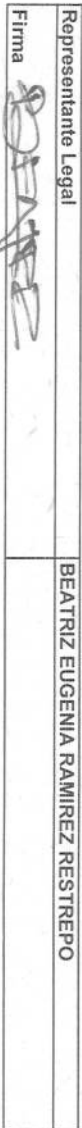


EJECUCION PRESUPUESTAL DEL INGRESO

Nombre de la entidad	INSTITUTO MUNICIPAL DE TRANSITO DE PEREIRA
Periodo Rendido	DICIEMBRE
Vigencia Fiscal	2015

Código	Descripción	Aforo Inicial	Modificaciones		Aforo Vigente	Derechos		Recaudos			
			Adición	Reducción		por Cobrar Mes	por Cobrar Acumulado	Efectivo Mes	Efectivo Acumulado	Papeles Mes	Papeles Acumulado
1	INGRESOS	11,719,720,432	2,127,504,732	102,000,000	13,745,225,164	0	0	1,572,866,377	14,569,873,203	0	0
1.1	INGRESOS CORRIENTES	9,459,716,432	800,000,000	102,000,000	10,157,716,432	0	0	1,062,839,365	10,598,849,904	0	0
1.1.1	INGRESOS TRIBUTARIOS	1,999,743,000	135,000,000	0	2,134,743,000	0	0	101,662,657	2,254,176,883	0	0
1.1.1.1	TRIBUTARIOS DIRECTOS	1,999,743,000	135,000,000	0	2,134,743,000	0	0	101,662,657	2,254,176,883	0	0
1.1.1.1.01	Impuesto Vehículos Públicos	400,000,000	0	0	400,000,000	0	0	51,116,447	418,893,906	0	0
1.1.1.1.02	Impuesto Vehículos Automotores	1,599,743,000	135,000,000	0	1,734,743,000	0	0	50,546,210	1,835,282,977	0	0
1.1.2	INGRESOS NO TRIBUTARIOS	7,459,973,432	665,000,000	102,000,000	8,022,973,432	0	0	961,176,708	8,344,673,021	0	0
1.1.2.1	TASAS Y DERECHOS	4,589,292,130	665,000,000	102,000,000	5,152,292,130	0	0	628,571,012	5,805,695,556	0	0
1.1.2.1.01	Matrículas	552,233,956	0	0	552,233,956	0	0	56,002,300	557,968,000	0	0
1.1.2.1.02	Traspasos	1,388,483,988	370,000,000	0	1,758,483,988	0	0	219,212,550	1,982,913,294	0	0
1.1.2.1.03	Reserva de Dominio	663,607,809	0	0	663,607,809	0	0	70,442,400	654,640,538	0	0
1.1.2.1.04	Cancelación de Matrícula	16,542,460	0	0	16,542,460	0	0	2,549,500	16,052,600	0	0
1.1.2.1.05	Ingresos Traslados de Cuenta	13,655,196	0	0	13,655,196	0	0	1,857,600	17,840,700	0	0
1.1.2.1.06	Cambio Características Vehículo	107,369,443	0	0	107,369,443	0	0	9,020,600	99,358,500	0	0
1.1.2.1.07	Duplicado Placas y Lic. Tránsito	28,267,242	40,000,000	0	68,267,242	0	0	6,586,500	87,413,164	0	0
1.1.2.1.08	Certificaciones y Papelería	330,000,000	0	0	330,000,000	0	0	34,243,100	380,437,450	0	0
1.1.2.1.09	Licencias de Conducción	309,132,036	100,000,000	0	409,132,036	0	0	34,858,010	429,040,900	0	0
1.1.2.1.10	Zonas de Permitido Parqueo	600,000,000	155,000,000	0	755,000,000	0	0	120,958,400	861,801,200	0	0
1.1.2.1.11	Parquadero y Grúas	150,000,000	0	102,000,000	48,000,000	0	0	7,497,981	45,151,093	0	0
1.1.2.1.12	Escuela de Enseñanza Automovilística	420,000,000	0	0	420,000,000	0	0	65,041,379	605,565,374	0	0
1.1.2.1.13	Otros Ingresos	10,000,000	0	0	10,000,000	0	0	300,692	67,512,743	0	0
1.1.2.2	INGRESOS TRANSFERIDOS	3,000	0	0	3,000	0	0	0	0	0	0
1.1.2.2.01	Transferencias Municipales	1,000	0	0	1,000	0	0	0	0	0	0
