



MUNICIPIO DE PEREIRA

EJECUCION PRESUPUESTAL DE INGRESOS CORRESPONDIENTE AL MES DE MARZO DE 2017

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	419,006,564,856.00	6,767,734,748.00	0.00	425,774,299,604.00	0.00	0.00	91,373,060,531.00	159,105,609,655.00	0.00	0.00	266,668,689,949.00
1 1-- -- --	TRIBUTARIOS	223,835,496,518.00	0.00	0.00	223,835,496,518.00	0.00	0.00	72,949,604,618.00	106,997,194,329.00	0.00	0.00	116,838,302,189.00
1 1 1-- --	IMPUESTOS DIRECTOS	99,305,194,926.00	0.00	0.00	99,305,194,926.00	0.00	0.00	53,855,095,304.00	63,087,807,283.00	0.00	0.00	36,217,387,643.00
1 1 1 0--	Impuestos Directos	99,305,194,926.00	0.00	0.00	99,305,194,926.00	0.00	0.00	53,855,095,304.00	63,087,807,283.00	0.00	0.00	36,217,387,643.00
1 1 1 0 01	Predial Unificado	95,550,000,000.00	0.00	0.00	95,550,000,000.00	0.00	0.00	53,576,152,434.00	62,661,178,432.00	0.00	0.00	32,888,821,568.00
1 1 1 0 02	Impuesto sobre Vehículos Automotores	3,755,194,926.00	0.00	0.00	3,755,194,926.00	0.00	0.00	278,942,870.00	426,628,851.00	0.00	0.00	3,328,566,075.00
1 1 2-- --	IMPUESTOS INDIRECTOS	124,530,301,592.00	0.00	0.00	124,530,301,592.00	0.00	0.00	19,094,509,314.00	43,909,387,046.00	0.00	0.00	80,620,914,546.00
1 1 2 0--	Impuestos Indirectos	124,530,301,592.00	0.00	0.00	124,530,301,592.00	0.00	0.00	19,094,509,314.00	43,909,387,046.00	0.00	0.00	80,620,914,546.00
1 1 2 0 01	Industria y Comercio	72,910,000,000.00	0.00	0.00	72,910,000,000.00	0.00	0.00	13,989,993,461.00	29,365,090,084.00	0.00	0.00	43,544,909,916.00
1 1 2 0 02	Avisos y Trableros	8,020,100,000.00	0.00	0.00	8,020,100,000.00	0.00	0.00	1,551,273,375.00	3,185,767,386.00	0.00	0.00	4,834,332,614.00
1 1 2 0 03	Juegos Permitidos	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	18,105.00	0.00	0.00	-18,105.00
1 1 2 0 04	Deguello de Ganado	105,000,000.00	0.00	0.00	105,000,000.00	0.00	0.00	11,077,795.00	32,734,960.00	0.00	0.00	72,265,040.00
1 1 2 0 05	Delineacion Urbana	1,900,000,000.00	0.00	0.00	1,900,000,000.00	0.00	0.00	424,512,725.00	1,002,564,272.00	0.00	0.00	897,435,728.00
1 1 2 0 06	Espectáculos Públicos	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	2,433,470.00	3,362,650.00	0.00	0.00	56,637,350.00
1 1 2 0 07	Espectáculos Públicos Ley 30 de 1971-Deporte y Recreación	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	2,433,470.00	3,362,650.00	0.00	0.00	56,637,350.00
1 1 2 0 08	Publicidad Exterior Visual	140,000,000.00	0.00	0.00	140,000,000.00	0.00	0.00	28,058,835.00	91,958,189.00	0.00	0.00	48,041,811.00
1 1 2 0 09	Sobretasa a la Gasolina Motor Extra y Corriente	18,589,514,160.00	0.00	0.00	18,589,514,160.00	0.00	0.00	1,198,192,000.00	4,251,906,500.00	0.00	0.00	14,337,607,660.00
