



MUNICIPIO DE PEREIRA

EJECUCION PRESUPUESTAL DE INGRESOS CORRESPONDIENTE AL MES DE JULIO 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	45,347,579,520.00	0.00	402,260,385,318.00	0.00	0.00	37,386,734,026.00	252,010,668,915.70	0.00	0.00	150,249,716,402.30
1 1-- -- --	TRIBUTARIOS	187,204,955,171.00	11,041,000,000.00	0.00	198,245,955,171.00	0.00	0.00	17,242,269,183.00	140,212,490,207.70	0.00	0.00	58,033,464,963.30
1 1 1-- --	IMPUESTOS DIRECTOS	85,003,697,631.00	5,300,000,000.00	0.00	90,303,697,631.00	0.00	0.00	2,070,799,566.00	65,213,546,995.70	0.00	0.00	25,090,150,635.30
1 1 1 0--	Impuestos Directos	85,003,697,631.00	5,300,000,000.00	0.00	90,303,697,631.00	0.00	0.00	2,070,799,566.00	65,213,546,995.70	0.00	0.00	25,090,150,635.30
1 1 1 0 01	Predial Unificado	83,303,697,631.00	5,300,000,000.00	0.00	88,603,697,631.00	0.00	0.00	1,939,174,552.00	63,725,512,593.50	0.00	0.00	24,878,185,037.50
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	131,625,014.00	1,488,034,402.20	0.00	0.00	211,965,597.80
1 1 2-- --	IMPUESTOS INDIRECTOS	102,201,257,540.00	5,741,000,000.00	0.00	107,942,257,540.00	0.00	0.00	15,171,469,617.00	74,998,943,212.00	0.00	0.00	32,943,314,328.00
1 1 2 0--	Impuestos Indirectos	102,201,257,540.00	5,741,000,000.00	0.00	107,942,257,540.00	0.00	0.00	15,171,469,617.00	74,998,943,212.00	0.00	0.00	32,943,314,328.00
1 1 2 0 01	Industria y Comercio	60,578,664,266.00	3,741,000,000.00	0.00	64,319,664,266.00	0.00	0.00	10,169,166,676.00	45,039,043,281.00	0.00	0.00	19,280,620,985.00
1 1 2 0 02	Avisos y Trableros	6,784,810,398.00	500,000,000.00	0.00	7,284,810,398.00	0.00	0.00	1,171,585,967.00	5,246,256,479.00	0.00	0.00	2,038,553,919.00
1 1 2 0 03	Juegos Permitidos	0.00	0.00	0.00	0.00	0.00	0.00	11,188.00	2,905,818.00	0.00	0.00	-2,905,818.00
1 1 2 0 04	Deguello de Ganado	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	30,501,549.00	191,448,204.00	0.00	0.00	308,551,796.00
1 1 2 0 05	Delineacion Urbana	1,200,000,000.00	500,000,000.00	0.00	1,700,000,000.00	0.00	0.00	298,262,306.00	2,089,061,528.00	0.00	0.00	-389,061,528.00
1 1 2 0 06	Espectáculos Públicos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	8,374,460.00	63,094,020.00	0.00	0.00	-13,094,020.00
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	8,374,460.00	63,094,020.00	0.00	0.00	-13,094,020.00
1 1 2 0 08	Publicidad Exterior Visual	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	15,804,717.00	196,858,705.00	0.00	0.00	-76,858,705.00
1 1 2 0 09	Sobretasa a la Gasolina Motor Extra y Corriente (CSDF)	4,685,156,160.00	300,000,000.00	0.00	4,985,156,160.00	0.00	0.00	510,258,526.00	3,361,940,305.00	0.00	0.00	1,623,215,855.00
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	1,001,393,474.00	6,983,127,695.00	0.00	0.00	4,825,129,460.00
1 1 2 0 11	Impuesto al Cigarrillo	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	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	700,000,000.00	0.00	3,200,000,000.00	0.00	0.00	741,263,614.00	3,033,090,042.00	0.00	0.00	166,909,958.00
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	1,216,472,680.00	8,499,889,271.00	0.00	0.00	5,024,480,290.00
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	164,244,929.00	0.00	0.00	-164,244,929.00
