

EJECUCION PRESUPUESTAL DEL INGRESO

Nombre de la entidad	INSTITUTO MUNICIPAL DE TRANSITO DE PEREIRA
Periodo Rendido	DICIEMBRE
Vigencia Fiscal	2016

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	Pendiente de Cobro
1	INGRESOS	13,413,378,000	1,734,557,283	0	15,147,935,283	0	0	1,688,540,419	17,675,662,530	0	0	0
11	INGRESOS CORRIENTES	10,582,067,000	0	0	10,582,067,000	0	0	1,336,186,478	13,598,809,924	0	0	0
111	INGRESOS TRIBUTARIOS	2,229,374,000	0	0	2,229,374,000	0	0	180,637,193	2,562,319,988	0	0	0
1111	TRIBUTARIOS DIRECTOS	2,229,374,000	0	0	2,229,374,000	0	0	180,637,193	2,562,319,988	0	0	0
111101	Impuesto Vehículos Públicos	408,598,000	0	0	408,598,000	0	0	59,327,320	449,763,419	0	0	0
111102	Impuesto Vehículos Automotores	1,820,776,000	0	0	1,820,776,000	0	0	121,309,873	2,112,556,569	0	0	0
112	INGRESOS NO TRIBUTARIOS	8,352,693,000	0	0	8,352,693,000	0	0	1,155,549,285	11,036,489,936	0	0	0
1121	TASAS Y DERECHOS	5,447,952,000	0	0	5,447,952,000	0	0	921,473,438	7,793,650,732	0	0	0
112101	Matrículas	562,635,000	0	0	562,635,000	0	0	93,925,500	747,354,419	0	0	0
112102	Traspasos	1,594,122,000	0	0	1,594,122,000	0	0	272,350,000	2,708,404,250	0	0	0
112103	Reserva de Dominio	736,212,000	0	0	736,212,000	0	0	86,407,700	769,386,100	0	0	0
112104	Cancelación de Matrícula	13,303,000	0	0	13,303,000	0	0	1,596,900	14,952,200	0	0	0
112105	Ingresos Traslados de Cuenta	18,731,000	0	0	18,731,000	0	0	1,863,000	19,320,000	0	0	0
112106	Cambio Características Vehículo	109,359,000	0	0	109,359,000	0	0	6,494,900	85,153,500	0	0	0
112107	Duplicado Placas y Lic. Tránsito	91,192,000	0	0	91,192,000	0	0	11,499,800	113,496,950	0	0	0
112108	Certificaciones y Papelería	372,572,000	0	0	372,572,000	0	0	39,976,600	435,791,300	0	0	0
112109	Licencias de Conducción	481,165,000	0	0	481,165,000	0	0	68,906,905	705,420,468	0	0	0
112110	Zonas de Permitedo Parqueo	700,000,000	0	0	700,000,000	0	0	203,662,000	799,249,800	0	0	0
112111	Parqueadero y Grúas	120,000,000	0	0	120,000,000	0	0	21,598,011	109,445,346	0	0	0
112112	Escuela de Enseñanza Automovilística	237,785,000	0	0	237,785,000	0	0	16,260,900	186,107,200	0	0	0
112113	Cursos Obligatorios en Normas de Tránsito	405,876,000	0	0	405,876,000	0	0	74,218,596	960,553,228	0	0	0
112114	Otros Ingresos	5,000,000	0	0	5,000,000	0	0	4,445,313	44,063,171	0	0	0
112115	Especies Venales Sustratos	0	0	0	0	0	0	18,267,313	94,952,800	0	0	0
1122	MULTAS Y SANCIONES	2,904,741,000	0	0	2,904,741,000	0	0	234,075,847	3,242,839,204	0	0	0
112201	Multas e Infracciones de Tránsito	2,894,740,000	0	0	2,894,740,000	0	0	234,075,847	3,242,839,204	0	0	0
112202	Multas y Sanciones Contractuales	1,000	0	0	1,000	0	0	0	0	0	0	0
112203	Intereses de Mora	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0
12	INGRESOS DE CAPITAL	2,831,311,000	1,734,557,283	0	4,565,868,283	0	0	352,353,941	4,076,852,606	0	0	0
121	RECURSOS DEL CREDITO	1,000	0	0	1,000	0	0	0	0	0	0	0
1211	CREDITO INTERNO	1,000	0	0	1,000	0	0	0	0	0	0	0
121101	Recursos del Crédito Interno	1,000	0	0	1,000	0	0	0	0	0	0	0
122	RECURSOS DEL BALANCE	70,003,000	1,734,557,283	0	1,804,560,283	0	0	20,894,360	1,894,504,703	0	0	0
1221	RECURSOS DEL BALANCE	70,003,000	1,734,557,283	0	1,804,560,283	0	0	20,894,360	1,894,504,703	0	0	0
