



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

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1	--	--	--	INGRESOS CORRIENTES	199,631,210,243.00	27,908,257,110.00	1,776,050,553.00	225,763,416,800.00	11,203,269,822.59	138,675,188,508.13	87,088,228,291.87	61.
1	1	--	--	TRIBUTARIO	106,438,639,672.00	8,431,763,653.00	51,538,324.00	114,818,865,001.00	3,079,294,146.00	65,880,715,740.14	48,938,149,260.86	57.
1	1	1	--	IMPUESTOS DIRECTOS	48,163,427,978.00	6,764,472,907.00	0.00	54,927,900,885.00	1,639,293,835.00	35,140,358,261.00	19,787,542,624.00	64.
1	1	1	1	Impto. Circulación y Tránsito	146,077,292.00	54,255,000.00	0.00	200,332,292.00	16,084,196.00	209,026,312.00	-8,694,020.00	104.
1	1	1	1	Impto. Circulación y Tránsito Vigencia Actual	146,077,292.00	0.00	0.00	146,077,292.00	8,810,533.00	147,757,205.00	-1,679,913.00	101.
1	1	1	2	Impto. Circulación y Tránsito Vigencia Anterior	0.00	44,000,000.00	0.00	44,000,000.00	5,066,871.00	48,808,190.00	-4,808,190.00	111.
1	1	1	3	Recargo por mora Circulación y Trans. en impuesto de vehículos de servicios públicos	0.00	10,255,000.00	0.00	10,255,000.00	2,206,792.00	12,460,917.00	-2,205,917.00	122.
1	1	1	3	Impto. Predial Unificado	41,461,021,636.00	6,710,217,907.00	0.00	48,171,239,543.00	1,363,225,265.00	29,891,764,333.00	18,279,475,210.00	62.
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	974,368,153.00	24,834,592,682.00	10,224,532,068.00	71.
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	388,857,112.00	5,057,171,651.00	8,054,943,142.00	39.
1	1	1	4	Sobretasa Ambiental	6,556,329,050.00	0.00	0.00	6,556,329,050.00	259,984,374.00	5,039,567,616.00	1,516,761,434.00	77.
1	1	1	4	Sobretasa Ambiental (vigencia actual)	3,572,974,166.00	0.00	0.00	3,572,974,166.00	183,377,813.00	4,127,619,423.00	-554,645,257.00	116.
1	1	1	4	Sobretasa Ambiental (vigencia anterior)	2,983,354,884.00	0.00	0.00	2,983,354,884.00	76,606,561.00	911,948,193.00	2,071,406,691.00	31.
1	1	2	--	IMPUESTOS INDIRECTOS	58,275,211,694.00	1,667,290,746.00	51,538,324.00	59,890,964,116.00	1,440,000,311.00	30,740,357,479.14	29,150,606,636.86	51.
1	1	2	5	Industria y Comercio	33,604,093,917.00	0.00	0.00	33,604,093,917.00	492,075,836.00	19,765,597,438.00	13,838,496,479.00	59.
1	1	2	5	Industria y Comercio Vigencia Actual	32,179,687,107.00	0.00	0.00	32,179,687,107.00	449,958,675.00	18,902,499,483.00	13,277,187,624.00	59.
1	1	2	5	Industria y Comercio Vigencia Anterior	1,250,727,159.00	0.00	0.00	1,250,727,159.00	35,923,407.00	759,674,863.00	491,052,296.00	61.
1	1	2	5	Releica cuentas de cobro - Descuentos directos -	173,679,651.00	0.00	0.00	173,679,651.00	6,193,754.00	103,423,092.00	70,256,559.00	60.
1	1	2	6	Avisos y Tableros	2,218,674,670.00	300,000,000.00	0.00	2,518,674,670.00	4,356,465.00	1,950,778,574.00	567,896,096.00	77.
1	1	2	6	Avisos y Tableros Vigencia ANTERIOR	100,284,595.00	0.00	0.00	100,284,595.00	1,251,188.00	29,064,306.00	71,220,289.00	29.
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	3,105,277.00	1,921,714,268.00	496,675,807.00	79.
1	1	2	7	Publicidad Exterior Visual	118,266,029.00	189,399,730.00	0.00	307,665,759.00	7,000,000.00	252,496,130.00	55,169,629.00	82.
1	1	2	7	Publicidad Exterior Visual Vigencia Actual	100,000,000.00	50,107,500.00	0.00	150,107,500.00	7,000,000.00	111,078,100.00	39,029,400.00	74.
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 Espectáculos Públicos	47,763,312.00	0.00	0.00	47,763,312.00	0.00	2,821,000.00	44,942,312.00	6.
1	1	2	25	Sobretasa Bomberos	1,685,937,842.00	627,059,710.00	0.00	2,312,997,552.00	69,253,336.00	1,519,236,842.00	793,760,710.00	66.