1 2-- -- --	INGRESOS NO TRIBUTARIOS	169,707,850,627.00	34,306,579,520.00	0.00	204,014,430,147.00	0.00	0.00	20,144,464,843.00	111,798,178,708.00	0.00	0.00	92,216,251,439.00
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	576,078,577.00	4,004,710,274.00	0.00	0.00	1,785,289,726.00
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	576,078,577.00	4,004,710,274.00	0.00	0.00	1,785,289,726.00
1 2 1 0 01	Sanciones	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	89,823,442.00	539,966,253.00	0.00	0.00	260,033,747.00
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	341,081,370.00	2,683,145,578.00	0.00	0.00	816,854,422.00
1 2 1 0 03	Arrendamientos	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	93,973,142.00	421,456,258.00	0.00	0.00	278,543,742.00
1 2 1 0 04	Contribucion de Valorización	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	19,838,983.00	180,698,079.00	0.00	0.00	119,301,921.00
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	31,361,640.00	179,444,106.00	0.00	0.00	10,555,894.00
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	33,744,307,520.00	0.00	197,262,158,147.00	0.00	0.00	19,324,124,487.00	106,177,291,494.00	0.00	0.00	91,084,866,653.00
1 2 2 1--	NACIONALES	137,646,381,016.00	31,685,114,481.00	0.00	169,331,495,497.00	0.00	0.00	19,049,008,331.00	95,969,807,916.00	0.00	0.00	73,361,687,581.00
1 2 2 1 01	S.G.P Sector Educación - Prestación de Servicios (CSDF)	95,913,059,001.00	27,814,786,834.00	0.00	123,727,845,835.00	0.00	0.00	14,887,628,526.00	67,502,393,544.00	0.00	0.00	56,225,452,291.00



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			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)	6,099,861,086.00	554,532,826.00	0.00	6,654,393,912.00	0.00	0.00	749,243,857.00	4,076,440,813.00	0.00	0.00	2,577,953,099.00
1 2 2 1 03	S.G.P. Sector Educacion - Ascensos en el escalafon	1,146,593,636.00	50,870,645.00	0.00	1,197,464,281.00	0.00	0.00	95,549,470.00	668,846,289.00	0.00	0.00	528,617,992.00
1 2 2 1 04	S.G.P. Sector Educacion - Calidad	9,555,669,145.00	120,003,758.00	0.00	9,675,672,903.00	0.00	0.00	696,598,690.00	7,934,176,173.00	0.00	0.00	1,741,496,730.00
1 2 2 1 05	S.G.P. Sector Educacion Aportes patronales (SSDF)	13,657,984,934.00	401,578,510.00	0.00	14,059,563,444.00	0.00	0.00	1,569,550,688.00	8,599,332,950.00	0.00	0.00	5,460,230,494.00
1 2 2 1 06	S.G.P Proposito General - Libre Inversion	8,231,384,635.00	327,299,888.00	0.00	8,558,684,523.00	0.00	0.00	719,558,407.00	4,961,771,483.00	0.00	0.00	3,596,913,040.00
1 2 2 1 07	S.G.P Proposito General - Cultura	649,846,156.00	25,839,463.00	0.00	675,685,619.00	0.00	0.00	56,795,677.00	391,707,235.00	0.00	0.00	283,978,384.00
1 2 2 1 08	S.G.P Proposito General - Deporte y Recreacion	866,461,541.00	34,452,619.00	0.00	900,914,160.00	0.00	0.00	75,727,569.00	522,276,312.00	0.00	0.00	378,637,848.00
1 2 2 1 09	S.G.P Alimentacion Escolar	694,117,459.00	27,557,008.00	0.00	721,674,467.00	0.00	0.00	64,024,519.00	401,551,873.00	0.00	0.00	320,122,594.00
1 2 2 1 10	S.G.P. Agua Potable y Saneamiento Basico	831,403,423.00	458,296,427.00	0.00	1,289,699,850.00	0.00	0.00	107,713,255.00	751,133,571.00	0.00	0.00	538,566,279.00
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	0.00	379,177,233.00	0.00	379,177,233.00	0.00	0.00	26,617,673.00	160,177,673.00	0.00	0.00	218,999,560.00