122101	Superávit Fiscal	1,000	1,734,557,283	0	1,734,558,283	0	0	0	1,734,557,283	0	0	0
122102	Rendimientos Financieros	20,000,000	0	0	20,000,000	0	0	16,191,900	54,543,023	0	0	0
122103	Venta de Activos	1,000	0	0	1,000	0	0	0	0	0	0	0
122104	Utilidades, dividendos y Excedentes Financieros	50,000,000	0	0	50,000,000	0	0	4,702,460	69,861,823	0	0	0
122105	Reintegros	1,000	0	0	1,000	0	0	331,459,581	35,542,574	0	0	0
123	DEBIDO COBRAR	2,761,307,000	0	0	2,761,307,000	0	0	331,459,581	2,182,347,903	0	0	0
1231	DEBIDO COBRAR	2,761,307,000	0	0	2,761,307,000	0	0	331,459,581	2,182,347,903	0	0	0
123101	Multas e Infracciones de Tránsito Vigencias Ant.	2,761,307,000	0	0	2,761,307,000	0	0	331,459,581	2,182,347,903	0	0	0

Representante Legal	MARIO LEON OSSA
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	2016

Codificación	Descripción	Apropiación Inicial	Modificaciones Adición	Reducción	Apropiación Vigente	Compromiso Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Més	Total Pagos Acumulados
2	GASTOS	13,413,378,000	2,288,574,238	554,016,955	15,147,935,283	1,383,530,402	14,067,594,602	2,536,986,684	14,067,594,602	2,675,545,655	14,067,594,602
21	GASTOS DE FUNCIONAMIENTO	9,557,532,000	1,454,587,851	468,216,955	10,543,902,896	910,682,070	10,375,271,801	1,141,480,243	10,375,271,801	1,242,605,110	10,375,271,801
211	GASTOS DE PERSONAL	7,757,420,000	312,100,000	312,100,000	7,757,420,000	834,216,338	7,737,417,606	873,246,337	7,737,417,606	968,935,361	7,737,417,606
2111	Servicios Personales Asociados a Nómina	5,914,221,000	213,300,000	104,600,000	6,022,921,000	794,819,771	6,007,106,007	794,819,771	6,007,106,007	797,983,215	6,007,106,007
211101	Sueldo Personal de Nómina	4,457,892,000	80,000,000	30,000,000	4,507,892,000	357,227,134	4,501,008,650	357,227,134	4,501,008,650	357,227,134	4,501,008,650
211102	Auxilio de Transporte	12,121,000	5,300,000	0	17,421,000	1,326,080	17,306,380	1,326,080	17,306,380	1,326,080	17,306,380
211103	Horas Extras, Dominicales y Festivos	245,472,000	78,000,000	0	323,472,000	7,925,073	318,276,706	7,925,073	318,276,706	7,925,073	318,276,706
211104	Auxilio de Cesantías	180,000,000	0	0	180,000,000	6,282,000	144,271,359	6,282,000	144,271,359	7,618,572	144,271,359
211105	Intereses a Cesantías	33,285,000	0	5,000,000	28,285,000	0	28,199,695	0	28,199,695	108,262	28,199,695
211106	Prima navidad	389,269,000	26,000,000	0	415,269,000	406,297,372	414,981,957	406,297,372	414,981,957	407,562,766	414,981,957
211107	Prima de Vacaciones	186,849,000	1,500,000	0	188,349,000	8,279,427	187,766,733	8,279,427	187,766,733	8,439,461	187,766,733
211108	Indemnización de Vacaciones	25,000,000	22,500,000	1,300,000	46,200,000	0	46,156,568	0	46,156,568	160,034	46,156,568
211109	Excedentes por Encargo	2,000,000	0	2,000,000	0	0	0	0	0	0	0
211110	Beneficiación Por Recreación	24,766,000	0	1,300,000	23,466,000	1,031,605	23,370,525	1,031,605	23,370,525	1,052,822	23,370,525
211111	Auxilio de Alimentación	14,369,000	0	0	14,369,000	1,035,134	13,684,921	1,035,134	13,684,921	1,035,134	13,684,921
211112	Prima de Servicios	198,991,000	0	20,400,000	178,591,000	0	178,585,696	0	178,585,696	0	178,585,696
211113	Acuerdos Convencionales	10,000,000	0	1,600,000	8,400,000	0	8,364,838	0	8,364,838	0	8,364,838
