



Municipio de Palmira
NIT: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
JUNIO DE 2012

Thursday July 19 2012 10:28 AM

Página 1 de 13

CICIA	SCT	OGI	Ord	Nombre	Apropiado Inicial	Adiciones	Modificaciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
1	---	---	---	INGRESOS CORRIENTES	180,425,047,929.00	6,907,506,698.00	3,694,010,072.00	183,638,544,555.00	19,341,298,636.38	99,585,239,259.92	84,053,305,295.08	54.	
1	1	---	---	TRIBUTARIO	88,910,230,805.00	3,622,261,267.00	134,621,615.00	92,397,870,457.00	11,815,939,821.08	62,179,313,592.72	40,218,556,864.28	56.	
1	1	1	---	IMPUESTOS DIRECTOS	38,292,699,848.00	0.00	1,881,934.00	38,290,817,914.00	4,803,692,196.00	25,692,387,350.00	12,558,430,564.00	67.	
1	1	1	1	Imppto. Circulación y Tránsito	178,907,728.00	0.00	1,881,934.00	177,025,794.00	13,807,400.00	94,357,415.00	82,668,379.00	53.	
1	1	1	1	Actual	168,258,915.00	0.00	0.00	168,258,915.00	13,807,400.00	94,357,415.00	73,901,500.00	56.	
1	1	1	1	Imppto. Circulación y Tránsito Vigencia Anterior	8,766,879.00	0.00	0.00	8,766,879.00	0.00	0.00	8,766,879.00	0.	
1	1	1	1	Recargo por mora en impuesto de vehículos de servicios públicos	1,881,934.00	0.00	1,881,934.00	0.00	0.00	0.00	0.00	0.00	0.
1	1	1	3	Imppto. Predial Unificado	32,232,410,154.00	0.00	0.00	32,232,410,154.00	4,174,375,655.00	21,900,284,061.00	10,332,126,093.00	68.	
1	1	1	3	Actual	24,547,266,749.00	0.00	0.00	24,547,266,749.00	3,470,188,263.00	18,316,364,526.00	6,230,902,223.00	75.	
1	1	1	3	Imppto. Predial Unificado Vigencia Anterior	7,685,143,405.00	0.00	0.00	7,685,143,405.00	704,187,392.00	3,583,919,535.00	4,101,223,870.00	47.	
1	1	1	4	Sobretasa Ambiental	5,841,381,966.00	0.00	0.00	5,841,381,966.00	615,509,141.00	3,697,745,874.00	2,143,636,092.00	63.	
1	1	1	4	Sobretasa Ambiental (vigencia actual)	3,781,381,966.00	0.00	0.00	3,781,381,966.00	346,060,567.00	1,904,702,900.00	1,876,679,066.00	50.	
1	1	1	4	Sobretasa Ambiental (vigencia anterior)	2,060,000,000.00	0.00	0.00	2,060,000,000.00	269,448,574.00	1,793,042,974.00	266,957,026.00	87.	
1	1	2	---	IMPUESTOS INDIRECTOS	60,657,530,957.00	3,622,261,267.00	132,739,681.00	54,147,052,543.00	7,012,247,625.08	26,486,926,242.72	27,660,126,300.28	49.	
1	1	2	5	Industria y Comercio	27,288,792,808.00	44,393,958.00	0.00	27,333,186,766.00	5,299,749,241.00	17,536,968,021.75	9,796,216,744.25	64.	
1	1	2	5	Industria y Comercio Vigencia Actual	25,560,659,848.00	0.00	0.00	25,560,659,848.00	5,238,990,568.00	16,792,432,188.25	8,778,227,659.75	66.	
1	1	2	5	Industria y Comercio Vigencia Anterior	1,696,502,048.00	0.00	0.00	1,696,502,048.00	30,165,613.00	647,917,903.50	1,048,584,144.50	38.	
1	1	2	5	Retelca cuentas de cobro - Descuentos directos -	31,630,912.00	44,393,958.00	0.00	76,024,870.00	30,593,060.00	106,617,930.00	-30,593,060.00	140.	
1	1	2	6	Avisos y Tableros	1,735,014,245.00	0.00	0.00	1,735,014,245.00	304,245,078.00	1,327,087,981.75	407,926,263.25	76.	
1	1	2	6	Avisos y Tableros Vigencia Anterior	120,352,742.00	0.00	0.00	120,352,742.00	2,302,276.00	26,147,061.00	94,205,681.00	22.	
1	1	2	6	Avisos y Tableros Vigencia Actual	1,614,661,503.00	0.00	0.00	1,614,661,503.00	301,942,802.00	1,300,940,920.75	313,720,582.25	81.	
1	1	2	7	Publicidad Exterior Visual	150,000,000.00	34,162,800.00	0.00	184,162,800.00	8,480,400.00	73,206,800.00	110,956,000.00	40.	
1	1	2	7	Actual	150,000,000.00	0.00	0.00	150,000,000.00	8,480,400.00	30,583,600.00	119,436,400.00	20.	
1	1	2	7	Publicidad Exterior Visual Vigencia Anterior	0.00	34,162,800.00	0.00	34,162,800.00	8,480,400.00	42,643,200.00	-8,480,400.00	125.	
1	1	2	9	Imppto. de Espectáculos Públicos	37,531,861.00	0.00	0.00	37,531,861.00	8,013,000.00	17,830,000.00	19,701,861.00	48.	
1	1	2	25	Sobretasa Bomberos	1,555,855,816.00	0.00	0.00	1,555,855,816.00	216,566,464.00	1,123,405,682.00	432,450,134.00	72.	
1	1	2	26	Sobretasa Gasolina	9,738,866,300.00	0.00	132,739,681.00	9,606,126,619.00	746,086,000.00	4,665,691,000.00	4,940,435,619.00	49.	