1 2 2 1 13	Otras Transferencias Nacionales SSDF	0.00	1,490,719,270.00	0.00	1,490,719,270.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,719,270.00
1 2 2 2--	DEPARTAMENTALES	0.00	1,392,569,090.00	0.00	1,392,569,090.00	0.00	0.00	0.00	1,392,569,090.00	0.00	0.00	0.00
1 2 2 2 01	Departamento del Risaralda	0.00	1,392,569,090.00	0.00	1,392,569,090.00	0.00	0.00	0.00	1,392,569,090.00	0.00	0.00	0.00
1 2 2 3--	OTRAS TRANSFERENCIAS	25,871,469,611.00	666,623,949.00	0.00	26,538,093,560.00	0.00	0.00	275,116,156.00	8,814,914,488.00	0.00	0.00	17,723,179,072.00
1 2 2 3 01	Empresas de Servicios Públicos e Institutos Descentralizados	25,021,469,611.00	666,623,949.00	0.00	25,688,093,560.00	0.00	0.00	80,943,581.00	8,161,300,135.00	0.00	0.00	17,526,793,425.00
1 2 2 3 02	Cuotas de Auditaje Entidades Sujetas a Control Fiscal	850,000,000.00	0.00	0.00	850,000,000.00	0.00	0.00	194,172,575.00	653,614,353.00	0.00	0.00	196,385,647.00
1 2 2 3 03	Otras Transferencias	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--	RENTAS OCASIONALES	400,000,000.00	562,272,000.00	0.00	962,272,000.00	0.00	0.00	244,261,779.00	1,616,176,940.00	0.00	0.00	-653,904,940.00
1 2 3 0--	Rentas Ocasionales	400,000,000.00	562,272,000.00	0.00	962,272,000.00	0.00	0.00	244,261,779.00	1,616,176,940.00	0.00	0.00	-653,904,940.00
1 2 3 0 01	Reintegro SGP Nomina Docentes	0.00	0.00	0.00	0.00	0.00	0.00	2,813,448.00	118,350,904.00	0.00	0.00	-118,350,904.00
1 2 3 0 05	Otros Ingresos	400,000,000.00	551,471,400.00	0.00	951,471,400.00	0.00	0.00	241,448,331.00	1,487,025,404.00	0.00	0.00	-535,554,004.00
1 2 3 0 06	Reintegro SGP Cultura	0.00	10,800,600.00	0.00	10,800,600.00	0.00	0.00	0.00	10,800,632.00	0.00	0.00	-32.00
2--	RECURSOS DE CAPITAL	26,547,222,133.00	111,962,623,951.00	0.00	138,509,846,084.00	0.00	0.00	892,122,672.00	92,989,347,407.65	0.00	91,462,623,951.00	45,520,498,676.35
2 1--	RECURSOS DEL CREDITO	15,000,000,000.00	0.00	0.00	15,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000,000.00
2 1 0--	Recursos del Credito	15,000,000,000.00	0.00	0.00	15,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000,000.00
2 1 0 0--	Recursos del Credito	15,000,000,000.00	0.00	0.00	15,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000,000.00
2 1 0 0 01	Credito Interno	15,000,000,000.00	0.00	0.00	15,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000,000.00
2 2--	RENDIMIENTOS FINANCIEROS	1,363,300,000.00	0.00	0.00	1,363,300,000.00	0.00	0.00	480,189,273.00	1,086,783,656.65	0.00	0.00	276,516,343.35
2 2 0--	RENDIMIENTOS FINANCIEROS	1,363,300,000.00	0.00	0.00	1,363,300,000.00	0.00	0.00	480,189,273.00	1,086,783,656.65	0.00	0.00	276,516,343.35
2 2 0 0--	RENDIMIENTOS FINANCIEROS	1,363,300,000.00	0.00	0.00	1,363,300,000.00	0.00	0.00	480,189,273.00	1,086,783,656.65	0.00	0.00	276,516,343.35
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	434,028,319.00	818,040,989.35	0.00	0.00	281,959,010.65
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	37,208,760.00	226,694,004.00	0.00	0.00	-26,694,004.00
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	1,389,675.00	5,332,446.00	0.00	0.00	24,667,554.00