1.1.2.2.02	Transferencias Departamentales	1,000	0	0	1,000	0	0	0	0	0	0
1.1.2.2.03	Transferencias Nacionales	1,000	0	0	1,000	0	0	0	0	0	0
1.1.2.3	MULTAS Y SANCIONES	2,870,678,302	0	0	2,870,678,302	0	0	332,605,696	2,538,977,465	0	0
1.1.2.3.01	Multas e Infracciones de Tránsito	2,870,676,302	0	0	2,870,676,302	0	0	330,651,570	2,519,701,515	0	0
1.1.2.3.02	Multas y Sanciones Contractuales	1,000	0	0	1,000	0	0	0	0	0	0
1.1.2.3.03	Intereses de Mora	1,000	0	0	1,000	0	0	1,954,126	19,275,950	0	0
1.2	INGRESOS DE CAPITAL	2,260,004,000	1,327,504,732	0	3,587,508,732	0	0	510,027,012	3,971,023,299	0	0
1.2.1	RECURSOS DEL CREDITO	1,000	0	0	1,000	0	0	0	0	0	0
1.2.1.1	CREDITO INTERNO	1,000	0	0	1,000	0	0	0	0	0	0
1.2.1.1.01	Recursos del Crédito Interno	1,000	0	0	1,000	0	0	0	0	0	0
1.2.2	RECURSOS DEL BALANCE	60,003,000	1,327,504,732	0	1,387,507,732	0	0	239,080,188	1,403,411,773	0	0
1.2.2.1	RECURSOS DEL BALANCE	60,003,000	1,327,504,732	0	1,387,507,732	0	0	239,080,188	1,403,411,773	0	0
1.2.2.1.01	Superávit Fiscal	1,000	1,027,028,532	0	1,027,028,532	0	0	7,945,362	1,027,028,532	0	0
1.2.2.1.02	Rendimientos Financieros	10,000,000	12,085,000	0	22,085,000	0	0	37,232,160	230,476,200	0	0
1.2.2.1.03	Venta de Activos	1,000	230,476,200	0	230,477,200	0	0	0	230,476,200	0	0
1.2.2.1.04	Utilidades, dividendos y Excedentes Financieros	50,000,000	52,815,000	0	102,815,000	0	0	658,626	5,858,977	0	0
1.2.2.1.05	Reintegros	1,000	5,100,000	0	5,101,000	0	0	270,946,824	2,567,611,526	0	0
1.2.3	OTROS RECURSOS DE CAPITAL	2,200,000,000	0	0	2,200,000,000	0	0	270,946,824	2,567,611,526	0	0
1.2.3.1	DEBIDO COBRAR	2,200,000,000	0	0	2,200,000,000	0	0	270,946,824	2,567,611,526	0	0
1.2.3.1.01	Multas e Infracciones de Tránsito Vigencias Ant.	2,200,000,000	0	0	2,200,000,000	0	0	270,946,824	2,567,611,526	0	0

Representante Legal	BEATRIZ EUGENIA RAMIREZ RESTREPO
Firma	

Responsable	GERMAN DARIO VILLADA SUAZA
Firma	



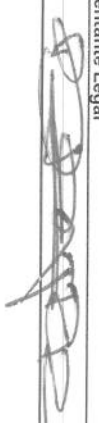
EJECUCION PRESUPUESTAL DEL GASTO

Nombre de la entidad	INSTITUTO MUNICIPAL DE TRANSITO DE PEREIRA									
Periodo Rendido	DICIEMBRE									
Vigencia Fiscal	2015									

Codificación	Descripción	Apropiación Inicial	Modificaciones		Apropiación Vigente	Compromiso Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Total Pagos Acumulados
			Adición	Reducción							
2	GASTOS	11,719,720,432	3,926,388,467	1,900,881,735	13,745,225,164	2,134,293,111	12,824,363,060	3,723,402,944	12,824,363,060	3,918,426,316	12,824,363,060
2.1	GASTOS DE FUNCIONAMIENTO	8,880,655,857	1,493,688,000	1,036,688,000	9,337,655,857	1,250,899,437	9,074,542,101	1,853,033,553	9,074,542,101	2,002,665,576	9,074,542,101