1 1 2 0 11	Impuesto al Cigarrillo	350,000,000.00	0.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00
1 1 2 0 12	Estampilla Pro bienestar del Adulto Mayor	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	0.00	334,206,933.00	803,563,863.00	0.00	0.00	2,696,436,137.00
1 1 2 0 13	Impuesto de alumbrado publico	14,979,591,726.00	0.00	0.00	14,979,591,726.00	0.00	0.00	1,267,267,749.00	4,521,208,766.00	0.00	0.00	10,458,382,960.00
1 1 2 0 14	Impuesto transporte hidrocarburos por oleoductos y gasoducto	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	90,163,747.00	0.00	0.00	59,836,253.00
1 1 2 0 15	Estampilla Pro Cultura	3,766,095,706.00	0.00	0.00	3,766,095,706.00	0.00	0.00	285,058,201.00	557,685,874.00	0.00	0.00	3,208,409,832.00
1 2-- -- --	INGRESOS NO TRIBUTARIOS	195,171,068,338.00	6,767,734,748.00	0.00	201,938,803,086.00	0.00	0.00	18,423,455,913.00	52,108,415,326.00	0.00	0.00	149,830,387,760.00
1 2 1-- --	TASAS MULTAS Y CONTRIBUCIONES	9,090,000,000.00	0.00	0.00	9,090,000,000.00	0.00	0.00	1,743,664,429.00	3,549,323,632.00	0.00	0.00	5,540,676,368.00
1 2 1 0--	Tasas Multas y Contribuciones	9,090,000,000.00	0.00	0.00	9,090,000,000.00	0.00	0.00	1,743,664,429.00	3,549,323,632.00	0.00	0.00	5,540,676,368.00
1 2 1 0 01	Sanciones	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	130,807,059.00	275,501,244.00	0.00	0.00	524,498,756.00
1 2 1 0 02	Recargos en General	3,600,000,000.00	0.00	0.00	3,600,000,000.00	0.00	0.00	1,451,416,246.00	2,891,375,704.00	0.00	0.00	708,624,296.00
1 2 1 0 03	Arrendamientos	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	82,421,996.00	219,155,618.00	0.00	0.00	580,844,382.00
1 2 1 0 04	Contribucion de Valorización	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	10,643,946.00	23,226,808.00	0.00	0.00	76,773,192.00
1 2 1 0 06	Taquillas y Eventos Parque del Cafe y Escenarios Deportivos	250,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	20,179,830.00	91,868,906.00	0.00	0.00	158,131,094.00
1 2 1 0 07	Participacion en la Plusvalia	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	48,195,352.00	48,195,352.00	0.00	0.00	51,804,648.00
1 2 1 0 09	Tasa Zonas de Permitido Parqueo	3,440,000,000.00	0.00	0.00	3,440,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,440,000,000.00
1 2 2-- --	TRANSFERENCIAS	185,881,068,338.00	6,767,734,748.00	0.00	192,648,803,086.00	0.00	0.00	16,483,556,172.00	47,848,249,429.00	0.00	0.00	144,800,553,657.00
1 2 2 1--	NACIONALES	184,720,964,325.00	6,767,734,748.00	0.00	191,488,699,073.00	0.00	0.00	16,194,574,859.00	47,307,501,902.00	0.00	0.00	144,181,197,171.00
1 2 2 1 01	S.G.P Sector Educación - Prestación de	131,478,623,052.00	0.00	0.00	131,478,623,052.00	0.00	0.00	9,703,380,879.00	32,298,580,193.00	0.00	0.00	99,180,042,859.00



