



MUNICIPIO DE PEREIRA

EJECUCION PRESUPUESTAL DE INGRESOS CORRESPONDIENTE AL MES DE DICIEMBRE DE 2014

Rubro	Nombre	Aforo Inicial	Modificaciones		Aforo Vigente	Derechos		Recaudos				
			Adición	Reducción		X Cobrar Mes	X Cobrar Acu	Efectivo Mes	Efectivo Acum	Papeles Mes	Papeles Acum	Pend. Cobro
1 -- -- --	INGRESOS CORRIENTES	374,021,964,814.00	114,733,225,742.00	61,734,898,592.00	427,020,291,964.00	20,932,131,638.00	20,932,131,638.00	62,891,582,597.23	426,976,194,939.89	0.00	0.00	44,097,024.11
1 1-- -- --	TRIBUTARIOS	171,463,775,973.00	12,482,915,958.00	0.00	183,946,691,931.00	33,383,163.00	33,383,163.00	16,876,181,624.71	190,870,028,468.72	0.00	0.00	-6,923,336,537.72
1 1 1-- --	IMPUESTOS DIRECTOS	75,687,844,425.00	8,140,000,000.00	0.00	83,827,844,425.00	0.00	0.00	12,652,626,815.71	86,669,111,993.72	0.00	0.00	-2,841,267,568.72
1 1 1 0--	Impuestos Directos	75,687,844,425.00	8,140,000,000.00	0.00	83,827,844,425.00	0.00	0.00	12,652,626,815.71	86,669,111,993.72	0.00	0.00	-2,841,267,568.72
1 1 1 0 01	Predial Unificado	74,087,844,425.00	8,140,000,000.00	0.00	82,227,844,425.00	0.00	0.00	12,574,471,535.20	84,925,300,845.80	0.00	0.00	-2,697,456,420.80
1 1 1 0 02	Impuesto sobre Vehículos Automotores	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	0.00	78,155,280.51	1,743,811,147.92	0.00	0.00	-143,811,147.92
1 1 2-- --	IMPUESTOS INDIRECTOS	95,775,931,548.00	4,342,915,958.00	0.00	100,118,847,506.00	33,383,163.00	33,383,163.00	4,223,554,809.00	104,200,916,475.00	0.00	0.00	-4,082,068,969.00
1 1 2 0--	Impuestos Indirectos	95,775,931,548.00	4,342,915,958.00	0.00	100,118,847,506.00	33,383,163.00	33,383,163.00	4,223,554,809.00	104,200,916,475.00	0.00	0.00	-4,082,068,969.00
1 1 2 0 01	Industria y Comercio	56,530,110,402.00	2,000,000,000.00	0.00	58,530,110,402.00	0.00	0.00	875,604,336.00	59,155,236,476.00	0.00	0.00	-625,126,074.00
1 1 2 0 02	Avisos y Trableros	6,218,312,144.00	500,000,000.00	0.00	6,718,312,144.00	0.00	0.00	84,129,667.00	6,796,940,114.69	0.00	0.00	-78,627,970.69
1 1 2 0 03	Juegos Permitidos	0.00	0.00	0.00	0.00	0.00	0.00	5,341,341.00	10,788,294.00	0.00	0.00	-10,788,294.00
1 1 2 0 04	Deguello de Ganado	400,000,000.00	110,000,000.00	0.00	510,000,000.00	0.00	0.00	21,678,546.00	552,541,940.00	0.00	0.00	-42,541,940.00
1 1 2 0 05	Delineacion Urbana	1,100,000,000.00	960,000,000.00	0.00	2,060,000,000.00	0.00	0.00	507,869,167.00	2,570,097,321.00	0.00	0.00	-510,097,321.00
1 1 2 0 06	Espectáculos Públicos	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	40,610,666.00	129,317,588.00	0.00	0.00	-89,317,588.00
1 1 2 0 07	Espectáculos Públicos Ley 30 de 1971-Deporte y Recreación	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	39,509,420.00	123,408,953.00	0.00	0.00	-83,408,953.00
1 1 2 0 08	Publicidad Exterior Visual	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	10,104,267.00	181,569,216.00	0.00	0.00	-61,569,216.00
1 1 2 0 09	Sobretasa a la Gasolina Motor Extra y Corriente (CSDF)	3,672,588,349.00	530,000,000.00	0.00	4,202,588,349.00	0.00	0.00	371,247,949.00	4,574,656,610.00	0.00	0.00	-372,068,261.00