2.1.1	GASTOS DE PERSONAL	7,168,120,185	397,343,831	508,000,000	7,057,464,016	911,867,917	7,023,541,176	967,909,795	7,023,541,176	1,088,989,462	7,023,541,176
2.1.1.1	Servicios Personales Asociados a Nómina	5,371,249,606	337,900,000	355,000,000	5,354,149,606	776,086,551	5,321,853,321	776,086,551	5,321,853,321	783,817,918	5,321,853,321
2.1.1.1.01	Sueldo Personal de Nómina	4,244,195,276	0	225,000,000	4,019,195,276	324,719,647	4,007,591,865	324,719,647	4,007,591,865	324,719,647	4,007,591,865
2.1.1.1.02	Auxilio de Transporte	11,684,400	0	0	11,684,400	890,466	10,818,799	890,466	10,818,799	890,466	10,818,799
2.1.1.1.03	Horas Extras, Dominicales y Festivos	100,000,000	267,700,000	0	367,700,000	93,107,106	366,724,091	93,107,106	366,724,091	93,107,106	366,724,091
2.1.1.1.04	Auxilio de Cesantías	167,868,040	0	13,000,000	154,868,040	2,195,287	153,386,052	2,195,287	153,386,052	4,120,513	153,386,052
2.1.1.1.05	Intereses a Cesantías	35,395,216	0	33,000,000	2,395,216	177,791	851,994	177,791	851,994	314,708	851,994
2.1.1.1.06	Prima navidad	370,558,368	10,000,000	18,000,000	362,558,368	347,050,057	362,489,943	347,050,057	362,489,943	348,884,922	362,489,943
2.1.1.1.07	Prima de Vacaciones	177,868,017	0	10,000,000	167,868,017	955,646	165,187,983	955,646	165,187,983	2,113,969	165,187,983
2.1.1.1.08	Indemnización por Vacaciones	5,000,000	60,200,000	0	65,200,000	5,894,366	60,298,915	5,894,366	60,298,915	8,424,826	60,298,915
2.1.1.1.09	Excedentes por Encaigo	3,000,000	0	3,000,000	0	0	0	0	0	0	0
2.1.1.1.10	Bonificación Por Recreación	23,578,863	0	0	23,578,863	124,071	21,649,283	124,071	21,649,283	269,647	21,649,283
2.1.1.1.11	Auxilio de Alimentación	12,952,722	0	28,000,000	12,952,722	972,114	12,622,558	972,114	12,622,558	972,114	12,622,558
2.1.1.1.12	Prima de Servicios	189,148,704	0	25,000,000	161,148,704	0	160,221,838	0	160,221,838	0	160,221,838
2.1.1.1.13	Acuerdos Convencionales	30,000,000	0	0	5,000,000	0	0	0	0	0	0
2.1.1.2	Servicios Personales Indirectos	294,100,000	51,943,831	63,000,000	283,043,831	712,826	281,417,276	46,754,704	281,417,276	55,065,054	281,417,276
2.1.1.2.01	Prestación de Servicios	140,000,000	36,443,831	63,000,000	113,443,831	-292,166	113,082,294	25,904,094	113,082,294	34,214,444	113,082,294
2.1.1.2.02	Honorarios y Servicios Profesionales	154,100,000	15,500,000	0	169,600,000	1,004,992	168,334,982	20,850,610	168,334,982	20,850,610	168,334,982
2.1.1.3	Contribuciones Inherentes a la Nómina S. Publico	427,432,300	6,000,000	0	433,432,300	38,796,250	433,432,300	38,796,250	433,432,300	73,799,760	433,432,300
2.1.1.3.01	Instituto Colombiano de Bienestar Familiar	139,364,735	1,000,000	0	140,364,735	12,403,245	140,364,735	12,403,245	140,364,735	23,964,345	140,364,735