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EJECUCION PRESUPUESTAL DE INGRESOS
JUNIO DE 2012

Thursday July 19 2012 10:28 AM

Página 2 de 13

CiCta	Sct	Obl	Ord	Prg	SPrg	Pry	SPry	Nombre	Apropiado Inicial	Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
1	1	2	28	---	---	---	---	Estampillas	450,000,000.00	494,747,431.00	0.00	944,747,431.00	213,751,509.08	565,229,236.22	379,512,194.78	60.
1	1	2	28	4	---	---	---	Estampilla Pro-Cultura	270,000,000.00	296,844,859.00	0.00	566,844,859.00	128,250,905.44	339,137,541.51	227,707,317.49	60.
1	1	2	28	5	---	---	---	Estampilla Pro-Cultura Fonpet	90,000,000.00	98,948,286.00	0.00	188,948,286.00	42,750,307.82	113,045,846.81	75,902,439.19	60.
1	1	2	28	6	---	---	---	Estampilla Pro-Cultura Prestaciones de Artistas	45,000,000.00	49,474,143.00	0.00	94,474,143.00	21,375,150.91	56,522,923.95	37,951,219.05	60.
1	1	2	28	7	---	---	---	Estampilla Pro-Cultura Bibliotecas Publicas	45,000,000.00	49,474,143.00	0.00	94,474,143.00	21,375,150.91	56,522,923.95	37,951,219.05	60.
1	1	2	29	---	---	---	---	Impro. sobre servicio de Alumbrado Publico	9,281,130,723.00	0.00	0.00	9,281,130,723.00	0.00	0.00	9,281,130,723.00	0.
1	1	2	30	---	---	---	---	Contribución sobre contratos de obra publica (Fondo Cuenta)	284,588,662.00	3,048,963,078.00	0.00	3,333,551,740.00	215,355,933.00	1,152,927,347.00	2,180,624,393.00	35.
1	1	2	31	---	---	---	---	Impro. de Transporte Oleoducto y Gaseoducto	135,750,542.00	0.00	0.00	135,750,542.00	0.00	24,580,174.00	111,170,368.00	18.
1	2	---	---	---	---	---	---	NO TRIBUTARIOS	91,514,817,124.00	3,285,245,431.00	3,559,388,457.00	91,240,674,096.00	7,525,358,815.30	47,405,925,667.20	43,834,748,430.80	52.
1	2	1	---	---	---	---	---	TASAS Y DERECHOS	917,788,581.00	4,098,791.00	0.00	921,887,372.00	68,662,250.00	376,135,745.00	545,751,627.00	41.
1	2	1	12	---	---	---	---	Tramites y Especies Venales	292,570,600.00	2,040,691.00	0.00	294,611,291.00	26,407,550.00	122,728,550.00	171,882,741.00	42.
1	2	1	12	1	---	---	---	Avalúo- Experiencia-Conceptos Técnicos	19,914,430.00	0.00	0.00	19,914,430.00	876,000.00	6,621,200.00	13,293,230.00	33.
1	2	1	12	2	---	---	---	Autorización de ingreso por reposición sector transporte	241,707.00	0.00	0.00	241,707.00	0.00	0.00	241,707.00	0.
1	2	1	12	3	---	---	---	Cambio de Servicio	2,888,395.00	0.00	0.00	2,888,395.00	492,300.00	1,522,500.00	1,365,895.00	53.
1	2	1	12	4	---	---	---	Cambio de Carrocería	1,812,800.00	0.00	0.00	1,812,800.00	164,100.00	765,800.00	1,047,000.00	42.
1	2	1	12	5	---	---	---	Cambio de color de moto y similares	72,512.00	10,388.00	0.00	82,900.00	28,000.00	110,900.00	-28,000.00	134.
1	2	1	12	6	---	---	---	Cambio de color de vehículo automotor, maquinaria agrícola e Industrial	5,862,348.00	0.00	0.00	5,862,348.00	547,200.00	1,869,600.00	3,992,748.00	32.
1	2	1	12	8	---	---	---	Cambio de empresa	1,023,545.00	0.00	0.00	1,023,545.00	0.00	328,200.00	695,345.00	32.
1	2	1	12	9	---	---	---	Cambio de motor motocicleta y similares	217,536.00	0.00	0.00	217,536.00	0.00	0.00	217,536.00	0.
1	2	1	12	10	---	---	---	Cambio de motor vehículos automotores, maquinaria agrícola e Industrial	3,096,077.00	0.00	0.00	3,096,077.00	0.00	656,400.00	2,439,677.00	21.
1	2	1	12	12	---	---	---	Cancelación matrícula o rematrícula de vehic. autom. maquinaria agrícola e Industrial	2,424,208.00	0.00	0.00	2,424,208.00	273,500.00	1,592,900.00	831,308.00	66.
1	2	1	12	13	---	---	---	Cancelación de matrícula o rematrícula de motocicletas y similares	270,694.00	0.00	0.00	270,694.00	0.00	64,500.00	206,194.00	24.
1	2	1	12	19	---	---	---	Certificado tradición de vehículo automotor, moto y similares.	26,599,132.00	0.00	0.00	26,599,132.00	3,840,000.00	15,267,500.00	11,331,632.00	57.



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JUNIO DE 2012

Thursday July 19 2012 10:28 AM

Página 3 de 13

CICIA	SCT	OGI	Ord	Nombre	Apropiado Inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
1 2 1	12	22	---	maquinaria agrícola e Industrial	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
1 2 1	12	23	---	Cambio de placas motos	1,040,437.00	0.00	0.00	1,040,437.00	9,200.00	506,000.00	534,437.00	49.
1 2 1	12	25	---	Certificado de licencias de conducción	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00	0.
1 2 1	12	26	---	Constancia o certificación sobre transporte	1,509,300.00	0.00	0.00	1,509,300.00	0.00	0.00	1,509,300.00	0.
1 2 1	12	27	---	Constancia de cambio de color en servicio público	0.00	0.00	0.00	0.00	0.00	10,400.00	-10,400.00	0.
1 2 1	12	30	---	Carnet taxistas aeropuerto	1,401,899.00	0.00	0.00	1,401,899.00	319,200.00	1,551,100.00	-149,201.00	111.
1 2 1	12	31	---	Desplazamiento de motos y similares	17,939,441.00	0.00	0.00	17,939,441.00	1,258,100.00	6,883,200.00	11,056,241.00	38.
1 2 1	12	33	---	Desplazamiento de vehículo automotor, maquinaria agrícola e Industrial	220,145.00	0.00	0.00	220,145.00	182,400.00	118,500.00	101,645.00	54.
1 2 1	12	34	---	Duplicado de Licencia de Tránsito de moto y similares	2,550,967.00	0.00	0.00	2,550,967.00	360,400.00	1,319,700.00	1,231,267.00	52.
1 2 1	12	37	---	Duplicado de Licencias de bicicletas, vehículos de impulsión humana o tracción animal y similares	514,863.00	0.00	0.00	514,863.00	182,400.00	582,800.00	-77,937.00	115.
1 2 1	12	42	---	Duplicado de licencias de tránsito vehiculos automotor, maquinaria agrícola e Industrial	474,899.00	0.00	0.00	474,899.00	6,850.00	45,250.00	429,649.00	10.
1 2 1	12	47	---	Expedición de copias sin certificar ingreso al servicio público de vehículo taxi	1,450,240.00	0.00	0.00	1,450,240.00	109,800.00	587,200.00	883,040.00	39.
1 2 1	12	51	---	Inscripción sucesión para automotores, motos y similares maquinaria agrícola e Industrial	580,096.00	0.00	0.00	580,096.00	0.00	184,100.00	415,996.00	28.
1 2 1	12	54	---	Matrícula inicial de vehículo automotor, maquinaria agrícola e Industrial	18,229,764.00	0.00	0.00	18,229,764.00	754,100.00	3,270,700.00	14,959,064.00	18.
1 2 1	12	55	---	Matrícula inicial de motocicletas y similares	1,678,488.00	0.00	0.00	1,678,488.00	402,100.00	1,227,100.00	451,388.00	73.
1 2 1	12	59	---	Permiso para cierre de vía	4,157,355.00	0.00	0.00	4,157,355.00	0.00	385,000.00	3,792,355.00	9.
1 2 1	12	61	---	Pignoración vehículo automotor, maquinaria Agrícola e Industrial cuando no es con matrícula inicial	4,689,109.00	0.00	0.00	4,689,109.00	109,400.00	1,312,800.00	3,376,309.00	28.
1 2 1	12	62	---	Pignoración con matrícula inicial	0.00	1,990,670.00	0.00	1,990,670.00	506,800.00	2,497,470.00	-506,800.00	125.
1 2 1	12	64	---	Patentación licencias de conducción 1ª A, 6ª categoría	58,732,523.00	0.00	0.00	58,732,523.00	1,720,200.00	13,064,800.00	45,667,723.00	22.
1 2 1	12	71	---	Regrabación de motor y / o chasis de vehículo automotor, maquinaria agrícola e Industrial	1,160,192.00	0.00	0.00	1,160,192.00	218,800.00	382,900.00	777,292.00	33.