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Prg	SPrg	Pry	Spry			Adiciones	Reducciones							
1	1	2	26	---	Sobretasa Gasolina	10,086,432,949.00	0.00	51,538,324.00	10,034,894,625.00	808,272,000.00	6,173,403,000.00	3,861,491,625.00	62.	
1	1	2	28	---	Estampillas	406,641,919.00	0.00	0.00	406,641,919.00	44,681,111.00	397,963,130.14	8,678,788.86	98.	
1	1	2	28	4	---	Estampilla Pro-Cultura	254,883,654.00	0.00	0.00	254,883,654.00	26,808,667.00	238,777,875.68	16,105,778.32	94.
1	1	2	28	5	---	Estampilla Pro-Cultura Fonpet	75,879,133.00	0.00	0.00	75,879,133.00	8,936,221.00	79,592,626.24	-3,713,493.24	105.
1	1	2	28	6	---	Estampilla Pro-Cultura Prestaciones de Artistas	37,939,566.00	0.00	0.00	37,939,566.00	4,468,111.50	39,796,314.11	-1,856,748.11	105.
1	1	2	28	7	---	Estampilla Pro-Cultura Bibliotecas Públicas	37,939,566.00	0.00	0.00	37,939,566.00	4,468,111.50	39,796,314.11	-1,856,748.11	105.
1	1	2	29	---	Imppto. sobre servicio de Alumbrado Público	9,559,564,644.00	0.00	0.00	9,559,564,644.00	0.00	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	3,931,581.00	557,424,801.00	443,406,505.00	56.	
1	1	2	31	---	Imppto. de Transporte Oleoducto y Gaseoducto	97,836,412.00	0.00	0.00	97,836,412.00	10,429,982.00	90,741,772.00	7,094,640.00	93.	
1	2	---	---	---	NO TRIBUTARIOS	93,192,570,571.00	19,476,493,457.00	1,724,512,229.00	110,944,551,799.00	8,123,975,676.59	72,794,472,767.99	38,150,079,031.01	66.	
1	2	1	---	---	TASAS Y DERECHOS	877,807,110.00	372,518,054.00	277,008,075.00	973,317,089.00	108,602,305.00	654,422,550.40	318,894,538.60	67.	
1	2	1	12	---	Tramites y Especies Venales	258,921,696.00	194,398,748.00	169,298,525.00	284,021,919.00	54,648,140.00	251,252,385.90	32,769,533.10	88.	
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	558,360.00	4,944,336.00	3,055,664.00	62.
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	0.00	372,240.00	124,080.00	75.
1	2	1	12	5	---	Cambio de color de moto y similares	114,227.00	366,583.00	0.00	480,810.00	0.00	480,810.00	0.00	100.
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	31,020.00	696,135.00	5,163.00	99.
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	62,040.00	589,380.00	279,180.00	68.
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	299,860.00	1,984,340.00	516,060.00	79.
1	2	1	12	13	---	Cancelación de matrícula o rematrícula de motocicletas y similares	95,275.00	0.00	85,275.00	10,000.00	0.00	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	2,504,480.00	17,346,186.00	8,731,580.00	67.
1	2	1	12	22	---	Cambio de placas motos	1,040,955.00	0.00	1,030,955.00	10,000.00	0.00	0.00	10,000.00	0.



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1 2 1	12	23	—	Certificado de licencias de conducción	962,994.00	0.00	962,994.00	0.00	0.00	0.00	0.00	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	0.00	0.
1 2 1	12	27	—	Carnet taxistas aeropuerto	10,712.00	0.00	10,712.00	0.00	0.00	0.00	0.00	0.
1 2 1	12	30	---	Despignoración de motos y similares	2,150,868.00	0.00	2,150,868.00	10,000.00	0.00	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	977,130.00	6,144,398.00	1,501,738.00	80.
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	6,294,025.00	-1,164,460.00	123.
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	20,680.00	62,040.00	-20,670.00	150.
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	144,100.00	1,015,803.00	508,412.00	67.
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	998,300.00	0.00	100.
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	138,710.00	620,918.00	-138,710.00	129.
1 2 1	12	44	---	Facturación y Sistematización	0.00	82,072,661.00	34,874,466.00	47,198,195.00	6,134,700.00	36,237,490.55	10,960,704.45	77.
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	---	Matrícula inicial de vehículo automotor, maquinaria agrícola e industrial	6,954,551.00	2,475,309.00	0.00	9,429,860.00	1,261,975.00	6,418,500.00	3,011,360.00	68.
1 2 1	12	55	---	Matrícula 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	4,036,230.00	30,260,010.00	12,261,810.00	71.



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1	2	1	12	59	— Permiso para cierre de vía	1,346,886.00	0.00	0.00	1,346,886.00	437,500.00	1,110,100.00	236,786.00	82.	
1	2	1	12	61	— Plignoración 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	310,200.00	1,954,223.00	651,383.00	75.	
1	2	1	12	62	— Matrícula inicial	3,094,398.00	4,017,652.00	0.00	7,112,050.00	6,544,560.00	13,656,610.00	-6,544,560.00	192.	
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	66,495.00	2,366,430.00	-66,495.00	103.	
1	2	1	12	66	— Registro de cuenta vehículo automotor, maquinaria agrícola e Industrial	0.00	333,300.00	0.00	333,300.00	135,740.00	469,040.00	-135,740.00	141.	
1	2	1	12	67	— Registro de cuenta de motos y similares	0.00	17,300.00	0.00	17,300.00	0.00	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	155,100.00	558,360.00	-155,100.00	138.	
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	0.00	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	248,800.00	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	878,460.00	12,682,210.00	6,399,890.00	66.	
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	0.00	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	3,718,000.00	25,203,644.35	8,930,023.65	74.	
1	2	1	12	80	--- Placa Única Nacional Vehículos	7,945,826.00	2,054,174.00	0.00	10,000,000.00	5,049,880.00	13,837,395.00	-3,837,395.00	138.	
1	2	1	12	81	— Placa Única de Motocicleta y similares	2,099,080.00	0.00	2,089,080.00	10,000.00	0.00	64,400.00	-54,400.00	644.	
1	2	1	12	83	— Sancion por NO Revison de Taxímetro	0.00	3,409,175.00	0.00	3,409,175.00	743,820.00	4,152,995.00	-743,820.00	122.	
1	2	1	12	84	— Licencia de Tránsito o Tarjeta de Propiedad	0.00	35,000,000.00	0.00	35,000,000.00	10,450,660.00	39,714,696.00	-4,714,696.00	113.	
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	0.00	0.00	0.
1	2	1	12	100	--- Duplicado Licencia Conduccion Carro	0.00	2,048,883.00	0.00	2,048,883.00	515,900.00	2,564,783.00	-515,900.00	125.	
1	2	1	12	101	--- Expedicion Licencia Conduccion Carro	0.00	1,975,160.00	0.00	1,975,160.00	515,900.00	2,491,060.00	-515,900.00	126.	
1	2	1	12	102	--- Licencia Refrendacion Carro	0.00	4,500,000.00	0.00	4,500,000.00	5,763,340.00	9,743,230.00	-5,243,230.00	217.	
1	2	1	12	103	--- Licencia Refrendacion Moto	0.00	898,393.00	0.00	898,393.00	132,660.00	1,031,053.00	-132,660.00	115.	
1	2	1	12	104	--- Expedicion Licencia conduccion Moto	0.00	3,500,000.00	0.00	3,500,000.00	1,503,480.00	4,200,945.00	-700,945.00	120.	



