Municipio de Palmira

Nit: 8913800073

EJECUCION PRESUPUESTAL DE INGRESOS

DICIEMBRE DE 2008

Wednesday October 6 2010 9:34 AM

CI Cta Prg	SCt SPrg	OGt Pry	Ord Spry	Nombre	Apropiado inicial	Modificaciones Adiciones	Modificaciones Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
1 -- ---	---	---	---	TOTAL INGRESOS DEL MUNICIPIO	149,989,649,613.00	81,082,599,799.43	47,517,241,323.58	183,555,008,088.85	13,820,233,745.18	181,891,968,679.37	1,663,039,409.48	99.
1 02---	---	---	---	PRESUPUESTO DE INGRESOS Y TESORERIA	149,989,649,613.00	81,082,599,799.43	47,517,241,323.58	183,555,008,088.85	13,820,233,745.18	181,891,968,679.37	1,663,039,409.48	99.
1 0202	---	---	---	INGRESOS TRIBUTARIOS	64,280,034,715.00	25,525,870,217.00	30,480,199,321.00	59,325,705,611.00	5,580,688,849.00	61,003,524,096.00	-1,677,818,485.00	103.
1 0202	14	---	---	Sobretasa a la Gasolina	9,417,282,054.00	0.00	0.00	9,417,282,054.00	695,939,000.00	8,660,773,000.00	756,509,054.00	92.
1 0202	40	---	---	Impuesto Predial Unificado	23,025,708,200.00	23,176,000,000.00	25,525,708,200.00	20,676,000,000.00	4,340,559,628.00	23,631,531,565.00	-2,955,531,565.00	114.
1 0202	40	1	---	Predial Vigencia Actual	17,000,000,000.00	18,176,000,000.00	18,500,000,000.00	16,676,000,000.00	3,678,865,172.00	19,853,249,295.00	-3,177,249,295.00	119.
1 0202	40	2	---	Predial Vigencia Anterior	6,025,708,200.00	5,000,000,000.00	7,025,708,200.00	4,000,000,000.00	661,694,456.00	3,778,282,270.00	221,717,730.00	94.
1 0202	41	---	---	Impuesto de Industria y Comercio	25,143,722,390.00	2,146,277,610.00	1,500,000,000.00	25,790,000,000.00	218,194,535.00	25,136,436,803.50	653,563,196.50	97.
1 0202	41	1	---	Industria y Comercio Vigencia Actual	22,000,000,000.00	2,146,277,610.00	0.00	24,146,277,610.00	183,332,677.00	24,162,693,375.50	-16,415,765.50	100.
1 0202	41	2	---	Industria y Comercio Vigencia Anterior	3,123,000,000.00	0.00	1,500,000,000.00	1,623,000,000.00	31,450,058.00	958,141,878.00	664,858,122.00	59.
1 0202	41	3	---	Vendedores ambulantes estacionarios	15,000,000.00	0.00	0.00	15,000,000.00	3,405,300.00	12,023,750.00	2,976,250.00	80.
1 0202	41	4	---	Vendedores ocasionales ferias-artesanias	200,000.00	0.00	0.00	200,000.00		260,000.00	-60,000.00	130.
1 0202	41	5	---	Reteica cuentas de cobro	5,500,000.00	0.00	0.00	5,500,000.00		3,311,300.00	2,188,700.00	60.
1 0202	41	6	---	Vendedores estacionarios-Comercializadoras de Polvora	22,390.00	0.00	0.00	22,390.00	6,500.00	6,500.00	15,890.00	29.
1 0202	42	---	---	Impuesto de Avisos y Tableros	1,818,635,977.00	1,360,000.00	0.00	1,819,995,977.00	8,182,463.00	1,752,228,342.50	67,767,634.50	96.
1 0202	43	---	---	Impuesto a la publicidad exterior visual (Ley 140/94)	51,680,823.00	0.00	0.00	51,680,823.00	88,205,562.00	142,416,410.00	-90,735,587.00	276.
1 0202	48	---	---	Impuesto de Circulación y Tránsito	253,491,073.00	0.00	0.00	253,491,073.00	7,037,270.00	177,153,994.00	76,337,079.00	70.
1 0202	48	1	---	Circulación y Tránsito Vigencia Actual	220,000,000.00	0.00	0.00	220,000,000.00	6,907,990.00	166,624,022.00	53,375,978.00	76.
1 0202	48	2	---	Circualción y Tránsito Vigencia Anterior	25,000,000.00	0.00	0.00	25,000,000.00	51,880.00	8,217,425.00	16,782,575.00	33.
1 0202	48	3	---	Recargo por Mora en Circulacióny Tránsito	8,491,073.00	0.00	0.00	8,491,073.00	77,400.00	2,312,547.00	6,178,526.00	27.
1 0202	58	---	---	Impuesto de Espectáculos públicos	25,345,744.00	4,650,000.00	0.00	29,995,744.00	24,000.00	37,927,600.00	-7,931,856.00	126.
1 0202	65	---	---	Sobretasa del Impuesto Predial (CVC)	3,544,400,625.00	197,582,607.00	3,454,491,121.00	287,492,111.00		287,492,111.00	0.00	100.
1 0202	65	1	---	Sobretasa ambiental vigencia actual (cvc)	2,314,400,625.00	153,834,336.00	2,314,400,625.00	153,834,336.00		153,834,336.00	0.00	100.
1 0202	65	2	---	Sobretasa ambiental vigencia anterior (cvc)	780,000,000.00	0.00	690,090,496.00	89,909,504.00		89,909,504.00	0.00	100.
1 0202	65	3	---	Recargo por sobretasa ambiental (cvc)	450,000,000.00	43,748,271.00	450,000,000.00	43,748,271.00		43,748,271.00	0.00	100.
1 0202	66	---	---	Sobretasa Bomberil	999,767,829.00	0.00	0.00	999,767,829.00	222,546,391.00	1,177,564,270.00	-177,796,441.00	118.
1 0203	---	---	---	INGRESOS NO TRIBUTARIOS APROBADOS	8,189,771,986.00	8,389,665,174.90	4,762,019,882.00	11,817,417,278.90	1,404,350,628.18	10,038,669,165.68	1,778,748,113.22	85.