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			Adición	Reducción		X Cobrar Mes	X Cobrar Acu	Efectivo Mes	Efectivo Acum	Papeles Mes	Papeles Acum	Pend. Cobro
Servicios (CSDF)												
1 2 2 1 02	S.G.P. Sector Educacion - Prestacion de Servicios (SSDF)	7,752,528,864.00	0.00	0.00	7,752,528,864.00	0.00	0.00	696,138,279.00	2,057,421,361.00	0.00	0.00	5,695,107,503.00
1 2 2 1 03	S.G.P. Sector Educacion - Ascensos en el escalafon	1,317,982,558.00	0.00	0.00	1,317,982,558.00	0.00	0.00	109,831,880.00	329,495,640.00	0.00	0.00	988,486,918.00
1 2 2 1 04	S.G.P. Sector Educacion - Calidad	10,896,655,029.00	0.00	0.00	10,896,655,029.00	0.00	0.00	1,732,398,729.00	1,732,398,729.00	0.00	0.00	9,164,256,300.00
1 2 2 1 05	S.G.P. Sector Educacion Aportes patronales (SSDF)	15,753,864,504.00	0.00	0.00	15,753,864,504.00	0.00	0.00	1,380,784,678.00	4,134,391,957.00	0.00	0.00	11,619,472,547.00
1 2 2 1 06	S.G.P Proposito General - Libre Inversion	9,473,131,579.00	1,078,055,939.00	0.00	10,551,187,518.00	0.00	0.00	1,728,832,244.00	2,765,955,001.00	0.00	0.00	7,785,232,517.00
1 2 2 1 07	S.G.P Proposito General - Cultura	747,878,810.00	85,109,678.00	0.00	832,988,488.00	0.00	0.00	136,486,756.00	222,913,652.00	0.00	0.00	610,074,836.00
1 2 2 1 08	S.G.P Proposito General - Deporte y Recreacion	997,171,747.00	113,479,570.00	0.00	1,110,651,317.00	0.00	0.00	181,982,340.00	293,102,636.00	0.00	0.00	817,548,681.00
1 2 2 1 09	S.G.P Alimentacion Escolar	718,397,281.00	162,469,338.00	0.00	880,866,619.00	0.00	0.00	145,860,870.00	224,492,708.00	0.00	0.00	656,373,911.00
1 2 2 1 10	S.G.P. Agua Potable y Saneamiento Basico	3,610,436,306.00	1,038,741,643.00	0.00	4,649,177,949.00	0.00	0.00	33,333,333.00	99,999,999.00	0.00	0.00	4,549,177,950.00
1 2 2 1 12	Otras Transferencias Nacionales	1,974,294,595.00	4,289,878,580.00	0.00	6,264,173,175.00	0.00	0.00	345,544,871.00	3,148,750,026.00	0.00	0.00	3,115,423,149.00
1 2 2 3--	OTRAS TRANSFERENCIAS	1,160,104,013.00	0.00	0.00	1,160,104,013.00	0.00	0.00	288,981,313.00	540,747,527.00	0.00	0.00	619,356,486.00
1 2 2 3 01	Empresas de Servicios Públicos e Institutos Descentralizados	310,104,013.00	0.00	0.00	310,104,013.00	0.00	0.00	63,191,020.00	181,810,458.00	0.00	0.00	128,293,555.00
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	225,790,293.00	358,937,069.00	0.00	0.00	491,062,931.00
1 2 3--	RENTAS OCASIONALES	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	196,235,312.00	710,842,265.00	0.00	0.00	-510,842,265.00
1 2 3 0--	Rentas Ocasionales	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	196,235,312.00	710,842,265.00	0.00	0.00	-510,842,265.00
1 2 3 0 01	Reintegro SGP Nomina Docentes	0.00	0.00	0.00	0.00	0.00	0.00	4,052,106.00	133,728,985.00	0.00	0.00	-133,728,985.00
1 2 3 0 02	Reintegro SGP Proposito General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,862,890.00	0.00	0.00	-98,862,890.00
1 2 3 0 05	Otros Ingresos	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	192,183,206.00	478,250,390.00	0.00	0.00	-278,250,390.00
2--	RECURSOS DE CAPITAL	59,517,860,615.00	57,504,534,863.00	0.00	117,022,395,478.00	0.00	0.00	1,384,027,438.00	58,571,130,994.00	1,000,000,000.00	57,504,534,863.00	58,451,264,484.00
2 1--	RECURSOS DEL CREDITO	30,000,000,000.00	0.00	0.00	30,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000,000.00
2 1 0--	Recursos del Credito	30,000,000,000.00	0.00	0.00	30,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000,000.00
2 1 0 0--	Recursos del Credito	30,000,000,000.00	0.00	0.00	30,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000,000.00
2 1 0 0 01	Credito Interno	30,000,000,000.00	0.00	0.00	30,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000,000.00
2 2--	RENDIMIENTOS FINANCIEROS	1,683,500,000.00	0.00	0.00	1,683,500,000.00	0.00	0.00	346,689,180.00	998,145,564.00	0.00	0.00	685,354,436.00
2 2 0--	RENDIMIENTOS FINANCIEROS	1,683,500,000.00	0.00	0.00	1,683,500,000.00	0.00	0.00	346,689,180.00	998,145,564.00	0.00	0.00	685,354,436.00
2 2 0 0--	RENDIMIENTOS FINANCIEROS	1,683,500,000.00	0.00	0.00	1,683,500,000.00	0.00	0.00	346,689,180.00	998,145,564.00	0.00	0.00	685,354,436.00
2 2 0 0 01	Rendimientos Financieros y Dividendos	1,300,000,000.00	0.00	0.00	1,300,000,000.00	0.00	0.00	269,915,074.00	802,995,067.00	0.00	0.00	497,004,933.00
2 2 0 0 02	Rendimientos Financieros SGP Educacion	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	27,084,060.00	74,202,059.00	0.00	0.00	225,797,941.00
2 2 0 0 03	Rendimientos Financieros SGP Calidad	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	2,378,244.00	7,885,204.00	0.00	0.00	-885,204.00
2 2 0 0 04	Rendimientos Financieros SGP - Libre Inversion	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	29,403,121.00	68,637,833.00	0.00	0.00	-33,637,833.00
2 2 0 0 05	Rendimientos Financieros SGP - Deporte y Recreacion	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
2 2 0 0 06	Rendimientos Financieros SGP Cultura	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
2 2 0 0 07	Rendimientos Financieros SGP - Agua	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	16,127,531.00	40,863,467.00	0.00	0.00	-10,863,467.00



