

# INSTITUTO DEPARTAMENTAL DE TRÁNSITO DEL QUINDÍO

## EJECUCIÓN PRESUPUESTAL DE GASTOS VIGENCIA 2001

En pesos

CÓD.	DESCRIPCIÓN	PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	EJECUCIÓN EFECTIVA	CUENTAS POR PAGAR	SUPERÁVIT EJECUCIÓN
		INICIAL	Adiciones	Créditos	Contra crédito	DEFINITIVO			
	<b>TOTAL GASTOS</b>	<b>2,472,978,738</b>	<b>432,406,078</b>	<b>366,198,651</b>	<b>366,198,651</b>	<b>2,905,384,816</b>	<b>1,940,612,638.66</b>	<b>444,447,656.51</b>	<b>520,324,521.29</b>
<b>1</b>	<b>GASTOS DE PERSONAL</b>	<b>1,668,134,529</b>	<b>109,081,054</b>	<b>345,198,651</b>	<b>112,466,000</b>	<b>2,009,948,234</b>	<b>1,411,252,856.16</b>	<b>371,829,656.51</b>	<b>226,865,721.56</b>
<b>1,01</b>	<b>Serv. Pers. Asociados a la Nómina</b>	<b>1,184,059,707</b>	<b>80,616,041</b>	<b>289,598,651</b>	<b>89,316,000</b>	<b>1,464,958,399</b>	<b>1,169,094,127.15</b>	<b>176,362,078.31</b>	<b>119,502,193.77</b>
,1	Sueldo Personal Nómina	836,033,576	33,747,388	90,585,696	32,000,000	928,366,660	904,602,687.00	31,973.61	23,731,999.39
,2	Horas Extras	0				0			0.00
,3	Indemnización por vacaciones	6,000,000		10,772,000		16,772,000	8,781,299.69	7,529,352.76	461,347.55
,4	Indemnizaciones Laborales	5,000,000		173,026,177		178,026,177	0.00	144,974,805.55	33,051,371.45
<b>1,01,5</b>	<b>Otros Gastos Servicios Personales</b>	<b>337,026,131</b>	<b>46,868,653</b>	<b>15,214,778</b>	<b>57,316,000</b>	<b>341,793,562</b>	<b>255,710,140.46</b>	<b>23,825,946.39</b>	<b>62,257,475.38</b>
,1	Gastos de Representación	71,801,875			57,316,000	14,485,875			14,485,875.00
,2	Auxilio de Transporte	31,029,672				31,029,672	19,051,130.00		11,978,542.00
,3	Prima de Navidad	76,270,815	32,502,184			108,772,999	76,824,723.19	26,644.67	31,921,631.37
,4	Prima de Servicios	76,270,815	7,348,538	3,566,000		87,185,353	77,620,493.96	8,252,110.56	1,312,748.48
,5	Prima de Vacaciones	75,652,954	7,017,931	6,987,778		89,658,663	76,623,937.31	10,478,355.16	2,556,370.53
,6	Prima de Antigüedad	6,000,000		4,661,000		10,661,000	5,589,856.00	5,068,836.00	2,308.00
<b>1,02</b>	<b>Servicios Personales Indirectos</b>	<b>48,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,500,000</b>	<b>13,036,786.00</b>	<b>0.00</b>	<b>35,463,214.00</b>
,2	Sueldo Personal Supernumerario	15,000,000				15,000,000	1,300,667.00		13,699,333.00
,3	Remuneración Servicios Técnicos	4,500,000				4,500,000	1,200,000.00		3,300,000.00
,4	Honorarios	29,000,000				29,000,000	10,536,119.00		18,463,881.00
<b>1,03</b>	<b>Contrib. Nómina Sector Privado</b>	<b>156,234,774</b>	<b>10,943,846</b>	<b>23,600,000</b>	<b>0</b>	<b>190,778,620</b>	<b>149,480,285.00</b>	<b>21,470,942.00</b>	<b>19,827,393.00</b>
,1	E.P.S. 8%	19,512,162	1,078,665	23,600,000		44,190,827	36,409,246.00	4,101,160.00	3,680,421.00
,2	Fondo de Pensiones 10,125%	72,822,839	4,580,181			77,403,020	64,464,454.00	9,821,431.00	3,117,135.00
,4	Compensación Familiar 4%	46,399,773	3,280,000			49,679,773	38,219,531.00	6,238,685.00	5,221,557.00
,5	A.R.P. 0,522%	17,500,000	2,005,000			19,505,000	10,387,054.00	1,309,666.00	7,808,280.00