1 1 2 0 10	Sobretasa a la Gasolina Motor Extra y Corriente (SSDF)	11,930,551,092.00	0.00	0.00	11,930,551,092.00	0.00	0.00	982,640,051.00	10,959,608,961.00	0.00	0.00	970,942,131.00
1 1 2 0 11	Impuesto al Cigarrillo	200,000,000.00	242,915,958.00	0.00	442,915,958.00	33,383,163.00	33,383,163.00	0.00	402,830,576.00	0.00	0.00	40,085,382.00
1 1 2 0 12	Estampilla Pro bienestar del Adulto Mayor	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	258,323,931.00	4,008,616,309.00	0.00	0.00	-2,008,616,309.00
1 1 2 0 13	Impuesto sobre el servicio de alumbrado público	13,524,369,561.00	0.00	0.00	13,524,369,561.00	0.00	0.00	1,026,495,468.00	14,531,498,542.31	0.00	0.00	-1,007,128,981.31
1 1 2 0 14	Impuesto transporte hidrocarburos por oleoductos y gasoducto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,805,574.00	0.00	0.00	-203,805,574.00
1 2-- -- --	INGRESOS NO TRIBUTARIOS	202,558,188,841.00	102,250,309,784.00	61,734,898,592.00	243,073,600,033.00	20,898,748,475.00	20,898,748,475.00	46,015,400,972.52	236,106,166,471.17	0.00	0.00	6,967,433,561.83
1 2 1-- --	TASAS MULTAS Y CONTRIBUCIONES	28,991,596,316.00	0.00	23,101,596,316.00	5,890,000,000.00	0.00	0.00	1,011,867,363.86	5,671,275,173.04	0.00	0.00	218,724,826.96
1 2 1 0--	Tasas Multas y Contribuciones	28,991,596,316.00	0.00	23,101,596,316.00	5,890,000,000.00	0.00	0.00	1,011,867,363.86	5,671,275,173.04	0.00	0.00	218,724,826.96
1 2 1 0 01	Sanciones	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	125,182,916.00	597,763,582.00	0.00	0.00	202,236,418.00
1 2 1 0 02	Recargos en General	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	0.00	672,170,247.62	3,676,069,016.02	0.00	0.00	-176,069,016.02
1 2 1 0 03	Arrendamientos	600,000,000.00	0.00	0.00	600,000,000.00	0.00	0.00	42,898,635.24	708,964,520.57	0.00	0.00	-108,964,520.57
1 2 1 0 04	Contribucion de Valorización	23,601,596,316.00	0.00	23,101,596,316.00	500,000,000.00	0.00	0.00	150,019,189.00	395,458,188.00	0.00	0.00	104,541,812.00
1 2 1 0 06	Taquillas y Eventos Parque del Cafe y Escenarios Deportivos	190,000,000.00	0.00	0.00	190,000,000.00	0.00	0.00	21,596,376.00	256,668,911.45	0.00	0.00	-66,668,911.45
1 2 1 0 07	Participacion en la Plusvalia	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	36,350,955.00	0.00	0.00	263,649,045.00
1 2 2-- --	TRANSFERENCIAS	173,366,592,525.00	99,400,540,681.00	38,633,302,276.00	234,133,830,930.00	20,898,748,475.00	20,898,748,475.00	45,013,557,200.14	225,761,974,966.20	0.00	0.00	8,371,855,963.80
1 2 2 1--	NACIONALES	137,860,490,849.00	88,476,220,862.00	19,550,622,717.00	206,786,088,994.00	19,127,372,424.00	19,127,372,424.00	39,991,096,397.14	208,395,162,777.00	0.00	0.00	-1,609,073,783.00
1 2 2 1 01	S.G.P Sector Educación - Prestación de Servicios (CSDF)	94,331,957,131.00	24,730,441,884.00	0.00	119,062,399,015.00	0.00	0.00	7,423,121,677.00	119,062,399,015.00	0.00	0.00	0.00



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Rubro	Nombre	Aforo Inicial	Modificaciones		Aforo Vigente	Derechos		Recaudos				
			Adición	Reducción		X Cobrar Mes	X Cobrar Acu	Efectivo Mes	Efectivo Acum	Papeles Mes	Papeles Acum	Pend. Cobro
