



MUNICIPIO DE PEREIRA

EJECUCION PRESUPUESTAL DE INGRESOS CORRESPONDIENTE AL MES DE ENERO DE 2015

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	356,912,805,798.00	0.00	0.00	356,912,805,798.00	0.00	0.00	31,764,074,503.50	31,764,074,503.50	0.00	0.00	325,148,731,294.50
1 1-- -- --	TRIBUTARIOS	187,204,955,171.00	0.00	0.00	187,204,955,171.00	0.00	0.00	19,075,204,850.50	19,075,204,850.50	0.00	0.00	168,129,750,320.50
1 1 1-- --	IMPUESTOS DIRECTOS	85,003,697,631.00	0.00	0.00	85,003,697,631.00	0.00	0.00	1,364,804,249.50	1,364,804,249.50	0.00	0.00	83,638,893,381.50
1 1 1 0--	Impuestos Directos	85,003,697,631.00	0.00	0.00	85,003,697,631.00	0.00	0.00	1,364,804,249.50	1,364,804,249.50	0.00	0.00	83,638,893,381.50
1 1 1 0 01	Predial Unificado	83,303,697,631.00	0.00	0.00	83,303,697,631.00	0.00	0.00	1,364,804,249.50	1,364,804,249.50	0.00	0.00	81,938,893,381.50
1 1 1 0 02	Impuesto sobre Vehículos Automotores	1,700,000,000.00	0.00	0.00	1,700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000,000.00
1 1 2-- --	IMPUESTOS INDIRECTOS	102,201,257,540.00	0.00	0.00	102,201,257,540.00	0.00	0.00	17,710,400,601.00	17,710,400,601.00	0.00	0.00	84,490,856,939.00
1 1 2 0--	Impuestos Indirectos	102,201,257,540.00	0.00	0.00	102,201,257,540.00	0.00	0.00	17,710,400,601.00	17,710,400,601.00	0.00	0.00	84,490,856,939.00
1 1 2 0 01	Industria y Comercio	60,578,664,266.00	0.00	0.00	60,578,664,266.00	0.00	0.00	12,463,922,031.00	12,463,922,031.00	0.00	0.00	48,114,742,235.00
1 1 2 0 02	Avisos y Trableros	6,784,810,398.00	0.00	0.00	6,784,810,398.00	0.00	0.00	1,447,873,139.00	1,447,873,139.00	0.00	0.00	5,336,937,259.00
1 1 2 0 03	Juegos Permitidos	0.00	0.00	0.00	0.00	0.00	0.00	11,593.00	11,593.00	0.00	0.00	-11,593.00
1 1 2 0 04	Deguello de Ganado	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	30,135,925.00	30,135,925.00	0.00	0.00	469,864,075.00
1 1 2 0 05	Delineacion Urbana	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	0.00	279,088,216.00	279,088,216.00	0.00	0.00	920,911,784.00
1 1 2 0 06	Espectáculos Públicos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	23,242,100.00	23,242,100.00	0.00	0.00	26,757,900.00
1 1 2 0 07	Espectáculos Públicos Ley 30 de 1971-Deporte y Recreación	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	23,242,100.00	23,242,100.00	0.00	0.00	26,757,900.00
1 1 2 0 08	Publicidad Exterior Visual	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	41,744,850.00	41,744,850.00	0.00	0.00	78,255,150.00