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			Adición	Reducción		X Cobrar Mes	X Cobrar Acu	Efectivo Mes	Efectivo Acum	Papeles Mes	Papeles Acum	Pend. Cobro
Potable y Sanea. Basico												
2 2 0 0 08	Rendimientos Financieros SGP Alimentacion Escolar	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	1,781,150.00	3,561,934.00	0.00	0.00	2,438,066.00
2 3-- -- --	EXCEDENTES FINANCIEROS	17,509,237,061.00	0.00	0.00	17,509,237,061.00	0.00	0.00	0.00	0.00	0.00	0.00	17,509,237,061.00
2 3 0-- --	EXCEDENTES FINANCIEROS	17,509,237,061.00	0.00	0.00	17,509,237,061.00	0.00	0.00	0.00	0.00	0.00	0.00	17,509,237,061.00
2 3 0 0--	EXCEDENTES FINANCIEROS	17,509,237,061.00	0.00	0.00	17,509,237,061.00	0.00	0.00	0.00	0.00	0.00	0.00	17,509,237,061.00
2 3 0 0 01	Excedentes Financieros	17,509,237,061.00	0.00	0.00	17,509,237,061.00	0.00	0.00	0.00	0.00	0.00	0.00	17,509,237,061.00
2 4-- -- --	VENTA DE ACTIVOS	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	0.00	29,998,057.00	51,514,007.00	0.00	0.00	2,948,485,993.00
2 4 0-- --	VENTA DE ACTIVOS	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	0.00	29,998,057.00	51,514,007.00	0.00	0.00	2,948,485,993.00
2 4 0 0--	VENTA DE ACTIVOS	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	0.00	29,998,057.00	51,514,007.00	0.00	0.00	2,948,485,993.00
2 4 0 0 01	Venta de Activos	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	0.00	29,998,057.00	51,514,007.00	0.00	0.00	2,948,485,993.00
2 5-- -- --	RECURSOS DEL BALANCE	0.00	57,504,534,863.00	0.00	57,504,534,863.00	0.00	0.00	1,000,000,000.00	57,504,534,863.00	1,000,000,000.00	57,504,534,863.00	0.00
2 5 0-- --	RECURSOS DEL BALANCE	0.00	57,504,534,863.00	0.00	57,504,534,863.00	0.00	0.00	1,000,000,000.00	57,504,534,863.00	1,000,000,000.00	57,504,534,863.00	0.00
2 5 0 0--	RECURSOS DEL BALANCE	0.00	57,504,534,863.00	0.00	57,504,534,863.00	0.00	0.00	1,000,000,000.00	57,504,534,863.00	1,000,000,000.00	57,504,534,863.00	0.00
2 5 0 0 02	De Fondos Especiales	0.00	57,504,534,863.00	0.00	57,504,534,863.00	0.00	0.00	1,000,000,000.00	57,504,534,863.00	1,000,000,000.00	57,504,534,863.00	0.00
2 6-- -- --	OTROS RECURSOS DEL CAPITAL	7,325,123,554.00	0.00	0.00	7,325,123,554.00	0.00	0.00	7,340,201.00	16,936,560.00	0.00	0.00	7,308,186,994.00
2 6 0-- --	OTROS RECURSOS DEL CAPITAL	7,325,123,554.00	0.00	0.00	7,325,123,554.00	0.00	0.00	7,340,201.00	16,936,560.00	0.00	0.00	7,308,186,994.00
2 6 0 0--	OTROS RECURSOS DEL CAPITAL	7,325,123,554.00	0.00	0.00	7,325,123,554.00	0.00	0.00	7,340,201.00	16,936,560.00	0.00	0.00	7,308,186,994.00
2 6 0 0 01	Recuperación Cartera Fondo de Vivienda Popular	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	7,340,201.00	16,936,560.00	0.00	0.00	-1,936,560.00