1 2 2 1 02	S.G.P. Sector Educacion - Prestacion de Servicios (SSDF)	5,975,538,508.00	678,855,404.00	34,590,886.00	6,619,803,026.00	0.00	0.00	519,941,940.00	6,619,803,029.00	0.00	0.00	-3.00
1 2 2 1 03	S.G.P. Sector Educacion - Ascensos en el escalafon	1,047,510,010.00	99,083,626.00	0.00	1,146,593,636.00	0.00	0.00	95,549,466.00	1,146,593,636.00	0.00	0.00	0.00
1 2 2 1 04	S.G.P. Sector Educacion - Calidad	9,767,533,145.00	0.00	284,146,000.00	9,483,387,145.00	0.00	0.00	279,308,350.00	9,483,387,145.00	0.00	0.00	0.00
1 2 2 1 05	S.G.P. Sector Educacion Aportes patronales (SSDF)	13,294,898,544.00	1,626,083,550.00	0.00	14,920,982,094.00	0.00	0.00	1,262,997,160.00	14,920,982,094.00	0.00	0.00	0.00
1 2 2 1 06	S.G.P Proposito General - Libre Inversion	8,096,079,914.00	178,881,007.00	44,215,107.00	8,230,745,814.00	0.00	0.00	689,381,984.00	8,230,745,814.00	0.00	0.00	0.00
1 2 2 1 07	S.G.P Proposito General - Cultura	639,164,204.00	14,122,185.00	3,490,666.00	649,795,723.00	0.00	0.00	54,424,894.00	649,795,723.00	0.00	0.00	0.00
1 2 2 1 08	S.G.P Proposito General - Deporte y Recreacion	852,218,938.00	18,829,580.00	4,654,221.00	866,394,297.00	0.00	0.00	72,566,524.00	866,394,297.00	0.00	0.00	0.00
1 2 2 1 09	S.G.P Alimentacion Escolar	669,553,752.00	24,563,707.00	0.00	694,117,459.00	0.00	0.00	58,438,003.00	694,117,459.00	0.00	0.00	0.00
1 2 2 1 10	S.G.P. Agua Potable y Saneamiento Basico	831,403,423.00	868,456,871.00	0.00	1,699,860,294.00	0.00	0.00	864,955,411.14	1,699,860,298.00	0.00	0.00	-4.00
1 2 2 1 11	S.G.P. Atencion a la Primera Infancia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 2 2 1 12	Otras Transferencias Nacionales	2,354,633,280.00	60,236,903,048.00	19,179,525,837.00	43,412,010,491.00	19,127,372,424.00	19,127,372,424.00	28,670,410,988.00	45,021,084,267.00	0.00	0.00	-1,609,073,776.00
1 2 2 2--	DEPARTAMENTALES	0.00	103,975,907.00	0.00	103,975,907.00	83,000,000.00	83,000,000.00	0.00	0.00	0.00	0.00	103,975,907.00
1 2 2 2 01	Departamento del Risaralda	0.00	103,975,907.00	0.00	103,975,907.00	83,000,000.00	83,000,000.00	0.00	0.00	0.00	0.00	103,975,907.00
1 2 2 3--	OTRAS TRANSFERENCIAS	35,506,101,676.00	10,820,343,912.00	19,082,679,559.00	27,243,766,029.00	1,688,376,051.00	1,688,376,051.00	5,022,460,803.00	17,366,812,189.20	0.00	0.00	9,876,953,839.80
1 2 2 3 01	Empresas de Servicios Públicos e Institutos Descentralizados	34,756,101,676.00	10,690,651,912.00	19,082,679,559.00	26,364,074,029.00	1,688,376,051.00	1,688,376,051.00	5,095,309,483.00	16,052,022,135.00	0.00	0.00	10,312,051,894.00
1 2 2 3 02	Cuotas de Auditaje Entidades Sujetas a Control Fiscal	750,000,000.00	0.00	0.00	750,000,000.00	0.00	0.00	67,151,320.00	1,123,229,999.00	0.00	0.00	-373,229,999.00
1 2 2 3 03	Otras Transferencias	0.00	129,692,000.00	0.00	129,692,000.00	0.00	0.00	-140,000,000.00	191,560,055.20	0.00	0.00	-61,868,055.20
1 2 3--	RENTAS OCASIONALES	200,000,000.00	2,849,769,103.00	0.00	3,049,769,103.00	0.00	0.00	-10,023,591.48	4,672,916,331.93	0.00	0.00	-1,623,147,228.93
1 2 3 0--	Rentas Ocasiones	200,000,000.00	2,849,769,103.00	0.00	3,049,769,103.00	0.00	0.00	-10,023,591.48	4,672,916,331.93	0.00	0.00	-1,623,147,228.93
