

EJECUCION PRESUPUESTAL DEL GASTO

Nombre de la entidad	INSTITUTO DE MOVILIDAD DE PEREIRA
Periodo Rendido	DICIEMBRE
Vigencia Fiscal	2021

Codificación	Descripción	Apropiación Inicial	Modificaciones		Apropiación Vigente	Compromiso Mes	Compromisos Acumulados	% Ejec.	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Total Pagos Acumulados
			Adición	Reducción								
<b>2</b>	<b>GASTOS</b>	<b>18,514,540,867</b>	<b>2,488,995,768</b>	<b>902,300,000</b>	<b>20,101,236,635</b>	<b>1,297,580,867</b>	<b>18,807,809,121</b>	<b>93.57%</b>	<b>1,297,580,867</b>	<b>18,807,809,121</b>	<b>3,973,830,580</b>	<b>18,807,809,121</b>
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>13,351,651,858</b>	<b>705,300,000</b>	<b>705,300,000</b>	<b>13,351,651,858</b>	<b>1,351,755,126</b>	<b>12,255,915,635</b>	<b>91.79%</b>	<b>1,351,755,126</b>	<b>12,255,915,635</b>	<b>1,662,457,419</b>	<b>12,255,915,635</b>
<b>211</b>	<b>GASTOS DE PERSONAL</b>	<b>8,315,185,010</b>	<b>356,000,000</b>	<b>402,000,000</b>	<b>8,269,185,010</b>	<b>705,423,598</b>	<b>7,711,426,509</b>	<b>93.25%</b>	<b>705,423,598</b>	<b>7,711,426,509</b>	<b>779,372,182</b>	<b>7,711,426,509</b>
<b>2111</b>	<b>Servicios Personales Asociados a Nómina</b>	<b>7,937,624,960</b>	<b>261,000,000</b>	<b>402,000,000</b>	<b>7,796,624,960</b>	<b>701,923,596</b>	<b>7,258,899,323</b>	<b>93.10%</b>	<b>701,923,596</b>	<b>7,258,899,323</b>	<b>701,923,596</b>	<b>7,258,899,323</b>
211101	Sueldo Personal de Nómina	5,577,048,065	0	125,000,000	5,452,048,065	391,431,440	5,188,181,399	95.16%	391,431,440	5,188,181,399	391,431,440	5,188,181,399
211102	Auxilio de Transporte	26,166,058	0	0	26,166,058	1,689,070	22,774,058	87.04%	1,689,070	22,774,058	1,689,070	22,774,058
211103	Horas Extras, Dominicales y Festivos	462,195,420	200,000,000	0	662,195,420	237,707,023	661,194,169	99.85%	237,707,023	661,194,169	237,707,023	661,194,169
211104	Cesantías	412,000,000	0	254,000,000	158,000,000	18,585,071	45,337,273	28.69%	18,585,071	45,337,273	18,585,071	45,337,273
211105	Intereses a Cesantías	53,240,635	16,000,000	0	69,240,635	1,920,268	55,044,376	79.50%	1,920,268	55,044,376	1,920,268	55,044,376
211106	Prima navidad	520,635,910	0	23,000,000	497,635,910	1,902,910	487,186,619	97.90%	1,902,910	487,186,619	1,902,910	487,186,619
211107	Prima de Vacaciones	254,950,348	10,000,000	0	264,950,348	17,077,674	244,867,558	92.42%	17,077,674	244,867,558	17,077,674	244,867,558
211108	Indemnización de Vacaciones	75,000,000	0	0	75,000,000	9,821,018	38,626,315	51.50%	9,821,018	38,626,315	9,821,018	38,626,315
211109	Bonificación Especial Por Recreación	31,588,190	3,000,000	0	34,588,190	2,111,744	30,324,050	87.67%	2,111,744	30,324,050	2,111,744	30,324,050
211110	Subsidio de Alimentación	20,634,399	0	0	20,634,399	1,076,137	15,923,379	77.17%	1,076,137	15,923,379	1,076,137	15,923,379
211111	Prima de Servicios	237,512,427	15,000,000	0	252,512,427	3,649,158	234,392,009	92.82%	3,649,158	234,392,009	3,649,158	234,392,009