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JUNIO DE 2012

Thursday July 19 2012 10:28 AM

Página 4 de 13

CICIA	SCT	OGF	Ord	Nombre	Apropiado Inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
1	2	1	12	73	---	3,117,604.00	0.00	3,117,604.00	0.00	492,300.00	2,625,304.00	16.
1	2	1	12	74	---	26,731,933.00	0.00	26,731,933.00	5,266,400.00	21,311,300.00	5,420,633.00	80.
1	2	1	12	75	---	42,711.00	0.00	42,711.00	0.00	0.00	42,711.00	0.
1	2	1	12	76	---	6,686,897.00	0.00	6,686,897.00	630,200.00	3,505,800.00	3,181,097.00	52.
1	2	1	12	77	---	59,764,445.00	0.00	59,764,445.00	5,132,800.00	27,468,600.00	32,295,845.00	46.
1	2	1	12	80	---	13,945,651.00	0.00	13,945,651.00	1,090,400.00	4,171,430.00	9,774,221.00	30.
1	2	1	12	81	---	398,267.00	39,633.00	437,900.00	211,400.00	649,300.00	-211,400.00	148.
1	2	1	12	86	---	0.00	0.00	0.00	0.00	7,100.00	-7,100.00	0.
1	2	1	12	89	---	0.00	0.00	0.00	1,897,900.00	2,444,200.00	-2,444,200.00	0.
1	2	1	13	---	---	457,320.00	0.00	457,320.00	0.00	0.00	457,320.00	0.
1	2	1	14	---	---	116,862,428.00	0.00	116,862,428.00	13,692,200.00	88,393,377.00	28,469,051.00	76.
1	2	1	15	---	---	63,000,000.00	85,400.00	63,085,400.00	6,208,700.00	30,974,543.00	32,110,857.00	49.
1	2	1	15	1	---	62,000,000.00	0.00	62,000,000.00	6,131,100.00	30,512,446.00	31,487,554.00	49.
1	2	1	15	2	---	0.00	0.00	0.00	15,600.00	15,600.00	-15,600.00	0.
1	2	1	15	3	---	0.00	85,400.00	85,400.00	62,000.00	147,400.00	-62,000.00	173.
1	2	1	15	4	---	1,000,000.00	0.00	1,000,000.00	0.00	299,097.00	700,903.00	30.
1	2	1	17	---	---	20,310,405.00	0.00	20,310,405.00	0.00	2,289,372.00	18,021,033.00	11.
1	2	1	17	2	---	7,556,801.00	0.00	7,556,801.00	0.00	2,289,372.00	5,267,429.00	30.
1	2	1	17	3	---	10,856,054.00	0.00	10,856,054.00	0.00	0.00	10,856,054.00	0.
1	2	1	17	4	---	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.
1	2	1	17	5	---	1,012,551.00	0.00	1,012,551.00	0.00	0.00	1,012,551.00	0.
1	2	1	17	7	---	883,999.00	0.00	883,999.00	0.00	0.00	883,999.00	0.
1	2	1	18	---	---	239,123,936.00	0.00	239,123,936.00	7,872,600.00	74,097,345.00	165,026,591.00	31.