1 2 3 0 01	Reintegro SGP Nomina Docentes	0.00	0.00	0.00	0.00	0.00	0.00	12,835,372.00	259,927,715.00	0.00	0.00	-259,927,715.00
1 2 3 0 02	Reintegro SGP Proposito General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,222,000.00	0.00	0.00	-3,222,000.00
1 2 3 0 03	Reintegro SGP Salud Publica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 2 3 0 04	Reintegro SGP Salud Oferta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 2 3 0 05	Otros Ingresos	200,000,000.00	2,647,603,717.00	0.00	2,847,603,717.00	0.00	0.00	-225,024,349.48	4,206,625,720.93	0.00	0.00	-1,359,022,003.93
1 2 3 0 06	Reintegro SGP Cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,510.00	0.00	0.00	-975,510.00
1 2 3 0 07	Reintegro SGP Agua Potable y Saneamiento Basico	0.00	202,165,386.00	0.00	202,165,386.00	0.00	0.00	202,165,386.00	202,165,386.00	0.00	0.00	0.00
2--	RECURSOS DE CAPITAL	50,939,536,684.00	68,776,481,234.00	48,810,969,141.00	70,905,048,777.00	20,805,291,529.00	20,805,291,529.00	554,026,098.42	51,066,959,388.29	0.00	47,405,470,910.00	19,838,089,388.71
2 1--	RECURSOS DEL CREDITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 1 0--	Recursos del Credito	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 1 0 0--	Recursos del Credito	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 1 0 0 01	Credito Interno	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 1 0 0 02	Credito Externo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 2--	RENDIMIENTOS FINANCIEROS	1,363,500,000.00	0.00	0.00	1,363,500,000.00	0.00	0.00	477,823,997.42	2,216,154,359.47	0.00	0.00	-852,654,359.47
2 2 0--	RENDIMIENTOS FINANCIEROS	1,363,500,000.00	0.00	0.00	1,363,500,000.00	0.00	0.00	477,823,997.42	2,216,154,359.47	0.00	0.00	-852,654,359.47



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			Adición	Reducción		X Cobrar Mes	X Cobrar Acu	Efectivo Mes	Efectivo Acum	Papeles Mes	Papeles Acum	Pend. Cobro
2 2 0 0--	RENDIMIENTOS FINANCIEROS	1,363,500,000.00	0.00	0.00	1,363,500,000.00	0.00	0.00	477,823,997.42	2,216,154,359.47	0.00	0.00	-852,654,359.47
2 2 0 0 01	Rendimientos Financieros y Dividendos	1,100,000,000.00	0.00	0.00	1,100,000,000.00	0.00	0.00	370,198,170.79	1,647,822,402.63	0.00	0.00	-547,822,402.63
2 2 0 0 02	Rendimientos Financieros SGP Educacion	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	85,434,441.42	442,798,981.12	0.00	0.00	-242,798,981.12
2 2 0 0 03	Rendimientos Financieros SGP Calidad	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	4,987,912.00	33,673,849.00	0.00	0.00	-3,673,849.00
2 2 0 0 04	Rendimientos Financieros SGP - Libre Inversion	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	5,808,250.42	35,106,022.88	0.00	0.00	-20,106,022.88
2 2 0 0 05	Rendimientos Financieros SGP - Deporte y Recreacion	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	18,766.78	144,258.11	0.00	0.00	855,741.89
2 2 0 0 06	Rendimientos Financieros SGP Cultura	500,000.00	0.00	0.00	500,000.00	0.00	0.00	6,795.83	1,658,626.76	0.00	0.00	-1,158,626.76
2 2 0 0 07	Rendimientos Financieros SGP - Agua Potable y Sanea. Basico	16,000,000.00	0.00	0.00	16,000,000.00	0.00	0.00	9,733,727.00	49,252,087.00	0.00	0.00	-33,252,087.00