211112	Bonificación por Servicios Prestados	168,596,205	10,000,000	0	178,596,205	11,349,153	167,205,206	93.62%	11,349,153	167,205,206	11,349,153	167,205,206
211113	Bonificación por Alto Riesgo	98,057,303	0	0	98,057,303	3,602,930	67,842,912	69.19%	3,602,930	67,842,912	3,602,930	67,842,912
211114	Excedentes por Encargo	0	7,000,000	0	7,000,000	0	0	0.00%	0	0	0	0
<b>2112</b>	<b>Servicios Personales Indirectos</b>	<b>377,560,050</b>	<b>95,000,000</b>	<b>0</b>	<b>472,560,050</b>	<b>3,500,002</b>	<b>452,527,186</b>	<b>95.76%</b>	<b>3,500,002</b>	<b>452,527,186</b>	<b>77,448,586</b>	<b>452,527,186</b>
211201	Prestación de Servicios	227,334,450	0	0	227,334,450	3,584,135	217,994,986	95.89%	3,584,135	217,994,986	35,954,386	217,994,986
211202	Honorarios y Servicios Profesionales	150,225,600	95,000,000	0	245,225,600	-84,133	234,532,200	95.64%	-84,133	234,532,200	41,494,200	234,532,200
	<b>TOTAL GASTOS DE PERSONAL</b>	<b>8,315,185,010</b>	<b>356,000,000</b>	<b>402,000,000</b>	<b>8,269,185,010</b>	<b>705,423,598</b>	<b>7,711,426,509</b>	<b>93.25%</b>	<b>705,423,598</b>	<b>7,711,426,509</b>	<b>779,372,182</b>	<b>7,711,426,509</b>
<b>212</b>	<b>GASTOS GENERALES</b>	<b>1,828,409,009</b>	<b>286,300,000</b>	<b>58,900,000</b>	<b>2,055,809,009</b>	<b>284,093,502</b>	<b>1,916,310,709</b>	<b>93.21%</b>	<b>284,093,502</b>	<b>1,916,310,709</b>	<b>520,847,210</b>	<b>1,916,310,709</b>
<b>2121</b>	<b>Adquisición de Bienes</b>	<b>177,616,771</b>	<b>17,700,000</b>	<b>25,000,000</b>	<b>170,316,771</b>	<b>75,058,222</b>	<b>139,454,594</b>	<b>81.88%</b>	<b>75,058,222</b>	<b>139,454,594</b>	<b>103,799,702</b>	<b>139,454,594</b>
212101	Materiales y Suministros	120,000,000	9,900,000	25,000,000	104,900,000	75,058,222	89,940,222	85.74%	75,058,222	89,940,222	86,548,230	89,940,222
212102	Dotación de Empleados	27,615,771	0	0	27,615,771	0	14,802,900	53.60%	0	14,802,900	0	14,802,900
212103	Comunicaciones, modulares de oficina y muebles	30,000,000	7,800,000	0	37,800,000	0	34,711,472	91.83%	0	34,711,472	17,251,472	34,711,472
212104	Adquisición Equipo de Transporte	1,000	0	0	1,000	0	0	0.00%	0	0	0	0
<b>2122</b>	<b>Adquisición de Servicios</b>	<b>1,640,791,238</b>	<b>268,600,000</b>	<b>33,900,000</b>	<b>1,875,491,238</b>	<b>209,035,280</b>	<b>1,769,042,115</b>	<b>94.32%</b>	<b>209,035,280</b>	<b>1,769,042,115</b>	<b>417,047,508</b>	<b>1,769,042,115</b>
212201	Seguros	305,260,683	0	0	305,260,683	89,691,449	293,565,787	96.17%	89,691,449	293,565,787	124,510,745	293,565,787
212202	Mantenimiento de Equipos en General	10,000,000	4,000,000	0	14,000,000	0	8,992,260	64.23%	0	8,992,260	0	8,992,260
212203	Mantenimiento Vehiculos	10,000,000	0	10,000,000	0	0	0	0.00%	0	0	0	0
212204	Impresos y Publicaciones	5,000,000	0	0	5,000,000	0	4,332,720	86.65%	0	4,332,720	1,400,000	4,332,720
212205	Servicio Públicos	176,327,149	0	0	176,327,149	25,261,868	147,988,188	83.93%	25,261,868	147,988,188	25,261,868	147,988,188
212206	Bienestar Social y Salud Ocupacional Empleados	1,000	0	0	1,000	0	0	0.00%	0	0	0	0
