

Nombre de la entidad		INSTITUTO DE MOVILIDAD DE PEREIRA																
Periodo Rendido		DICIEMBRE																
Vigencia Fiscal		2018																
Codificación	Descripción	Aprobación		Modificaciones		Aprobación		Compromiso Mes	Compromisos Acumulados		Obligaciones Mes		Obligaciones Acumuladas		Pagos Mes		Total Pagos Acumulados	
		Inicial	Adición	Reducción	Vigente	Compromiso Mes	Compromisos Acumulados		Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Total Pagos Acumulados						
2	<b>GASTOS DE FUNCIONAMIENTO</b>	15,015,964,600	2,928,620,528	1,327,289,767	16,617,275,568	2,046,241,924	16,208,658,943	3,550,294,484	15,838,027,330	3,715,702,733	15,838,027,330	15,838,027,330	3,715,702,733	15,838,027,330				
21	<b>GASTOS DE PERSONAL</b>	11,348,878,500	916,094,844	916,094,844	11,348,878,500	1,814,531,844	11,106,467,228	1,949,694,517	11,106,467,228	2,098,453,766	11,106,467,228	11,106,467,228	2,098,453,766	11,106,467,228				
211	<b>Servicios Personales Asociados a Nómina</b>	6,684,212,400	106,900,000	266,900,000	6,704,212,400	867,207,450	6,643,887,601	904,466,974	6,643,887,601	904,466,974	6,643,887,601	904,466,974	6,643,887,601	904,466,974				
21101	Sueldo Personal de Nómina	6,674,212,400	42,000,000	236,900,000	6,479,312,400	863,661,517	6,429,746,944	863,661,517	6,429,746,944	863,661,517	6,429,746,944	863,661,517	6,429,746,944	863,661,517				
211102	Auxilio de Transporte	4,917,045,300	0	220,900,000	4,696,145,300	357,413,721	4,686,862,348	357,413,721	4,686,862,348	357,413,721	4,686,862,348	357,413,721	4,686,862,348	357,413,721				
211103	Horas Extras, Dominicales y Festivos	19,000,000	0	0	19,000,000	1,417,270	18,242,233	1,417,270	18,242,233	1,417,270	18,242,233	1,417,270	18,242,233	1,417,270				
211104	Cesantías	417,000,000	0	0	417,000,000	48,292,605	400,532,238	48,292,605	400,532,238	48,292,605	400,532,238	48,292,605	400,532,238	48,292,605				
211105	Intereses a Cesantías	182,644,000	30,000,000	0	212,644,000	21,225,236	204,820,052	21,225,236	204,820,052	21,225,236	204,820,052	21,225,236	204,820,052	21,225,236				
211106	Prima navidad	45,020,000	0	0	45,020,000	204,206	42,035,937	204,206	42,035,937	204,206	42,035,937	204,206	42,035,937	204,206				
211107	Prima de Vacaciones	450,986,500	0	0	450,986,500	431,964,675	449,113,252	431,964,675	449,113,252	431,964,675	449,113,252	431,964,675	449,113,252	431,964,675				
211108	Indemnización de Vacaciones	221,050,000	0	0	221,050,000	645,616	219,653,844	645,616	219,653,844	645,616	219,653,844	645,616	219,653,844	645,616				
211109	Bonificación Especial Por Recreación	20,000,000	12,000,000	0	32,000,000	645,616	29,588,906	645,616	29,588,906	645,616	29,588,906	645,616	29,588,906	645,616				
211110	Bonificación Especial Por Recreación	27,552,000	0	0	27,552,000	73,778	27,241,109	73,778	27,241,109	73,778	27,241,109	73,778	27,241,109	73,778				
211111	Prima de Servicios	17,100,000	0	0	17,100,000	1,225,462	16,199,764	1,225,462	16,199,764	1,225,462	16,199,764	1,225,462	16,199,764	1,225,462				
211112	Bonificación por Servicios Prestados	207,814,600	0	16,000,000	191,814,600	553,332	190,056,432	553,332	190,056,432	553,332	190,056,432	553,332	190,056,432	553,332				