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JUNIO DE 2012

Thursday July 19 2012 10:28 AM

Página 5 de 13

CiCta	Sct	Ogr	Ord	Nombre	Apropiado Inicial	Adiciones	Modificaciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
1 2 1	19	---	---	Cobro por derechos de interventoría e Inspección de obras -Planeación-	52,500,000.00	0.00	0.00	0.00	52,500,000.00	10,472,700.00	31,214,245.00	21,285,755.00	59.
1 2 1	20	---	---	Permisos varios expedidos por la Secretaría de Planeación	26,563,892.00	0.00	0.00	0.00	26,563,892.00	2,302,300.00	18,243,013.00	8,320,879.00	69.
1 2 1	21	---	---	Inspección Ocular - Planeación-	82,000,000.00	0.00	0.00	0.00	82,000,000.00	273,000.00	704,700.00	81,295,300.00	1.
1 2 1	21	1	---	Inspección Ocular para Definir Linderos	1,000,000.00	0.00	0.00	0.00	1,000,000.00		127,700.00	872,300.00	13.
1 2 1	21	2	---	Inspección Ocular con Levantamiento Topográfico	1,000,000.00	0.00	0.00	0.00	1,000,000.00	273,000.00	577,000.00	423,000.00	58.
1 2 1	21	3	---	Inspección Ocular Varios	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.
1 2 1	22	---	---	Derechos por ventas ambulantes y Estacionarias -Gobierno-	24,400,000.00	0.00	0.00	0.00	24,400,000.00	195,900.00	4,182,100.00	20,217,900.00	17.
1 2 1	23	---	---	Ventas Estacionarias Ocasional por temporadas y/o ferias-Gobierno-	0.00	1,115,800.00	0.00	0.00	1,115,800.00	1,073,200.00	2,189,000.00	-1,073,200.00	196.
1 2 1	24	---	---	Ventas Estacionarias Ocasional por Artesanías -Gobierno-	0.00	0.00	0.00	0.00	0.00		98,500.00	-98,500.00	0.
1 2 1	25	---	---	Derechos para la instalación de stand y/o carpas en el espacio público - Gobierno-	0.00	856,900.00	0.00	0.00	856,900.00	164,100.00	1,021,000.00	-164,100.00	119.
1 2 2	---	---	---	MULTAS Y SANCIONES	5,724,837,471.00	22,499,466.00	0.00	0.00	5,747,336,937.00	617,854,239.50	3,115,413,337.00	2,631,923,600.00	54.
1 2 2	3	---	---	Multas de Tránsito	1,048,386,012.00	0.00	0.00	0.00	1,048,386,012.00	89,829,828.50	669,693,206.50	378,692,805.50	64.
1 2 2	3	1	---	Infracción o Sanciones Vigencia Actual	1,048,386,012.00	0.00	0.00	0.00	1,048,386,012.00	40,835,820.00	361,163,795.00	687,222,217.00	34.
1 2 2	3	3	---	Multas de Tránsito Vigencia Anterior	0.00	0.00	0.00	0.00	0.00	28,614,431.00	170,434,582.00	-170,434,582.00	0.
1 2 2	3	4	---	Multas externas	0.00	0.00	0.00	0.00	0.00	20,379,577.50	138,094,829.50	-138,094,829.50	0.
1 2 2	4	---	---	Multas de Gobierno	300,000.00	0.00	0.00	0.00	300,000.00		132,270.00	167,730.00	44.
1 2 2	5	---	---	Intereses Moratorios	4,103,193,925.00	1,881,934.00	0.00	0.00	4,105,075,859.00	472,061,148.00	2,178,977,422.00	1,926,098,437.00	53.
1 2 2	5	1	---	Intereses Predial	2,750,597,692.00	0.00	0.00	0.00	2,750,597,692.00	388,182,853.00	1,687,969,160.00	1,062,628,532.00	61.
1 2 2	5	2	---	Intereses Industria y Comercio	537,236,075.00	0.00	0.00	0.00	537,236,075.00	10,221,280.00	170,330,518.00	366,905,557.00	32.
1 2 2	5	3	---	Intereses Circulación y Tránsito	0.00	1,881,934.00	0.00	0.00	1,881,934.00		0.00	1,881,934.00	0.
1 2 2	5	6	---	Intereses moratorios sobretasa ambiental	815,360,158.00	0.00	0.00	0.00	815,360,158.00	73,657,015.00	320,677,744.00	494,682,414.00	39.
1 2 2	6	---	---	Sanciones Tributarias	549,875,234.00	0.00	0.00	0.00	549,875,234.00	55,963,263.00	222,910,606.50	326,964,627.50	41.
1 2 2	6	2	---	Sanciones Industria y Comercio	549,875,234.00	0.00	0.00	0.00	549,875,234.00	55,963,263.00	222,910,606.50	326,964,627.50	41.
1 2 2	8	---	---	Multas de Planeación	23,082,300.00	20,617,532.00	0.00	0.00	43,699,832.00	0.00	43,699,832.00	0.00	100.
1 2 3	---	---	---	CONTRIBUCIONES	118,111,388.00	0.00	0.00	0.00	118,111,388.00	63,286,100.00	73,293,818.00	44,817,507.00	62.
1 2 3	1	---	---	Contribución de Valorización	20,528,854.00	0.00	0.00	0.00	20,528,854.00	0.00	0.00	20,528,854.00	0.



Municipio de Palmira
Nit: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
JUNIO DE 2012

Thursday July 19 2012 10:28 AM

Página 6 de 13

CiCta	Sct	Ogr	Ord	Nombre	Apropiado Inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
1	2	3	1	1	Contribución de Valorización de obras de Electrificación e Iluminación	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00
1	2	3	1	6	Contribución de Valorización -Otros-	19,828,854.00	0.00	0.00	19,828,854.00	0.00	0.00	0.00
1	2	3	2	---	Contribución especial constructores y urbanizadores	96,582,534.00	0.00	0.00	96,582,534.00	63,286,100.00	73,293,861.00	76.00
1	2	3	3	---	Estratificación	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
1	2	5	---	---	RENTAS CONTRACTUALES	4,550,031,345.00	0.00	0.00	4,550,031,345.00	9,792,300.00	4,493,829,706.00	99.00
1	2	5	1	---	Arrendamientos	4,550,031,345.00	0.00	0.00	4,550,031,345.00	9,792,300.00	4,493,829,706.00	99.00
1	2	5	1	1	Alquiler del centro de convenciones	6,427,200.00	0.00	0.00	6,427,200.00	420,000.00	4,490,000.00	70.00
1	2	5	1	2	Arrendamiento Acuaviva	4,543,604,145.00	0.00	0.00	4,543,604,145.00	9,372,300.00	4,489,339,706.00	99.00
1	2	6	---	---	TRANSFERENCIAS	79,835,599,843.00	3,206,443,672.00	3,559,388,457.00	79,492,655,058.00	6,627,073,642.80	38,997,172,764.20	40.48548229380
1	2	6	1	---	Transferencias para libre inversión	2,913,332,594.00	0.00	0.00	2,913,332,594.00	107,322,463.80	485,323,340.60	17.00
1	2	6	1	2	Del Nivel Departamental	913,332,594.00	0.00	0.00	913,332,594.00	107,322,463.80	456,805,264.30	50.00
1	2	6	1	2	De Vehiculos Automotores	913,332,594.00	0.00	0.00	913,332,594.00	107,322,463.80	456,805,264.30	50.00
1	2	6	1	5	Cuotas partes pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	28,518,076.30	1,971,481,923.70	1.00
1	2	6	2	---	Transferencias para Inversión -Del Nivel Nacional -Sistema General de Participaciones	76,798,817,973.00	3,150,232,250.00	3,559,388,457.00	76,389,661,766.00	6,503,813,282.00	38,331,142,347.00	38.05851941900
1	2	6	2	1	Participación para la Educación	65,954,147,990.00	2,827,073,657.00	3,372,021,949.00	65,409,199,698.00	5,413,239,199.00	32,479,435,194.00	32.92976450400
1	2	6	2	1	Servicio Educativo	51,554,072,684.00	917,806,100.00	2,691,282,148.00	49,780,596,636.00	4,374,137,837.00	26,307,645,718.00	23.47295091800
1	2	6	2	1	Patronales SSE (Aportes Patronales SSE)	10,491,698,454.00	0.00	642,776,390.00	9,948,920,064.00	844,781,346.00	5,005,869,380.00	4.94305068400
1	2	6	2	1	Conectividad	0.00	193,346,807.00	0.00	193,346,807.00	0.00	0.00	0.00
1	2	6	2	1	Educación Calidad	2,469,803,602.00	0.00	137,963,411.00	2,331,840,191.00	194,320,016.00	1,165,920,096.00	1.16592009600
1	2	6	2	1	Educación Calidad por Gratuidad SSF	1,438,575,250.00	1,715,920,750.00	0.00	3,154,496,000.00	28,771,969.00	172,013,370.00	172.631812000
1	2	6	2	4	Alimentación Escolar	343,031,618.00	2,726,505.00	1,112,941.00	344,645,182.00	28,771,969.00	172,013,370.00	172.631812000
1	2	6	2	5	SGP Agua Potable y saneamiento basico	4,758,346,788.00	0.00	0.00	4,758,346,788.00	456,019,949.00	2,676,678,160.00	2.08166862800
1	2	6	2	7	Participación para Proposito General	5,743,291,577.00	195,380,440.00	186,253,567.00	5,752,418,450.00	480,730,517.00	2,877,963,975.00	2.87445447500
1	2	6	2	7	Deporte y Recreación	380,608,567.00	111,645,966.00	882,545.00	501,371,988.00	42,722,506.10	245,919,486.50	256.452491500
1	2	6	2	7	Cultura	282,966,425.00	83,734,474.00	661,908.00	376,028,991.00	32,041,879.50	184,439,621.50	191.589369500
1	2	6	2	7	Proposito general otros sectores	5,059,726,585.00	0.00	184,709,114.00	4,875,017,471.00	405,966,131.40	2,447,604,857.00	2.42741261400
1	2	6	2	8	Otras Participaciones del Sistema General	0.00	125,051,648.00	0.00	125,051,648.00	125,051,648.00	125,051,648.00	0.00



