




EJECUCION PRESUPUESTAL DEL GASTO

Nombre de la entidad	INSTITUTO DE MOVILIDAD DE PEREIRA
Período Rendido	DICIEMBRE
Vigencia Fiscal	2019

Codificación	Descripción	Apropiación Inicial	Modificaciones		Apropiación Vigente	Compromiso Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Total Pagos Acumulados
			Adición	Reducción							
2	GASTOS	16,769,234,800	2,649,866,190	1,362,498,190	18,056,602,800	2,441,993,901	17,449,655,245	3,830,900,243	17,449,655,245	3,984,594,390	17,423,655,245
21	GASTOS DE FUNCIONAMIENTO	13,010,147,551	993,318,291	993,318,291	13,010,147,551	2,041,123,822	12,681,286,295	2,209,934,232	12,681,286,295	2,342,881,891	12,655,286,295
211	GASTOS DE PERSONAL	7,159,518,895	119,283,773	284,433,773	6,994,368,895	919,400,320	6,950,528,119	955,371,152	6,950,528,119	955,371,152	6,950,528,119
2111	Servicios Personales Asociados a Nómina	6,946,981,555	30,350,000	278,133,773	6,699,197,782	917,886,236	6,655,569,203	917,886,236	6,655,569,203	917,886,236	6,655,569,203
211101	Sueldo Personal de Nómina	5,057,319,645	0	222,933,773	4,834,385,872	378,527,661	4,834,273,380	378,527,661	4,834,273,380	378,527,661	4,834,273,380
211102	Auxilio de Transporte	20,749,600	350,000	0	21,099,600	1,733,640	21,068,893	1,733,640	21,068,893	1,733,640	21,068,893
211103	Horas Extras, Dominicales y Festivos	417,349,772	0	0	417,349,772	48,631,866	403,135,120	48,631,866	403,135,120	48,631,866	403,135,120
211104	Cesantías	198,410,371	0	18,000,000	180,410,371	0	180,363,143	0	180,363,143	0	180,363,143
211105	Intereses a Cesantías	47,939,712	0	500,000	47,439,712	0	47,417,072	0	47,417,072	0	47,417,072
211106	Prima navidad	472,274,954	0	16,000,000	456,274,954	447,362,710	455,487,679	447,362,710	455,487,679	447,362,710	455,487,679
211107	Prima de Vacaciones	231,268,458	0	5,800,000	225,468,458	7,023,316	225,382,751	7,023,316	225,382,751	7,023,316	225,382,751
211108	Indemnización de Vacaciones	20,000,000	0	800,000	19,200,000	0	19,167,644	0	19,167,644	0	19,167,644
211109	Bonificación Especial Por Recreación	28,814,401	0	900,000	27,914,401	864,433	27,881,192	864,433	27,881,192	864,433	27,881,192
211110	Subsidio de Alimentación	18,717,706	0	2,400,000	16,317,706	1,362,354	16,293,778	1,362,354	16,293,778	1,362,354	16,293,778
211111	Prima de Servicios	217,624,320	0	9,000,000	208,624,320	0	208,476,119	0	208,476,119	0	208,476,119
211112	Bonificación por Servicios Prestados	153,791,610	0	1,800,000	151,991,610	6,104,282	151,971,997	6,104,282	151,971,997	6,104,282	151,971,997
211113	Bonificación por Alto Riesgo	62,721,006	30,000,000	0	92,721,006	26,275,974	64,650,435	26,275,974	64,650,435	26,275,974	64,650,435
2112	Servicios Personales Indirectos	212,537,340	88,933,773	6,300,000	295,171,113	1,514,084	294,958,916	37,484,916	294,958,916	37,484,916	294,958,916
211201	Prestación de Servicios	79,433,340	9,437,395	4,500,000	84,370,735	1,598,875	84,340,668	11,066,668	84,340,668	11,066,668	84,340,668
211202	Honorarios y Servicios Profesionales	133,104,000	79,496,378	1,800,000	210,800,378	-84,791	210,618,248	26,418,248	210,618,248	26,418,248	210,618,248
	TOTAL GASTOS DE PERSONAL	7,159,518,895	119,283,773	284,433,773	6,994,368,895	919,400,320	6,950,528,119	955,371,152	6,950,528,119	955,371,152	6,950,528,119
212	GASTOS GENERALES	1,759,871,300	141,184,518	160,884,518	1,740,171,300	110,989,177	1,720,121,283	243,828,755	1,720,121,283	245,546,214	1,720,121,283
2121	Adquisición de Bienes	180,092,500	40,707,518	45,007,518	175,792,500	-40	175,755,954	2,950,000	175,755,954	2,950,000	175,755,954