211120	<b>Servicios Personales Indirectos</b>	149,000,000	0	0	149,000,000	145,400,829	145,400,829	145,400,829	145,400,829	145,400,829	145,400,829	145,400,829	145,400,829	145,400,829				
211201	Prestación de Servicios	190,000,000	64,900,000	30,000,000	224,900,000	-6,454,067	214,140,657	40,805,457	214,140,657	43,329,457	214,140,657	43,329,457	214,140,657	43,329,457				
211202	Honorarios y Servicios Profesionales	108,000,000	11,100,000	0	119,100,000	-520,800	118,443,600	18,872,400	118,443,600	18,872,400	118,443,600	18,872,400	118,443,600	18,872,400				
	<b>TOTAL GASTOS DE PERSONAL</b>	82,000,000	53,800,000	30,000,000	105,800,000	-5,933,267	95,697,057	21,933,057	95,697,057	24,457,057	95,697,057	24,457,057	95,697,057	24,457,057				
212	<b>GASTOS GENERALES</b>	6,864,212,400	106,900,000	266,900,000	6,704,212,400	867,207,450	6,643,887,601	904,466,974	6,643,887,601	906,990,974	6,643,887,601	906,990,974	6,643,887,601	906,990,974				
2121	<b>Adquisición de Bienes</b>	1,660,920,000	79,194,844	196,194,844	1,543,920,000	79,824,179	1,455,680,743	167,727,328	1,455,680,743	167,727,328	1,455,680,743	167,727,328	1,455,680,743	167,727,328				
212101	Materiales y Suministros	177,622,000	0	34,271,300	143,350,700	0	143,284,504	0	143,284,504	0	143,284,504	0	143,284,504	0				
212102	Adquisición de Elementos de Aseo y Cafetería	120,000,000	0	0	120,000,000	0	119,985,804	0	119,985,804	0	119,985,804	0	119,985,804	0				
212103	Dotación de Empleados	1,000	0	0	1,000	0	0	0	0	0	0	0	0	0				
212104	Adquisición Equipo de Oficina y Comunicaciones	17,120,000	0	4,271,300	12,848,700	0	12,848,700	0	12,848,700	0	12,848,700	0	12,848,700	0				
212105	Adquisición Equipo de Transporte	30,000,000	0	30,000,000	0	0	0	0	0	0	0	0	0	0				
212106	Combustibles y Lubrificantes	1,000	0	0	1,000	0	0	0	0	0	0	0	0	0				
212201	<b>Adquisición de Servicios</b>	10,500,000	0	0	10,500,000	0	10,450,000	0	10,450,000	0	10,450,000	0	10,450,000	0				
212202	Seguros	258,763,000	0	55,997,047	202,825,959	39,789,877	202,525,105	41,668,894	202,525,105	41,668,894	202,525,105	41,668,894	202,525,105	41,668,894				
212203	Materiales y Suministros	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0				
212204	Mantenimiento de Equipos en General	25,000,000	0	17,000,000	8,000,000	-901,067	7,098,561	3,309,866	7,098,561	3,309,866	7,098,561	3,309,866	7,098,561	3,309,866				
212205	Mantenimiento Vehículos	10,000,000	0	6,678,733	3,321,267	-1,057,773	3,215,494	1,217,566	3,215,494	1,217,566	3,215,494	1,217,566	3,215,494	1,217,566				
212206	Impresos y Publicaciones	10,000,000	0	3,000,000	7,000,000	-1,585,360	4,504,640	1,045,000	4,504,640	1,045,000	4,504,640	1,045,000	4,504,640	1,045,000				
212207	Servicio Públicos	137,394,000	13,000,000	0	150,394,000	23,078,522	141,555,837	23,618,576	141,555,837	23,618,576	141,555,837	23,618,576	141,555,837	23,618,576				
212208	Bienestar Social y Salud Ocupacional Empleados	36,000,000	0	11,000,000	25,000,000	-2,995,000	21,260,000	1,174,000	21,260,000	1,174,000	21,260,000	1,174,000	21,260,000	1,174,000				