<b>1,04</b>	<b>Contrib. Nómina Sector Público</b>	<b>279,340,048</b>	<b>17,521,167</b>	<b>32,000,000</b>	<b>23,150,000</b>	<b>305,711,215</b>	<b>79,641,658.01</b>	<b>173,996,636.20</b>	<b>52,072,920.79</b>
,1	E.P.S. 8%	56,100,000	3,070,043		23,150,000	36,020,043	24,308,737.00	1,969,393.00	9,741,913.00
,2	Fondo de Pensiones 10,125%	21,674,000	1,368,106			23,042,106	15,983,970.00	1,512,302.00	5,545,834.00
,3	A.R.P. 0,522%	0				0			0.00
,4	SENA 1%	23,199,886	1,639,318			24,839,204	19,110,822.00	1,216,843.00	4,511,539.00
,7	Bienestar Familiar 3%	34,799,829	2,459,000			37,258,829	28,663,969.00	4,679,014.00	3,915,846.00
,8	Cuotas Partes Pensionales	39,000,000				39,000,000	-14,488,545.92	26,550,440.00	26,938,105.92
,9	Fondo Departamental de Cesantías	97,151,999	8,984,700	32,000,000		138,136,699	-1,267,350.07	138,068,644.20	1,335,404.87
,10	Mesadas Pensionales	7,414,334				7,414,334	7,330,056.00		84,278.00
<b>2</b>	<b>GASTOS GENERALES</b>	<b>409,884,209</b>	<b>0</b>	<b>21,000,000</b>	<b>15,300,000</b>	<b>415,584,209</b>	<b>300,411,536.53</b>	<b>3,060,881.00</b>	<b>112,111,791.47</b>
<b>2,01</b>	<b>Adquisición de Bienes</b>	<b>129,814,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,814,209</b>	<b>75,559,114.24</b>	<b>1,761,261.00</b>	<b>52,493,833.76</b>
,1	Compra Equipo de Oficina	40,000,000				40,000,000	22,061,868.00		17,938,132.00
,2	Materiales y Suministros	57,814,209				57,814,209	43,208,665.24	1,428,320.00	13,177,223.76
,3	Gastos Varios e Imprevistos	10,000,000				10,000,000	6,979,173.00	332,941.00	2,687,886.00
,6	Dotación	22,000,000				22,000,000	3,309,408.00		18,690,592.00
<b>2,02</b>	<b>Adquisición de Servicios</b>	<b>246,570,000</b>	<b>0</b>	<b>6,000,000</b>	<b>300,000</b>	<b>252,270,000</b>	<b>208,237,011.92</b>	<b>1,299,620.00</b>	<b>42,733,368.08</b>
,1	Arrendamiento	28,200,000		5,700,000		33,900,000	33,240,000.00		660,000.00
,2	Prima de Seguros	52,030,000				52,030,000	51,123,252.84		906,747.16
,3	Mantenimiento Equipo de Oficina	13,000,000				13,000,000	4,980,650.00		8,019,350.00
,4	Mantenimiento Parque Automotor	26,000,000				26,000,000	23,992,234.00	1,299,620.00	708,146.00
,5	Mantenimiento Bienes Inmuebles					0			0.00
,6	Viáticos y Gastos de Viajes	8,500,000				8,500,000	5,409,902.08		3,090,097.92
,7	Servicios de Comunicación	20,000,000				20,000,000	18,685,175.00		1,314,825.00
,8	Impresos y Publicaciones	6,000,000			300,000	5,700,000	3,731,885.00		1,968,115.00
,9	Servicios Públicos	9,400,000		300,000		9,700,000	9,570,618.00		129,382.00
,10	Recepciones Oficiales					0			0.00
,11	Salud Ocupacional	20,000,000				20,000,000	4,160,525.00		15,839,475.00
,12	Capacitación Empleados					0			0.00
,14	Bienestar Social	8,000,000				8,000,000	150,000.00		7,850,000.00
,15	Gastos de Fiscalización					0			0.00
,16	Servicio de Vigilancia	55,440,000				55,440,000	53,192,770.00		2,247,230.00
<b>2,03</b>	<b>Impuestos y Multas</b>	<b>33,500,000</b>	<b>0</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>33,500,000</b>	<b>16,615,410.37</b>	<b>0.00</b>	<b>16,884,589.63</b>
,1	IVA, Impuestos, Tasas y Multas	9,900,000		15,000,000		24,900,000	13,833,931.37		11,066,068.63