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1	2	1	12	105 --- Matricula inicial con pignoracion de motos y similares	0.00	35,420.00	0.00	35,420.00	0.00	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	11,274,285.00	75,080,657.00	21,966,717.00	77.
1	2	1	14	--- Patios Oficiales	171,978,755.00	0.00	41,409,747.00	130,569,008.00	6,301,980.00	58,742,407.50	71,826,600.50	45.
1	2	1	15	--- Derechos de Demarcación - Planeación-	76,685,346.00	71,932.00	58,262,647.00	18,494,631.00	1,330,500.00	11,945,800.00	6,548,831.00	65.
1	2	1	15	1 --- Derechos demarcación urbana -Rural	75,536,137.00	0.00	57,536,137.00	18,000,000.00	1,330,500.00	11,623,100.00	6,376,900.00	65.
1	2	1	15	2 --- Demarcación para muro de cerramiento-Urbana - Rural	16,068.00	71,932.00	0.00	88,000.00	0.00	88,000.00	0.00	100.
1	2	1	15	3 --- Demarcación investigativa-Urbana - Rural	306,631.00	0.00	0.00	306,631.00		168,000.00	138,631.00	55.
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	1,578,300.00	59,821,100.00	42,631,184.00	58.
1	2	1	17	1 --- Antenas Parabolicas	0.00	38,000,000.00	0.00	38,000,000.00	0.00	0.00	38,000,000.00	0.
1	2	1	17	2 --- Marquesinas y Parasoles	10,270,504.00	0.00	0.00	10,270,504.00	1,578,300.00	6,139,100.00	4,131,404.00	60.
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 demolción	195,384,340.00	0.00	0.00	195,384,340.00	25,656,500.00	141,217,200.00	54,167,140.00	72.
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	1,807,700.00	37,462,700.00	49,499,113.00	43.
1	2	1	20	--- Permisos varios expedidos por la Secretaría de Planeación	42,455,390.00	0.00	0.00	42,455,390.00	94,000.00	648,300.00	41,807,090.00	2.
1	2	1	21	--- Inspección Ocular - Planeación-	5,025,527.00	0.00	0.00	5,025,527.00	470,000.00	3,428,400.00	1,597,127.00	68.
1	2	1	21	1 --- Inspección Ocular para Definir Linderos- Urbano - Rural	691,905.00	0.00	0.00	691,905.00	47,000.00	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	423,000.00	2,256,000.00	453,312.00	83.
1	2	1	22	--- Derechos por ventas ambulantes y Estacionarias -Gobierno-	8,137,156.00	0.00	8,037,155.00	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	5,206,000.00	13,536,400.00	-4,250,950.00	146.
1	2	1	24	--- Ventas Estacionarias Ocasionales por Artesanias -Gobierno-	101,455.00	0.00	0.00	101,455.00		0.00	101,455.00	0.
1	2	1	25	--- Derechos para la instalación de stand y/o carpas en el espacio público - Gobierno-	1,417,898.00	0.00	0.00	1,417,898.00	234,900.00	1,287,200.00	130,698.00	91.