212209	Arrendamientos y Administración	386,640,000	60,026,844	0	446,666,844	-48,062	446,618,782	37,218,037	446,618,782	37,218,037	446,618,782	37,218,037	446,618,782	37,218,037				
212210	Válidos y Gastos de Vale	20,000,000	5,000,000	0	25,000,000	-71,496	21,211,830	0	21,211,830	0	21,211,830	0	21,211,830	0				
212211	Servicio de Impresión de Documentos, Fotocopias, Heligr	60,000,000	0	3,000,000	57,000,000	0	56,840,000	0	56,840,000	0	56,840,000	0	56,840,000	0				
212212	Gastos Administrativos, notariales, registros, timbres y otro	1,500,000	0	0	1,500,000	0	439,110	0	439,110	0	439,110	0	439,110	0				
212213	Servicio de Restaurante y Cafetería	15,000,000	0	0	15,000,000	-1,500	14,998,500	1,776,000	14,998,500	1,776,000	14,998,500	1,776,000	14,998,500	1,776,000				
212214	Comunicaciones, Transporte, fletes y acarreos	40,000,000	0	0	40,000,000	-60	39,999,940	14,527,170	39,999,940	14,527,170	39,999,940	14,527,170	39,999,940	14,527,170				
212215	Mantenimiento y Mejoramiento de Archivo	30,000,000	0	0	30,000,000	9,640,000	28,495,596	11,965,596	28,495,596	11,965,596	28,495,596	11,965,596	28,495,596	11,965,596				
212216	Reparaciones, Mantenimiento y Adecuaciones Locativas	20,000,000	0	5,000,000	15,000,000	0	14,966,639	0	14,966,639	0	14,966,639	0	14,966,639	0				
212217	Servicio de Vigilancia, monitoreo y Aseo	217,000,000	0	44,139,770	172,860,230	776,585	171,516,930	19,060,920	171,516,930	19,060,920	171,516,930	19,060,920	171,516,930	19,060,920				
212218	Gastos y Comisiones Financieras	150,000,000	0	1,168,000	148,832,000	12,251,513	96,680,468	12,251,513	96,680,468	12,251,513	96,680,468	12,251,513	96,680,468	12,251,513				
212219	Acuerdos ANDETT Subdirectiva Pereira	35,000,000	0	0	35,000,000	0	36,167,807	0	36,167,807	0	36,167,807	0	36,167,807	0				
212220	Eventos Oficiales y Comunitarios	15,000,000	0	0	15,000,000	0	0	0	0	0	0	0	0	0				
212301	<b>Impuestos y Multas</b>	5,000,000	0	0	5,000,000	0	4,301,000	0	4,301,000	0	4,301,000	0	4,301,000	0				
212302	Multas y Sanciones	10,000,000	0	0	10,000,000	0	4,301,000	0	4,301,000	0	4,301,000	0	4,301,000	0				
	<b>TOTAL GASTOS GENERALES</b>	1,660,920,000	79,194,844	196,194,844	1,543,920,000	79,824,179	1,455,680,743	167,727,328	1,455,680,743	167,727,328	1,455,680,743	167,727,328	1,455,680,743	167,727,328				

Categoría	Descripción	Año	In	En	Modificaciones		Aprobación Vigente	Compromiso Mes	Promisos emitidos	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Total Pagos Acumulados
					Adición	Reducción							
213	<b>TRANSFERENCIAS</b>	2,823,746,100		730,000,000		453,000,000	3,100,746,100	877,500,215	3,006,888,882	877,500,215	3,006,888,882	1,023,735,464	3,006,888,882
2131	Transferencias Corrientes	98,933,600		0		0	98,933,600	5,993,769	90,293,812	5,993,769	90,293,812	5,993,769	90,293,812
213101	Queda de fiscalización	72,992,600		0		0	72,992,600	5,993,769	71,925,228	5,993,769	71,925,228	5,993,769	71,925,228
213102	Contribución Superintendencia Puertos y Transp	26,001,000		0		0	26,001,000	0	18,368,584	0	18,368,584	0	18,368,584
2132	Transferencias de Previsión y Seguridad Social	2,341,752,500		0		73,000,000	2,268,752,500	140,916,800	2,183,870,541	140,916,800	2,183,870,541	287,058,300	2,183,870,541