,2	Gastos Judiciales y Conciliaciones	20,000,000			15,000,000	5,000,000			5,000,000.00
,3	Predial y Complementarios	1,600,000				1,600,000	1,600,000.00		0.00
,4	Devolución de Impuestos	2,000,000				2,000,000	1,181,479.00		818,521.00
	<b>TRANSFERENCIAS</b>	<b>61,103,000</b>	<b>0</b>	<b>0</b>	<b>56,285,696</b>	<b>4,817,304</b>	<b>4,817,304.00</b>	<b>0.00</b>	<b>0.00</b>
	Cuotas de Fiscalización	61,103,000			56,285,696	4,817,304	4,817,304.00		0.00
<b>17</b>	<b>INVERSIONES</b>	<b>333,857,000</b>	<b>323,325,024</b>	<b>0</b>	<b>182,146,955</b>	<b>475,035,069</b>	<b>224,130,942</b>	<b>69,557,119</b>	<b>181,347,008.26</b>
<b>17,01</b>	<b>RECURSOS ORDINARIOS</b>	<b>333,857,000</b>	<b>323,325,024</b>	<b>0</b>	<b>182,146,955</b>	<b>475,035,069</b>	<b>224,130,942</b>	<b>69,557,119</b>	<b>181,347,008.26</b>
<b>,01,1</b>	<b>Control, Regulación y Vig. Tránsito</b>	<b>86,000,000</b>	<b>323,325,024</b>	<b>0</b>	<b>182,146,955</b>	<b>227,178,069</b>	<b>224,130,942</b>	<b>69,557,119</b>	<b>31,317,939.00</b>
,1	Convenios Interinstitucionales	10,000,000				10,000,000			10,000,000.00
,2	Desarrollo del Proyecto	76,000,000				76,000,000	53,732,072.00	949,989.00	21,317,939.00
01,2	Equipo para el Control de Tránsito	52,000,000				52,000,000	7,063,667.00		44,936,333.00
01,3	Desarrollo Institucional	16,000,000				16,000,000	747,500.00	100,000.00	15,152,500.00
07	Adquisición bienes inmuebles		91,073,478		91,073,478	0			
08	Construcción sede		91,073,477		91,073,477	0			
04	Campañas de Educación Vial	30,000,000	35,298,857			65,298,857	64,800,119.00	300,000.00	198,738.00
05	Sistematización	65,260,000				65,260,000	33,377,535.00	2,436,000.00	29,446,465.00
06	Señalización	84,597,000	105,879,212			190,476,212	64,410,048.97	65,771,130.00	60,295,033.26

FUENTE: Ejecución Presupuestal de Gastos, Instituto Departamental de Tránsito

NOTA: Las Cuentas por Pagar, difieren en \$35,896,800 con respecto al acto administrativo de constitución de las mismas, por corresponder a cuentas sin imputación presupu