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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 04	Rendimientos Financieros SGP - Libre Inversion	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	2,238,405.00	13,579,169.00	0.00	0.00	1,420,831.00
2 2 0 0 05	Rendimientos Financieros SGP - Deporte y Recreacion	300,000.00	0.00	0.00	300,000.00	0.00	0.00	22,909.00	103,174.00	0.00	0.00	196,826.00
2 2 0 0 06	Rendimientos Financieros SGP Cultura	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	4,627.00	22,667.00	0.00	0.00	977,333.00
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	4,193,224.00	17,638,362.00	0.00	0.00	-1,638,362.00
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	1,103,354.00	5,372,845.30	0.00	0.00	-4,372,845.30
2 3-- -- --	EXCEDENTES FINANCIEROS	0.00	25,000,000,000.00	0.00	25,000,000,000.00		0.00	0.00	0.00		0.00	25,000,000,000.00
2 3 0-- --	EXCEDENTES FINANCIEROS	0.00	25,000,000,000.00	0.00	25,000,000,000.00		0.00	0.00	0.00		0.00	25,000,000,000.00
2 3 0 0--	EXCEDENTES FINANCIEROS	0.00	25,000,000,000.00	0.00	25,000,000,000.00		0.00	0.00	0.00		0.00	25,000,000,000.00
2 3 0 0 01	Excedentes Financieros	0.00	25,000,000,000.00	0.00	25,000,000,000.00		0.00	0.00	0.00		0.00	25,000,000,000.00
2 4-- -- --	VENTA DE ACTIVOS	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	409,939,825.00	426,158,002.00	0.00	0.00	1,073,841,998.00
2 4 0-- --	VENTA DE ACTIVOS	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	409,939,825.00	426,158,002.00	0.00	0.00	1,073,841,998.00
2 4 0 0--	VENTA DE ACTIVOS	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	409,939,825.00	426,158,002.00	0.00	0.00	1,073,841,998.00
2 4 0 0 01	Venta de Activos	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	409,939,825.00	426,158,002.00	0.00	0.00	1,073,841,998.00
2 5-- -- --	RECURSOS DEL BALANCE	4,500,000,000.00	86,962,623,951.00	0.00	91,462,623,951.00		0.00	0.00	91,462,623,951.00		91,462,623,951.00	0.00
2 5 0-- --	RECURSOS DEL BALANCE	4,500,000,000.00	86,962,623,951.00	0.00	91,462,623,951.00		0.00	0.00	91,462,623,951.00		91,462,623,951.00	0.00
2 5 0 0--	RECURSOS DEL BALANCE	4,500,000,000.00	86,962,623,951.00	0.00	91,462,623,951.00		0.00	0.00	91,462,623,951.00		91,462,623,951.00	0.00
2 5 0 0 01	De Fondos Comunes	4,500,000,000.00	10,429,697,288.00	0.00	14,929,697,288.00		0.00	0.00	14,929,697,288.00		14,929,697,288.00	0.00
2 5 0 0 02	De Fondos Especiales	0.00	76,532,926,663.00	0.00	76,532,926,663.00		0.00	0.00	76,532,926,663.00		76,532,926,663.00	0.00
2 6-- -- --	OTROS RECURSOS DEL CAPITAL	4,183,922,133.00	0.00	0.00	4,183,922,133.00	0.00	0.00	1,993,574.00	13,781,798.00	0.00	0.00	4,170,140,335.00
2 6 0-- --	OTROS RECURSOS DEL CAPITAL	4,183,922,133.00	0.00	0.00	4,183,922,133.00	0.00	0.00	1,993,574.00	13,781,798.00	0.00	0.00	4,170,140,335.00
2 6 0 0--	OTROS RECURSOS DEL CAPITAL	4,183,922,133.00	0.00	0.00	4,183,922,133.00	0.00	0.00	1,993,574.00	13,781,798.00	0.00	0.00	4,170,140,335.00
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	1,993,574.00	13,781,798.00	0.00	0.00	-3,781,798.00
2 6 0 0 03	Otros recursos del capital	4,173,922,133.00	0.00	0.00	4,173,922,133.00		0.00	0.00	0.00		0.00	4,173,922,133.00
3-- -- --	FONDOS ESPECIALES	165,146,631,372.00	13,387,616,099.59	0.00	178,534,247,471.59	0.00	0.00	11,122,548,609.00	82,563,677,204.00	0.00	6,959,597,131.00	95,970,570,267.59