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Prg	SPrg	Pry	SPry			Adiciones	Reducciones						
1	2	2	---	MULTAS Y SANCIONES	6,666,515,652.00	1,132,487,384.00	689,900,075.00	7,109,102,961.00	662,640,724.25	5,239,194,711.25	1,869,908,249.75	74.	
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	110,297,562.25	693,857,372.25	540,273,915.75	56.	
1	2	2	3	1	Infracción o Sanciones Vigencia Actual	833,840,299.00	0.00	488,446,278.00	345,394,021.00	23,425,405.00	166,811,343.00	48.	
1	2	2	3	3	Multas de Tránsito Vigencia Anterior	245,986,914.00	0.00	0.00	245,986,914.00	0.00	7,837,905.00	3.	
1	2	2	3	4	Multas externas	182,176,438.00	74,148,282.00	0.00	256,324,720.00	29,384,711.55	180,527,542.15	70.	
1	2	2	3	5	Infracción o Sanciones Vigencia Anterior	0.00	100,000,000.00	0.00	100,000,000.00	9,703,433.00	105,610,549.00	106.	
1	2	2	3	6	Pago 25% Centro de atención	0.00	73,536,022.00	0.00	73,536,022.00	6,483,863.55	49,872,184.00	68.	
1	2	2	3	7	Intereses por Multas	0.00	90,829,610.00	0.00	90,829,610.00	5,024,191.70	53,192,862.90	59.	
1	2	2	3	8	Intereses Multas Acuerdo Pago	0.00	49,332,587.00	0.00	49,332,587.00	9,663,025.35	42,635,608.20	86.	
1	2	2	3	9	Pago Convenio Cuota	0.00	72,727,414.00	0.00	72,727,414.00	26,812,932.00	87,369,378.00	120.	
1	2	2	4	Multas de Gobierno	174,112.00	0.00	0.00	174,112.00		216,300.00	-42,188.00	124.	
1	2	2	5	Intereses Moratorios	4,472,361,357.00	162,486,130.00	1,453,797.00	4,633,393,690.00	407,737,241.00	3,572,181,285.00	1,061,212,405.00	77.	
1	2	2	5	1	Intereses Predial vigencia actual	222,006,645.00	83,268,783.00	0.00	305,275,428.00	78,208,907.00	332,117,718.00	109.	
1	2	2	5	2	Intereses Industria y Comercio actual	198,331,645.00	0.00	0.00	198,331,645.00	2,531,658.00	34,132,465.00	17.	
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	59,313,765.00	531,776,933.00	71.	
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	245,487,106.00	2,499,107,208.00	81.	
1	2	2	5	8	Interes Industria y Comercio Anterior	300,000,000.00	0.00	0.00	300,000,000.00	22,195,805.00	175,046,961.00	58.	
1	2	2	6	Sanciones Tributarias	806,164,380.00	509,427,339.00	200,000,000.00	1,115,591,719.00	144,605,921.00	972,939,754.00	142,651,965.00	87.	
1	2	2	6	2	Sanciones Industria y Comercio Actual	306,164,380.00	509,427,339.00	0.00	815,591,719.00	134,339,171.00	846,365,619.00	104.	
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	10,266,750.00	126,574,135.00	42.	
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	15,763,729.00	16,163,729.00	89,195,219.00	15.	
1	2	3	2	Contribución especial constructores y urbanizadores	104,328,948.00	0.00	0.00	104,328,948.00	15,763,729.00	16,163,729.00	88,165,219.00	15.	
1	2	3	3	Estratificación	1,030,000.00	0.00	0.00	1,030,000.00		0.00	1,030,000.00	0.	
1	2	5	---	RENTAS CONTRACTUALES	4,688,083,568.00	3,781,914,026.00	0.00	8,469,997,594.00	393,753,235.94	7,695,983,941.54	774,013,652.46	91.	
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	7,695,983,941.54	774,013,652.46	91.	
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	2,450,000.00	5,721,299.00	30.



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Prg	SPrg	Pry	SPry		inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
1 2 5	1	2	—	Arrendamiento Acuaviva	4,679,912,269.00	3,781,914,026.00	0.00	8,461,826,295.00	393,213,235.94	7,693,533,941.54	788,292,353.46	91.
1 2 6	—	—	—	TRANSFERENCIAS	80,302,475,877.00	13,683,947,547.00	594,493,490.00	93,391,929,934.00	6,927,192,952.40	58,537,507,032.80	34,854,422,901.20	63.
1 2 6	1	—	—	Transferencias para libre inversión	823,204,757.00	0.00	0.00	823,204,757.00	105,945,159.40	556,784,666.80	266,420,090.20	68.
1 2 6	1	2	—	Del Nivel Departamental	783,489,986.00	0.00	0.00	783,489,986.00	105,945,159.40	556,784,666.80	226,705,319.20	71.
1 2 6	1	2	1	De Vehiculos Automotores	783,489,986.00	0.00	0.00	783,489,986.00	105,945,159.40	556,784,666.80	226,705,319.20	71.
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	57,720,314,593.00	34,380,844,708.00	63.
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	49,180,036,521.00	30,575,021,082.00	62.
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	37,098,963,140.00	25,558,766,372.00	59.
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	6,985,220,309.00	3,262,167,356.00	68.
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	1,681,872,072.00	840,936,035.00	67.
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	248,958,346.00	124,442,407.00	67.
1 2 6	2	5	—	SGP Agua Potable y saneamiento basico	5,559,254,015.00	0.00	594,493,490.00	4,964,760,525.00	406,383,447.00	3,339,226,731.00	1,625,533,794.00	67.
1 2 6	2	7	—	Participación para Proposito General	5,924,991,004.00	250,218,536.00	0.00	6,175,209,540.00	513,961,856.00	4,119,362,115.00	2,055,847,425.00	67.
1 2 6	2	7	1	Deporte y Recreación	516,413,148.00	32,494,367.00	0.00	548,907,515.00	45,685,498.30	366,165,521.10	182,741,993.90	67.
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	274,624,139.90	137,056,495.10	67.
1 2 6	2	7	4	Proposito general otros sectores	5,021,267,995.00	193,353,395.00	0.00	5,214,621,390.00	434,012,234.00	3,478,572,454.00	1,736,048,936.00	67.
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	91,612,965.00	260,407,773.00	206,532,524.00	56.
1 2 6	4	—	—	Transferencia para Inversión -Del Nivel Nacional -Regalias y Compensaciones	625,579.00	0.00	0.00	625,579.00	0.00	0.00	625,579.00	0.
1 2 6	4	17	—	Explotación de minas y canteras	625,579.00	0.00	0.00	625,579.00	0.00	0.00	625,579.00	0.
1 2 7	—	—	—	OTROS INGRESOS NO TRIBUTARIOS	552,329,416.00	505,626,446.00	163,110,589.00	894,845,273.00	16,022,730.00	651,200,803.00	243,644,470.00	73.