212101	Materiales y Suministros	120,000,000	9,000,000	31,707,518	97,292,482	-40	97,284,341	2,950,000	97,284,341	2,950,000	97,284,341
212102	Dotación de Empleados	18,972,000	0	900,000	18,072,000	0	18,067,500	0	18,067,500	0	18,067,500
212103	Adquisición Equipo de Oficina y Comunicaciones	30,000,000	31,707,518	12,400,000	49,307,518	0	49,284,613	0	49,284,613	0	49,284,613
212104	Adquisición Equipo de Transporte	1,000	0	0	1,000	0	0	0	0	0	0
212105	Combustibles y Lubricantes	11,119,500	0	0	11,119,500	0	11,119,500	0	11,119,500	0	11,119,500
2122	Adquisición de Servicios	1,569,777,800	100,477,000	114,077,000	1,556,177,800	110,989,217	1,537,134,329	240,878,755	1,537,134,329	242,596,214	1,537,134,329
212201	Seguros	271,701,000	49,277,000	3,200,000	317,778,000	52,813,316	316,541,435	86,121,059	316,541,435	86,121,059	316,541,435
212202	Mantenimiento de Equipos en General	25,000,000	0	13,400,000	11,600,000	2,429,350	11,440,450	3,762,557	11,440,450	3,762,557	11,440,450
212203	Mantenimiento Vehículos	10,000,000	0	10,000,000	0	0	0	0	0	0	0
212204	Impresos y Publicaciones	10,000,000	0	7,600,000	2,400,000	0	2,400,000	1,200,000	2,400,000	1,200,000	2,400,000
212205	Servicio Públicos	127,743,000	33,000,000	0	160,743,000	18,376,786	147,908,312	18,846,448	147,908,312	20,563,907	147,908,312
212206	Bienestar Social y Salud Ocupacional Empleados	30,000,000	0	30,000,000	0	0	0	0	0	0	0
212207	Arrendamientos y Administración	474,027,000	0	13,600,000	460,427,000	-1,048,682	460,292,327	38,479,303	460,292,327	38,479,303	460,292,327
212208	Viáticos y Gastos de Viaje	20,000,000	0	3,000,000	17,000,000	65,700	16,752,493	65,700	16,752,493	65,700	16,752,493
212209	Servicio de Impresión de Documentos, Fotocopias	60,000,000	0	1,700,000	58,300,000	0	58,290,000	1,991,840	58,290,000	1,991,840	58,290,000
212210	Gastos Administrativos, notariales, registros, timbr	1,000,000	4,200,000	0	5,200,000	484,704	4,895,139	484,704	4,895,139	484,704	4,895,139
212211	Servicio de Restaurante y Cafetería	15,000,000	7,000,000	0	22,000,000	-1,000	21,999,000	8,445,500	21,999,000	8,445,500	21,999,000
212212	Comunicaciones, Transporte, fletes y acarreos	42,000,000	0	0	42,000,000	0	42,000,000	2,006,300	42,000,000	2,006,300	42,000,000
212213	Mantenimiento y Mejoramiento de Archivo	30,000,000	0	600,000	29,400,000	0	29,335,721	0	29,335,721	0	29,335,721
212214	Reparaciones, Mantenimiento y Adecuaciones Loc	20,000,000	0	2,300,000	17,700,000	0	17,653,650	0	17,653,650	0	17,653,650
212215	Servicio de Vigilancia, monitoreo y Aseo	232,175,000	0	10,677,000	221,498,000	-101,713	221,461,212	41,504,588	221,461,212	41,504,588	221,461,212
212216	Gastos y Comisiones Financieras	140,000,000	7,000,000	9,000,000	138,000,000	37,970,756	134,355,929	37,970,756	134,355,929	37,970,756	134,355,929
212217	Acuerdos ANDETT Subdirectiva Pereira	56,131,800	0	4,000,000	52,131,800	0	51,808,661	0	51,808,661	0	51,808,661
212218	Eventos Oficiales y Comunitarios	5,000,000	0	5,000,000	0	0	0	0	0	0	0
2123	Impuestos y Multas	10,001,000	0	1,800,000	8,201,000	0	7,231,000	0	7,231,000	0	7,231,000
212301	Impuestos	10,000,000	0	1,800,000	8,200,000	0	7,231,000	0	7,231,000	0	7,231,000
212302	Multas y Sanciones	1,000	0	0	1,000	0	0	0	0	0	0
	TOTAL GASTOS GENERALES	1,759,871,300	141,184,518	160,884,518	1,740,171,300	110,989,177	1,720,121,283	243,828,755	1,720,121,283	245,546,214	1,720,121,283