2 2 0 0 08	Rendimientos Financieros SGP Alimentacion Escolar	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,635,933.18	5,698,131.97	0.00	0.00	-4,698,131.97
2 3-- -- --	EXCEDENTES FINANCIEROS	1,788,000,000.00	0.00	1,788,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 3 0-- --	EXCEDENTES FINANCIEROS	1,788,000,000.00	0.00	1,788,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 3 0 0--	EXCEDENTES FINANCIEROS	1,788,000,000.00	0.00	1,788,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 3 0 0 01	Excedentes Financieros	1,788,000,000.00	0.00	1,788,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 4-- -- --	VENTA DE ACTIVOS	3,000,000,000.00	0.00	1,700,000,000.00	1,300,000,000.00	0.00	0.00	6,854,189.00	1,305,534,274.82	0.00	0.00	-5,534,274.82
2 4 0-- --	VENTA DE ACTIVOS	3,000,000,000.00	0.00	1,700,000,000.00	1,300,000,000.00	0.00	0.00	6,854,189.00	1,305,534,274.82	0.00	0.00	-5,534,274.82
2 4 0 0--	VENTA DE ACTIVOS	3,000,000,000.00	0.00	1,700,000,000.00	1,300,000,000.00	0.00	0.00	6,854,189.00	1,305,534,274.82	0.00	0.00	-5,534,274.82
2 4 0 0 01	Venta de Activos	3,000,000,000.00	0.00	1,700,000,000.00	1,300,000,000.00	0.00	0.00	6,854,189.00	1,305,534,274.82	0.00	0.00	-5,534,274.82
2 5-- -- --	RECURSOS DEL BALANCE	500,000,000.00	47,950,403,367.00	1,044,932,457.00	47,405,470,910.00	0.00	0.00	0.00	47,405,470,910.00	0.00	47,405,470,910.00	0.00
2 5 0-- --	RECURSOS DEL BALANCE	500,000,000.00	47,950,403,367.00	1,044,932,457.00	47,405,470,910.00	0.00	0.00	0.00	47,405,470,910.00	0.00	47,405,470,910.00	0.00
2 5 0 0--	RECURSOS DEL BALANCE	500,000,000.00	47,950,403,367.00	1,044,932,457.00	47,405,470,910.00	0.00	0.00	0.00	47,405,470,910.00	0.00	47,405,470,910.00	0.00
2 5 0 0 01	De Fondos Comunes	500,000,000.00	6,300,380,456.00	0.00	6,800,380,456.00	0.00	0.00	0.00	6,800,380,456.00	0.00	6,800,380,456.00	0.00
2 5 0 0 02	De Fondos Especiales	0.00	41,650,022,911.00	1,044,932,457.00	40,605,090,454.00	0.00	0.00	0.00	40,605,090,454.00	0.00	40,605,090,454.00	0.00
2 5 0 0 03	De Recursos del Credito	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 6-- -- --	OTROS RECURSOS DEL CAPITAL	44,288,036,684.00	20,826,077,867.00	44,278,036,684.00	20,836,077,867.00	20,805,291,529.00	20,805,291,529.00	69,347,912.00	139,799,844.00	0.00	0.00	20,696,278,023.00
2 6 0-- --	OTROS RECURSOS DEL CAPITAL	44,288,036,684.00	20,826,077,867.00	44,278,036,684.00	20,836,077,867.00	20,805,291,529.00	20,805,291,529.00	69,347,912.00	139,799,844.00	0.00	0.00	20,696,278,023.00
2 6 0 0--	OTROS RECURSOS DEL CAPITAL	44,288,036,684.00	20,826,077,867.00	44,278,036,684.00	20,836,077,867.00	20,805,291,529.00	20,805,291,529.00	69,347,912.00	139,799,844.00	0.00	0.00	20,696,278,023.00
2 6 0 0 01	Recuperación Cartera Fondo de Vivienda Popular	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	69,347,912.00	139,799,844.00	0.00	0.00	-129,799,844.00
2 6 0 0 02	Otros Recursos del Capital	44,278,036,684.00	0.00	44,278,036,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 6 0 0 04	Recursos FIS Reembolsables Infipereira	0.00	20,826,077,867.00	0.00	20,826,077,867.00	20,805,291,529.00	20,805,291,529.00	0.00	0.00	0.00	0.00	20,826,077,867.00