2.1.1.3.02	APS Pensiones	195,157,742	4,000,000	0	199,157,742	17,811,142	199,157,742	17,811,142	199,157,742	33,542,342	199,157,742
2.1.1.3.03	SENA	92,909,823	1,000,000	0	93,909,823	8,581,863	93,909,823	8,581,863	93,909,823	16,293,063	93,909,823
2.1.1.4	Contribuciones Inherentes a la Nómina S. Privado	1,075,338,279	1,500,000	90,000,000	986,838,279	96,272,290	986,838,279	96,272,290	986,838,279	176,306,740	986,838,279
2.1.1.4.01	Caja de Compensación Familiar	185,819,646	1,500,000	0	187,319,646	16,697,186	187,319,646	16,697,186	187,319,646	32,108,926	187,319,646
2.1.1.4.02	APS Salud	394,866,749	0	25,000,000	369,866,749	35,535,049	369,866,749	35,535,049	369,866,749	65,531,649	369,866,749
2.1.1.4.03	APS Pensiones	362,301,196	0	44,000,000	318,301,196	33,198,896	318,301,196	33,198,896	318,301,196	59,215,596	318,301,196
2.1.1.4.04	ARL Riesgos Laborales	132,350,688	0	21,000,000	111,350,688	10,841,159	111,350,688	10,841,159	111,350,688	19,450,569	111,350,688
	TOTAL GASTOS DE PERSONAL	7,168,120,185	397,343,831	508,000,000	7,057,464,016	911,867,917	7,023,541,176	957,909,795	7,023,541,176	1,088,989,462	7,023,541,176
2.1.2	GASTOS GENERALES	1,399,643,500	1,069,284,169	443,688,000	2,026,239,669	285,103,572	1,897,044,429	841,195,910	1,897,044,429	856,318,523	1,897,044,429
2.1.2.1	Adquisición de Bienes	396,142,500	207,000,000	125,200,000	477,942,500	135,488,836	465,866,051	370,410,181	465,866,051	370,410,181	465,866,051
2.1.2.1.01	Materiales y Suministros	100,363,200	20,000,000	0	120,363,200	0	120,330,545	52,639,210	120,330,545	52,639,210	120,330,545
2.1.2.1.02	Adquisición de Elementos de Aseo y Cafetería	2,000,000	0	2,000,000	0	0	0	0	0	0	0
2.1.2.1.03	Dotación de Empleados	198,279,300	40,000,000	40,000,000	198,279,300	0	198,268,721	180,227,749	198,268,721	180,227,749	198,268,721
2.1.2.1.04	Adquisición Equipo de Oficina y Comunicaciones	25,000,000	147,000,000	22,700,000	149,300,000	135,766,400	138,052,760	135,766,400	138,052,760	135,766,400	138,052,760
2.1.2.1.05	Adquisición Equipo de Transporte	60,000,000	0	60,000,000	0	0	0	0	0	0	0
2.1.2.1.06	Combustibles y Lubrificantes	10,000,000	0	0	10,000,000	-277,564	9,214,025	1,776,822	9,214,025	1,776,822	9,214,025
2.1.2.1.07	Otros Gastos por Adquisición de Bienes	500,000	0	500,000	0	0	0	0	0	0	0
2.1.2.2	Adquisición de Servicios	997,500,000	862,284,169	318,488,000	1,541,296,169	149,614,736	1,428,462,659	470,785,729	1,428,462,659	485,908,342	1,428,462,659
2.1.2.2.01	Seguros	178,400,000	57,000,000	0	235,400,000	47,833,226	232,670,885	49,946,526	232,670,885	53,236,326	232,670,885
2.1.2.2.02	Materiales y Suministros	1,000,000	0	1,000,000	0	0	0	0	0	0	0
2.1.2.2.03	Mantenimiento Equipo de Oficina y Sistemas	3,000,000	0	0	3,000,000	0	2,063,756	0	2,063,756	0	2,063,756