211114	Beneficiación po Servicios Prestados	134,207,000	0	8,000,000	126,207,000	5,415,946	125,131,979	5,415,946	125,131,979	5,527,877	125,131,979
2112	Servicios Personales Indirectos	316,394,000	16,200,000	91,500,000	241,094,000	1,211,667	237,404,999	40,241,666	237,404,999	40,241,666	237,404,999
211201	Prestación de Servicios	152,836,000	4,200,000	31,500,000	125,536,000	-788,333	121,904,999	21,741,666	121,904,999	21,741,666	121,904,999
211202	Honorarios y Servicios Profesionales	163,556,000	12,000,000	60,000,000	115,556,000	2,000,000	115,500,000	18,500,000	115,500,000	18,500,000	115,500,000
2113	Contribuciones inherentes a la Nómina S. Publico	399,084,000	77,100,000	0	476,184,000	21,206,600	475,863,780	21,206,600	475,863,780	43,427,400	475,863,780
211301	Instituto Colombiano de Bienestar Familiar	141,423,000	4,200,000	0	145,623,000	12,725,000	145,496,180	12,725,000	145,496,180	12,725,000	145,496,180
211302	EPS Salud	1,000	0	0	1,000	0	0	0	0	0	0
211303	AFP Pensiones	163,378,000	70,000,000	0	233,378,000	0	233,378,000	0	233,378,000	22,220,800	233,378,000
211304	Servicio Nacional de Aprendizaje SENA	94,282,000	2,900,000	0	97,182,000	8,461,600	96,989,600	8,461,600	96,989,600	8,481,600	96,989,600
2114	Contribuciones inherentes a la Nómina S. Privado	1,127,721,000	5,500,000	116,000,000	1,017,221,000	16,978,300	1,017,042,820	16,978,300	1,017,042,820	87,283,100	1,017,042,820
211401	Caja de Compensación Familiar	188,564,000	5,500,000	0	194,064,000	16,967,500	194,017,620	16,967,500	194,017,620	16,967,500	194,017,620
211402	EPS Salud	400,699,000	0	15,800,000	384,899,000	0	384,861,800	0	384,861,800	34,443,100	384,861,800
211403	AFP Pension	402,315,000	0	94,200,000	308,115,000	0	308,089,000	0	308,089,000	25,787,600	308,089,000
211404	ARL Riesgos Laborales	136,143,000	0	6,000,000	130,143,000	10,800	130,074,400	10,800	130,074,400	10,084,900	130,074,400
	TOTAL GASTOS DE PERSONAL	7,757,420,000	312,100,000	312,100,000	7,757,420,000	834,216,338	7,737,417,606	873,246,337	7,737,417,606	968,935,361	7,737,417,606
212	GASTOS GENERALES	1,428,049,000	153,000,000	126,000,000	1,455,049,000	66,841,498	1,339,250,946	258,609,672	1,339,250,946	264,045,495	1,339,250,946
2121	Adquisición de Bienes	145,487,000	10,000,000	5,500,000	149,987,000	-4,770,213	134,719,072	68,654,512	134,719,072	68,654,512	134,719,072
212101	Materiales y Suministros	125,657,000	0	0	125,657,000	-4,613	119,812,672	67,611,112	119,812,672	67,611,112	119,812,672
212102	Adquisición de Elementos de Aseo y Cafetería	2,000,000	0	2,000,000	0	0	9,468,000	0	9,468,000	0	9,468,000
212103	Dotación de Empleados	2,329,000	10,000,000	0	12,329,000	0	204,000	0	204,000	0	204,000
212104	Adquisición Equipo de Oficina y Comunicaciones	5,000,000	0	3,000,000	2,000,000	0	0	0	0	0	0
212105	Adquisición Equipo de Transporte	1,000	0	0	1,000	0	0	0	0	0	0
212106	Combustibles y Lubricantes	10,000,000	0	0	10,000,000	-4,765,600	5,234,400	1,043,400	5,234,400	1,043,400	5,234,400
212107	Otros Gastos por Adquisición de Bienes	500,000	0	500,000	0	0	0	0	0	0	0
2122	Adquisición de Servicios	1,272,561,000	143,000,000	120,500,000	1,295,061,000	71,611,711	1,201,945,874	189,955,160	1,201,945,874	195,390,963	1,201,945,874