1 1 2 0 09	Sobretasa a la Gasolina Motor Extra y Corriente (CSDF)	4,685,156,160.00	0.00	0.00	4,685,156,160.00	0.00	0.00	616,028,149.00	616,028,149.00	0.00	0.00	4,069,128,011.00
1 1 2 0 10	Sobretasa a la Gasolina Motor Extra y Corriente (SSDF)	11,808,257,155.00	0.00	0.00	11,808,257,155.00	0.00	0.00	1,009,837,851.00	1,009,837,851.00	0.00	0.00	10,798,419,304.00
1 1 2 0 11	Impuesto al Cigarrillo	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	64,888,915.00	64,888,915.00	0.00	0.00	335,111,085.00
1 1 2 0 12	Estampilla Pro bienestar del Adulto Mayor	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	0.00	318,787,974.00	318,787,974.00	0.00	0.00	2,181,212,026.00
1 1 2 0 13	Impuesto sobre el servicio de alumbrado publico	13,524,369,561.00	0.00	0.00	13,524,369,561.00	0.00	0.00	1,391,597,758.00	1,391,597,758.00	0.00	0.00	12,132,771,803.00
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	0.00	0.00	0.00	0.00
1 2-- -- --	INGRESOS NO TRIBUTARIOS	169,707,850,627.00	0.00	0.00	169,707,850,627.00	0.00	0.00	12,688,869,653.00	12,688,869,653.00	0.00	0.00	157,018,980,974.00
1 2 1-- --	TASAS MULTAS Y CONTRIBUCIONES	5,790,000,000.00	0.00	0.00	5,790,000,000.00	0.00	0.00	385,480,019.00	385,480,019.00	0.00	0.00	5,404,519,981.00
1 2 1 0--	Tasas Multas y Contribuciones	5,790,000,000.00	0.00	0.00	5,790,000,000.00	0.00	0.00	385,480,019.00	385,480,019.00	0.00	0.00	5,404,519,981.00
1 2 1 0 01	Sanciones	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	66,393,578.00	66,393,578.00	0.00	0.00	733,606,422.00
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	247,085,787.00	247,085,787.00	0.00	0.00	3,252,914,213.00
1 2 1 0 03	Arrendamientos	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	30,940,635.00	30,940,635.00	0.00	0.00	669,059,365.00
1 2 1 0 04	Contribucion de Valorización	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	5,241,914.00	5,241,914.00	0.00	0.00	294,758,086.00
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	35,818,105.00	35,818,105.00	0.00	0.00	154,181,895.00
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	0.00	0.00	0.00	300,000,000.00
1 2 2-- --	TRANSFERENCIAS	163,517,850,627.00	0.00	0.00	163,517,850,627.00	0.00	0.00	11,906,572,917.00	11,906,572,917.00	0.00	0.00	151,611,277,710.00
1 2 2 1--	NACIONALES	137,646,381,016.00	0.00	0.00	137,646,381,016.00	0.00	0.00	11,737,470,784.00	11,737,470,784.00	0.00	0.00	125,908,910,232.00
1 2 2 1 01	S.G.P Sector Educación - Prestación de Servicios (CSDF)	95,913,059,001.00	0.00	0.00	95,913,059,001.00	0.00	0.00	9,159,261,032.00	9,159,261,032.00	0.00	0.00	86,753,797,969.00