2.1.2.2.04	Mantenimiento Equipo de Transporte	3,000,000	0	1,788,000	1,212,000	-1,212,000	0	0	0	0	0
2.1.2.2.05	Impresos y Publicaciones	3,000,000	34,788,000	8,000,000	29,788,000	21,000,000	29,238,133	21,000,000	29,238,133	21,000,000	29,238,133
2.1.2.2.06	Servicio Públicos	111,458,000	15,000,000	0	126,458,000	14,584,195	104,679,909	14,584,195	104,679,909	14,584,195	104,679,909
2.1.2.2.07	Bienestar Social y Salud Ocupacional	1,000	0	0	1,000	0	0	0	0	0	0
2.1.2.2.08	Arrendamientos y Administración	254,213,000	106,496,169	55,000,000	305,709,169	-3,556,409	285,482,287	25,835,015	285,482,287	25,835,015	285,482,287
2.1.2.2.09	Viajeros y Gastos de Viaje	15,000,000	9,000,000	0	24,000,000	0	19,899,951	30,000	19,899,951	30,000	19,899,951
2.1.2.2.10	Fotocopias, Helicógrafos y similares	18,000,000	0	0	18,000,000	-11,798,800	5,801,200	2,327,900	5,801,200	2,327,900	5,801,200
2.1.2.2.11	Gastos Administrativos, notariales, registros, timbres y otros	1,000,000	0	0	1,000,000	202,432	202,432	202,432	202,432	202,432	202,432

5

Codificación	Descripción	Afectación	Modificaciones		Apropiación Vigente	Compromiso Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Total Pagos Acumulados
			Adición	Reducción							
2.1.2.2.12	Capacitación	2,000,000	12,000,000	8,200,000	5,800,000	0	2,573,275	0	2,573,275	0	2,573,275
2.1.2.2.13	Servicio de Restaurante y Cafetería	10,000,000	8,000,000	0	18,000,000	-1,524	14,998,476	0	14,998,476	0	14,998,476
2.1.2.2.14	Comunicaciones, Transporte, fletes y acarreos	49,173,000	25,000,000	25,000,000	49,173,000	-1,943,458	42,709,550	6,313,504	42,709,550	9,588,100	42,709,550
2.1.2.2.15	Mejoramiento de Archivo	2,000,000	147,000,000	149,000,000	0	0	0	0	0	0	0
2.1.2.2.16	Reparaciones y Adecuaciones Locativas	33,000,000	270,000,000	30,000,000	273,000,000	39,386,788	271,909,069	271,909,069	271,909,069	271,909,069	271,909,069
2.1.2.2.17	Servicio de Vigilancia, monitoreo y Aseo	242,754,000	133,000,000	40,000,000	335,754,000	27,443,126	316,946,277	60,959,928	316,946,277	69,516,145	316,946,277
2.1.2.2.18	Gastos y Comisiones Financieras	70,000,000	20,000,000	0	90,000,000	13,166,708	89,192,635	13,166,708	89,192,635	13,166,708	89,192,635
2.1.2.2.19	Acuerdos Convencionales	1,000	25,000,000	0	25,001,000	4,510,452	10,094,824	4,510,452	10,094,824	4,510,452	10,094,824
2.1.2.2.20	Otros Gastos por Adquisición de Servicios	500,000	0	500,000	0	0	0	0	0	0	0
2.1.2.3	Impuestos y Multas	6,001,000	0	0	6,001,000	0	2,715,719	0	2,715,719	0	2,715,719
2.1.2.3.01	Impuestos	6,000,000	0	0	6,000,000	0	2,715,719	0	2,715,719	0	2,715,719
2.1.2.3.02	Multas y Sanciones	1,000	0	0	1,000	0	0	0	0	0	0