# INSTITUTO DEPARTAMENTAL DE TRÁNSITO DEL QUINDÍO

## EJECUCIÓN PRESUPUESTAL DE INGRESOS VIGENCIA 2001

En pesos

CÓD.	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PPTO. DEFINITIVO	EJECUCIÓN EFECTIVA	SUPERÁVIT EJECUCIÓN	DÉFICIT EJECUCIÓN
			Adiciones				
	<b>TOTAL INGRESOS</b>	<b>2,472,978,738.00</b>	<b>432,406,078.92</b>	<b>2,905,384,816.92</b>	<b>2,465,639,528.63</b>	<b>-162,111,409.58</b>	<b>601,856,697.87</b>
<b>1</b>	<b>INGRESOS CORRIENTES</b>	<b>2,418,978,738.00</b>	<b>65,032,858.46</b>	<b>2,484,011,596.46</b>	<b>2,031,803,134.82</b>	<b>-149,648,236.23</b>	<b>601,856,697.87</b>
<b>1.2</b>	<b>NO TRIBUTARIOS</b>	<b>2,418,978,738.00</b>	<b>65,032,858.46</b>	<b>2,484,011,596.46</b>	<b>2,031,803,134.82</b>	<b>-149,648,236.23</b>	<b>601,856,697.87</b>
<b>1,2,1</b>	<b>TASAS Y DERECHOS</b>	<b>792,929,396.00</b>	<b>65,032,858.46</b>	<b>857,962,254.46</b>	<b>793,060,336.46</b>	<b>-51,404,463.00</b>	<b>116,306,381.00</b>
,1	De Circulación	201,738,547.00		201,738,547.00	192,011,100.00		9,727,447.00
,2	Licencias de Conducción	134,639,796.00		134,639,796.00	74,254,337.00		60,385,459.00
,3	Revisado de Vehículos	134,910,591.00		134,910,591.00	186,315,054.00	-51,404,463.00	
,4	Licencias de Funcionamiento	0.00		0.00	0.00		
,5	Aprovechamientos	9,454,650.00		9,454,650.00	1,773,319.00		7,681,331.00
,6	Escuela de Enseñanza	119,436,309.00		119,436,309.00	102,040,141.00		17,396,168.00
,7	Otros Derechos	192,749,503.00	65,032,858.46	257,782,361.46	236,666,385.46		21,115,976.00
<b>1,2,2</b>	<b>MULTAS</b>	<b>1,195,809,761.00</b>	<b>0.00</b>	<b>1,195,809,761.00</b>	<b>963,356,034.50</b>	<b>0.00</b>	<b>232,453,726.50</b>
,1	Multas de Tránsito	1,195,809,761.00		1,195,809,761.00	963,356,034.50		232,453,726.50
<b>1,2,3</b>	<b>PARTICIPACIONES</b>	<b>76,484,800.00</b>	<b>0.00</b>	<b>76,484,800.00</b>	<b>122,149,494.81</b>	<b>-47,829,841.18</b>	<b>2,165,146.37</b>
<b>1,2,3,1</b>	<b>Departamentales</b>	<b>65,536,200.00</b>	<b>0.00</b>	<b>65,536,200.00</b>	<b>113,366,041.18</b>	<b>-47,829,841.18</b>	<b>0.00</b>
,1	Administración Impuestos de Timbre	65,536,200.00		65,536,200.00	113,366,041.18	-47,829,841.18	
<b>1,2,3,2</b>	<b>Municipales</b>	<b>10,948,600.00</b>	<b>0.00</b>	<b>10,948,600.00</b>	<b>8,783,453.63</b>	<b>0.00</b>	<b>2,165,146.37</b>
,1	Administración Impuestos de Rodamiento	10,948,600.00		10,948,600.00	8,783,453.63		2,165,146.37
<b>1,2,5</b>	<b>RENTAS CONTRACTUALES</b>	<b>353,754,781.00</b>	<b>0.00</b>	<b>353,754,781.00</b>	<b>153,237,269.05</b>	<b>-50,413,932.05</b>	<b>250,931,444.00</b>
,1	Arrendamiento Bienes Muebles	3,300,000.00		3,300,000.00	3,030,000.00		270,000.00
,2	Convenios de Señalización	15,000,000.00		15,000,000.00	65,413,932.05	-50,413,932.05	
,3	Arrendamiento Bienes Muebles	25,773,000.00		25,773,000.00	9,048,500.00		16,724,500.00
,4	Convenios Interinstitucionales	309,681,781.00		309,681,781.00	75,744,837.00		233,936,944.00
<b>2</b>	<b>RECURSOS DE CAPITAL</b>	<b>54,000,000.00</b>	<b>367,373,220.46</b>	<b>421,373,220.46</b>	<b>433,836,393.81</b>	<b>-12,463,173.35</b>	<b>0.00</b>
<b>2,1</b>	<b>INDEMNIZACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>2,2</b>	<b>RENDIMIENTOS FINANCIEROS</b>	<b>54,000,000.00</b>	<b>0.00</b>	<b>54,000,000.00</b>	<b>66,463,173.35</b>	<b>-12,463,173.35</b>	<b>0.00</b>
,1	Por Títulos Valores			0.00	0.00		
,2	Por Cuentas de Ahorro	54,000,000.00		54,000,000.00	66,463,173.35	-12,463,173.35	
,3	Por Corrección Monetaria			0.00	0.00		
<b>2,3</b>	<b>RECURSOS DEL BALANCE</b>	<b>0.00</b>	<b>367,373,220.46</b>	<b>367,373,220.46</b>	<b>367,373,220.46</b>	<b>0.00</b>	<b>0.00</b>
,1	Superávit	0.00	301,373,220.46	301,373,220.46	301,373,220.46		
2	Venta de Activos Fijos		66,000,000.00	66,000,000.00	66,000,000.00		

FUENTE: Ejecución Presupuestal de Ingresos, Instituto Departamental de Tránsito