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						Adiciones	Reducciones					
1	2	7	2	— — Fondo Rotatorio de Gobierno	58,977,825.00	0.00	0.00	58,977,825.00	4,589,100.00	37,666,600.00	21,311,225.00	64.
1	2	7	2	1 --- Permisos Bailes y Espectáculos Públicos	2,583,623.00	0.00	0.00	2,583,623.00	225,600.00	996,400.00	1,587,223.00	39.
1	2	7	2	2 --- Permisos Pasacalles y Pendones	25,750,000.00	0.00	0.00	25,750,000.00	1,622,400.00	7,935,900.00	17,814,100.00	31.
1	2	7	2	3 — Permisos Conducción Transporte-Trasteo	14,747,935.00	0.00	0.00	14,747,935.00	94,000.00	8,229,300.00	6,518,635.00	56.
1	2	7	2	4 — Declaración Juramentada Extrujuicios	1,000,000.00	0.00	0.00	1,000,000.00	2,361,100.00	11,242,400.00	-10,242,400.00	*****
1	2	7	2	5 — Personerías Jurídicas expedidas por el Municipio	227,816.00	0.00	0.00	227,816.00	0.00	45,600.00	182,216.00	20.
1	2	7	2	6 --- Permisos Perifoneo	70,248.00	0.00	0.00	70,248.00	107,400.00	128,900.00	-58,652.00	183.
1	2	7	2	8 — Tramite para registro extemporáneo de defución	485,799.00	0.00	0.00	485,799.00	0.00	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	169,200.00	8,541,500.00	1,450,904.00	85.
1	2	7	2	10 — Certificado por otros conceptos de gobierno	4,120,000.00	0.00	0.00	4,120,000.00	9,400.00	47,000.00	4,073,000.00	1.
1	2	7	2	11 — Autorizaciones Sec. Gobierno para la distribución de combustibles blancos y derivados del Petróleo	0.00	0.00	0.00	0.00		319,400.00	-319,400.00	0.
1	2	7	3	— — Servicios de Sistematización	129,272,239.00	0.00	82,072,661.00	47,199,578.00	2,367,530.00	24,692,323.00	22,507,255.00	52.
1	2	7	3	2 — Facturación Predial	47,199,578.00	0.00	0.00	47,199,578.00	2,367,530.00	24,692,323.00	22,507,255.00	52.
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	9,066,100.00	588,841,880.00	83,504,656.00	88.
1	2	7	4	2 — Constancia de Perdidas de Documentos y Objetos Moviles	1,000,000.00	9,000,000.00	0.00	10,000,000.00	1,327,300.00	10,272,700.00	-272,700.00	103.
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	89,400.00	1,153,460.00	673,769.00	63.
1	2	7	4	7 — Certificación Planeación	39,471,814.00	0.00	6,000,000.00	33,471,814.00	28,200.00	282,000.00	33,189,814.00	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	7,960,000.00	12,717,423.00	38.
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	6,401,200.00	47,790,600.00	33,784,489.00	59.
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.
1	2	7	4	16 — Certificado de Registro de Propiedad Horizontal	146,672.00	0.00	0.00	146,672.00		0.00	146,672.00	0.



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Prg	SPrg	Pry	Spry		Inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum		
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	0.00	0.
2	---	---	---	---	---	FONDOS ESPECIALES	40,800,198,336.00	45,061,178,248.78	5,805,604,298.00	80,055,772,286.78	70,311,352.46	29,883,297,073.84	50,172,475,212.94	37.
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	67,594,581.46	29,787,642,711.84	50,143,283,904.94	37.
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	60,119,628.73	26,047,032,397.43	48,063,585,939.67	35.
2	0	0	1	---	---	SISTEMA GENERAL DE PARTICIPACIONES REGIMEN SUBSIDIADO	23,282,590,726.00	0.00	5,289,802,986.00	17,992,787,740.00	0.00	6,429,523,167.02	11,563,264,572.98	36.
2	0	0	1	1	---	Regimen Subsidiado SSF	23,282,590,726.00	0.00	5,289,802,986.00	17,992,787,740.00	0.00	6,429,523,167.02	11,563,264,572.98	36.
2	0	0	2	---	---	FOSYGA	10,280,603,624.00	42,967,989,190.00	0.00	53,248,592,814.00	0.00	17,416,089,264.08	35,832,503,549.92	33.
2	0	0	2	1	---	Fosyga	10,280,603,624.00	42,967,989,190.00	0.00	53,248,592,814.00	0.00	17,416,089,264.08	35,832,503,549.92	33.
2	0	0	3	---	---	RENTAS CEDIDAS	1,745,570,920.00	171,735,991.90	0.00	1,917,306,911.90	303,637.00	1,496,523,849.90	420,783,062.00	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	303,637.00	6,302,616.00	-303,637.00	105.
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	59,815,991.73	704,896,116.43	247,034,754.77	74.
2	0	0	4	1	---	Etesa	833,867,400.00	0.00	0.00	833,867,400.00	59,562,201.73	586,578,855.23	247,288,544.77	70.
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	253,790.00	2,325,088.00	-253,790.00	112.
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	4,086,571.00	2,076,833,613.89	1,232,871,677.00	63.
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	0.00	1,226,586,814.00	879,975,923.00	58.
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	4,086,571.00	29,736,363.00	-4,086,571.00	116.
2	0	2	---	---	---	SALUD PUBLICA COLECTIVA	1,638,860,853.00	818,637,233.61	0.00	2,457,498,086.61	3,360,577.00	1,622,685,767.61	834,812,319.00	66.
2	0	2	1	---	---	SGP Salud Publica Colectiva	1,638,860,853.00	350,007,862.00	0.00	1,988,868,715.00	0.00	1,150,695,819.00	838,172,896.00	58.
2	0	2	2	---	---	Recursos del Balance Salud Publica	0.00	450,795,470.61	0.00	450,795,470.61	0.00	450,795,470.61	0.00	100.
2	0	2	3	---	---	Rendimientos Salud Publica Colectiva	0.00	17,833,901.00	0.00	17,833,901.00	3,360,577.00	21,194,478.00	-3,360,577.00	119.