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1 0203	01	---	---	Tasas Derechos de Tránsito	369,225,729.00	51,770,000.00	0.00	420,995,729.00	24,658,800.00	332,829,285.00	88,166,444.00	79.
1 0203	01	1	---	Derechos Varios Licencias	123,719,729.00	0.00	0.00	123,719,729.00	7,733,740.00	101,332,182.00	22,387,547.00	82.
1 0203	01	1	1	Matricula inicial de Tracción Humana - Animal	16,700,000.00	0.00	0.00	16,700,000.00	170,200.00	2,720,100.00	13,979,900.00	16.
1 0203	01	1	2	Traspasos Tracción Humana - Animal	95,018,729.00	0.00	0.00	95,018,729.00	7,467,440.00	80,957,582.00	14,061,147.00	85.
1 0203	01	1	3	Aprovechamiento Placas y/o Certificaciones	500.00	0.00	0.00	500.00		0.00	500.00	0.
1 0203	01	1	4	Carnét Vehículos Tracción Animal - Ciclista	500.00	0.00	0.00	500.00		0.00	500.00	0.
1 0203	01	1	5	Certificaciones y Otros	12,000,000.00	0.00	0.00	12,000,000.00	96,100.00	17,654,500.00	-5,654,500.00	147.
1 0203	01	2	---	Formularios y Otros	500.00	0.00	0.00	500.00		0.00	500.00	0.
1 0203	01	2	1	Formularios y Otros	500.00	0.00	0.00	500.00		0.00	500.00	0.
1 0203	01	3	---	Derechos de Patentación	15,000,000.00	51,770,000.00	0.00	66,770,000.00	2,002,000.00	27,773,200.00	38,996,800.00	42.
1 0203	01	3	1	Licencias de Conducción de diferentes categorias	15,000,000.00	51,770,000.00	0.00	66,770,000.00	2,002,000.00	27,773,200.00	38,996,800.00	42.
1 0203	01	4	---	Patios Oficiales y Otros	33,000,500.00	0.00	0.00	33,000,500.00	2,150,090.00	38,766,270.00	-5,765,770.00	117.
1 0203	01	4	1	Patios Oficiales	33,000,000.00	0.00	0.00	33,000,000.00	1,881,940.00	38,136,820.00	-5,136,820.00	116.
1 0203	01	4	2	Servicio de Grúa del Municipio	500.00	0.00	0.00	500.00	268,150.00	629,450.00	-628,950.00	*******
1 0203	01	5	---	Fondo Seguridad Vial Especies Venales	61,000,500.00	0.00	0.00	61,000,500.00	3,371,290.00	43,768,290.00	17,232,210.00	72.
1 0203	01	5	1	Formulario Único Nacional	22,000,000.00	0.00	0.00	22,000,000.00	1,289,100.00	15,506,200.00	6,493,800.00	70.
1 0203	01	5	2	Licencias de Conducción	2,000,000.00	0.00	0.00	2,000,000.00		0.00	2,000,000.00	0.
1 0203	01	5	3	Placa Única Nacional Vehículos	12,000,000.00	0.00	0.00	12,000,000.00	736,890.00	9,986,090.00	2,013,910.00	83.
1 0203	01	5	4	Placa Única de Motos y Similares	10,000,000.00	0.00	0.00	10,000,000.00	430,800.00	7,126,400.00	2,873,600.00	71.
1 0203	01	5	5	Licencia de Tránsito Definitiva	15,000,000.00	0.00	0.00	15,000,000.00	914,500.00	11,149,600.00	3,850,400.00	74.
1 0203	01	5	6	Certificados de Movilización	500.00	0.00	0.00	500.00		0.00	500.00	0.
1 0203	01	6	---	Derechos Varios Automotores	136,504,500.00	0.00	0.00	136,504,500.00	9,401,680.00	121,189,343.00	15,315,157.00	89.
1 0203	01	6	1	Derechos varios Autos y Motos	67,500,000.00	0.00	0.00	67,500,000.00	4,157,980.00	57,262,690.00	10,237,310.00	85.
1 0203	01	6	10	Expedición de copias auténticas de documentos	500.00	0.00	0.00	500.00		0.00	500.00	0.
1 0203	01	6	11	Costo Fijo Tarjeta de Operación	4,000,000.00	0.00	0.00	4,000,000.00	409,640.00	4,936,940.00	-936,940.00	123.
1 0203	01	6	12	Expedición de Fotocopias de Historiales	500.00	0.00	0.00	500.00		0.00	500.00	0.
1 0203	01	6	13	Envío de Historiales por tralados de cuenta	500.00	0.00	0.00	500.00		0.00	500.00	0.