2 6 0 0 03	Otros recursos del capital	7,310,123,554.00	0.00	0.00	7,310,123,554.00	0.00	0.00	0.00	0.00	0.00	0.00	7,310,123,554.00
3-- -- --	FONDOS ESPECIALES	155,130,592,949.00	10,367,588,627.00	2,349,175,321.00	163,149,006,255.00	0.00	0.00	11,965,997,855.00	42,004,923,262.00	0.00	7,423,088,120.00	121,144,082,993.00
3 1-- -- --	FONDO MUNICIPAL DE SALUD	143,756,789,763.00	10,367,588,627.00	2,349,175,321.00	151,775,203,069.00	0.00	0.00	10,656,413,226.00	38,395,263,764.00	0.00	7,423,088,120.00	113,379,939,305.00
3 1 1-- --	INGRESOS PARA SUBSIDIO A LA DEMANDA	136,393,435,942.00	6,059,119,945.00	2,349,175,321.00	140,103,380,566.00	0.00	0.00	9,694,060,356.00	32,491,656,369.00	0.00	3,385,149,945.00	107,611,724,197.00
3 1 1 1--	Ingresos Corrientes	135,563,435,942.00	3,423,970,000.00	2,349,175,321.00	136,638,230,621.00	0.00	0.00	9,688,529,794.00	29,077,957,210.00	0.00	0.00	107,560,273,411.00
3 1 1 1 01	Sistema General de Participaciones - SSDF	44,047,873,533.00	0.00	2,349,175,321.00	41,698,698,212.00	0.00	0.00	3,397,676,197.00	11,119,612,432.00	0.00	0.00	30,579,085,780.00
3 1 1 1 02	Fondo de Solidaridad y Garantia - Fosyga - SSDF	81,779,728,810.00	0.00	0.00	81,779,728,810.00	0.00	0.00	4,977,205,628.00	12,924,939,047.00	0.00	0.00	68,854,789,763.00
3 1 1 1 04	Aportes Municipio	0.00	3,423,970,000.00	0.00	3,423,970,000.00	0.00	0.00	978,277,000.00	3,423,970,000.00	0.00	0.00	0.00
3 1 1 1 05	Juegos de Suerte y Azar - Etesa	3,493,212,432.00	0.00	0.00	3,493,212,432.00	0.00	0.00	175,561,740.00	1,022,918,901.00	0.00	0.00	2,470,293,531.00
3 1 1 1 07	Aportes Departamentales	6,006,371,167.00	0.00	0.00	6,006,371,167.00	0.00	0.00	149,527,413.00	487,490,055.00	0.00	0.00	5,518,881,112.00
3 1 1 1 08	Otros Ingresos Corrientes	236,250,000.00	0.00	0.00	236,250,000.00	0.00	0.00	10,281,816.00	99,026,775.00	0.00	0.00	137,223,225.00
3 1 1 2--	Recursos de Capital	830,000,000.00	2,635,149,945.00	0.00	3,465,149,945.00	0.00	0.00	5,530,562.00	3,413,699,159.00	0.00	3,385,149,945.00	51,450,786.00
3 1 1 2 01	Recursos del Balance	750,000,000.00	2,635,149,945.00	0.00	3,385,149,945.00	0.00	0.00	0.00	3,385,149,945.00	0.00	3,385,149,945.00	0.00
3 1 1 2 02	Rendimientos Financieros	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	5,530,562.00	28,549,214.00	0.00	0.00	51,450,786.00
3 1 2-- --	INGRESOS PRESTACION SERVICIOS SALUD NO CUBIERTO CON SUBSIDIO	2,510,712,435.00	224,132,103.00	0.00	2,734,844,538.00	0.00	0.00	201,081,726.00	726,933,813.00	0.00	324,132,103.00	2,007,910,725.00
3 1 2 1--	Ingresos Corrientes	2,405,712,435.00	0.00	0.00	2,405,712,435.00	0.00	0.00	200,476,036.00	400,952,072.00	0.00	0.00	2,004,760,363.00