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ClCta	Sct	OGt	Ord	Nombre	Apropiado	Modificaciones		Presupuesto	Recaudos	Recaudos	Saldo por	%
Prg	SPrg	Pry	SPry		inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
2 0 3	---	---	---	OTROS GASTOS EN SALUD	27,251,294.00	25,853,608.18	0.00	53,104,902.18	27,804.73	41,090,932.91	12,013,969.27	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	56.
2 0 3	4	---	---	Rendimientos Visita Inspección Sanitaria	0.00	197,403.84	0.00	197,403.84	27,804.73	225,208.57	-27,804.73	114.
2 0 3	5	---	---	Recursos del Balance Visita de Inspección Sanitaria	0.00	25,656,204.34	0.00	25,656,204.34		25,656,204.34	0.00	100.
2 1	---	---	---	FONDO DE SOLIDARIDAD Y REDISTRIBUCIÓN DEL INGRESO	12,107,145.00	9,895,525.00	0.00	22,002,670.00	2,716,771.00	27,092,362.00	-5,089,692.00	123.
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	2,716,771.00	27,092,362.00	-16,015,217.00	245.
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		68,562,000.00	34,281,000.00	67.
2 2 1	---	---	---	Fondo de Capacitación	103,000,000.00	102,843,000.00	103,000,000.00	102,843,000.00		68,562,000.00	34,281,000.00	67.
3	---	---	---	RECURSOS DEL CAPITAL	94,382,500.00	25,022,535,023.30	816,894,606.60	24,300,022,916.70	806,462,901.01	21,312,041,988.86	2,987,980,927.84	88.
3 01	---	---	---	COFINANCIACIÓN	90,382,500.00	4,497,979,345.56	0.00	4,588,361,845.56	760,000,000.00	1,595,049,365.56	2,993,312,480.00	35.
3 0101	---	---	---	Cofinanciación Nacional	0.00	4,497,979,345.56	0.00	4,497,979,345.56	760,000,000.00	1,565,799,365.56	2,932,179,980.00	35.
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	0.00	7,000,000.00	7,000,000.00	50.
3 0101 8	---	---	---	Convenio INVIAS cta. Cte remunerada mejora.via.potreriño.nevera	0.00	3,150,000,000.00	0.00	3,150,000,000.00	760,000,000.00	760,000,000.00	2,390,000,000.00	24.
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	0.00	85,185,759.75	85,745,759.75	50.
3 13	---	---	---	Reintegros	2,000,000.00	431,168,758.42	0.00	433,168,758.42	8,333,033.00	441,146,962.42	-7,978,204.00	102.
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	19,401,864,964.72	782,759,048.60	18,620,105,916.12		18,644,817,524.12	-24,711,608.00	100.