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1 0203	01	6	14	Duplicado de Radicación	500.00	0.00	0.00	500.00		0.00	500.00	0.
1 0203	01	6	15	Carnét Taxista Aeropuerto	500.00	0.00	0.00	500.00		0.00	500.00	0.
1 0203	01	6	16	Estudio Técnico de alargue de nuevas rutas	500.00	0.00	0.00	500.00		0.00	500.00	0.
1 0203	01	6	17	Avalúo Experticias Técnicas	9,000,000.00	0.00	0.00	9,000,000.00	492,800.00	4,727,800.00	4,272,200.00	53.
1 0203	01	6	18	Estudios de Señalización para Nuevas Urbanizaciones Mpio.	0.00	0.00	0.00	0.00		461,500.00	-461,500.00	0.
1 0203	01	6	2	Certificados de Propiedad Embargos y Desembolsos	22,000,000.00	0.00	0.00	22,000,000.00	1,678,600.00	19,743,053.00	2,256,947.00	90.
1 0203	01	6	3	Tarjeta Operacional Inicial de Vehículos	28,000,000.00	0.00	0.00	28,000,000.00	2,662,660.00	32,323,360.00	-4,323,360.00	115.
1 0203	01	6	4	Tarjeta Operacional	1,000,000.00	0.00	0.00	1,000,000.00		0.00	1,000,000.00	0.
1 0203	01	6	5	Transporte Escolar (autorizaciones)	1,000,000.00	0.00	0.00	1,000,000.00		0.00	1,000,000.00	0.
1 0203	01	6	6	Certificados Licencias de Conducción	500.00	0.00	0.00	500.00		13,500.00	-13,000.00	*******
1 0203	01	6	7	Permisos para cerrar vías	1,500,000.00	0.00	0.00	1,500,000.00		185,000.00	1,315,000.00	12.
1 0203	01	6	8	Cubrimiento Servicio Especiales por los Guardas	2,500,500.00	0.00	0.00	2,500,500.00		1,535,500.00	965,000.00	61.
1 0203	01	6	9	Paz y Salvo por Contravención o Multaa	500.00	0.00	0.00	500.00		0.00	500.00	0.
1 0203	21	---	---	Otras Tasas	47,897,190.00	0.00	0.00	47,897,190.00	1,465,800.00	28,766,150.00	19,131,040.00	60.
1 0203	21	1	---	Derechos de Demarcación	47,000,000.00	0.00	0.00	47,000,000.00	1,465,800.00	28,766,150.00	18,233,850.00	61.
1 0203	21	2	---	Permisos varios Oficina de Planeación	897,190.00	0.00	0.00	897,190.00		0.00	897,190.00	0.
1 0203	22	---	---	Multas y Sanciones por Impuestos	1,259,688,782.00	872,000,000.00	0.00	2,131,688,782.00	63,791,878.00	1,160,537,754.50	971,151,027.50	54.
1 0203	22	1	---	Sanciones por Industria y Comercio	300,000,000.00	872,000,000.00	0.00	1,172,000,000.00	30,470,276.00	443,841,587.00	728,158,413.00	38.
1 0203	22	2	---	D e Tránsito	959,688,782.00	0.00	0.00	959,688,782.00	33,321,602.00	716,696,167.50	242,992,614.50	75.
1 0203	22	2	1	Sanciones por Infracción	953,688,782.00	0.00	0.00	953,688,782.00	33,321,602.00	716,696,167.50	236,992,614.50	75.
1 0203	22	2	2	Multas por no Revisión	5,000,000.00	0.00	0.00	5,000,000.00		0.00	5,000,000.00	0.
1 0203	22	2	3	Sanción por Extemporaneidad	1,000,000.00	0.00	0.00	1,000,000.00		0.00	1,000,000.00	0.
1 0203	23	---	---	Otras Multas y Sanciones	1,045,001.00	960,000.00	0.00	2,005,001.00	97,800.00	1,120,900.00	884,101.00	56.
1 0203	23	1	---	De Gobierno	522,500.00	480,000.00	0.00	1,002,500.00		0.00	1,002,500.00	0.
1 0203	23	2	---	De Planeación	522,500.00	480,000.00	0.00	1,002,500.00		0.00	1,002,500.00	0.
1 0203	23	3	---	Otros	1.00	0.00	0.00	1.00	97,800.00	1,120,900.00	-1,120,899.00	*******
1 0203	23	3	4	Multas Ocupación Espacio Público Vendedores Ambulantes	0.00	0.00	0.00	0.00	97,800.00	1,120,900.00	-1,120,900.00	0.