MUNICIPIO DE PEREIRA

EJECUCION PRESUPUESTAL DE INGRESOS CORRESPONDIENTE AL MES DE MARZO DE 2017

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 1 02	Sistema General de Participaciones - Aportes Patronales(SSDF)	2,405,712,435.00	0.00	0.00	2,405,712,435.00	0.00	0.00	200,476,036.00	400,952,072.00	0.00	0.00	2,004,760,363.00
3 1 2 2--	Recursos de Capital	105,000,000.00	224,132,103.00	0.00	329,132,103.00	0.00	0.00	605,690.00	325,981,741.00	0.00	324,132,103.00	3,150,362.00
3 1 2 2 01	Recursos de Balance	100,000,000.00	224,132,103.00	0.00	324,132,103.00	0.00	0.00	0.00	324,132,103.00	0.00	324,132,103.00	0.00
3 1 2 2 02	Rendimientos Financieros - Etesa	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	605,690.00	1,849,638.00	0.00	0.00	3,150,362.00
3 1 3--	INGRESOS PARA ACCIONES EN SALUD PUBLICA	3,739,679,256.00	1,671,630,007.00	0.00	5,411,309,263.00	0.00	0.00	671,761,654.00	2,391,181,977.00	0.00	1,301,099,500.00	3,020,127,286.00
3 1 3 1--	Ingresos Corrientes	3,714,679,256.00	370,530,507.00	0.00	4,085,209,763.00	0.00	0.00	667,778,142.00	1,080,208,127.00	0.00	0.00	3,005,001,636.00
3 1 3 1 01	Sistema General de Participaciones	3,714,679,256.00	370,530,507.00	0.00	4,085,209,763.00	0.00	0.00	667,778,142.00	1,080,208,127.00	0.00	0.00	3,005,001,636.00
3 1 3 2--	Recursos de Capital	25,000,000.00	1,301,099,500.00	0.00	1,326,099,500.00	0.00	0.00	3,983,512.00	1,310,973,850.00	0.00	1,301,099,500.00	15,125,650.00
3 1 3 2 01	Recursos del Balance	0.00	1,301,099,500.00	0.00	1,301,099,500.00	0.00	0.00	0.00	1,301,099,500.00		1,301,099,500.00	0.00
3 1 3 2 02	Rendimientos Financieros	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	3,983,512.00	9,874,350.00	0.00	0.00	15,125,650.00
3 1 4--	INGRESOS PARA OTROS GASTOS EN SALUD	1,112,962,130.00	2,412,706,572.00	0.00	3,525,668,702.00	0.00	0.00	89,509,490.00	2,785,491,605.00	0.00	2,412,706,572.00	740,177,097.00
3 1 4 1--	Ingresos Corrientes	1,112,962,130.00	0.00	0.00	1,112,962,130.00	0.00	0.00	89,509,490.00	372,785,033.00	0.00	0.00	740,177,097.00
3 1 4 1 05	Juegos de Suerte y Azar - Etesa	1,034,212,130.00	0.00	0.00	1,034,212,130.00	0.00	0.00	87,279,077.00	340,972,967.00	0.00	0.00	693,239,163.00
3 1 4 1 06	Otros Ingresos Corrientes	78,750,000.00	0.00	0.00	78,750,000.00	0.00	0.00	2,230,413.00	31,812,066.00	0.00	0.00	46,937,934.00
3 1 4 2--	Recursos de Capital	0.00	2,412,706,572.00	0.00	2,412,706,572.00	0.00	0.00	0.00	2,412,706,572.00		2,412,706,572.00	0.00