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							Adiciones	Reducciones					
3 6 2	---	---	---	---	RECURSOS DEL BALANCE DE LIBRE DESTINACIÓN	1,000,000.00	2,720,202,517.86	781,892,482.60	1,939,310,035.26		1,938,310,035.26	1,000,000.00	100.
3 6 2	1	---	---	---	Recursos del Balance ICLD	1,000,000.00	2,720,202,517.86	781,892,482.60	1,939,310,035.26		1,938,310,035.26	1,000,000.00	100.
3 6 3	---	---	---	---	RECURSOS DEL BALANCE SGP CON DESTINACIÓN ESPECIFICA	0.00	3,216,693,992.54	394,414.00	3,216,299,578.54		3,216,299,578.54	0.00	100.
3 6 3	1	---	---	---	Recursos del Balance Educación	0.00	1,653,229,921.88	33,000.00	1,653,196,921.88		1,653,196,921.88	0.00	100.
3 6 3	1	1	---	---	Recursos del Balance Educación Prestación de Servicios	0.00	1,408,794,973.43	33,000.00	1,408,761,973.43		1,408,761,973.43	0.00	100.
3 6 3	1	2	---	---	Recursos del Balance Educación Calidad	0.00	244,434,948.45	0.00	244,434,948.45		244,434,948.45	0.00	100.
3 6 3	3	---	---	---	Recursos del Balance Alimentación Escolar	0.00	4,316,476.72	0.00	4,316,476.72		4,316,476.72	0.00	100.
3 6 3	4	---	---	---	Recursos del Balance Agua Potable y Saneamiento Básico	0.00	960,122,099.17	0.00	960,122,099.17		960,122,099.17	0.00	100.
3 6 3	5	---	---	---	Sistema General Forzosa Inversión de Participación Propósito General	0.00	456,017,278.96	361,414.00	455,655,864.96		455,655,864.96	0.00	100.
3 6 3	5	1	---	---	Recursos del Balance Deporte y Recreación	0.00	1,031,915.78	0.00	1,031,915.78		1,031,915.78	0.00	100.
3 6 3	5	3	---	---	Recursos del Balance Cultura	0.00	32,410,861.65	189,000.00	32,221,861.65		32,221,861.65	0.00	100.
3 6 3	5	7	---	---	Recursos del Balance Propósito General Otros Sectores	0.00	422,574,501.53	172,414.00	422,402,087.53		422,402,087.53	0.00	100.
3 6 3	6	---	---	---	Recursos del Balance Primera Infancia	0.00	143,008,215.81	0.00	143,008,215.81		143,008,215.81	0.00	100.
3 6 4	---	---	---	---	RECURSOS DEL BALANCE DIFERENTES AL SGP CON DESTINACIÓN ESPECIFICA	0.00	13,464,968,454.32	472,152.00	13,464,496,302.32		13,490,207,910.32	-25,711,608.00	100.
3 6 4	1	---	---	---	Recursos del Balance Cofinanciación	0.00	25,811,785.47	0.00	25,811,785.47		25,811,785.47	0.00	100.
3 6 4	1	2	---	---	Recursos del Balance Red Protección Social	0.00	8,283,135.28	0.00	8,283,135.28		8,283,135.28	0.00	100.
3 6 4	1	3	---	---	Recursos del Balance Convenio Cumplimiento Ley Infancia	0.00	12,172,639.19	0.00	12,172,639.19		12,172,639.19	0.00	100.
3 6 4	1	4	---	---	Recursos del Balance Ley 21	0.00	7,877.00	0.00	7,877.00		7,877.00	0.00	100.
3 6 4	1	6	---	---	Recursos del Balance CVC No. 014 2011	0.00	5,348,134.00	0.00	5,348,134.00		5,348,134.00	0.00	100.
3 6 4	2	---	---	---	Recursos del Balance Multas de Tránsito	0.00	413,360,702.60	0.00	413,360,702.60		413,360,702.60	0.00	100.
3 6 4	4	---	---	---	Recursos del Balance Cuotas Partes Pensionales	0.00	9,138,110.27	0.00	9,138,110.27		9,138,110.27	0.00	100.
3 6 4	6	---	---	---	Recursos del Balance Transferencias del Sector Eléctrico	0.00	170,647,923.51	0.00	170,647,923.51		170,647,923.51	0.00	100.
3 6 4	8	---	---	---	Recursos del Balance FSRJ	0.00	12,447,870.69	0.00	12,447,870.69		12,447,870.69	0.00	100.
3 6 4	9	---	---	---	Recursos del Balance Fondo de	0.00	96,150,534.83	0.00	96,150,534.83		96,150,534.83	0.00	100.



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Prg	SPrg	Pry	SPry		inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
Capacitación												
3	6	4	10	Recursos del Balance Fondo de Seguridad	0.00	9,747,010.97	472,152.00	9,274,858.97		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.
3	6	4	34	Recurso del Balance Transporte Impuesto Oleoducto Gaseoducto	0.00	0.00	0.00	0.00		25,711,608.00	-25,711,608.00	0.
3	8	--	--	RENDIMIENTOS	0.00	506,828,700.10	34,135,558.00	472,693,142.10	38,129,868.01	530,317,142.01	-57,623,999.91	112.
3	8	1	--	RENDIMIENTOS PROVINIENTES DE	0.00	126,243,134.94	0.00	126,243,134.94	19,249,984.43	141,493,119.37	-15,249,984.43	112.



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Prg	SPrg	Pry	Spry		inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
RECURSOS DE LIBRE DESTINACIÓN												
3 8 1	3	---	---	Rendimientos ICLD	0.00	126,243,134.94	0.00	126,243,134.94	19,209,779.43	141,452,914.37	-15,209,779.43	112.
3 8 1	4	---	---	Rendimientos Fiduciaria	0.00	0.00	0.00	0.00	40,205.00	40,205.00	-40,205.00	0.
RENDIMIENTOS PROVINIENTES DE RECURSOS CON DESTINACIÓN ESPECIFICA												
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	-8,011,723.54	124,401,420.07	-16,361,498.64	115.
3 8 2	1	1	---	Rendimientos SGP Educación	0.00	107,070,796.15	34,135,558.00	72,935,238.15	-13,003,247.35	84,305,212.98	-11,369,974.83	116.
3 8 2	1	1	1	Rendimientos SGP Educación Prestación de Servicios	0.00	71,188,554.81	0.00	71,188,554.81	20,885,175.39	82,311,394.38	-11,122,839.57	116.
3 8 2	1	1	2	Rendimientos SGP Educación Calidad	0.00	35,882,241.34	34,135,558.00	1,746,683.34	-33,888,422.74	1,993,818.60	-247,135.26	114.
3 8 2	1	3	---	Rendimientos Alimentación Escolar	0.00	1,450,868.00	0.00	1,450,868.00	534,588.00	1,985,456.00	-534,588.00	137.
3 8 2	1	5	---	Rendimiento Agua Potable y Saneamiento Basico	0.00	14,590,612.63	0.00	14,590,612.63	1,145,459.45	15,736,072.08	-1,145,459.45	108.
3 8 2	1	6	---	Rendimientos SGP Primera Infancia	0.00	3,906,959.65	0.00	3,906,959.65	1,041,920.36	4,948,880.01	-1,041,920.36	127.
3 8 2	1	7	---	Rendimientos SGP Proposito General	0.00	15,156,243.00	0.00	15,156,243.00	2,269,556.00	17,425,799.00	-2,269,556.00	115.
3 8 2	1	7	1	Rendimientos SGP Proposito General - Deporte y Recreación	0.00	293,063.00	0.00	293,063.00	27,244.00	320,307.00	-27,244.00	109.
3 8 2	1	7	3	Rendimientos SGP Proposito General - Cultura	0.00	625,142.00	0.00	625,142.00	102,041.00	727,183.00	-102,041.00	116.
3 8 2	1	7	7	Rendimientos SGP Proposito Genral - Libre Inversión-	0.00	14,238,038.00	0.00	14,238,038.00	2,140,271.00	16,378,309.00	-2,140,271.00	115.
3 8 2	2	---	---	Rendimientos Provinientes de Regalias y Compensaciones	0.00	2,442,940.00	0.00	2,442,940.00	66,326.00	2,509,266.00	-66,326.00	103.
3 8 2	2	1	---	Rendimientos Regalias	0.00	2,442,940.00	0.00	2,442,940.00	66,326.00	2,509,266.00	-66,326.00	103.
3 8 2	3	---	---	Provinientes de otros Recursos con Destinación Especifica Diferentes al SGP	0.00	235,967,145.73	0.00	235,967,145.73	26,825,281.12	261,913,336.57	-25,946,190.84	111.
3 8 2	3	1	---	Rendimientos de Cofinanciación	0.00	4,019,758.51	0.00	4,019,758.51	799,444.41	4,819,202.92	-799,444.41	120.
3 8 2	3	1	3	Rendimientos Cofinanciacion Alimentacion escolar	0.00	1,482,787.51	0.00	1,482,787.51	192,991.41	1,675,778.92	-192,991.41	113.
3 8 2	3	1	4	Rend. Cofinanciacion Convenio INVIAS cla. Cte remunerada-Buitrera	0.00	2,536,971.00	0.00	2,536,971.00	606,453.00	3,143,424.00	-606,453.00	124.
3 8 2	3	2	---	Rendimientos Cuenta de Seguridad Pública	0.00	4,346,938.00	0.00	4,346,938.00	372,437.00	3,843,331.00	503,607.00	88.
3 8 2	3	3	---	Rendimientos Transferencias del Sector Electrico	0.00	3,528,825.00	0.00	3,528,825.00	346,696.81	3,935,227.00	-406,402.00	112.
3 8 2	3	4	---	Rendimientos POT	0.00	14,974,202.00	0.00	14,974,202.00	1,819,097.00	16,793,299.00	-1,819,097.00	112.