Codificación	Descripción	Apropiación Inicial	Modificaciones		Apropiación Vigente	Compromiso Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Total Pagos Acumulados
			Adición	Reducción							
213	TRANSFERENCIAS	4,090,757,356	732,850,000	548,000,000	4,275,607,356	1,010,734,325	4,010,636,893	1,010,734,325	4,010,636,893	1,141,964,525	3,984,636,893
2131	Transferencias Corrientes	93,267,175	1,065,805	0	94,332,980	31,694,415	94,332,980	31,694,415	94,332,980	5,694,415	68,332,980
213101	Cuota de fiscalización	67,267,175	1,065,805	0	68,332,980	5,694,415	68,332,980	5,694,415	68,332,980	5,694,415	68,332,980
213102	Contribución Superintendencia Puertos y Transp	26,000,000	0	0	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	0	0
2132	Transferencias de Previsión y Seguridad Social	2,451,786,677	730,984,195	0	3,182,770,872	919,811,630	2,919,029,444	919,811,630	2,919,029,444	1,077,041,830	2,919,029,444
213201	Contribuciones Inherentes a la Nómina S.Públi	669,899,571	0	0	669,899,571	58,693,700	597,804,700	58,693,700	597,804,700	112,663,000	597,804,700
21320101	Instituto Colombiano de Bienestar Familiar	196,979,742	0	0	196,979,742	19,051,300	174,203,100	19,051,300	174,203,100	34,879,100	174,203,100
21320102	AFP-Pensiones	341,250,000	0	0	341,250,000	26,936,900	307,408,900	26,936,900	307,408,900	54,521,300	307,408,900
21320103	Servicio Nacional de Aprendizaje-SENA	131,669,829	0	0	131,669,829	12,705,500	116,192,700	12,705,500	116,192,700	23,262,600	116,192,700
213202	Contribuciones Inherentes a la Nómina S.Priva	1,781,887,106	730,984,195	0	2,512,871,301	861,117,930	2,321,224,744	861,117,930	2,321,224,744	964,378,830	2,321,224,744
21320201	Caja de Compensación Familiar	262,639,657	0	0	262,639,657	25,399,200	232,271,600	25,399,200	232,271,600	46,500,300	232,271,600
21320202	EPS Salud	521,010,000	0	0	521,010,000	39,308,900	455,479,000	39,308,900	455,479,000	79,487,800	455,479,000
21320203	AFP-Pensiones	394,800,000	0	0	394,800,000	28,541,400	334,611,600	28,541,400	334,611,600	57,422,200	334,611,600
21320204	ARL Riesgos Laborales	193,410,000	0	0	193,410,000	15,444,700	157,850,900	15,444,700	157,850,900	28,544,800	157,850,900
21320205	Cesantías	410,027,449	730,984,195	0	1,141,011,644	752,423,730	1,141,011,644	752,423,730	1,141,011,644	752,423,730	1,141,011,644
2133	Otras Transferencias Corrientes	1,545,703,504	800,000	548,000,000	998,503,504	59,228,280	997,274,469	59,228,280	997,274,469	59,228,280	997,274,469
213301	Sentencias y Conciliaciones Judiciales	480,000,000	0	480,000,000	0	0	0	0	0	0	0
213302	Devoluciones	3,000,000	800,000	0	3,800,000	103,514	2,855,711	103,514	2,855,711	103,514	2,855,711
213303	Derechos de Tramite - Ministerio de Transporte	662,703,504	0	60,000,000	602,703,504	48,624,766	602,418,758	48,624,766	602,418,758	48,624,766	602,418,758
213304	Concurso de Carrera Administrativa	400,000,000	0	8,000,000	392,000,000	10,500,000	392,000,000	10,500,000	392,000,000	10,500,000	392,000,000
	TOTAL TRANSFERENCIAS	4,090,757,356	732,850,000	548,000,000	4,275,607,356	1,010,734,325	4,010,636,893	1,010,734,325	4,010,636,893	1,141,964,525	3,984,636,893
22	SERVICIO DE LA DEUDA	207,867,249	19,992,447	19,992,447	207,867,249	78,008,050	202,053,552	78,008,050	202,053,552	78,008,050	202,053,552
221	Servicio Deuda pública Interna	207,867,249	19,992,447	19,992,447	207,867,249	78,008,050	202,053,552	78,008,050	202,053,552	78,008,050	202,053,552
2211	Amortizaciones	172,289,355	19,992,447	0	192,281,802	77,176,899	186,567,244	77,176,899	186,567,244	77,176,899	186,567,244
