402.23	153.
3 8 2 1 7	—	—	—	Rendimientos SGP Proposito General	0.00	15,156,243.00	0.00	15,156,243.00	2,200,773.00	19,626,572.00	-4,470,329.00	129.
3 8 2 1 7 1	—	—	—	Rendimientos SGP Proposito General - Deporte y Recreación	0.00	293,063.00	0.00	293,063.00	14,414.00	334,721.00	-41,658.00	114.
3 8 2 1 7 3	—	—	—	Rendimientos SGP Proposito General - Cultura	0.00	625,142.00	0.00	625,142.00	115,129.00	842,312.00	-217,170.00	135.
3 8 2 1 7 7	—	—	—	Rendimientos SGP Proposito Genral - Libre Inversión	0.00	14,238,038.00	0.00	14,238,038.00	2,071,230.00	18,449,539.00	-4,211,501.00	130.
3 8 2 2	—	—	—	Rendimientos Provinientes de Regalias y Compensaciones	0.00	2,442,940.00	0.00	2,442,940.00	633,554.00	3,142,820.00	-699,880.00	129.
3 8 2 2 1	—	—	—	Rendimientos Regalias	0.00	2,442,940.00	0.00	2,442,940.00	0.00	2,509,266.00	-66,326.00	103.
3 8 2 2 2	—	—	—	Rend. transporte oleoducto	0.00	0.00	0.00	0.00	633,554.00	633,554.00	-633,554.00	0.
3 8 2 3	—	—	—	Provinientes de otros Recursos con Destinación Especifica Diferentes al SGP	0.00	254,293,559.91	0.00	254,293,559.91	26,543,179.44	288,456,516.01	-34,162,956.10	113.
3 8 2 3 1	—	—	—	Rendimientos de Cofinanciación	0.00	4,019,758.51	0.00	4,019,758.51	1,234,025.15	6,053,228.07	-2,033,469.56	151.
3 8 2 3 1 3	—	—	—	Rendimientos Cofinanciación Alimentacion escolar	0.00	1,482,787.51	0.00	1,482,787.51	186,921.15	1,862,700.07	-379,912.56	126.
3 8 2 3 1 4	—	—	—	Rend. Cofinanciacion Convenio	0.00	2,536,971.00	0.00	2,536,971.00	607,042.00	3,750,466.00	-1,213,495.00	148.