212201	Seguros	244,645,000	0	0	244,645,000	28,402,688	244,291,429	58,141,611	244,291,429	58,141,611	244,291,429
212202	Materiales y Suministros	1,000	0	0	1,000	0	0	0	0	0	0
212203	Mantenimiento Equipo de Oficina y Sistemas	3,000,000	5,000,000	3,000,000	5,000,000	0	2,365,300	696,000	2,365,300	696,000	2,365,300
212204	Mantenimiento Equipo de Transporte	2,000,000	0	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000
212205	Impresos y Publicaciones	15,000,000	0	5,000,000	10,000,000	0	0	0	0	0	0
212206	Servicio Públicos	147,031,000	0	0	147,031,000	16,619,035	128,941,344	16,619,035	128,941,344	16,619,035	128,941,344
212207	Bienestar Social y Salud Ocupacional	3,000,000	0	0	3,000,000	-11,000	2,989,000	0	2,989,000	0	2,989,000
212208	Arrendamientos y Administración	350,193,000	0	0	350,193,000	-348,689	334,237,595	28,632,391	334,237,595	28,632,391	334,237,595
212209	Válidos y Gastos de Viaje	14,000,000	0	3,000,000	11,000,000	0	10,615,292	0	10,615,292	911,428	10,615,292

Codificación	Descripción	Apropiación	Modificaciones		Apropiación Vigente	Compromiso M	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Total Pagos Acumulados
			Adición	Reducción							
212210	Fotocopias, Heliográficas y similares	20,715,000	0	20,000,000	715,000	0	544,000	0	544,000	0	0
212211	Gastos Administrativos, notariales, registros, timbres y otros	1,000,000	0	1,000,000	0	0	0	0	0	0	0
212212	Capacitación	10,000,000	0	10,000,000	0	0	0	0	0	0	0
212213	Servicio de Restaurante y Cafetería	13,000,000	0	2,000,000	0	0	11,000,000	3,257,500	11,000,000	7,606,000	11,000,000
212214	Comunicaciones, Transporte, fletes y acarreos	40,000,000	0	14,000,000	26,000,000	-1,881,835	17,112,788	3,878,647	17,112,788	3,878,647	17,112,788
212215	Mejoramiento de Archivo	50,000,000	0	50,000,000	0	0	0	0	0	0	0
212216	Reparaciones y Adecuaciones Locativas	1,000	7,000,000	0	7,001,000	0	0	0	0	0	0
212217	Servicio de Vigilancia, monitoreo y Aseo	263,475,000	40,000,000	0	303,475,000	-22,489	303,452,482	49,875,975	303,452,482	49,875,975	303,452,482
212218	Gastos y Comisiones Financieras	60,000,000	79,000,000	0	139,000,000	24,487,429	128,768,060	24,487,429	128,768,060	24,663,324	128,768,060
212219	Acuerdos Convencionales	35,000,000	0	5,000,000	30,000,000	4,366,572	15,628,584	4,366,572	15,628,584	4,366,572	15,628,584
212220	Otros Gastos por Adquisición de Servicios	500,000	0	500,000	0	0	0	0	0	0	0
212221	Eventos Oficiales y Comunitarios	0	12,000,000	7,000,000	5,000,000	0	0	0	0	0	0
2123	Impuestos y Multas	10,001,000	0	0	10,001,000	0	2,586,000	0	2,586,000	0	2,586,000
212301	Impuestos	10,000,000	0	0	10,000,000	0	2,586,000	0	2,586,000	0	2,586,000
212302	Multas y Sanciones	1,000	0	0	1,000	0	0	0	0	0	0
	TOTAL GASTOS GENERALES	1,428,049,000	153,000,000	126,000,000	1,455,049,000	66,841,498	1,339,250,946	258,609,672	1,339,250,946	264,045,495	1,339,250,946
213	TRANSFERENCIAS	372,063,000	989,487,851	30,116,955	1,331,433,896	9,624,234	1,298,603,249	9,624,234	1,298,603,249	9,624,234	1,298,603,249
2131	Transferencias Corrientes	67,801,000	989,487,851	0	1,057,288,851	9,559,598	1,053,042,053	9,559,598	1,053,042,053	9,559,598	1,053,042,053