221101	Leasing Financiero	172,289,355	19,992,447	0	192,281,802	77,176,899	186,567,244	77,176,899	186,567,244	77,176,899	186,567,244
2212	Intereses	35,577,894	0	19,992,447	15,585,447	831,151	15,486,308	831,151	15,486,308	831,151	15,486,308
221201	Leasing Financiero	35,577,894	0	19,992,447	15,585,447	831,151	15,486,308	831,151	15,486,308	831,151	15,486,308
	TOTAL SERVICIO DE LA DEUDA PÚBLICA	207,867,249	19,992,447	19,992,447	207,867,249	78,008,050	202,053,552	78,008,050	202,053,552	78,008,050	202,053,552
23	INVERSIÓN	3,551,220,000	1,636,555,452	349,187,452	4,838,588,000	322,862,029	4,566,315,398	1,542,957,961	4,566,315,398	1,563,704,449	4,566,315,398
231	MOVILIDAD SOSTENIBLE PARA EL DESARRO	2,690,066,000	933,924,118	283,645,217	3,340,344,901	197,933,842	3,191,956,756	1,234,723,358	3,191,956,756	1,255,469,846	3,191,956,756
2311	Gerencia de la Movilidad	2,690,066,000	933,924,118	283,645,217	3,340,344,901	197,933,842	3,191,956,756	1,234,723,358	3,191,956,756	1,255,469,846	3,191,956,756
231101	Educación Vial	92,928,000	80,645,466	0	173,573,466	4,079,822	170,996,748	52,494,748	170,996,748	52,494,748	170,996,748
231102	Seguridad Vial	1,028,000,000	360,000,000	0	1,388,000,000	90,073,186	1,376,355,576	556,779,232	1,376,355,576	573,631,720	1,376,355,576
231103	Centro de Enseñanza	130,976,000	60,344,200	14,271,331	177,048,869	82,095,072	173,893,938	92,184,461	173,893,938	92,184,461	173,893,938
231105	Señalización	573,978,000	150,000,000	9,950,276	714,027,724	41,793	713,570,469	237,275,556	713,570,469	237,275,556	713,570,469
231106	Semaforización	262,000,000	192,228,052	0	454,228,052	20,985,621	364,686,742	251,319,603	364,686,742	251,319,603	364,686,742
231107	Especies Venales y Otros Costos	40,000,000	10,358,000	0	50,358,000	0	50,358,000	12,709,744	50,358,000	12,709,744	50,358,000
231108	Gestión Ambiental	17,668,000	10,348,400	0	28,016,400	0	27,764,000	2,524,000	27,764,000	2,524,000	27,764,000
231109	Modos Alternativos de Movilidad	544,516,000	70,000,000	259,423,610	355,092,390	658,348	314,331,283	29,436,014	314,331,283	33,330,014	314,331,283
232	Gestion Institucional Eficaz, Eficiente	861,154,000	702,631,334	65,542,235	1,498,243,099	124,928,187	1,374,358,642	308,234,603	1,374,358,642	308,234,603	1,374,358,642
2321	Mejoramiento de la gestión administrativa	861,154,000	702,631,334	65,542,235	1,498,243,099	124,928,187	1,374,358,642	308,234,603	1,374,358,642	308,234,603	1,374,358,642
232101	Desarrollo y fortalecimiento de la capacidad Institu	172,294,000	214,743,867	13,788,368	373,249,499	12,021,460	371,745,606	73,061,623	371,745,606	73,061,623	371,745,606
232102	Centro de Documentación y Archivo	111,450,000	37,104,933	0	148,554,933	-744,000	146,001,200	18,651,200	146,001,200	18,651,200	146,001,200
232103	Formación y bienestar del talento humano	128,820,000	57,887,000	0	186,707,000	-2,461,579	151,010,862	31,375,474	151,010,862	31,375,474	151,010,862
232104	Ciencia tecnología e innovación para el cambio	448,590,000	392,895,534	51,753,867	789,731,667	116,112,306	705,600,974	185,146,306	705,600,974	185,146,306	705,600,974
	TOTAL INVERSIÓN	3,551,220,000	1,636,555,452	349,187,452	4,838,588,000	322,862,029	4,566,315,398	1,542,957,961	4,566,315,398	1,563,704,449	4,566,315,398
	TOTAL ACUMULADO	16,769,234,800	2,649,866,190	1,362,498,190	18,056,602,800	2,441,993,901	17,449,655,245	3,830,900,243	17,449,655,245	3,984,594,390	17,423,655,245


DARIO FERNANDO ACOSTA CHAMORRO
 Representante Legal


GERMAN DARIO VILLADA SUAZA
 Responsable