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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
3 1 2 2 01	Recursos de Balance	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00
3 1 3-- --	INGRESOS PARA ACCIONES EN SALUD PUBLICA	2,965,615,912.00	0.00	0.00	2,965,615,912.00	0.00	0.00	226,839,535.00	226,839,535.00	0.00	0.00	2,738,776,377.00
3 1 3 1--	Ingresos Corrientes	2,945,615,912.00	0.00	0.00	2,945,615,912.00	0.00	0.00	226,839,535.00	226,839,535.00	0.00	0.00	2,718,776,377.00
3 1 3 1 01	Sistema General de Participaciones	2,945,615,912.00	0.00	0.00	2,945,615,912.00	0.00	0.00	226,839,535.00	226,839,535.00	0.00	0.00	2,718,776,377.00
3 1 3 2--	Recursos de Capital	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
3 1 3 2 02	Rendimientos Financieros	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
3 1 4-- --	INGRESOS PARA OTROS GASTOS EN SALUD	780,138,113.00	0.00	0.00	780,138,113.00	0.00	0.00	115,828,768.00	115,828,768.00	0.00	0.00	664,309,345.00
3 1 4 1--	Ingresos Corrientes	780,138,113.00	0.00	0.00	780,138,113.00	0.00	0.00	115,828,768.00	115,828,768.00	0.00	0.00	664,309,345.00
3 1 4 1 05	Juegos de Suerte y Azar - Etesa	644,587,942.00	0.00	0.00	644,587,942.00	0.00	0.00	99,851,077.00	99,851,077.00	0.00	0.00	544,736,865.00
3 1 4 1 06	Otros Ingresos Corrientes	135,550,171.00	0.00	0.00	135,550,171.00	0.00	0.00	15,977,691.00	15,977,691.00	0.00	0.00	119,572,480.00
3 11-- -- --	FONDO DE COMPARENDO AMBIENTAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
3 11 0-- --	FONDO DE COMPARENDO AMBIENTAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
3 11 0 0--	FONDO DE COMPARENDO AMBIENTAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
3 11 0 0 01	Fondo de Comparendo Ambiental	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
3 12-- -- --	FONDO DE VALORIZACION MUNICIPAL	45,389,066,449.00	0.00	0.00	45,389,066,449.00	0.00	0.00	40,976,180.00	40,976,180.00	0.00	0.00	45,348,090,269.00
3 12 0-- --	FONDO DE VALORIZACION MUNICIPAL	45,389,066,449.00	0.00	0.00	45,389,066,449.00	0.00	0.00	40,976,180.00	40,976,180.00	0.00	0.00	45,348,090,269.00
3 12 0 0--	FONDO DE VALORIZACION MUNICIPAL	45,389,066,449.00	0.00	0.00	45,389,066,449.00	0.00	0.00	40,976,180.00	40,976,180.00	0.00	0.00	45,348,090,269.00
3 12 0 0 01	Fondo de Valorizacion Municipal	45,389,066,449.00	0.00	0.00	45,389,066,449.00	0.00	0.00	40,976,180.00	40,976,180.00	0.00	0.00	45,348,090,269.00
3 2-- -- --	FONDO DE SEGURIDAD Y CONVIVENCIA CIUDADANA	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	0.00	253,252,149.00	253,252,149.00	0.00	0.00	2,246,747,851.00
3 2 0-- --	FONDO DE SEGURIDAD Y CONVIVENCIA CIUDADANA	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	0.00	253,252,149.00	253,252,149.00	0.00	0.00	2,246,747,851.00
3 2 0 0--	FONDO DE SEGURIDAD Y CONVIVENCIA CIUDADANA	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	0.00	253,252,149.00	253,252,149.00	0.00	0.00	2,246,747,851.00
3 2 0 0 01	Contribucion Especial	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	0.00	253,252,149.00	253,252,149.00	0.00	0.00	2,246,747,851.00
3 3-- -- --	FONDO MUNICIPAL DE BOMBEROS	3,028,933,213.00	0.00	0.00	3,028,933,213.00	0.00	0.00	665,641,654.00	665,641,654.00	0.00	0.00	2,363,291,559.00
3 3 0-- --	FONDO MUNICIPAL DE BOMBEROS	3,028,933,213.00	0.00	0.00	3,028,933,213.00	0.00	0.00	665,641,654.00	665,641,654.00	0.00	0.00	2,363,291,559.00
3 3 0 0--	FONDO MUNICIPAL DE BOMBEROS	3,028,933,213.00	0.00	0.00	3,028,933,213.00	0.00	0.00	665,641,654.00	665,641,654.00	0.00	0.00	2,363,291,559.00
3 3 0 0 01	Fondo Municipal de Bomberos	3,028,933,213.00	0.00	0.00	3,028,933,213.00	0.00	0.00	665,641,654.00	665,641,654.00	0.00	0.00	2,363,291,559.00
3 4-- -- --	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DE INGRESOS	3,506,267,326.00	0.00	0.00	3,506,267,326.00	0.00	0.00	0.00	0.00	0.00	0.00	3,506,267,326.00
3 4 0-- --	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DE INGRESOS	3,506,267,326.00	0.00	0.00	3,506,267,326.00	0.00	0.00	0.00	0.00	0.00	0.00	3,506,267,326.00
3 4 0 0--	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DE INGRESOS	3,506,267,326.00	0.00	0.00	3,506,267,326.00	0.00	0.00	0.00	0.00	0.00	0.00	3,506,267,326.00
3 4 0 0 01	Subsidio Servicio Público de Aseo	925,642,081.00	0.00	0.00	925,642,081.00	0.00	0.00	0.00	0.00	0.00	0.00	925,642,081.00
3 4 0 0 02	Subsidio Servicio Público de Acueducto y Alcantarillado	2,580,625,245.00	0.00	0.00	2,580,625,245.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580,625,245.00
3 6-- -- --	FONDO DE PROMOCION Y COMERCIALIZACION AGROPECUARIA	130,000,000.00	0.00	0.00	130,000,000.00	0.00	0.00	2,425,790.00	2,425,790.00	0.00	0.00	127,574,210.00
3 6 0-- --	FONDO DE PROMOCION Y COMERCIALIZACION AGROPECUARIA	130,000,000.00	0.00	0.00	130,000,000.00	0.00	0.00	2,425,790.00	2,425,790.00	0.00	0.00	127,574,210.00