213101	Cuota de Fiscalización	54,241,000	3,116,955	0	57,357,955	9,559,598	57,357,958	9,559,598	57,357,958	9,559,598	57,357,958
213102	Cuota de Vigilancia Superintendencia de Puertos y Transporte	13,560,000	0	0	13,560,000	0	9,313,569	0	9,313,569	0	9,313,569
213103	Ente Central Municipal - Alcaldía de Pereira	0	986,370,896	28,116,955	986,370,896	0	986,370,896	0	986,370,896	0	986,370,896
2132	Transferencias de Previsión Social	300,262,000	0	28,116,955	272,145,045	0	244,472,179	0	244,472,179	0	244,472,179
213201	Cesantías	300,262,000	0	28,116,955	272,145,045	0	244,472,179	0	244,472,179	0	244,472,179
2133	Otras Transferencias Corrientes	4,000,000	0	2,000,000	2,000,000	64,636	1,089,017	64,636	1,089,017	64,636	1,089,017
213301	Sentencias y Conciliaciones Judiciales	1,000,000	0	1,000,000	0	0	0	0	0	0	0
213302	Devoluciones	3,000,000	0	1,000,000	2,000,000	64,636	1,089,017	64,636	1,089,017	64,636	1,089,017
	TOTAL TRANSFERENCIAS	372,063,000	989,487,851	30,116,955	1,331,433,896	9,624,234	1,298,603,249	9,624,234	1,298,603,249	9,624,234	1,298,603,249
22	SERVICIO DE LA DEUDA	540,752,000	63,800,000	63,800,000	540,752,000	66,908,016	537,484,822	66,908,016	537,484,822	66,908,016	537,484,822
221	Servicio Deuda pública interna	540,752,000	63,800,000	63,800,000	540,752,000	66,908,016	537,484,822	66,908,016	537,484,822	66,908,016	537,484,822
2211	Amortizaciones	342,295,486	63,800,000	0	406,095,486	61,173,005	406,093,486	61,173,005	406,093,486	61,173,005	406,093,486
221101	Bancos	230,091,335	0	0	230,091,335	0	230,091,335	0	230,091,335	0	230,091,335
221102	Leasing Financiero	112,202,151	63,800,000	0	176,002,151	61,173,005	176,002,151	61,173,005	176,002,151	61,173,005	176,002,151
221103	Proveedores	1,000	0	0	1,000	0	0	0	0	0	0
221104	Deficit Fiscal	1,000	0	0	1,000	0	0	0	0	0	0
221201	Intereses	198,456,514	0	63,800,000	134,656,514	5,735,011	131,391,336	5,735,011	131,391,336	5,735,011	131,391,336
221202	Bancos	62,277,665	0	3,800,000	58,477,665	0	58,464,079	0	58,464,079	0	58,464,079
221203	Leasing Financiero	136,177,849	0	60,000,000	76,177,849	5,735,011	72,927,257	5,735,011	72,927,257	5,735,011	72,927,257
	Proveedores	1,000	0	0	1,000	0	0	0	0	0	0
	TOTAL SERVICIO DE LA DEUDA PÚBLICA	540,752,000	63,800,000	63,800,000	540,752,000	66,908,016	537,484,822	66,908,016	537,484,822	66,908,016	537,484,822
23	INVERSIÓN	3,315,094,000	770,186,387	22,000,000	4,063,280,387	405,940,316	3,154,837,979	1,328,598,425	3,154,837,979	1,366,032,529	3,154,837,979
231	INVERSIÓN SOCIAL	2,312,039,000	770,186,387	8,000,000	3,074,225,387	170,739,051	2,382,877,629	982,707,765	2,382,877,629	984,245,765	2,382,877,629
2311	Movilidad Sustentable	2,312,039,000	770,186,387	8,000,000	3,074,225,387	170,739,051	2,382,877,629	982,707,765	2,382,877,629	984,245,765	2,382,877,629
231101	Educación Vial	144,300,000	0	0	144,300,000	-11,820,253	105,330,887	12,195,194	105,330,887	12,195,194	105,330,887
231102	Seguridad Vial - Recursos Propios y de Capital	349,442,000	186,592,724	0	536,034,724	-10,984,457	520,662,510	274,016,162	520,662,510	274,016,162	520,662,510
231103	Seguridad Vial - Multas de Tránsito	424,721,000	176,875,612	0	601,596,612	20,612,724	463,155,003	165,341,658	463,155,003	165,341,658	463,155,003