3 1 4 2 01	Recursos del Balance	0.00	2,412,706,572.00	0.00	2,412,706,572.00	0.00	0.00	0.00	2,412,706,572.00		2,412,706,572.00	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	3,450,000.00		0.00	-2,450,000.00
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	3,450,000.00		0.00	-2,450,000.00
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	3,450,000.00		0.00	-2,450,000.00
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	3,450,000.00		0.00	-2,450,000.00
3 2--	FONDO DE SEGURIDAD Y CONVIVENCIA CIUDADANA	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	0.00	305,644,336.00	1,106,002,447.00	0.00	0.00	1,893,997,553.00
3 2 0--	FONDO DE SEGURIDAD Y CONVIVENCIA CIUDADANA	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	0.00	305,644,336.00	1,106,002,447.00	0.00	0.00	1,893,997,553.00
3 2 0 0--	FONDO DE SEGURIDAD Y CONVIVENCIA CIUDADANA	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	0.00	305,644,336.00	1,106,002,447.00	0.00	0.00	1,893,997,553.00
3 2 0 0 01	Contribucion Especial	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	0.00	305,644,336.00	1,106,002,447.00	0.00	0.00	1,893,997,553.00
3 3--	FONDO MUNICIPAL DE BOMBEROS	3,645,500,000.00	0.00	0.00	3,645,500,000.00	0.00	0.00	754,550,830.00	1,544,515,655.00	0.00	0.00	2,100,984,345.00
3 3 0--	FONDO MUNICIPAL DE BOMBEROS	3,645,500,000.00	0.00	0.00	3,645,500,000.00	0.00	0.00	754,550,830.00	1,544,515,655.00	0.00	0.00	2,100,984,345.00
3 3 0 0--	FONDO MUNICIPAL DE BOMBEROS	3,645,500,000.00	0.00	0.00	3,645,500,000.00	0.00	0.00	754,550,830.00	1,544,515,655.00	0.00	0.00	2,100,984,345.00
3 3 0 0 01	Fondo Municipal de Bomberos	3,645,500,000.00	0.00	0.00	3,645,500,000.00	0.00	0.00	754,550,830.00	1,544,515,655.00	0.00	0.00	2,100,984,345.00
3 4--	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DE INGRESOS	4,127,303,186.00	0.00	0.00	4,127,303,186.00	0.00	0.00	0.00	22,981,472.00	0.00	0.00	4,104,321,714.00
3 4 0--	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DE INGRESOS	4,127,303,186.00	0.00	0.00	4,127,303,186.00	0.00	0.00	0.00	22,981,472.00	0.00	0.00	4,104,321,714.00
3 4 0 0--	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DE INGRESOS	4,127,303,186.00	0.00	0.00	4,127,303,186.00	0.00	0.00	0.00	22,981,472.00	0.00	0.00	4,104,321,714.00
3 4 0 0 01	Subsidio Servicio Público de Aseo	2,030,491,133.00	0.00	0.00	2,030,491,133.00	0.00	0.00	0.00	22,981,472.00	0.00	0.00	2,007,509,661.00
3 4 0 0 02	Subsidio Servicio Público de Acueducto y Alcantarillado	2,096,812,053.00	0.00	0.00	2,096,812,053.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096,812,053.00