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1 0203	23	3	5	Multas - Varias	1.00	0.00	0.00	1.00		0.00	1.00	0.
1 0203	24	---	---	Intereses por Impuestos	1,652,032,231.00	3,229,580,000.00	2,304,089,089.00	2,577,523,142.00	727,758,487.00	2,902,028,605.00	-324,505,463.00	113.
1 0203	24	1	---	De Rentas	1,652,032,231.00	3,229,580,000.00	2,304,089,089.00	2,577,523,142.00	727,758,487.00	2,902,028,605.00	-324,505,463.00	113.
1 0203	24	1	1	Recargo Impuesto Predial	1,550,000,000.00	2,760,000,000.00	2,202,056,858.00	2,107,943,142.00	711,888,810.00	2,671,394,537.00	-563,451,395.00	127.
1 0203	24	1	2	Recargo Industria y Comercio	102,032,231.00	469,580,000.00	102,032,231.00	469,580,000.00	15,869,677.00	230,634,068.00	238,945,932.00	49.
1 0203	25	---	---	Otros Intereses	27,905,496.00	0.00	0.00	27,905,496.00	959,880.00	3,226,549.00	24,678,947.00	12.
1 0203	25	1	---	Recargo por Mora en Valorización	27,905,496.00	0.00	0.00	27,905,496.00	959,880.00	3,226,549.00	24,678,947.00	12.
1 0203	29	---	---	Contribución a la Valorización	634,986.00	1,000,000.00	0.00	1,634,986.00		691,886.00	943,100.00	42.
1 0203	29	1	---	Electrificación e Iluminación	634,000.00	1,000,000.00	0.00	1,634,000.00		691,886.00	942,114.00	42.
1 0203	29	2	---	Pavimentación	986.00	0.00	0.00	986.00		0.00	986.00	0.
1 0203	90	---	---	Otros Ingresos No Tributarios	4,831,342,571.00	4,234,355,174.90	2,457,930,793.00	6,607,766,952.90	585,617,983.18	5,609,468,036.18	998,298,916.72	85.
1 0203	90	1	---	Arrendamientos Bienes Municipales	2,802,064,398.00	731,155,097.90	600,000,000.00	2,933,219,495.90	360,190,246.90	2,934,085,097.90	-865,602.00	100.
1 0203	90	1	1	Arrendamiento otros Bienes del Municipio	2,200,000,000.00	731,155,097.90	0.00	2,931,155,097.90	360,190,246.90	2,931,155,097.90	0.00	100.
1 0203	90	1	2	Alquiler Centro de Convenciones	602,064,398.00	0.00	600,000,000.00	2,064,398.00		2,930,000.00	-865,602.00	142.
1 0203	90	10	---	Plusvalía	1.00	0.00	0.00	1.00		0.00	1.00	0.
1 0203	90	11	---	Plan de Ordenamiento Territorial - P.O.T	0.00	1,046,488,018.00	0.00	1,046,488,018.00		1,344,771,763.00	-298,283,745.00	129.
1 0203	90	2	---	Prounivalles - Aporte Destinación Especifica	324,584,628.00	0.00	262,865,628.00	61,719,000.00		61,719,000.00	0.00	100.
1 0203	90	2	1	Estampilla Prounivalle	47,000,000.00	0.00	0.00	47,000,000.00		6,174,800.00	40,825,200.00	13.
1 0203	90	2	2	Estapilla Prounivalle Descuento Directo	277,584,628.00	0.00	262,865,628.00	14,719,000.00		55,544,200.00	-40,825,200.00	377.
1 0203	90	3	---	Planes de Vivienda	1.00	0.00	0.00	1.00		849,406.00	-849,405.00	*******
1 0203	90	3	2	Luis Carlos Galán	1.00	0.00	0.00	1.00		849,406.00	-849,405.00	*******
1 0203	90	4	---	Fondo Rotatorio de Gobierno	48,920,108.00	27,756,682.00	0.00	76,676,790.00	12,982,500.00	105,170,990.00	-28,494,200.00	137.
1 0203	90	4	1	Carnéts expedidos por Gobierno	500,000.00	0.00	0.00	500,000.00		0.00	500,000.00	0.
1 0203	90	4	2	Permisos Bailes y Espectáculos Públicos	800,000.00	0.00	0.00	800,000.00		0.00	800,000.00	0.
1 0203	90	4	3	Permisos Pasacalles y Pendones	36,920,108.00	20,555,182.00	0.00	57,475,290.00	10,394,200.00	75,085,290.00	-17,610,000.00	131.
1 0203	90	4	4	Permisos conducción transporte - Trasteos	500,000.00	0.00	0.00	500,000.00	46,800.00	748,800.00	-248,800.00	150.
1 0203	90	4	5	Declaración Juramentada - Extrajuicios	8,000,000.00	7,201,500.00	0.00	15,201,500.00	2,541,500.00	28,918,100.00	-13,716,600.00	190.

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Wednesday October 6 2010 9:34 AM

ClCta Prg	SCt SPrg	OGt Pry	Ord Spry	Nombre	Apropiado inicial	Modificaciones Adiciones	Modificaciones Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
1 0203	90	4	6	Personería Jurídica expedida por el Municipio	500,000.00	0.00	0.00	500,000.00		112,200.00	387,800.00	22.
1 0203	90	4	7	Reformas a Personerías Jurídicas	500,000.00	0.00	0.00	500,000.00		214,500.00	285,500.00	43.
1 0203	90	4	8	Permisos Perifoneo	1,200,000.00	0.00	0.00	1,200,000.00		92,100.00	1,107,900.00	8.
1 0203	90	5	---	Servicios de Sistematización	1.00	420,000,000.00	0.00	420,000,001.00	44,487,304.00	263,762,063.00	156,237,938.00	63.
1 0203	90	5	2	Facturación Predial	1.00	420,000,000.00	0.00	420,000,001.00	44,441,704.00	263,265,163.00	156,734,838.00	63.
1 0203	90	5	5	Facturación Valorización	0.00	0.00	0.00	0.00	45,600.00	496,900.00	-496,900.00	0.
1 0203	90	6	---	Otros Ingresos Varios	1,595,065,165.00	1,850,000,000.00	1,595,065,165.00	1,850,000,000.00	166,765,632.28	742,665,731.28	1,107,334,268.72	40.
1 0203	90	6	1	Industria y Comercio Matrículas Renovación	110,425,650.00	144,000,000.00	110,425,650.00	144,000,000.00	180,800.00	26,740,973.00	117,259,027.00	19.
1 0203	90	6	10	Inspección Ocular para definir Linderos	1,800,000.00	2,000,000.00	1,800,000.00	2,000,000.00		297,200.00	1,702,800.00	15.
1 0203	90	6	11	Inspección Ocular Levantamiento de Topos	3,000,000.00	2,000,000.00	3,000,000.00	2,000,000.00		1,084,400.00	915,600.00	54.
1 0203	90	6	12	Derechos Instalación de Antenas Parabólicas	38,000,000.00	35,000,000.00	38,000,000.00	35,000,000.00	3,230,500.00	11,306,750.00	23,693,250.00	32.
1 0203	90	6	13	Derechos Instalación Marquesinas - Parasol	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00		699,100.00	6,300,900.00	10.
1 0203	90	6	14	No especificatos todo tipo de Constancias	70,000,000.00	75,000,000.00	70,000,000.00	75,000,000.00	6,942,000.00	78,360,500.00	-3,360,500.00	104.
1 0203	90	6	15	Autorizaciones Expedidas por Control y Precios	1,000.00	1,000,000.00	1,000.00	1,000,000.00		0.00	1,000,000.00	0.
1 0203	90	6	16	Certificados de Supervivencia	1,000.00	1,000,000.00	1,000.00	1,000,000.00		6,500.00	993,500.00	1.
1 0203	90	6	17	Pliego de Licitaciones	45,000,000.00	0.00	45,000,000.00	0.00		0.00	0.00	0.
1 0203	90	6	18	Tabulados Extraviados Predial	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	32,500.00	1,287,000.00	713,000.00	64.
1 0203	90	6	19	Venta Formularios Estados Financieros	500,000.00	1,000,000.00	500,000.00	1,000,000.00		421,400.00	578,600.00	42.
1 0203	90	6	2	Derechos Ocupación de Vías y Demoliciones	90,000,000.00	117,000,000.00	90,000,000.00	117,000,000.00	4,341,100.00	78,172,450.00	38,827,550.00	67.
1 0203	90	6	20	Inspección Ocular Sección Civil	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	140,400.00	2,971,800.00	1,028,200.00	74.
1 0203	90	6	21	Certificación Sección Civil	500,000.00	1,000,000.00	500,000.00	1,000,000.00	6,600.00	280,900.00	719,100.00	28.
1 0203	90	6	22	Entrada General Bosque Municipal	25,000,000.00	22,000,000.00	25,000,000.00	22,000,000.00	427,000.00	21,138,100.00	861,900.00	96.
1 0203	90	6	23	Entrada General Piscina Bosque Municipal	47,000,000.00	48,000,000.00	47,000,000.00	48,000,000.00		3,297,000.00	44,703,000.00	7.
1 0203	90	6	24	Aporte Retroactivo Jubilados Infipal 35%	16,000,000.00	1,000,000.00	16,000,000.00	1,000,000.00		0.00	1,000,000.00	0.
1 0203	90	6	25	Otros Ingresos Varios Bosque Municipal	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00		1,901,050.00	6,098,950.00	24.