3 1-- -- --	FONDO MUNICIPAL DE SALUD	110,091,364,384.00	13,237,616,099.59	0.00	123,328,980,483.59	0.00	0.00	9,269,223,204.00	71,017,187,029.00	0.00	6,959,597,131.00	52,311,793,454.59
3 1 1-- --	INGRESOS PARA SUBSIDIO A LA DEMANDA	104,035,313,254.00	10,530,649,764.59	0.00	114,565,963,018.59	0.00	0.00	8,627,711,512.00	64,666,027,703.00	-81,342,602.00	4,358,319,901.00	49,899,935,315.59
3 1 1 1--	Ingresos Corrientes	102,417,150,067.00	7,740,493,050.59	0.00	110,157,643,117.59	0.00	0.00	8,697,138,839.00	60,232,944,400.00	0.00	0.00	49,924,698,717.59
3 1 1 1 01	Sistema General de Participaciones - SSDF	26,751,213,973.00	7,337,149,342.27	0.00	34,088,363,315.27	0.00	0.00	2,916,646,784.00	19,505,129,394.00	0.00	0.00	14,583,233,921.27
3 1 1 1 02	Fondo de Solidaridad y Garantia - Fosyga - SSDF	67,942,904,955.00	0.00	0.00	67,942,904,955.00	0.00	0.00	5,125,783,165.00	35,995,079,911.00	0.00	0.00	31,947,825,044.00
3 1 1 1 05	Juegos de Suerte y Azar - Etesa	2,030,452,014.00	403,343,708.32	0.00	2,433,795,722.32	0.00	0.00	202,415,810.00	1,582,110,607.00	0.00	0.00	851,685,115.32
3 1 1 1 07	Aportes Departamentales	5,284,928,614.00	0.00	0.00	5,284,928,614.00	0.00	0.00	429,525,507.00	3,006,678,549.00	0.00	0.00	2,278,250,065.00
3 1 1 1 08	Otros Ingresos Corrientes	406,650,511.00	0.00	0.00	406,650,511.00	0.00	0.00	22,767,573.00	143,944,878.00	0.00	0.00	262,705,633.00
3 1 1 1 09	Reintegros Regimen Subsidiado	0.00	0.00	0.00	0.00		0.00	0.00	1,061.00		0.00	-1,061.00
3 1 1 1 10	Impuesto de Rifas	1,000,000.00	0.00	0.00	1,000,000.00		0.00	0.00	0.00		0.00	1,000,000.00



MUNICIPIO DE PEREIRA

EJECUCION PRESUPUESTAL DE INGRESOS CORRESPONDIENTE AL MES DE JULIO 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
3 1 1 2--	Recursos de Capital	1,618,163,187.00	2,790,156,714.00	0.00	4,408,319,901.00	0.00	0.00	-69,427,327.00	4,433,083,303.00	-81,342,602.00	4,358,319,901.00	-24,763,402.00
3 1 1 2 01	Recursos del Balance	1,568,163,187.00	2,790,156,714.00	0.00	4,358,319,901.00	0.00	0.00	-81,342,602.00	4,358,319,901.00	-81,342,602.00	4,358,319,901.00	0.00
3 1 1 2 02	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	11,915,275.00	74,763,402.00	0.00	0.00	-24,763,402.00
3 1 2-- ---	INGRESOS PRESTACION SERVICIOS SALUD NO CUBIERTO CON SUBSIDIO	2,310,297,105.00	834,801,989.00	0.00	3,145,099,094.00	0.00	0.00	277,636,560.00	2,184,189,631.00	81,342,602.00	783,167,556.00	960,909,463.00
3 1 2 1--	Ingresos Corrientes	2,210,297,105.00	151,634,433.00	0.00	2,361,931,538.00	0.00	0.00	194,654,293.00	1,388,660,065.00	0.00	0.00	973,271,473.00
3 1 2 1 01	Sistema General de Participaciones csdf	0.00	26,288,397.00	0.00	26,288,397.00	0.00	0.00	17,365.00	26,201,567.00	0.00	0.00	86,830.00
3 1 2 1 02	Sistema General de Participaciones - Aportes Patronales(SSDF)	2,210,297,105.00	125,346,036.00	0.00	2,335,643,141.00	0.00	0.00	194,636,928.00	1,362,458,498.00	0.00	0.00	973,184,643.00
3 1 2 1 06	Otros Ingresos Corrientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 1 2 2--	Recursos de Capital	100,000,000.00	683,167,556.00	0.00	783,167,556.00	0.00	0.00	82,982,267.00	795,529,566.00	81,342,602.00	783,167,556.00	-12,362,010.00
3 1 2 2 01	Recursos del Balance	100,000,000.00	683,167,556.00	0.00	783,167,556.00	0.00	0.00	81,342,602.00	783,167,556.00	81,342,602.00	783,167,556.00	0.00