TOTAL GASTOS GENERALES			1,069,284,169	443,688,000	2,025,239,669	285,103,572	1,897,044,429	841,195,910	1,897,044,429	856,318,523	1,897,044,429
2.1.3	TRANSFERENCIAS	312,892,172	27,060,000	85,000,000	254,952,172	53,927,948	153,846,496	53,927,948	153,846,496	57,377,591	153,846,496
2.1.3.1	Transferencias Corrientes	49,531,000	17,060,000	0	66,591,000	16,477,128	64,681,493	16,477,128	64,681,493	16,477,128	64,681,493
2.1.3.1.01	Cuota de Fiscalización	49,531,000	3,060,000	0	52,591,000	4,382,215	52,586,580	4,382,215	52,586,580	4,382,215	52,586,580
2.1.3.1.02	Cuota de Vigilancia Superintendencia de Puertos y Transporte	0	14,000,000	0	14,000,000	12,094,913	12,094,913	12,094,913	12,094,913	12,094,913	12,094,913
2.1.3.2	Transferencias de Previsión Social	260,360,172	0	85,000,000	175,360,172	37,370,276	76,211,297	37,370,276	76,211,297	40,807,019	76,211,297
2.1.3.2.01	Cesantías	260,360,172	0	85,000,000	175,360,172	37,370,276	76,211,297	37,370,276	76,211,297	40,807,019	76,211,297
2.1.3.3	Otras Transferencias Corrientes	3,001,000	10,000,000	0	13,001,000	80,544	12,953,706	80,544	12,953,706	93,444	12,953,706
2.1.3.3.01	Sentencias y Conciliaciones Judiciales	1,000	10,000,000	0	10,001,000	0	10,000,000	0	10,000,000	0	10,000,000
2.1.3.3.02	Devoluciones	3,000,000	0	0	3,000,000	80,544	2,953,706	80,544	2,953,706	93,444	2,953,706
TOTAL TRANSFERENCIAS			312,892,172	27,060,000	254,952,172	53,927,948	153,846,496	53,927,948	153,846,496	57,377,591	153,846,496
2.2	SERVICIO DE LA DEUDA PÚBLICA	1,375,484,765	229,000,000	531,000,000	1,073,484,765	253,126,024	1,062,846,869	253,126,024	1,062,846,869	253,126,024	1,062,846,869
2.2.1	Servicio Deuda pública interna	1,375,484,765	229,000,000	531,000,000	1,073,484,765	253,126,024	1,062,846,869	253,126,024	1,062,846,869	253,126,024	1,062,846,869
2.2.1.1	Amortizaciones	537,676,125	229,000,000	150,000,000	616,676,125	253,126,024	610,807,754	253,126,024	610,807,754	253,126,024	610,807,754
2.2.1.1.01	Banca de Fomento	333,646,125	209,000,000	150,000,000	392,646,125	220,077,624	392,646,125	220,077,624	392,646,125	220,077,624	392,646,125
2.2.1.1.02	Proveedores	204,029,000	20,000,000	0	224,029,000	33,048,400	218,161,629	33,048,400	218,161,629	33,048,400	218,161,629
2.2.1.1.03	Déficit Fiscal	1,000	0	0	1,000	0	0	0	0	0	0
2.2.1.2	Intereses	837,808,640	0	381,000,000	456,808,640	0	452,039,115	0	452,039,115	0	452,039,115
2.2.1.2.01	Banca de Fomento	137,503,970	0	79,000,000	58,503,970	0	57,646,795	0	57,646,795	0	57,646,795
2.2.1.2.02	Proveedores	700,304,670	0	302,000,000	398,304,670	0	394,392,320	0	394,392,320	0	394,392,320
TOTAL SERVICIO DE LA DEUDA PÚBLICA			1,375,484,765	229,000,000	1,073,484,765	253,126,024	1,062,846,869	253,126,024	1,062,846,869	253,126,024	1,062,846,869