213201	Contribuciones inherentes a la Nómina S. Público	641,350,000		0		0	641,350,000	45,254,300	612,796,600	45,254,300	612,796,600	95,407,900	612,796,600
21320101	Instituto Colombiano de Bienestar Familiar	189,600,000		0		0	189,600,000	12,217,400	179,917,000	12,217,400	179,917,000	27,450,700	179,917,000
21320102	Servicio Nacional de Aprendizaje-SENA	325,750,000		0		0	325,750,000	24,897,400	312,879,100	24,897,400	312,879,100	49,649,500	312,879,100
21320103	AFP-Pensiones	126,750,000		0		0	126,750,000	8,149,500	120,000,500	8,149,500	120,000,500	18,308,300	120,000,500
213202	Contribuciones inherentes a la Nómina S. Privado	1,700,402,500		0		73,000,000	1,627,402,500	95,662,500	1,571,073,941	95,662,500	1,571,073,941	191,650,400	1,571,073,941
21320201	Car. o. i. Compensación Familiar	253,500,000		0		0	253,500,000	16,288,300	239,857,900	16,288,300	239,857,900	36,595,100	239,857,900
21320202	EPS- Salud	496,200,000		0		0	496,200,000	37,757,400	475,622,000	37,757,400	475,622,000	74,785,700	475,622,000
21320203	AFP-Pensiones	376,000,000		0		0	376,000,000	28,416,200	358,589,425	28,416,200	358,589,425	56,901,600	358,589,425
21320204	ARL Riesgos Laborales	184,200,000		0		0	184,200,000	13,200,600	155,182,372	13,200,600	155,182,372	24,388,000	155,182,372
21320205	Cesanteñas	390,502,500		0		0	390,502,500	0	341,822,244	0	341,822,244	0	341,822,244
2133	Otras Transferencias Corrientes	383,000,000		730,000,000		380,000,000	733,000,000	730,589,646	732,724,529	730,589,646	732,724,529	730,683,395	732,724,529
213301	Sentencias y Conciliaciones Judiciales	380,000,000		0		0	380,000,000	0	0	0	0	0	0
213302	Devoluciones	3,000,000		0		0	3,000,000	814,405	2,949,288	814,405	2,949,288	908,154	2,949,288
213303	Derechos de Trámite - Ministerio de Transporte	0		730,000,000		0	730,000,000	729,775,241	729,775,241	729,775,241	729,775,241	729,775,241	729,775,241
	<b>TOTAL TRANSFERENCIAS</b>	2,823,746,100		730,000,000		453,000,000	3,100,746,100	877,500,215	3,006,888,882	877,500,215	3,006,888,882	1,023,735,464	3,006,888,882
22	<b>SERVICIO DE LA DEUDA</b>	495,273,900		73,319,549		73,319,549	495,273,900	92,551,667	491,762,287	92,551,667	491,762,287	92,551,667	491,762,287
221	Servicio Deuda pública Interna	495,273,900		73,319,549		73,319,549	495,273,900	92,551,667	491,762,287	92,551,667	491,762,287	92,551,667	491,762,287
2211	Amortizaciones	416,677,000		73,319,549		35,469,020	454,527,529	90,314,544	451,015,916	90,314,544	451,015,916	90,314,544	451,015,916
221101	Bancos	264,200,900		0		35,469,020	228,731,880	228,731,879	0	228,731,879	0	228,731,879	0
221102	Leasing Financiero	152,476,100		73,319,549		0	226,795,649	90,314,544	222,284,037	90,314,544	222,284,037	90,314,544	222,284,037
2212	Intereses	78,596,900		0		37,850,529	40,746,371	2,237,123	40,746,371	2,237,123	40,746,371	2,237,123	40,746,371
221201	Bancos	23,205,700		0		16,049,793	7,155,917	0	7,155,917	0	7,155,917	0	7,155,917
221202	Leasing Financiero	55,391,200		0		21,800,736	33,590,454	2,237,123	33,590,454	2,237,123	33,590,454	2,237,123	33,590,454
	<b>TOTAL SERVICIO DE LA DEUDA PÚBLICA</b>	495,273,900		73,319,549		73,319,549	495,273,900	92,551,667	491,762,287	92,551,667	491,762,287	92,551,667	491,762,287