Municipio de Palmira
NIt: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
JUNIO DE 2012

Thursday July 19 2012 10:28 AM

Página 8 de 13

CICIA	SCT	Obj	Ord	Nombre	Apropiado Inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum	
1	2	7	4	7	Certificación Planeación	0.00	25,375,200.00	0.00	25,375,200.00	27,300.00	25,402,500.00	-27,300.00	100.
1	2	7	4	8	Ingresos Varios Bosque Municipal	7,240,488.00	0.00	7,240,488.00	820,000.00	5,390,000.00	1,850,488.00	74.	
1	2	7	4	9	Constancias y Certificados de Valorización	4,071,384.00	0.00	4,071,384.00	245,700.00	1,554,000.00	2,517,384.00	38.	
1	2	7	4	11	Publicación Gaceta Municipal	47,000,000.00	0.00	47,000,000.00	2,575,200.00	39,853,232.00	7,146,768.00	85.	
1	2	7	4	13	Expedición de Fotocopias sin certificación	376,716.00	0.00	376,716.00	0.00	0.00	376,716.00	0.	
1	2	7	4	14	Certificado de Paz y Salvo Impuesto Predial	73,088,800.00	0.00	73,088,800.00	7,812,300.00	42,266,600.00	30,822,200.00	58.	
1	2	7	4	15	Certificado de Registro de Construcción y Urbanización Horizontal	32,754.00	0.00	32,754.00	0.00	10,900.00	21,854.00	33.	
1	2	7	4	16	Certificado de Registro de Propiedad Horizontal	0.00	98,700.00	0.00	98,700.00	10,900.00	109,600.00	-10,900.00	111.
1	2	7	4	17	Aportes Empresas Exoneradas	0.00	22,736,902.00	0.00	22,736,902.00	0.00	22,736,902.00	0.00	100.
1	2	7	5	5	Plan de Ordenamiento Territorial (POT)	1,000,000.00	0.00	1,000,000.00	112,933,334.00	112,933,334.00	-111,933,334.00	*****	
2	0	0	0	0	FONDOS ESPECIALES	45,599,605,452.00	1,693,432,528.95	6,347,892,939.00	40,945,145,041.95	349,018,258.28	16,763,311,296.42	24,181,833,745.53	41.
2	0	0	0	0	FONDO LOCAL DE SALUD	45,494,355,419.00	1,690,640,013.95	6,347,892,939.00	40,837,102,493.95	349,018,258.28	16,717,421,748.42	24,119,680,745.53	41.
2	0	0	0	0	REGIMEN SUBSIDIADO SALUD	41,328,954,613.00	1,305,044,389.00	6,239,019,981.00	36,394,979,021.00	1,467,504.00	14,644,294,334.19	21,750,694,686.81	40.
2	0	0	0	1	SISTEMA GENERAL DE PARTICIPACIONES REGIMEN SUBSIDIADO	28,643,476,997.00	0.00	6,239,019,981.00	22,604,457,016.00	0.00	7,438,476,023.00	15,165,980,993.00	33.
2	0	0	1	1	RS Continuidad	28,643,476,997.00	0.00	6,239,019,981.00	22,604,457,016.00	0.00	7,438,476,023.00	15,165,980,993.00	33.
2	0	0	2	2	FOSYGA	9,981,168,567.00	51,195,501.00	0.00	10,032,364,068.00	825,586.00	4,900,895,672.18	5,131,468,395.82	49.
2	0	0	2	1	RS Continuidad Fosyga	9,981,168,567.00	0.00	0.00	9,981,168,567.00	0.00	4,848,874,585.18	5,132,293,981.82	49.
2	0	0	2	2	Recursos del Balance Fosyga	0.00	41,875,917.00	0.00	41,875,917.00	825,586.00	10,145,170.00	-825,586.00	109.
2	0	0	2	3	Rendimientos Fosyga	0.00	9,319,584.00	0.00	9,319,584.00	0.00	10,145,170.00	-825,586.00	109.
2	0	0	3	3	RENTAS CEDIDAS	1,694,729,049.00	1,222,160,372.00	0.00	2,916,889,421.00	2,050,785,836.00	866,103,585.00	70.	
2	0	0	3	1	Rentas Cedidas	1,694,729,049.00	0.00	0.00	1,694,729,049.00	828,625,464.00	866,103,585.00	49.	
2	0	0	3	3	Recursos del Balance Rentas Cedidas	0.00	1,222,160,372.00	0.00	1,222,160,372.00	0.00	1,222,160,372.00	0.00	100.
2	0	0	4	4	ETESA	809,580,000.00	31,688,516.00	0.00	841,268,516.00	641,918.00	254,126,803.01	587,141,712.99	30.
2	0	0	4	1	Etasa	809,580,000.00	0.00	0.00	809,580,000.00	0.00	221,796,369.01	587,783,630.99	27.
2	0	0	4	2	Recursos del Balance Etasa	0.00	30,028,971.00	0.00	30,028,971.00	641,918.00	30,028,971.00	0.00	100.
2	0	0	4	3	Rendimientos Etasa	0.00	1,659,545.00	0.00	1,659,545.00	641,918.00	2,301,463.00	-641,918.00	139.
2	0	1	0	0	NO CUBIERTO SUBSIDIOS	2,465,400,806.00	356,271,944.00	0.00	2,821,672,750.00	208,867,338.00	1,245,270,460.00	1,576,402,290.00	44.