2.3	INVERSIÓN	1,463,579,810	2,203,698,467	333,193,735	3,334,084,542	630,267,650	2,687,084,090	1,617,243,267	2,687,084,090	1,662,614,716	2,687,084,090
2.3.1	INVERSIÓN SOCIAL	1,463,579,810	2,203,698,467	333,193,735	3,334,084,542	630,267,650	2,687,084,090	1,617,243,267	2,687,084,090	1,662,614,716	2,687,084,090
2.3.1.01	Educación Vial	72,000,000	90,000,000	0	162,000,000	3,000,000	140,989,632	76,672,996	140,989,632	77,872,996	140,989,632
2.3.1.02	Seguridad Vial - Recursos Ordinarios	183,076,810	788,610,997	10,000,000	961,687,807	140,354,550	820,692,606	63,335,626	820,692,606	660,226,280	820,692,606
2.3.1.03	Seguridad Vial - Zonas de Permiso Parqueo	255,984,000	155,000,000	35,000,000	375,984,000	-27,629,226	167,252,515	52,617,672	167,252,515	52,617,672	167,252,515
2.3.1.04	Ce.l. y de Enseñanza	109,500,000	70,500,000	6,000,000	174,300,000	-10,177,688	99,933,080	19,370,112	99,933,080	19,370,872	99,933,080
2.3.1.05	Señalización	344,016,000	128,000,000	25,000,000	447,016,000	11,459,945	369,830,634	88,520,422	369,830,634	88,520,422	369,830,634
2.3.1.06	Semaforización	323,000,000	0	0	323,000,000	0	305,872,499	204,060,803	305,872,499	204,060,803	305,872,499
2.3.1.07	Mantenimiento y Mejoramiento Equipos de Computo	5,000,000	411,000,000	110,000,000	306,000,000	152,851,750	289,751,750	152,851,750	289,751,750	152,851,750	289,751,750
2.3.1.08	Capacitación y Desarrollo Institucional	80,000,000	0	0	80,000,000	29,336,200	53,726,550	29,336,200	53,726,550	29,336,200	53,726,550
2.3.1.09	Especies Venales y Otros Costos	23,000,000	71,893,735	60,500,000	34,393,735	0	28,326,999	4,300,000	28,326,999	4,300,000	28,326,999
2.3.1.1.0	Sistema de Gestión de la Calidad e Implem. MECI	27,000,000	4,900,000	0	31,900,000	0	29,362,400	8,073,200	29,362,400	10,122,000	29,362,400
2.3.1.1.1	Centro de Documentación y Archivo	25,000,000	25,800,000	25,000,000	25,600,000	-17	25,239,965	9,498,266	25,239,965	24,730,261	25,239,965
2.3.1.1.12	Gestión Ambiental	16,003,000	10,000,000	800,000	25,203,000	-1,856,380	23,176,944	5,676,944	23,176,944	5,676,944	23,176,944
2.3.1.1.13	Dotación, Adecuación Manten y/o Adquisición Sede Administrativa	0	447,893,735	60,883,735	387,000,000	332,928,516	332,928,516	332,928,516	332,928,516	332,928,516	332,928,516
TOTAL INVERSIÓN			1,463,579,810	2,203,698,467	3,334,084,542	630,267,650	2,687,084,090	1,617,243,267	2,687,084,090	1,662,614,716	2,687,084,090
TOTAL ACUMULADO			11,719,720,432	3,926,386,467	13,745,225,164	2,134,293,111	12,824,363,060	3,723,402,944	12,824,363,060	3,918,426,316	12,824,363,060

Representante Legal	BEATRIZ EUGENIA RAMIREZ RESTREPO	Responsable	GERMAN DARIO VILLADA SUAZA
Firma		Firma	

52