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

Saturday October 19 2013 11:15 AM

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CICta	Sct	OGt	Ord	Nombre	Apropiado Inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum		
						Adiciones	Reducciones							
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	48,977.00	692,470.00	-48,977.00	108.
3	8	2	3	7	---	Rendimientos Responsabilidad Penal (Flor. Prad. Cand. Cerril-Palm)	0.00	109,573.98	0.00	109,573.98	28,064.76	137,638.74	-28,064.76	126.
3	8	2	3	8	---	Rendimientos FSRJ	0.00	11,976.40	0.00	11,976.40	3,186.37	15,162.77	-3,186.37	127.
3	8	2	3	9	---	Rendimientos Estampilla Pro-Cultura	0.00	628,471.42	0.00	628,471.42	74,048.92	647,473.50	-19,002.08	103.
3	8	2	3	10	---	Rendimientos Dividendos	0.00	1,124,357.00	0.00	1,124,357.00	324,801.00	1,449,158.00	-324,801.00	129.
3	8	2	3	11	---	Rendimientos Aportes y Reintegros Varios	0.00	5,313,103.84	0.00	5,313,103.84	2,162,139.67	7,467,538.88	-2,154,435.04	141.
3	8	2	3	12	---	Rendimientos del Credito	0.00	190,055,252.58	0.00	190,055,252.58	18,326,414.18	208,381,666.76	-18,326,414.18	110.
3	8	2	3	13	---	Rendimiento Estratificación	0.00	3,517,385.00	0.00	3,517,385.00	479,971.00	3,997,356.00	-479,971.00	114.
3	8	2	3	14	---	Rendimientos Empresas Exoneradas	0.00	4,311,374.00	0.00	4,311,374.00	928,022.00	5,239,396.00	-928,022.00	122.
3	8	2	3	15	---	Rendimientos Multas transito Cuentas Ahorro	0.00	3,319,599.00	0.00	3,319,599.00	1,111,981.00	4,431,580.00	-1,111,981.00	133.
4	--	--	--	--	--	ESTABLECIMIENTOS PUBLICOS	2,242,174,835.00	348,276,694.00	780,860,764.00	1,809,590,765.00	0.00	649,336,617.17	1,160,254,147.83	36.
4	1	--	--	--	--	INSTITUTO MUNICIPAL DEL DEPORTE	1,714,860,764.00	348,276,694.00	780,860,764.00	1,282,276,694.00	0.00	354,407,392.00	927,869,302.00	28.
4	1	1	--	--	--	Recursos Propios - IMDER-	1,714,860,764.00	348,276,694.00	780,860,764.00	1,282,276,694.00	0.00	354,407,392.00	927,869,302.00	28.
4	2	--	--	--	--	FINANPAL	527,314,071.00	0.00	0.00	527,314,071.00	0.00	294,929,225.17	232,384,845.83	56.
4	2	1	--	--	--	Recursos Propios -Finanpal	527,314,071.00	0.00	0.00	527,314,071.00	0.00	294,929,225.17	232,384,845.83	56.
TOTAL INGRESOS:						242,767,965,914.00	98,340,247,076.08	9,179,410,221.60	331,928,802,768.48	12,080,044,076.06	190,519,864,188.00	141,408,938,580.48	57.	

DIOVANNY EUGENIA VALENCIA CLAVIJO
DIRECTORA FINANCIERA