Municipio de Palmira

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1 0203	90	6	26	Ingresos varios por remates varios	1,000.00	1,000,000.00	1,000.00	1,000,000.00		0.00	1,000,000.00	0.
1 0203	90	6	27	Constancias Perdidas de Documentos	23,000,000.00	23,000,000.00	23,000,000.00	23,000,000.00	2,640,000.00	27,112,500.00	-4,112,500.00	118.
1 0203	90	6	28	Aprovechamientos	1,000.00	1,000,000.00	1,000.00	1,000,000.00		0.00	1,000,000.00	0.
1 0203	90	6	29	Otros ingresos no especificados en Tesorería	55,000,000.00	330,000,000.00	55,000,000.00	330,000,000.00	123,780,850.28	126,575,082.28	203,424,917.72	38.
1 0203	90	6	3	Tarifa Aprobación Urbanización y Parcela	60,000,000.00	75,000,000.00	60,000,000.00	75,000,000.00		94,184,300.00	-19,184,300.00	126.
1 0203	90	6	30	Publicación Gaceta Municipal	140,000,000.00	100,000,000.00	140,000,000.00	100,000,000.00	3,538,900.00	28,060,000.00	71,940,000.00	28.
1 0203	90	6	31	Pago de Siniestros	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	5,739,302.00	10,915,187.00	19,084,813.00	36.
1 0203	90	6	32	Placas y Formularios de Industria y Comercio	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	3,749,500.00	81,777,900.00	18,222,100.00	82.
1 0203	90	6	33	Otros No especificados de Tránsito	1,000.00	1,000,000.00	1,000.00	1,000,000.00		0.00	1,000,000.00	0.
1 0203	90	6	34	Interventorías	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	17,150.00	1,193,870.00	43,806,130.00	3.
1 0203	90	6	35	Prensa y Radio Ejecuciones Fiscales	1,000.00	1,000,000.00	1,000.00	1,000,000.00		0.00	1,000,000.00	0.
1 0203	90	6	36	Autorizaciones para distribución de Combustible	1,000.00	1,000,000.00	1,000.00	1,000,000.00		0.00	1,000,000.00	0.
1 0203	90	6	37	Morosos de Acueducto y Alcantarillado -Acuaviva-Infipal	2,000.00	1,000,000.00	2,000.00	1,000,000.00		0.00	1,000,000.00	0.
1 0203	90	6	38	Ingreso Pozo Profundo de Acuaviva	660,000,000.00	660,000,000.00	660,000,000.00	660,000,000.00	11,817,030.00	141,961,269.00	518,038,731.00	22.
1 0203	90	6	39	Derechos Instalación Elementos Verticales	327,015.00	1,000,000.00	327,015.00	1,000,000.00		0.00	1,000,000.00	0.
1 0203	90	6	4	Fondo Rotatorio de Pavimentos Populares	500.00	1,000,000.00	500.00	1,000,000.00		0.00	1,000,000.00	0.
1 0203	90	6	40	Formularios de Ordenes de Pago	10,000,000.00	1,000,000.00	10,000,000.00	1,000,000.00		138,600.00	861,400.00	14.
1 0203	90	6	5	Constancias y Certificados de Valorización	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	182,000.00	2,371,700.00	628,300.00	79.
1 0203	90	6	6	Derechos Canalización Instalación de Postes por Com.	1,000.00	1,000,000.00	1,000.00	1,000,000.00		0.00	1,000,000.00	0.
1 0203	90	6	7	Demarcación para muro de cerramiento	1,000.00	1,000,000.00	1,000.00	1,000,000.00		0.00	1,000,000.00	0.
1 0203	90	6	8	Demarcación Investigativa	1,000.00	1,000,000.00	1,000.00	1,000,000.00		0.00	1,000,000.00	0.
1 0203	90	6	9	Derechos por Demarcación Plan Vial	500,000.00	1,000,000.00	500,000.00	1,000,000.00		410,200.00	589,800.00	41.
1 0203	90	7	---	Estampilla Pro-electrificación Rural	10,708,268.00	0.00	0.00	10,708,268.00	20,000.00	1,507,000.00	9,201,268.00	14.
1 0203	90	8	---	Contribución Especi. Constructores y/o Urbanizadores de Vda	50,000,000.00	148,399,718.00	0.00	198,399,718.00	144,700.00	138,799,625.00	59,600,093.00	70.
1 0203	90	9	---	Señalización de Motocicletas	1.00	10,555,659.00	0.00	10,555,660.00	1,027,600.00	16,137,360.00	-5,581,700.00	153.
1 0204	---	---	---	TRANSFERENCIAS Y APORTES	68,160,272,557.00	30,924,194,910.66	4,729,346,497.00	94,355,120,970.66	3,839,618,487.43	92,096,440,167.12	2,258,680,803.54	98.