3-- -- --	FONDOS ESPECIALES	114,679,576,752.00	38,699,795,751.00	4,721,519,867.00	148,657,852,636.00	0.00	0.00	9,761,402,812.48	129,453,200,205.07	0.00	16,377,418,723.00	19,204,652,430.93
3 1-- -- --	FONDO MUNICIPAL DE SALUD	105,796,803,906.00	15,570,199,435.00	4,721,519,867.00	116,645,483,474.00	0.00	0.00	9,323,122,828.46	117,150,737,892.21	0.00	16,377,418,723.00	-505,254,418.21
3 1 1-- --	INGRESOS PARA SUBSIDIO A LA DEMANDA	99,335,702,613.00	12,667,736,464.00	4,721,519,867.00	107,281,919,210.00	0.00	0.00	8,778,423,052.60	107,401,679,687.80	0.00	12,951,409,023.00	-119,760,477.80
3 1 1 1--	Ingresos Corrientes	97,512,372,404.00	1,239,657,650.00	4,721,519,867.00	94,030,510,187.00	0.00	0.00	8,737,359,783.60	94,109,261,643.80	0.00	0.00	-78,751,456.80
3 1 1 1 01	Sistema General de Participaciones	25,961,576,955.00	0.00	484,230,282.00	25,477,346,673.00	0.00	0.00	2,141,665,691.00	25,477,346,673.00	0.00	0.00	0.00



MUNICIPIO DE PEREIRA

EJECUCION PRESUPUESTAL DE INGRESOS CORRESPONDIENTE AL MES DE DICIEMBRE DE 2014

Rubro	Nombre	Aforo Inicial	Modificaciones		Aforo Vigente	Derechos		Recaudos				
			Adición	Reducción		X Cobrar Mes	X Cobrar Acu	Efectivo Mes	Efectivo Acum	Papeles Mes	Papeles Acum	Pend. Cobro
3 1 1 1 02	Fondo de Solidaridad y Garantia - Fosyga	64,314,285,652.00	393,242,958.00	3,634,145,141.00	61,073,383,469.00	0.00	0.00	6,056,013,533.00	61,073,383,469.00	0.00	0.00	0.00
3 1 1 1 03	Sistema General de Participaciones - Proposito General	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
3 1 1 1 04	Aportes Municipio	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
3 1 1 1 05	Juegos de Suerte y Azar - Etesa	1,500,000,000.00	846,414,692.00	0.00	2,346,414,692.00	0.00	0.00	109,003,817.00	2,346,414,692.00	0.00	0.00	0.00
3 1 1 1 06	Regalias	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
3 1 1 1 07	Aportes Departamentales - SSDF	5,636,409,797.00	0.00	603,144,444.00	5,033,265,353.00	0.00	0.00	419,438,785.00	5,033,265,353.00	0.00	0.00	0.00
3 1 1 1 08	Otros Ingresos Corrientes	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	10,237,339.60	129,929,524.80	0.00	0.00	-29,929,524.80
3 1 1 1 09	Reintegros Regimen Subsidiado	0.00	0.00	0.00	0.00	0.00	0.00	1,000,618.00	34,923,332.00	0.00	0.00	-34,923,332.00
3 1 1 1 10	Impuesto de Rifas	100,000.00	0.00	0.00	100,000.00		0.00	0.00	13,998,600.00		0.00	-13,998,600.00
3 1 1 2--	Recursos de Capital	1,823,330,209.00	11,428,078,814.00	0.00	13,251,409,023.00	0.00	0.00	41,063,269.00	13,292,418,044.00	0.00	12,951,409,023.00	-41,009,021.00
3 1 1 2 01	Recursos del Balance	1,523,330,209.00	11,428,078,814.00	0.00	12,951,409,023.00		0.00	0.00	12,951,409,023.00		12,951,409,023.00	0.00
3 1 1 2 02	Rendimientos Financieros	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	41,063,269.00	341,009,021.00	0.00	0.00	-41,009,021.00
3 1 1 2 03	Otros Ingresos de Capital	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