Municipio de Palmira
NIT: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
JUNIO DE 2012

Thursday July 19 2012 10:28 AM

Página 9 de 13

CICIA	SCT	OGF	Ord	Prg	Sprg	Prv	Spry	Nombre	Apropiado Inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
2	0	1	1					DEMANDA								
2	0	1	1					SGP Salud Oferta con Situación de Fondos	2,119,373,803.00	324,716,065.00	0.00	2,444,089,868.00	205,255,743.00	1,212,555,409.00	1,231,534,459.00	50.
2	0	1	2					SGP Salud Oferta sin Situación de Fondos	346,027,003.00	2,452,424.00	0.00	348,479,427.00		0.00	348,479,427.00	0.
2	0	1	3					Recursos del Balance Salud Oferta	0.00	15,979,230.00	0.00	15,979,230.00		15,979,230.00	0.00	100.
2	0	1	4					Rendimientos Salud Oferta	0.00	13,124,225.00	0.00	13,124,225.00	3,611,596.00	16,735,821.00	-3,611,596.00	128.
2	0	2	1					SALUD PUBLICA COLECTIVA	1,700,000,000.00	15,692,424.50	108,872,958.00	1,806,819,466.50	135,725,909.00	811,278,191.50	795,541,275.00	50.
2	0	2	1					SGP Salud Publica Colectiva	1,700,000,000.00	0.00	108,872,958.00	1,591,127,042.00	133,038,169.00	792,898,027.00	798,229,015.00	50.
2	0	2	2					Recursos del Balance Salud Publica	0.00	9,206,773.50	0.00	9,206,773.50		9,206,773.50	0.00	100.
2	0	2	3					Rendimientos Salud Publica Colectiva	0.00	6,485,651.00	0.00	6,485,651.00	2,687,740.00	9,173,391.00	-2,687,740.00	141.
2	0	3	1					OTROS GASTOS EN SALUD	0.00	13,631,256.45	0.00	13,631,256.45	2,957,506.28	16,588,762.73	-2,957,506.28	122.
2	0	3	4					Visitas Inspección Sanitaria	0.00	13,604,170.00	0.00	13,604,170.00	2,945,300.00	16,549,470.00	-2,945,300.00	122.
2	0	3	4					Rendimientos Visita Inspección Sanitaria	0.00	27,086.45	0.00	27,086.45	12,206.28	39,292.73	-12,206.28	145.
2	1	0	0					FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	5,250,033.00	2,792,515.00	0.00	8,042,548.00	0.00	8,042,548.00	0.00	100.
2	1	1	0					FSRI Acueducto	1,514,233.00	0.00	0.00	1,514,233.00	0.00	1,514,233.00	0.00	0.
2	1	1	1					FSRI Aseo	3,735,800.00	2,792,515.00	0.00	6,528,315.00	0.00	8,042,548.00	-1,514,233.00	123.
2	2	1	0					FONDO DE CAPACITACION	100,000,000.00	0.00	0.00	100,000,000.00	0.00	37,847,000.00	62,153,000.00	38.
2	2	1	1					Fondo de Capacitación	100,000,000.00	0.00	0.00	100,000,000.00	0.00	37,847,000.00	62,153,000.00	38.
3	0	1	0					RECURSOS DEL CAPITAL	5,000,000.00	36,889,818,990.65	0.00	36,894,818,990.65	139,373,002.35	31,796,631,764.52	5,098,187,226.13	86.
3	0	1	0					COFINANCIACION	0.00	87,751,489.93	0.00	87,751,489.93	310.32	87,751,800.25	-310.32	100.
3	0	1	01					Cofinanciación Nacional	0.00	1,489.93	0.00	1,489.93	310.32	1,800.25	-310.32	121.
3	0	1	01	2				Convenio Red Protección Social	0.00	1,489.93	0.00	1,489.93	310.32	1,800.25	-310.32	121.
3	0	1	03	0				Cofinanciación Municipal	0.00	87,750,000.00	0.00	87,750,000.00	0.00	87,750,000.00	0.00	100.
3	0	1	03	01				Convenio Palmira-Candelaria - Cumplimiento Ley de Infancia	0.00	29,250,000.00	0.00	29,250,000.00	0.00	29,250,000.00	0.00	100.
3	0	1	03	02				Convenio Palmira-Cerito - Cumplimiento Ley de Infancia	0.00	29,250,000.00	0.00	29,250,000.00	0.00	29,250,000.00	0.00	100.
3	0	1	03	05				Convenio Palmira-Pradera- Cumplimiento Ley Infancia	0.00	29,250,000.00	0.00	29,250,000.00	0.00	29,250,000.00	0.00	100.
3	1	1	0					Dividendos y Participaciones	1,000,000.00	208,156,413.00	0.00	209,156,413.00	0.00	1,292,522.00	207,863,891.00	1.
3	1	3	0					Reintegros	1,000,000.00	174,353,162.00	0.00	1,175,353,162.00	7,768,369.22	193,279,017.45	-17,925,855.45	110.



Municipio de Palmira
NIT: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
JUNIO DE 2012

Thursday July 19 2012 10:28 AM

Página 10 de 13

CICla	Sct	OgF	Ord	Nombre	Apropiado Inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
3 4	---	---	---	RECURSOS DEL CREDITO	0.00	27,626,966,446.00	0.00	27,626,966,446.00	0.00	22,626,966,446.00	5,000,000,000.00	82.00
3 4 1	---	---	---	Recurso del Credito SGP	0.00	1,024,254,916.00	0.00	1,024,254,916.00	0.00	0.00	1,024,254,916.00	0.00
3 4 2	---	---	---	Recurso del Credito ICID	0.00	26,602,717,530.00	0.00	26,602,717,530.00	0.00	22,626,966,446.00	3,975,745,084.00	85.00
3 6	---	---	---	RECURSOS DEL BALANCE	3,000,000.00	8,292,717,663.78	0.00	8,292,717,663.78	0.00	8,292,717,663.78	3,000,000.00	100.00
3 6 2	---	---	---	RECURSOS DEL BALANCE DE LIBRE DESTINACION	1,000,000.00	240,783,541.41	0.00	241,783,541.41	0.00	240,783,541.41	1,000,000.00	100.00
3 6 2 1	---	---	---	Recurso del Balance ICID	1,000,000.00	240,783,541.41	0.00	241,783,541.41	0.00	240,783,541.41	1,000,000.00	100.00
3 6 3	---	---	---	RECURSOS DEL BALANCE SGP CON DESTINACION ESPECIFICA	1,000,000.00	750,629,080.97	0.00	751,629,080.97	0.00	750,629,080.97	1,000,000.00	100.00
3 6 3 01	---	---	---	Recurso del Balance SGP con DE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
3 6 3 1	---	---	---	Recurso del Balance Educacion	0.00	351,420,803.13	0.00	351,420,803.13	0.00	351,420,803.13	0.00	100.00
3 6 3 1 1	---	---	---	Recurso del Balance Educacion Prestacion de Servicios	0.00	254,458,855.79	0.00	254,458,855.79	0.00	254,458,855.79	0.00	100.00
3 6 3 1 2	---	---	---	Recurso del Balance Educacion Calidad	0.00	96,961,947.34	0.00	96,961,947.34	0.00	96,961,947.34	0.00	100.00
3 6 3 3	---	---	---	Recurso del Balance Alimentacion Escolar	0.00	516,867.00	0.00	516,867.00	0.00	516,867.00	0.00	100.00
3 6 3 4	---	---	---	Recurso del Balance Agua Potable y Saneamiento Basico	0.00	296,724,790.85	0.00	296,724,790.85	0.00	296,724,790.85	0.00	100.00
3 6 3 5	---	---	---	Sistema General Forzosa Inversión de Participación Propósito General	0.00	101,133,468.00	0.00	101,133,468.00	0.00	101,133,468.00	0.00	100.00
3 6 3 5 1	---	---	---	Recurso del Balance Deporte y Recreación	0.00	385,444.00	0.00	385,444.00	0.00	385,444.00	0.00	100.00
3 6 3 5 3	---	---	---	Recurso del Balance Cultura	0.00	866,022.00	0.00	866,022.00	0.00	866,022.00	0.00	100.00
3 6 3 5 7	---	---	---	Recurso del Balance Propósito General Otros Sectores	0.00	99,882,002.00	0.00	99,882,002.00	0.00	99,882,002.00	0.00	100.00
3 6 3 6	---	---	---	Recurso del Balance Primera Infancia	0.00	833,151.99	0.00	833,151.99	0.00	833,151.99	0.00	100.00
3 6 4	---	---	---	RECURSOS DEL BALANCE DIFERENTES AL SGP CON DESTINACION ESPECIFICA	1,000,000.00	7,301,305,041.40	0.00	7,302,305,041.40	0.00	7,301,305,041.40	1,000,000.00	100.00
3 6 4 1	---	---	---	Recurso del Balance Cofinanciación	0.00	58,065,075.00	0.00	58,065,075.00	0.00	58,065,075.00	0.00	100.00
3 6 4 01	---	---	---	Recurso del Balance Diferentes al SGP con DE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
3 6 4 1 2	---	---	---	Recurso del Balance Red Protección Social	0.00	8,279,421.00	0.00	8,279,421.00	0.00	8,279,421.00	0.00	100.00
3 6 4 1 3	---	---	---	Recurso del Balance Convenio Cumplimiento Ley Infancia	0.00	5,050.00	0.00	5,050.00	0.00	5,050.00	0.00	100.00
3 6 4 1 4	---	---	---	Recurso del Balance Ley 21	0.00	24,780,604.00	0.00	24,780,604.00	0.00	24,780,604.00	0.00	100.00
3 6 4 1 6	---	---	---	Recurso del Balance CVC No. 014	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	100.00