MUNICIPIO DE PEREIRA

EJECUCION PRESUPUESTAL DE INGRESOS CORRESPONDIENTE AL MES DE MARZO DE 2017

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 7-- -- --	FONDO DE AREAS DE CESION	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	178,673,859.00	841,178,598.00	0.00	0.00	-541,178,598.00
3 7 0-- --	FONDO DE AREAS DE CESION	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	178,673,859.00	841,178,598.00	0.00	0.00	-541,178,598.00
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	178,673,859.00	841,178,598.00	0.00	0.00	-541,178,598.00
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	178,673,859.00	841,178,598.00	0.00	0.00	-541,178,598.00
3 8-- -- --	FONDO DE COMPENSACION PARA EL ORDENAMIENTO TERRITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	7,630,960.00	7,630,960.00	0.00	0.00	-7,630,960.00
3 8 0-- --	FONDO DE COMPENSACION PARA EL ORDENAMIENTO TERRITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	7,630,960.00	7,630,960.00	0.00	0.00	-7,630,960.00
3 8 0 0--	FONDO DE COMPENSACION PARA EL ORDENAMIENTO TERRITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	7,630,960.00	7,630,960.00	0.00	0.00	-7,630,960.00
3 8 0 0 01	Fondo de Compensacion para el Ordenamiento Territorial	0.00	0.00	0.00	0.00	0.00	0.00	7,630,960.00	7,630,960.00	0.00	0.00	-7,630,960.00
3 9-- -- --	FONDO DE APROVECHAMIENTOS ECONOMICOS DEL ESPACIO PUBLICO	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	63,084,644.00	83,900,366.00	0.00	0.00	216,099,634.00
3 9 0-- --	FONDO DE APROVECHAMIENTOS ECONOMICOS DEL ESPACIO PUBLICO	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	63,084,644.00	83,900,366.00	0.00	0.00	216,099,634.00
3 9 0 0--	FONDO DE APROVECHAMIENTOS ECONOMICOS DEL ESPACIO PUBLICO	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	63,084,644.00	83,900,366.00	0.00	0.00	216,099,634.00
3 9 0 0 01	Fondo de Aprovechamientos Economicos del Espacio Publico	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	63,084,644.00	83,900,366.00	0.00	0.00	216,099,634.00
Total:		633,655,018,420.00		2,349,175,321.00		0.00		104,723,085,824.00		1,000,000,000.00		446,264,037,426.00
			74,639,858,238.00		705,945,701,337.00				259,681,663,911.00		64,927,622,983.00	

Responsable :

Elaborado por :

JUAN PABLO GALLO MAYA
ALCALDE

CARLOS ALBERTO MAYA LOPEZ
SECRETARIO DE HACIENDA

RODRIGO GALLEGO GONZALEZ
SUBSECRETARIO DE ASUNTOS FINANCIEROS

JOSE WILMAR AGUIRRE RAMIREZ
PROFESIONAL ESPECIALIZADO