3 1 2--	INGRESOS PRESTACION SERVICIOS SALUD NO CUBIERTO CON SUBSIDIO	2,397,797,105.00	1,390,824,473.00	0.00	3,788,621,578.00	0.00	0.00	220,282,400.15	3,856,576,368.20	0.00	1,379,182,926.00	-67,954,790.20
3 1 2 1--	Ingresos Corrientes	2,297,797,105.00	111,641,547.00	0.00	2,409,438,652.00	0.00	0.00	213,791,931.15	2,435,626,987.20	0.00	0.00	-26,188,335.20
3 1 2 1 01	Sistema General de Participaciones csdf	0.00	68,761,784.00	0.00	68,761,784.00	0.00	0.00	0.00	68,761,784.00	0.00	0.00	0.00
3 1 2 1 02	Sistema General de Participaciones - Aportes Patronales(SSDF)	2,210,297,105.00	42,879,763.00	0.00	2,253,176,868.00	0.00	0.00	204,834,259.00	2,253,176,869.00	0.00	0.00	-1.00
3 1 2 1 03	Aportes Nacionales	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
3 1 2 1 04	Aportes Departamentales	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
3 1 2 1 05	Juegos de Suerte y Azar - Etesa	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
3 1 2 1 06	Otros Ingresos Corrientes	87,500,000.00	0.00	0.00	87,500,000.00	0.00	0.00	8,957,672.15	113,688,334.20	0.00	0.00	-26,188,334.20
3 1 2 2--	Recursos de Capital	100,000,000.00	1,279,182,926.00	0.00	1,379,182,926.00	0.00	0.00	6,490,469.00	1,420,949,381.00	0.00	1,379,182,926.00	-41,766,455.00
3 1 2 2 01	Recursos de Balance	100,000,000.00	1,279,182,926.00	0.00	1,379,182,926.00		0.00	0.00	1,379,182,926.00		1,379,182,926.00	0.00
3 1 2 2 02	Rendimientos Financieros - Etesa	0.00	0.00	0.00	0.00	0.00	0.00	6,490,469.00	41,766,455.00	0.00	0.00	-41,766,455.00
3 1 2 2 03	Otros Ingresos de Capital	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
3 1 3--	INGRESOS PARA ACCIONES EN SALUD PUBLICA	2,800,804,188.00	779,889,451.00	0.00	3,580,693,639.00	0.00	0.00	254,921,139.00	3,597,388,606.00	0.00	615,077,727.00	-16,694,967.00
3 1 3 1--	Ingresos Corrientes	2,780,804,188.00	164,811,724.00	0.00	2,945,615,912.00	0.00	0.00	248,135,652.00	2,945,615,912.00	0.00	0.00	0.00
3 1 3 1 01	Sistema General de Participaciones	2,780,804,188.00	164,811,724.00	0.00	2,945,615,912.00	0.00	0.00	248,135,652.00	2,945,615,912.00	0.00	0.00	0.00
3 1 3 1 02	Aportes Nacionales	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
3 1 3 1 03	Aportes Municipio	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
3 1 3 1 04	Aportes Departamentales	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
3 1 3 2--	Recursos de Capital	20,000,000.00	615,077,727.00	0.00	635,077,727.00	0.00	0.00	6,785,487.00	651,772,694.00	0.00	615,077,727.00	-16,694,967.00
3 1 3 2 01	Recursos del Balance	0.00	615,077,727.00	0.00	615,077,727.00		0.00	0.00	615,077,727.00		615,077,727.00	0.00
3 1 3 2 02	Rendimientos Financieros	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	6,785,487.00	36,694,967.00	0.00	0.00	-16,694,967.00
3 1 3 2 03	Otros Ingresos de Capital	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00



MUNICIPIO DE PEREIRA

EJECUCION PRESUPUESTAL DE INGRESOS CORRESPONDIENTE AL MES DE DICIEMBRE DE 2014

Rubro	Nombre	Aforo Inicial	Modificaciones		Aforo Vigente	Derechos		Recaudos					
			Adición	Reducción		X Cobrar Mes	X Cobrar Acu	Efectivo Mes	Efectivo Acum	Papeles Mes	Papeles Acum	Pend. Cobro	