Municipio de Palmira
NIt: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
JUNIO DE 2012

Thursday July 19 2012 10:28 AM

Página 11 de 13

CICla	SCT	OGF	Ord	Nombre	Apropiado Inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
2011												
3	6	4	2	Recursos del Balance Multas de Tránsito	0.00	73,828,726.00	0.00	73,828,726.00		73,828,726.00		100.
3	6	4	3	Recursos del Balance otras Transferencias Nacionales	0.00	5,631.47	0.00	5,631.47		5,631.47		100.
3	6	4	4	Recursos del Balance Cuotas Partes Pensionales	0.00	5,354,450.00	0.00	5,354,450.00		5,354,450.00		100.
3	6	4	6	Recursos del Balance Transferencias del Sector Eléctrico	0.00	68,133.00	0.00	68,133.00		68,133.00		100.
3	6	4	8	Recursos del Balance FSRI	0.00	2,840,228.00	0.00	2,840,228.00		2,840,228.00		100.
3	6	4	9	Recursos del Balance Fondo de Capacitación	0.00	28,611.04	0.00	28,611.04		28,611.04		100.
3	6	4	10	Recursos del Balance Fondo de Seguridad	0.00	300,573.97	0.00	300,573.97		300,573.97		100.
3	6	4	11	Recursos del Balance POT	0.00	185,631,483.00	0.00	185,631,483.00		185,631,483.00		100.
3	6	4	12	Recursos del Balance Contribuciones	0.00	43,820,736.00	0.00	43,820,736.00		43,820,736.00		100.
3	6	4	14	Recursos del Balance Estampilla Pro-Cultura	0.00	23,996.97	0.00	23,996.97		23,996.97		100.
3	6	4	15	Recursos del Balance Tasa de Alumbrado Público	0.00	32,274,673.00	0.00	32,274,673.00		32,274,673.00		100.
3	6	4	16	Recursos del Balance Regalias	0.00	40,194.00	0.00	40,194.00		40,194.00		100.
3	6	4	17	Recursos del Balance Sobretasa Bomberos	0.00	179,735,682.00	0.00	179,735,682.00		179,735,682.00		100.
3	6	4	18	Recursos del Balance Sobretasa Ambiental	0.00	730,615,929.00	0.00	730,615,929.00		730,615,929.00		100.
3	6	4	19	Recursos del Balance Aportes y Reintegros Varios	0.00	5,302,254,016.00	0.00	5,302,254,016.00		5,302,254,016.00		100.
3	6	4	20	Recursos del Balance Visita Inspección Sanitaria	0.00	15,150.00	0.00	15,150.00		15,150.00		100.
3	6	4	21	Recursos del Balance Estratificación	0.00	216,484,800.00	0.00	216,484,800.00		216,484,800.00		100.
3	6	4	22	Recursos del Balance Reintegros SGP Docentes	0.00	17,171,088.00	0.00	17,171,088.00		17,171,088.00		100.
3	6	4	23	Recursos del Balance Dividendos y Participaciones	0.00	16,475,829.35	0.00	16,475,829.35		16,475,829.35		100.
3	6	4	25	Recursos del Balance Estampilla Procultura FONPET	0.00	218,135,017.80	0.00	218,135,017.80		218,135,017.80		100.
3	6	4	26	Recursos del Balance Estampilla Procultura Prestaciones de Artistas	0.00	109,067,508.90	0.00	109,067,508.90		109,067,508.90		100.
3	6	4	27	Recursos del Balance Estampilla Procultura Bibliotecas Publicas	0.00	109,067,508.90	0.00	109,067,508.90		109,067,508.90		100.
3	8	---	---	RENDIMIENTOS	0.00	499,873,815.94	0.00	499,873,815.94	131,604,322.81	594,624,315.04	-94,750,499.10	119.