231104	Seguridad Vial - Zonas de Permiso Parqueo	56,000,000	324,718,051	0	380,718,051	-2,333,335	356,118,665	192,660,331	356,118,665	192,660,331	356,118,665
231105	Centro de Enseñanza	99,792,000	68,000,000	0	167,792,000	-10,784,362	83,930,652	13,328,049	83,930,652	14,866,049	83,930,652
231106	Señalización - Recursos Propios	9,783,000	0	8,000,000	1,783,000	0	0	0	0	0	0
231107	Señalización - Zonas de Permiso Parqueo	644,000,000	0	0	644,000,000	-6,918,980	506,973,894	69,875,506	506,973,894	69,875,506	506,973,894
231108	Señalización - Multas de Tránsito	1,000	0	0	1,000	0	0	0	0	0	0
231109	Señalización	540,000,000	0	0	540,000,000	178,285,714	289,134,018	233,709,865	289,134,018	233,709,865	289,134,018
231110	Especies Venales y Otros Costos	44,000,000	14,000,000	0	58,000,000	14,682,000	57,572,000	21,581,000	57,572,000	21,581,000	57,572,000
232	Control a la Degradación Ambiental	28,000,000	0	6,000,000	22,000,000	-440,008	21,559,992	3,959,992	21,559,992	3,959,992	21,559,992
232101	Control a la Ciudad Ambiental	28,000,000	0	6,000,000	22,000,000	-440,008	21,559,992	3,959,992	21,559,992	3,959,992	21,559,992
233	Gestión Ambiental	28,000,000	0	6,000,000	22,000,000	-440,008	21,559,992	3,959,992	21,559,992	3,959,992	21,559,992
2331	Gestión Administrativa	311,052,000	0	8,000,000	303,052,000	5,679,564	184,405,690	65,816,144	184,405,690	65,816,144	184,405,690
233101	Sistemas de Control Interno Eficiente	179,700,000	0	8,000,000	171,700,000	5,679,564	89,386,290	28,846,144	89,386,290	28,846,144	89,386,290
233101	Sistema de Gestión de la Calidad e Implem. MECI	49,700,000	0	0	49,700,000	-220,001	47,759,999	10,359,999	47,759,999	10,359,999	47,759,999

Codificación	Descripción	Apropiación Icial	Modificaciones		Apropiación Vigente	Compromiso M	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Total Pagos Acumulados
			Adición	Reducción							
233102	Centro de Documentación y Archivo	130,000,000	0	8,000,000	122,000,000	5,896,665	41,626,291	18,486,145	41,626,291	18,486,145	41,626,291
2332	Fortalecimiento del Talento Humano	131,352,000	0	0	131,352,000	-100,000	95,019,400	36,970,000	95,019,400	36,970,000	95,019,400
233201	Capacitación y Desarrollo Institucional	131,350,000	0	0	131,350,000	-100,000	95,019,400	36,970,000	95,019,400	36,970,000	95,019,400
233202	Dotación, Adecuación Manten, y/o Adquisición Sede Administrativa	2,000	0	0	2,000	0	0	0	0	0	0
234	Sistemas de Información y Comunicación	664,003,000	0	0	664,003,000	230,061,709	565,994,668	276,114,524	565,994,668	312,010,628	565,994,668
2341	Pereira Vive Digital	664,003,000	0	0	664,003,000	230,061,709	565,994,668	276,114,524	565,994,668	312,010,628	565,994,668
234101	Manten Dotacion, Admon y Sostentamiento Sist. Informacion	664,003,000	0	0	664,003,000	230,061,709	565,994,668	276,114,524	565,994,668	312,010,628	565,994,668
	TOTAL INVERSIÓN	3,315,094,000	770,186,387	22,000,000	4,063,280,387	405,940,316	3,154,837,979	1,328,598,425	3,154,837,979	1,366,032,529	3,154,837,979
	TOTAL ACUMULADO	13,413,378,000	2,288,574,238	554,016,955	15,147,935,283	1,383,530,402	14,067,594,602	2,536,986,684	14,067,594,602	2,675,545,655	14,067,594,602

Representante Legal	MARIO LEON OSSA	Responsable	GERMAN DARIO VILLADA SUAZA
Firma		Firma	