3 1 2 2 02	Rendimientos Financieros - Etesa	0.00	0.00	0.00	0.00	0.00	0.00	1,639,665.00	12,362,010.00	0.00	0.00	-12,362,010.00
3 1 3-- ---	INGRESOS PARA ACCIONES EN SALUD PUBLICA	2,965,615,912.00	414,220,236.00	0.00	3,379,836,148.00	0.00	0.00	255,474,990.00	2,115,421,072.00	0.00	360,165,564.00	1,264,415,076.00
3 1 3 1--	Ingresos Corrientes	2,945,615,912.00	54,054,672.00	0.00	2,999,670,584.00	0.00	0.00	252,075,550.00	1,739,292,835.00	0.00	0.00	1,260,377,749.00
3 1 3 1 01	Sistema General de Participaciones	2,945,615,912.00	54,054,672.00	0.00	2,999,670,584.00	0.00	0.00	252,075,550.00	1,739,292,835.00	0.00	0.00	1,260,377,749.00
3 1 3 2--	Recursos de Capital	20,000,000.00	360,165,564.00	0.00	380,165,564.00	0.00	0.00	3,399,440.00	376,128,237.00	0.00	360,165,564.00	4,037,327.00
3 1 3 2 01	Recursos del Balance	0.00	360,165,564.00	0.00	360,165,564.00	0.00	0.00	0.00	360,165,564.00	0.00	360,165,564.00	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	3,399,440.00	15,962,673.00	0.00	0.00	4,037,327.00
3 1 4-- ---	INGRESOS PARA OTROS GASTOS EN SALUD	780,138,113.00	1,457,944,110.00	0.00	2,238,082,223.00	0.00	0.00	108,400,142.00	2,051,548,623.00	0.00	1,457,944,110.00	186,533,600.00
3 1 4 1--	Ingresos Corrientes	780,138,113.00	0.00	0.00	780,138,113.00	0.00	0.00	108,400,142.00	593,604,513.00	0.00	0.00	186,533,600.00
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	100,810,951.00	545,622,886.00	0.00	0.00	98,965,056.00
3 1 4 1 06	Otros Ingresos Corrientes	135,550,171.00	0.00	0.00	135,550,171.00	0.00	0.00	7,589,191.00	47,981,627.00	0.00	0.00	87,568,544.00
3 1 4 2--	Recursos de Capital	0.00	1,457,944,110.00	0.00	1,457,944,110.00	0.00	0.00	0.00	1,457,944,110.00	0.00	1,457,944,110.00	0.00
3 1 4 2 01	Recursos del Balance	0.00	1,457,944,110.00	0.00	1,457,944,110.00	0.00	0.00	0.00	1,457,944,110.00	0.00	1,457,944,110.00	0.00
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	2,816,236.00	1,004,272,703.00	0.00	0.00	44,384,793,746.00
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	2,816,236.00	1,004,272,703.00	0.00	0.00	44,384,793,746.00
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	2,816,236.00	1,004,272,703.00	0.00	0.00	44,384,793,746.00
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	2,816,236.00	1,004,272,703.00	0.00	0.00	44,384,793,746.00
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	456,141,226.00	2,826,068,394.00	0.00	0.00	-326,068,394.00
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	456,141,226.00	2,826,068,394.00	0.00	0.00	-326,068,394.00
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	456,141,226.00	2,826,068,394.00	0.00	0.00	-326,068,394.00



MUNICIPIO DE PEREIRA

EJECUCION PRESUPUESTAL DE INGRESOS CORRESPONDIENTE AL MES DE JULIO 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
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	456,141,226.00	2,826,068,394.00	0.00	0.00	-326,068,394.00
3 3-- -- --	FONDO MUNICIPAL DE BOMBEROS	3,028,933,213.00	0.00	0.00	3,028,933,213.00	0.00	0.00	565,323,855.00	2,536,991,650.00	0.00	0.00	491,941,563.00
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	565,323,855.00	2,536,991,650.00	0.00	0.00	491,941,563.00
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	565,323,855.00	2,536,991,650.00	0.00	0.00	491,941,563.00