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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
3 6 0 0--	FONDO DE PROMOCION Y COMERCIALIZACION AGROPECUARIA	130,000,000.00	0.00	0.00	130,000,000.00	0.00	0.00	2,425,790.00	2,425,790.00	0.00	0.00	127,574,210.00
3 6 0 0 01	Fondo de Promocion y Comercializacion Agropecuaria	130,000,000.00	0.00	0.00	130,000,000.00	0.00	0.00	2,425,790.00	2,425,790.00	0.00	0.00	127,574,210.00
3 7-- -- --	FONDO DE AREAS DE CESION	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	43,789,760.00	43,789,760.00	0.00	0.00	256,210,240.00
3 7 0-- --	FONDO DE AREAS DE CESION	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	43,789,760.00	43,789,760.00	0.00	0.00	256,210,240.00
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	43,789,760.00	43,789,760.00	0.00	0.00	256,210,240.00
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	43,789,760.00	43,789,760.00	0.00	0.00	256,210,240.00
3 8-- -- --	FONDO DE COMPENSACION PARA EL ORDENAMIENTO TERRITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	243,565,865.00	243,565,865.00	0.00	0.00	-243,565,865.00
3 8 0-- --	FONDO DE COMPENSACION PARA EL ORDENAMIENTO TERRITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	243,565,865.00	243,565,865.00	0.00	0.00	-243,565,865.00
3 8 0 0--	FONDO DE COMPENSACION PARA EL ORDENAMIENTO TERRITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	243,565,865.00	243,565,865.00	0.00	0.00	-243,565,865.00
3 8 0 0 01	Fondo de Compensacion para el Ordenamiento Territorial	0.00	0.00	0.00	0.00	0.00	0.00	243,565,865.00	243,565,865.00	0.00	0.00	-243,565,865.00
3 9-- -- --	FONDO DE APROVECHAMIENTOS ECONOMICOS DEL ESPACIO PUBLICO	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	3,927,590.00	3,927,590.00	0.00	0.00	196,072,410.00
3 9 0-- --	FONDO DE APROVECHAMIENTOS ECONOMICOS DEL ESPACIO PUBLICO	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	3,927,590.00	3,927,590.00	0.00	0.00	196,072,410.00
3 9 0 0--	FONDO DE APROVECHAMIENTOS ECONOMICOS DEL ESPACIO PUBLICO	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	3,927,590.00	3,927,590.00	0.00	0.00	196,072,410.00
3 9 0 0 01	Fondo de Aprovechamientos Economicos del Espacio Publico	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	3,927,590.00	3,927,590.00	0.00	0.00	196,072,410.00
Total:		548,606,659,303.00		0.00		0.00		50,441,099,893.50		8,071,556,160.00		505,757,300,123.09
			7,591,740,713.59		556,198,400,016.59		0.00		50,441,099,893.50		8,071,556,160.00	

Responsable :

Elaborado por :