Municipio de Palmira

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1 0204	01	---	---	Sistema General de Participación para Salud	12,490,003,419.00	5,461,676,882.00	943,357,406.00	17,008,322,895.00	1,709,895,864.00	17,057,698,849.00	-49,375,954.00	100.
1 0204	01	1	---	Participación para la Salud Oferta	3,679,253,090.00	72,560,615.00	942,666,138.00	2,809,147,567.00	232,844,586.00	2,815,087,680.00	-5,940,113.00	100.
1 0204	01	2	---	Participación para la Salud Régimen Subsidiado	7,496,692,083.00	5,226,832,208.00	691,268.00	12,722,833,023.00	1,073,697,188.00	12,722,854,023.00	-21,000.00	100.
1 0204	01	3	---	Participación para la Salud Pública	1,081,126,246.00	89,723,444.00	0.00	1,170,849,690.00	97,861,475.00	1,214,264,531.00	-43,414,841.00	104.
1 0204	01	4	---	Aportes Patronales en Salud	232,932,000.00	72,560,615.00	0.00	305,492,615.00	305,492,615.00	305,492,615.00	0.00	100.
1 0204	02	---	---	Sistema General de Pariticipaciones para Educación	44,331,483,619.00	8,511,144,891.00	3,094,306,170.00	49,748,322,340.00	1,747,565,803.00	49,748,322,340.00	0.00	100.
1 0204	02	1	---	Participación Prestación de Servicios	41,958,785,025.00	7,710,255,092.00	3,094,306,170.00	46,574,733,947.00	8,800,190,011.00	46,574,733,947.00	0.00	100.
1 0204	02	2	---	Participación por Calidad	2,372,698,594.00	800,889,799.00	0.00	3,173,588,393.00	194,320,016.00	3,173,588,393.00	0.00	100.
1 0204	02	3	---	Aportes Patronales	0.00	0.00	0.00	0.00	-7,246,944,224.00	0.00	0.00	0.
1 0204	04	---	---	Sistema Gral de Participación-Propósito Gral Forzosa Invers.	6,775,644,267.00	1,669,380,696.00	691,682,921.00	7,753,342,042.00	1,442,896,491.00	7,753,342,042.00	0.00	100.
1 0204	04	1	---	Propósito Otros Sectores	3,161,199,025.00	684,800,871.00	25,262,240.00	3,820,737,656.00	505,799,587.12	3,820,737,656.00	0.00	100.
1 0204	04	2	---	Propósito Arte y Cultura	225,902,828.00	126,021,873.00	101,892,426.00	250,032,275.00	25,065,101.98	250,032,275.00	0.00	100.
1 0204	04	3	---	Propósito Deporte y Recreación	301,203,770.00	197,519,800.00	165,347,203.00	333,376,367.00	33,420,135.08	333,376,367.00	0.00	100.
1 0204	04	4	---	Propósito Saneamiento y Agua Potable	3,087,338,644.00	661,038,152.00	399,181,052.00	3,349,195,744.00	878,611,666.82	3,349,195,744.00	0.00	100.
1 0204	06	---	---	Otras Participaciones del Sistema General	0.00	536,186,712.00	0.00	536,186,712.00		536,186,712.00	0.00	100.
1 0204	06	01	---	Crecimiento de la Economía S.G.P.(Conpes 115/08)	0.00	536,186,712.00	0.00	536,186,712.00		536,186,712.00	0.00	100.
1 0204	08	---	---	Sistema Gral de Participación-Programa Alimentación Escolar	259,397,503.00	5,497,907.00	0.00	264,895,410.00	22,077,397.00	264,895,410.00	0.00	100.
1 0204	09	---	---	Recursos de Cofinanciación	1.00	272,608,283.00	0.00	272,608,284.00	88,518,125.64	110,486,094.64	162,122,189.36	41.
1 0204	09	2	---	Convenio del Ministerio del Interior y Justicia	1.00	133,795,314.00	0.00	133,795,315.00	53,518,125.64	53,518,125.64	80,277,189.36	40.
1 0204	09	3	---	Convenio Interins. y Cofinan. entre Candelaria y Palmira.	0.00	21,967,969.00	0.00	21,967,969.00		21,967,969.00	0.00	100.
1 0204	09	4	---	Convenio Interadministrativo Asociacion CVC No. 070/2008	0.00	59,900,000.00	0.00	59,900,000.00		0.00	59,900,000.00	0.
1 0204	09	5	---	Convenio CVC No.128 Dic 17 2008	0.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	100.
1 0204	09	6	---	Convenio Mineducacion Res 9315 dic 11 2008	0.00	21,945,000.00	0.00	21,945,000.00	0.00	0.00	21,945,000.00	0.
1 0204	10	---	---	Fondo Nacional de Regalias	70,000,000.00	0.00	0.00	70,000,000.00	22,721,488.61	80,856,599.64	-10,856,599.64	116.
1 0204	10	1	---	Regalías (Canteras y/o Minas)	5,000,000.00	0.00	0.00	5,000,000.00	34,030.61	2,965,828.64	2,034,171.36	59.
1 0204	10	2	---	Impuesto Transporte Oleoducto	65,000,000.00	0.00	0.00	65,000,000.00	22,687,458.00	77,890,771.00	-12,890,771.00	120.