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CICta	Sct	OGt	Ord	Nombre	Apropiado	Modificaciones		Presupuesto	Recaudos	Recaudos	Saldo por	%		
Prg	SPrg	Pry	Spry		inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum		
INVIAS cla. Cte remunerada-Buitrera														
3	8	2	3	1	8	Rend. convenio vias potrerillo nevera	0.00	0.00	0.00	0.00	440,062.00	440,062.00	-440,062.00	0.
3	8	2	3	2	---	Rendimientos Cuenta de Seguridad Pública	0.00	4,346,938.00	0.00	4,346,938.00	451,829.00	4,295,160.00	51,778.00	99.
3	8	2	3	3	---	Rendimientos Transferencias del Sector Electrico	0.00	3,528,825.00	0.00	3,528,825.00	354,588.00	4,289,815.00	-760,990.00	122.
3	8	2	3	4	---	Rendimientos POT	0.00	14,974,202.00	0.00	14,974,202.00	1,381,679.00	18,174,978.00	-3,200,776.00	121.
3	8	2	3	5	---	Rendimientos Ley 21	0.00	62,836.00	0.00	62,836.00		62,836.00	0.00	100.
3	8	2	3	6	---	Rendimientos Contribuciones (Const. y Urb.)	0.00	643,493.00	0.00	643,493.00	52,575.00	745,045.00	-101,552.00	116.
3	8	2	3	7	---	Rendimientos Responsabilidad Penal (Flor. Prad. Cand. Cerrit-Palm)	0.00	109,573.98	0.00	109,573.98	27,177.59	164,816.33	-55,242.35	150.
3	8	2	3	8	---	Rendimientos FSRJ	0.00	11,976.40	0.00	11,976.40	3,350.29	18,513.06	-6,536.66	155.
3	8	2	3	9	---	Rendimientos Estampilla Pro-Cultura	0.00	628,471.42	0.00	628,471.42	94,395.10	741,868.60	-113,397.18	118.
3	8	2	3	10	---	Rendimientos Dividendos	0.00	1,124,357.00	0.00	1,124,357.00	352,747.00	1,801,905.00	-677,548.00	160.
3	8	2	3	11	---	Rendimientos Aportes y Reintegros Varios	0.00	5,313,103.84	0.00	5,313,103.84	2,085,466.41	9,553,005.29	-4,239,901.45	180.
3	8	2	3	12	---	Rendimientos del Credito	0.00	208,381,666.76	0.00	208,381,666.76	17,019,717.90	225,401,384.66	-17,019,717.90	108.
3	8	2	3	13	---	Rendimiento Estratificación	0.00	3,517,385.00	0.00	3,517,385.00	465,280.00	4,462,636.00	-945,251.00	127.
3	8	2	3	14	---	Rendimientos Empresas Exoneradas	0.00	4,311,374.00	0.00	4,311,374.00	1,777,706.00	7,017,102.00	-2,705,728.00	163.
3	8	2	3	15	---	Rendimientos Multas tránsito Cuentas Ahorro	0.00	3,319,599.00	0.00	3,319,599.00	1,242,643.00	5,674,223.00	-2,354,624.00	171.
4	---	---	---	---	---	ESTABLECIMIENTOS PUBLICOS	2,242,174,835.00	348,276,694.00	780,860,764.00	1,809,590,765.00	28,674,063.35	678,010,680.52	1,131,580,084.48	37.
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	28,674,063.35	323,603,288.52	203,710,782.48	61.
4	2	1	---	---	---	Recursos Propios -Finanpal	527,314,071.00	0.00	0.00	527,314,071.00	28,674,063.35	323,603,288.52	203,710,782.48	61.
7	---	---	---	---	---	INGRESOS SGR	0.00	44,000,000.00	0.00	44,000,000.00	22,074,623.27	22,074,623.27	21,925,376.73	50.
7	1	---	---	---	---	ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	15,387.27	15,387.27	-15,387.27	0.
7	1	1	---	---	---	ASIGNACIONES DIRECTAS DE LA ENTIDAD TERRITORIAL	0.00	0.00	0.00	0.00	15,387.27	15,387.27	-15,387.27	0.
7	1	1	1	---	---	ASIGNACIONES DIRECTAS DE LA ENTIDAD TERRITORIAL	0.00	0.00	0.00	0.00	15,387.27	15,387.27	-15,387.27	0.
7	1	1	1	01	---	Asignaciones Directas de la Entidad Territorial	0.00	0.00	0.00	0.00	15,387.27	15,387.27	-15,387.27	0.

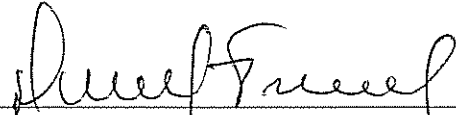


Municipio de Palmira
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CiCta	Sct	OGt	Ord	Nombre	Apropiado inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
7	3	---	---	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA (FORTA. DE LAS SECRE. DE PLANEY Y TECNICA DEL OCAD)	0.00	44,000,000.00	0.00	44,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00	50.
7	3	1	---	Recursos para el Funcionamiento del Sistema(Fortalecimiento de las Secrs. de Planea.y Tecn y OCAD)	0.00	44,000,000.00	0.00	44,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00	50.
7	3	1	1	Recursos para el Funcionamiento del Sistema(Fortalecimiento de las Secrs. de Planea.y Tecn y OCAD)	0.00	44,000,000.00	0.00	44,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00	50.
7	3	1	1	01 Recursos para el Funcionamiento del Sistema(Fortalecimiento de las Secrs. de Planea.y Tecn y OCAD)	0.00	44,000,000.00	0.00	44,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00	50.
7	4	---	---	REURSOS DE CAPITAL	0.00	0.00	0.00	0.00	59,236.00	59,236.00	-59,236.00	0.
7	4	2	---	RENDIMIENTOS FINANCIEROS POR ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	59,236.00	59,236.00	-59,236.00	0.
7	4	2	1	Rendimientos Financieros por Asignaciones Directas	0.00	0.00	0.00	0.00	59,236.00	59,236.00	-59,236.00	0.
7	4	2	1	01 Rendimientos Financieros por Asignaciones Directas	0.00	0.00	0.00	0.00	59,236.00	59,236.00	-59,236.00	0.
TOTAL INGRESOS:					242,767,965,914.00	99,049,168,327.69	9,187,483,221.60	332,629,651,020.09	29,707,249,004.18	220,227,113,192.18	112,402,537,827.91	66.


DIOVANNY EUGENIA VALENCIA CLAVIJO
DIRECTORA FINANCIERA