Municipio de Palmira
NIT: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
JUNIO DE 2012

Thursday July 19 2012 10:28 AM

Página 12 de 13

CICIA	SCT	OGF	Ord	Nombre	Apropiado Inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum		
3	8	1	---	RENDIMIENTOS PROVINCIALES DE RECURSOS DE LIBRE DESTINACION	0.00	314,657,658.63	0.00	314,657,658.63	78,915,497.39	356,785,605.83	-42,127,947.20	113.		
3	8	1	3	Rendimientos ICLED	0.00	273,860,307.63	0.00	273,860,307.63	70,054,637.39	307,127,394.83	-33,267,087.20	112.		
3	8	1	4	Rendimientos Fiduciaria	0.00	40,797,351.00	0.00	40,797,351.00	8,860,860.00	49,658,211.00	-8,860,860.00	122.		
3	8	2	---	RENDIMIENTOS PROVINCIALES DE RECURSOS CON DESTINACION ESPECIAL	0.00	185,216,157.31	0.00	185,216,157.31	52,688,825.42	237,838,709.21	-52,622,551.90	128.		
3	8	2	1	Provinciales de Recursos del SGP con Destinación Especifica	0.00	53,759,556.12	0.00	53,759,556.12	19,732,666.95	73,492,223.07	-19,732,666.95	137.		
3	8	2	1	1	Rendimientos SGP Educación	0.00	21,613,397.57	0.00	21,613,397.57	12,443,566.50	34,056,964.07	-12,443,566.50	158.	
3	8	2	1	1	Rendimientos SGP Educación Prestación de Servicios	0.00	20,703,523.07	0.00	20,703,523.07	11,901,192.30	32,604,715.37	-11,901,192.30	157.	
3	8	2	1	2	Rendimientos SGP Educación Calidad	0.00	909,874.50	0.00	909,874.50	542,374.20	1,452,248.70	-542,374.20	160.	
3	8	2	1	3	Rendimientos Alimentación Escolar	0.00	975,530.00	0.00	975,530.00	476,027.00	1,451,557.00	-476,027.00	149.	
3	8	2	1	5	Rendimiento Agua Potable y Saneamiento Básico	0.00	16,252,959.94	0.00	16,252,959.94	3,433,562.42	19,686,522.36	-3,433,562.42	121.	
3	8	2	1	6	Rendimientos SGP Primera Infancia	0.00	140,551.61	0.00	140,551.61	14,001.03	154,552.64	-14,001.03	110.	
3	8	2	1	7	Rendimientos SGP Propósito General	0.00	14,777,417.00	0.00	14,777,417.00	3,365,510.00	18,142,627.00	-3,365,510.00	123.	
3	8	2	1	7	1	Rendimientos SGP Propósito General -Deporte y Recreación	0.00	424,625.00	0.00	424,625.00	102,683.00	527,308.00	-102,683.00	124.
3	8	2	1	7	3	Rendimientos SGP Propósito General -Cultura	0.00	1,062,883.00	0.00	1,062,883.00	443,157.00	1,506,040.00	-443,157.00	142.
3	8	2	1	7	7	Rendimientos SGP Propósito Genral - Libre Inversión-	0.00	13,289,609.00	0.00	13,289,609.00	2,819,670.00	16,109,279.00	-2,819,670.00	121.
3	8	2	2	---	Rendimientos Provinciales de Regalías y Compensaciones	0.00	458,444.00	0.00	458,444.00	148,479.00	606,923.00	-148,479.00	132.	
3	8	2	2	1	Rendimientos Provinciales de Regalías	0.00	458,444.00	0.00	458,444.00	148,479.00	606,923.00	-148,479.00	132.	
3	8	2	3	---	Provinciales de otros Recursos con Destinación Especifica Diferentes al SGP	0.00	130,998,157.19	0.00	130,998,157.19	32,807,679.47	163,739,563.14	-32,741,405.95	125.	
3	8	2	3	2	Rendimientos Cuenta de Seguridad Pública	0.00	2,939,147.00	0.00	2,939,147.00	1,568,056.00	4,507,203.00	-1,568,056.00	153.	
3	8	2	3	3	Rendimientos Transferencias del Sector Electrico	0.00	2,033,086.00	0.00	2,033,086.00	441,915.00	2,475,001.00	-441,915.00	122.	
3	8	2	3	4	Rendimientos POT	0.00	7,916,518.00	0.00	7,916,518.00	1,923,432.00	9,841,950.00	-1,923,432.00	124.	
3	8	2	3	5	Rendimientos Ley 21	0.00	189,894.33	0.00	189,894.33	68,837.52	249,674.33	-69,780.00	131.	
3	8	2	3	6	Rendimientos Contribuciones (Const. y Urb.)	0.00	316,672.00	0.00	316,672.00	123,468.00	440,140.00	-123,468.00	139.	



Municipio de Palmira
NIt: 8913800073
EJECUCION PRESUPUESTAL DE INGRESOS
JUNIO DE 2012

Thursday July 19 2012 10:28 AM

Página 13 de 13

CiGta	Sct	Ogf	Ord	Nombre	Apropiado Inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
3	8	2	3	Rendimientos Responsabilidad Penal (Flor. Prad. Cand. Cerri-Palm)	0.00	92,220.56	0.00	92,220.56	93,365.85	185,586.41	-93,365.85	201.
3	8	2	3	Rendimientos FSRI	0.00	1,878.98	0.00	1,878.98	902.61	2,781.59	-902.61	148.
3	8	2	3	Rendimientos Estampilla Pro-Cultura	0.00	219,865.97	0.00	219,865.97	67,065.47	286,931.44	-67,065.47	131.
3	8	2	3	Rendimientos Dividendos	0.00	1,724,246.00	0.00	1,724,246.00	309,588.00	2,033,834.00	-309,588.00	118.
3	8	2	3	Rendimientos Aportes y Reintegros Varios	0.00	22,984.35	0.00	22,984.35	4,960.02	27,944.37	-4,960.02	122.
3	8	2	3	Rendimientos del Credito	0.00	112,525,693.00	0.00	112,525,693.00	27,530,197.00	140,055,890.00	-27,530,197.00	124.
3	8	2	3	Rendimiento Estratificación	0.00	2,893,988.00	0.00	2,893,988.00	618,676.00	3,512,664.00	-618,676.00	121.
3	8	2	3	Rendimientos Empresas Exoneradas	0.00	119,963.00	0.00	119,963.00	57,216.00	119,963.00	0.00	100.
4	1	1	1	ESTABLECIMIENTOS PUBLICOS	1,319,694,959.00	0.00	0.00	1,319,694,959.00	157,555,239.92	516,125,136.46	803,569,822.54	39.
4	1	1	1	INSTITUTO MUNICIPAL DEL DEPORTE	850,167,959.00	0.00	0.00	850,167,959.00	86,413,969.00	240,380,889.00	609,787,070.00	28.
4	1	1	1	Recursos Propios - IMDER-	850,167,959.00	0.00	0.00	850,167,959.00	86,413,969.00	240,380,889.00	609,787,070.00	28.
4	2	1	1	FINANPAL	469,527,000.00	0.00	0.00	469,527,000.00	71,141,270.92	275,744,247.46	193,782,752.54	59.
4	2	1	1	Recursos Propios - Finanzpal	469,527,000.00	0.00	0.00	469,527,000.00	71,141,270.92	275,744,247.46	193,782,752.54	59.
TOTAL INGRESOS:					227,349,348,340.00	45,490,758,217.60	10,041,903,011.00	262,798,203,546.60	19,987,245,136.93	148,661,307,457.32	114,136,896,099.28	57.

GENES LARRY VELASCO VELASCO
PROFESIONAL ESPECIALIZADO II