3 5 0 0--	FONDO DE COMUNICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 5 0 0 01	Fondo de Comunicaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 6-- -- --	FONDO DE PROMOCION Y COMERCIALIZACION AGROPECUARIA	100,000,000.00	27,000,000.00	0.00	127,000,000.00	0.00	0.00	7,945,553.00	180,317,259.40	0.00	0.00	0.00	-53,317,259.40
3 6 0-- --	FONDO DE PROMOCION Y COMERCIALIZACION AGROPECUARIA	100,000,000.00	27,000,000.00	0.00	127,000,000.00	0.00	0.00	7,945,553.00	180,317,259.40	0.00	0.00	0.00	-53,317,259.40
3 6 0 0--	FONDO DE PROMOCION Y COMERCIALIZACION AGROPECUARIA	100,000,000.00	27,000,000.00	0.00	127,000,000.00	0.00	0.00	7,945,553.00	180,317,259.40	0.00	0.00	0.00	-53,317,259.40
3 6 0 0 01	Fondo de Promocion y Comercializacion Agropecuaria	100,000,000.00	27,000,000.00	0.00	127,000,000.00	0.00	0.00	7,945,553.00	180,317,259.40	0.00	0.00	0.00	-53,317,259.40
3 7-- -- --	FONDO DE AREAS DE CESION	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	262,965,069.00	803,840,519.16	0.00	0.00	0.00	-503,840,519.16
3 7 0-- --	FONDO DE AREAS DE CESION	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	262,965,069.00	803,840,519.16	0.00	0.00	0.00	-503,840,519.16
3 7 0 0--	FONDO DE AREAS DE CESION	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	262,965,069.00	803,840,519.16	0.00	0.00	0.00	-503,840,519.16
3 7 0 0 01	Fondo de Areas de Cesion	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	262,965,069.00	803,840,519.16	0.00	0.00	0.00	-503,840,519.16
3 8-- -- --	FONDO DE COMPENSACION PARA EL ORDENAMIENTO TERRITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	26,050,244.00	395,920,465.00	0.00	0.00	0.00	-395,920,465.00
3 8 0-- --	FONDO DE COMPENSACION PARA EL ORDENAMIENTO TERRITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	26,050,244.00	395,920,465.00	0.00	0.00	0.00	-395,920,465.00
3 8 0 0--	FONDO DE COMPENSACION PARA EL ORDENAMIENTO TERRITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	26,050,244.00	395,920,465.00	0.00	0.00	0.00	-395,920,465.00
3 8 0 0 01	Fondo de Compensacion para el Ordenamiento Territorial	0.00	0.00	0.00	0.00	0.00	0.00	26,050,244.00	395,920,465.00	0.00	0.00	0.00	-395,920,465.00
3 9-- -- --	FONDO DE APROVECHAMIENTOS ECONOMICOS DEL ESPACIO PUBLICO	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	6,656,831.00	344,224,407.36	0.00	0.00	0.00	-194,224,407.36
3 9 0-- --	FONDO DE APROVECHAMIENTOS ECONOMICOS DEL ESPACIO PUBLICO	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	6,656,831.00	344,224,407.36	0.00	0.00	0.00	-194,224,407.36
3 9 0 0--	FONDO DE APROVECHAMIENTOS ECONOMICOS DEL ESPACIO PUBLICO	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	6,656,831.00	344,224,407.36	0.00	0.00	0.00	-194,224,407.36
3 9 0 0 01	Fondo de Aprovechamientos Economicos del Espacio Publico	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	6,656,831.00	344,224,407.36	0.00	0.00	0.00	-194,224,407.36
Total:		539,641,078,250.00	115,267,387,600.00		41,737,423,167.00			73,207,011,508.13		0.00			39,086,838,843.75
			222,209,502,727.00		646,583,193,377.00			41,737,423,167.00		607,496,354,533.25		64,827,822,090.00	

Responsable :

Elaborado por :