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1 0204	15	---	---	Transferencias - Empresa Territorial para la Salud ETESA	642,917,724.00	0.00	0.00	642,917,724.00	59,506,231.00	728,675,353.95	-85,757,629.95	113.
1 0204	16	---	---	Transferencias - Fondo Solidaridad y Garantía, FOSYGA	2,859,034,022.00	12,287,066,562.36	0.00	15,146,100,584.36	-1,280,671,065.82	12,927,927,134.39	2,218,173,449.97	85.
1 0204	17	---	---	Transferencias Departamentales - Vehículo Automotor	681,792,000.00	18,207,987.00	0.00	699,999,987.00	10,134,200.00	619,662,310.50	80,337,676.50	89.
1 0204	21	---	---	Transferencia del Sector Eléctrico Forzosa Inversión	50,000,000.00	41,150,699.00	0.00	91,150,699.00	16,973,953.00	118,776,302.00	-27,625,603.00	130.
1 0204	90	---	---	Otras Transferencias Nacionales	1.00	107,810,000.00	0.00	107,810,001.00	0.00	553,000,000.00	-445,189,999.00	513.
1 0204	91	---	---	Otras Transferencias Departamentales	1.00	2,013,464,291.30	0.00	2,013,464,292.30	0.00	1,596,611,019.00	416,853,273.30	79.
1 0204	91	1	---	Otros Aportes Departamentales	0.00	0.00	0.00	0.00	0.00	98,000,000.00	-98,000,000.00	0.
1 0204	91	2	---	Rentas Cedidas Dptal. Ampliación Cobertura Regimen Subs.	1.00	2,013,464,291.30	0.00	2,013,464,292.30		1,498,611,019.00	514,853,273.30	74.
1 0207	---	---	---	RECURSOS DE CAPITAL APROBADOS	9,259,570,354.00	16,012,008,974.87	7,545,675,623.58	17,725,903,705.29	2,953,270,780.57	18,360,289,221.57	-634,385,516.28	104.
1 0207	14	---	---	Donaciones	1.00	0.00	0.00	1.00		0.00	1.00	0.
1 0207	14	1	---	Donaciones Privadas	1.00	0.00	0.00	1.00		0.00	1.00	0.
1 0207	16	---	---	Excedentes Financieros	1.00	1,310,113,716.00	652,056,858.00	658,056,859.00	1,230,475.00	1,089,523,927.59	-431,467,068.59	166.
1 0207	20	---	---	Rendimientos Financieros -Recursos de Forzosa Inversión.	1.00	0.00	0.00	1.00	66,309,187.48	265,497,941.02	-265,497,940.02	*******
1 0207	20	1	---	Rendimientos Salud Oferta	1.00	0.00	0.00	1.00	3,846,787.00	23,010,413.38	-23,010,412.38	*******
1 0207	20	11	---	Rendimientos Propósito Agua Potable y Saneamiento	0.00	0.00	0.00	0.00	9,880,000.79	20,314,009.69	-20,314,009.69	0.
1 0207	20	14	---	Rendimientos Regalias	0.00	0.00	0.00	0.00	210,229.00	1,164,232.00	-1,164,232.00	0.
1 0207	20	15	---	Rendimientos varios	0.00	0.00	0.00	0.00	48,510,086.13	202,936,676.40	-202,936,676.40	0.
1 0207	20	2	---	Rendimientos Regimen Subsidiado	0.00	0.00	0.00	0.00	93,423.00	743,034.00	-743,034.00	0.
1 0207	20	3	---	Rendimientos Salud Pública	0.00	0.00	0.00	0.00	2,353,740.00	13,229,690.40	-13,229,690.40	0.
1 0207	20	6	---	Rendimientos Educación por Calidad	0.00	0.00	0.00	0.00	1,414,921.56	4,099,885.15	-4,099,885.15	0.
1 0207	35	---	---	Venta de Activos no financieros al Sector Privado	1.00	15,000,000.00	0.00	15,000,001.00		0.00	15,000,001.00	0.
1 0207	39	---	---	Reintegros	0.00	1,000,000.00	0.00	1,000,000.00		2,935.00	997,065.00	0.
1 0207	39	1	---	Aportes y Reintegros varios	0.00	1,000,000.00	0.00	1,000,000.00		0.00	1,000,000.00	0.
1 0207	39	2	---	Reintegro de Caja Menor	0.00	0.00	0.00	0.00		2,935.00	-2,935.00	0.
1 0207	90	---	---	Otros Recursos de Capital	9,259,570,350.00	14,685,895,258.87	6,893,618,765.58	17,051,846,843.29	2,885,731,118.09	17,005,264,417.96	46,582,425.33	100.
1 0207	90	1	---	Recursos del Balance	9,259,570,349.00	14,685,895,258.87	6,893,618,765.58	17,051,846,842.29	2,885,731,118.09	17,005,264,417.96	46,582,424.33	100.
1 0207	90	1	1	Recursos del Balance Educación	0.00	1,407,796,881.01	0.00	1,407,796,881.01		1,407,796,881.01	0.00	100.