23	<b>INVERSIÓN</b>	3,177,802,200		1,939,206,132		337,885,364	4,773,122,968	139,158,413	4,610,419,430	1,508,048,300	4,239,807,817	1,524,697,300	4,239,807,817
231	MOVILIDAD SOSTENIBLE PARA EL DESARROLLO	2,477,370,000		570,549,429		189,987,500	2,851,931,929	112,442,978	2,694,737,205	927,529,968	2,694,737,205	937,255,968	2,694,737,205
2311	Gerencia de la Movilidad	2,477,370,000		570,549,429		189,987,500	2,851,931,929	112,442,978	2,694,737,205	927,529,968	2,694,737,205	937,255,968	2,694,737,205
231101	Educación Vial	107,897,000		50,031,000		0	157,928,000	1,996,000	1,57,924,000	28,444,000	1,57,924,000	30,098,000	1,57,924,000
231102	Seguridad Vial	987,646,000		216,482,747		23,600,000	1,180,528,747	81,951,985	1,131,088,764	620,229,968	1,131,088,764	520,229,968	1,131,088,764
231105	Centro de Enseñanza	70,235,000		103,919,682		0	174,154,682	67,993,163	162,147,842	77,310,694	162,147,842	77,310,694	162,147,842
231106	Señalización	453,124,000		122,000,000		81,533,000	483,591,000	-2,649,084	453,399,467	114,746,380	453,399,467	114,746,380	453,399,467
231109	Seminarios, Verbetes y Otros Costos	320,000,000		41,100,000		71,349,500	289,750,500	15,327,200	286,765,818	71,847,583	286,765,818	71,847,583	286,765,818
231110	Gestor Ambiental	68,225,000		0		1,925,000	66,300,000	0	66,299,000	0	66,299,000	0	66,299,000
231111	Modos Alternativos de Movilidad	24,200,000		0		11,580,000	12,620,000	0	12,620,000	2,524,000	12,620,000	5,048,000	12,620,000
231112	Modos Alternativos de Movilidad	440,043,000		37,016,000		0	477,059,000	-52,176,286	424,492,314	112,427,343	424,492,314	117,975,343	424,492,314
232	Gestión Institucional Eficaz, Eficiente	700,432,200		1,368,656,703		147,897,864	1,921,191,039	26,715,435	1,915,682,225	580,518,332	1,545,070,612	587,441,332	1,545,070,612
2321	Mejoramiento de la gestión administrativa	700,432,200		1,368,656,703		147,897,864	1,921,191,039	26,715,435	1,915,682,225	580,518,332	1,545,070,612	587,441,332	1,545,070,612
232101	Desarrollo y fortalecimiento de la capacidad institucional	238,488,000		101,489,935		0	339,987,935	0	339,717,994	36,194,794	339,717,994	43,117,794	339,717,994
232102	Centro de Documentación y Archivo	128,000,000		2,978,000		0	130,978,000	0	109,374,509	34,572,800	109,374,509	13,922,800	109,374,509
232103	Formación y bienestar del talento humano	125,002,000		0		32,497,864	92,504,136	3,409,000	90,835,571	13,922,000	90,835,571	13,922,000	90,835,571
232104	Ciencia tecnología e innovación para el cambio	228,942,200		1,264,178,768		115,400,000	1,317,720,968	23,306,435	1,375,754,151	495,828,738	1,005,142,538	495,828,738	1,005,142,538
	<b>TOTAL INVERSIÓN</b>	3,177,802,200		1,939,206,132		337,885,364	4,773,122,968	139,158,413	4,610,419,430	1,508,048,300	4,239,807,817	1,524,697,300	4,239,807,817
	<b>TOTAL ACUMULADO</b>	15,015,954,600		2,928,620,525		1,327,299,757	16,617,275,368	2,046,241,924	16,208,638,943	3,550,294,484	15,838,027,330	3,715,702,733	15,838,027,330

  
**DARÍO FERNANDO ACOSTA CHAMORRO**  
Representante Legal

  
**GERMAN DARÍO VILLADA SUAZA**  
Responsable