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	565,323,855.00	2,536,991,650.00	0.00	0.00	491,941,563.00
3 4-- -- --	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DE INGRESOS	3,506,267,326.00	150,000,000.00	0.00	3,656,267,326.00	0.00	0.00	311,659,097.00	2,146,296,759.00	0.00	0.00	1,509,970,567.00
3 4 0-- --	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DE INGRESOS	3,506,267,326.00	150,000,000.00	0.00	3,656,267,326.00	0.00	0.00	311,659,097.00	2,146,296,759.00	0.00	0.00	1,509,970,567.00
3 4 0 0--	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DE INGRESOS	3,506,267,326.00	150,000,000.00	0.00	3,656,267,326.00	0.00	0.00	311,659,097.00	2,146,296,759.00	0.00	0.00	1,509,970,567.00
3 4 0 0 01	Subsidio Servicio Público de Aseo	925,642,081.00	150,000,000.00	0.00	1,075,642,081.00	0.00	0.00	90,599,353.00	622,645,321.00	0.00	0.00	452,996,760.00
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	221,059,744.00	1,523,651,438.00	0.00	0.00	1,056,973,807.00
3 6-- -- --	FONDO DE PROMOCION Y COMERCIALIZACION AGROPECUARIA	130,000,000.00	0.00	0.00	130,000,000.00	0.00	0.00	19,901,870.00	64,351,382.00	0.00	0.00	65,648,618.00
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	19,901,870.00	64,351,382.00	0.00	0.00	65,648,618.00
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	19,901,870.00	64,351,382.00	0.00	0.00	65,648,618.00
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	19,901,870.00	64,351,382.00	0.00	0.00	65,648,618.00
3 7-- -- --	FONDO DE AREAS DE CESION	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	239,517,513.00	1,728,334,474.00	0.00	0.00	-1,428,334,474.00
3 7 0-- --	FONDO DE AREAS DE CESION	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	239,517,513.00	1,728,334,474.00	0.00	0.00	-1,428,334,474.00
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	239,517,513.00	1,728,334,474.00	0.00	0.00	-1,428,334,474.00
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	239,517,513.00	1,728,334,474.00	0.00	0.00	-1,428,334,474.00
3 8-- -- --	FONDO DE COMPENSACION PARA EL ORDENAMIENTO TERRITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	248,632,668.00	1,140,974,516.00	0.00	0.00	-1,140,974,516.00
3 8 0-- --	FONDO DE COMPENSACION PARA EL ORDENAMIENTO TERRITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	248,632,668.00	1,140,974,516.00	0.00	0.00	-1,140,974,516.00
3 8 0 0--	FONDO DE COMPENSACION PARA EL ORDENAMIENTO TERRITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	248,632,668.00	1,140,974,516.00	0.00	0.00	-1,140,974,516.00
3 8 0 0 01	Fondo de Compensacion para el Ordenamiento Territorial	0.00	0.00	0.00	0.00	0.00	0.00	248,632,668.00	1,140,974,516.00	0.00	0.00	-1,140,974,516.00
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	9,332,940.00	99,200,297.00	0.00	0.00	100,799,703.00
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	9,332,940.00	99,200,297.00	0.00	0.00	100,799,703.00
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	9,332,940.00	99,200,297.00	0.00	0.00	100,799,703.00
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	9,332,940.00	99,200,297.00	0.00	0.00	100,799,703.00
Total:		548,606,659,303.00	170,697,819,570.59	0.00	719,304,478,873.59	0.00	0.00	49,401,405,307.00	427,563,693,527.35	0.00	0.00	291,740,785,346.24

Responsable :

Elaborado por :