Municipio de Palmira

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EJECUCION PRESUPUESTAL DE INGRESOS

DICIEMBRE DE 2008

Wednesday October 6 2010 9:34 AM

Cl Cta Prg	SCt SPrg	OGt Pry	Ord Spry	Nombre	Apropiado inicial	Modificaciones Adiciones	Modificaciones Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
				Prestación de Servicios								
1 0207	90	1	10	Recursos del Balance Alimentación Escolar	0.00	14,459,060.00	0.00	14,459,060.00		14,459,060.00	0.00	100.
1 0207	90	1	11	Recursos del Balance Regalías (Impto al Oleoducto)	0.00	55,697,314.50	0.00	55,697,314.50		55,697,314.50	0.00	100.
1 0207	90	1	12	Recursos del Balance ETESA	0.00	94,925,054.00	0.00	94,925,054.00		94,925,054.00	0.00	100.
1 0207	90	1	13	Recursos del Balance Otros	2,239,527,043.19	7,947,703,775.02	6,893,618,765.58	3,293,612,052.63	-4,087,729,763.39	3,293,612,052.63	0.00	100.
1 0207	90	1	14	Recursos del Balance Fosyga	5,289,703,456.15	57,891,805.83	0.00	5,347,595,261.98	5,243,121,031.82	5,301,012,837.65	46,582,424.33	99.
1 0207	90	1	2	Recursos del Balance Educación Calidad	0.00	1,320,941,403.70	0.00	1,320,941,403.70		1,320,941,403.70	0.00	100.
1 0207	90	1	3	Recursos del Balance Salud Oferta	0.00	133,013,939.50	0.00	133,013,939.50		133,013,939.50	0.00	100.
1 0207	90	1	4	Recursos del Balance Salud Regimen Subsidiado	1,730,339,849.66	0.00	0.00	1,730,339,849.66	1,730,339,849.66	1,730,339,849.66	0.00	100.
1 0207	90	1	5	Recursos del Balance Salud Pública	0.00	158,776,827.88	0.00	158,776,827.88		158,776,827.88	0.00	100.
1 0207	90	1	6	Recursos del Balance Propósito Otros Sectores	0.00	1,770,808,568.06	0.00	1,770,808,568.06		1,770,808,568.06	0.00	100.
1 0207	90	1	7	Recursos del Balance Propósito Arte y Cultura	0.00	14,158,312.00	0.00	14,158,312.00		14,158,312.00	0.00	100.
1 0207	90	1	8	Recursos del Balance Deporte y Recreación	0.00	27,344,419.00	0.00	27,344,419.00		27,344,419.00	0.00	100.
1 0207	90	1	9	Recursos del Balance Agua Potable y Saneamiento	0.00	1,682,377,898.37	0.00	1,682,377,898.37		1,682,377,898.37	0.00	100.
1 0207	90	2	---	Otros Ingresos de Capital	1.00	0.00	0.00	1.00		0.00	1.00	0.
1 0209	---	---	---	INGRESOS POR FONDOS ESPECIALES	100,000,001.00	230,860,522.00	0.00	330,860,523.00	42,305,000.00	393,046,029.00	-62,185,506.00	119.
1 0209	23	---	---	Fondo Seguridad y Conviv. Ciudadana-Fuerzas Armad. Ley 418	1.00	167,993,669.00	0.00	167,993,670.00		186,281,176.00	-18,287,506.00	111.
1 0209	91	---	---	Otros Fondos Especiales Territoriales	100,000,000.00	62,866,853.00	0.00	162,866,853.00	42,305,000.00	206,764,853.00	-43,898,000.00	127.
1 0209	91	1	---	Visitas Inspección Sanitaria	15,000,000.00	0.00	0.00	15,000,000.00		45,000.00	14,955,000.00	0.
1 0209	91	2	---	Recogida y entrega de Caninos	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.
1 0209	91	3	---	Fondo de Capacitación Decreto 235 de 2001	84,999,000.00	62,866,853.00	0.00	147,865,853.00	42,305,000.00	137,183,139.00	10,682,714.00	93.
1 0209	91	6	---	Estampilla Pro-Hospitales	0.00	0.00	0.00	0.00		41,829,391.00	-41,829,391.00	0.
1 0209	91	7	---	Tasa Alumbrado-Acuerdo 55/98 art. 3ero.	0.00	0.00	0.00	0.00		27,707,323.00	-27,707,323.00	0.
2 --	---	---	---	ESTABLECIMIENTOS PUBLICOS	0.00	1,545,745,924.00	0.00	1,545,745,924.00	71,024,837.38	879,526,019.38	666,219,904.62	57.
2 1	---	---	---	INSTITUTO MUNICIPAL DEL DEPORTE Y LA RECREACION-INDER	0.00	951,714,948.00	0.00	951,714,948.00		392,214,702.00	559,500,246.00	41.

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2 1 1	---	---	---	Recursos Propios	0.00	951,714,948.00	0.00	951,714,948.00		392,214,702.00	559,500,246.00	41.
2 2 ---	---	---	---	FONDO FINANCIERO DEL MUNICIPIO DE PALMIRA - FINANPAL	0.00	480,030,976.00	0.00	480,030,976.00	71,024,837.38	425,321,817.38	54,709,158.62	89.
2 2 1	---	---	---	Recursos Propios	0.00	480,030,976.00	0.00	480,030,976.00	71,024,837.38	425,321,817.38	54,709,158.62	89.
2 3 ---	---	---	---	CASA DE LA CULTURA RICARDO NIETO	0.00	114,000,000.00	0.00	114,000,000.00		61,989,500.00	52,010,500.00	54.
2 3 1	---	---	---	Recursos Propios	0.00	114,000,000.00	0.00	114,000,000.00		61,989,500.00	52,010,500.00	54.
				TOTAL INGRESOS:	149,989,649,613.00	82,628,345,723.43	47,517,241,323.58	185,100,754,012.85	13,891,258,582.56	182,771,494,698.75	2,329,259,314.10	99.

MARIA EUGENIA FIGUEROA VELEZ
PROFESIONAL ESPECIALIZADO GRADO II