212207	Arrendamientos y Administración	497,295,329	0	9,000,000	488,295,329	-330,636	487,601,111	99.86%	-330,636	487,601,111	47,168,147	487,601,111
212208	Viáticos y Gastos de Viaje	10,000,000	0	6,900,000	3,100,000	0	3,095,656	99.86%	0	3,095,656	0	3,095,656
212209	Servicio Impresión Documentos Heliografías y similares	85,000,000	0	0	85,000,000	0	83,160,000	97.84%	0	83,160,000	17,957,590	83,160,000
212210	Gastos Administrativos, notariales, registros, timbre	1,060,000	0	0	1,060,000	0	0	0.00%	0	0	0	0
212211	Servicio de Restaurante y Cafetería	15,000,000	10,000,000	3,000,000	22,000,000	0	22,000,000	100.00%	0	22,000,000	9,824,500	22,000,000
212212	Comunicaciones, Transporte, fletes y acarreo	43,303,120	61,700,000	0	105,003,120	8,994,046	98,994,046	94.28%	8,994,046	98,994,046	54,737,819	98,994,046
212213	Mantenimiento y Mejoramiento de Archivo	15,000,000	0	0	15,000,000	15,000,000	15,000,000	100.00%	15,000,000	15,000,000	15,000,000	15,000,000
212214	Reparaciones, Mantenimiento y Adecuaciones Locales	10,000,000	0	0	10,000,000	0	1,234,998	12.35%	0	1,234,998	0	1,234,998
212215	Servicio de Vigilancia, monitoreo y Aseo	243,076,686	92,900,000	0	335,976,686	5,231,868	320,516,227	95.40%	5,231,868	320,516,227	56,000,155	320,516,227
212216	Gastos y Comisiones Financieras	150,000,000	100,000,000	0	250,000,000	48,233,217	240,363,970	96.15%	48,233,217	240,363,970	48,233,217	240,363,970
212217	Acuerdos ANDETT Subdirectiva Pereira	59,467,271	0	0	59,467,271	16,953,468	42,197,151	70.96%	16,953,468	42,197,151	16,953,468	42,197,151
212218	Eventos Oficiales y Comunitarios	5,000,000	0	5,000,000	0	0	0	#DIV/0!	0	0	0	0
<b>2123</b>	<b>Impuestos y Multas</b>	<b>10,001,000</b>	<b>0</b>	<b>0</b>	<b>10,001,000</b>	<b>0</b>	<b>7,814,000</b>	<b>78.13%</b>	<b>0</b>	<b>7,814,000</b>	<b>0</b>	<b>7,814,000</b>
212301	Impuestos	10,000,000	0	0	10,000,000	0	7,814,000	78.14%	0	7,814,000	0	7,814,000
212302	Multas y Sanciones	1,000	0	0	1,000	0	0	0.00%	0	0	0	0
	<b>TOTAL GASTOS GENERALES</b>	<b>1,828,409,009</b>	<b>286,300,000</b>	<b>58,900,000</b>	<b>2,055,809,009</b>	<b>284,093,502</b>	<b>1,916,310,709</b>	<b>93.21%</b>	<b>284,093,502</b>	<b>1,916,310,709</b>	<b>520,847,210</b>	<b>1,916,310,709</b>

Codificación	Descripción	Apropiación Inicial	Modificaciones		Apropiación Vigente	Compromiso Mes	Compromisos Acumulados	% Ejec.	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Total Pagos Acumulados
			Adición	Reducción								
<b>213</b>	<b>TRANSFERENCIAS</b>	<b>3,208,057,839</b>	<b>63,000,000</b>	<b>244,400,000</b>	<b>3,026,657,839</b>	<b>362,238,027</b>	<b>2,628,178,418</b>	<b>86.83%</b>	<b>362,238,027</b>	<b>2,628,178,418</b>	<b>362,238,027</b>	<b>2,628,178,418</b>
<b>2131</b>	<b>Transferencias Corrientes</b>	<b>97,656,793</b>	<b>7,000,000</b>	<b>0</b>	<b>104,656,793</b>	<b>6,069,339</b>	<b>79,141,186</b>	<b>75.62%</b>	<b>6,069,339</b>	<b>79,141,186</b>	<b>6,069,339</b>	<b>79,141,186</b>
213101	Cuota de fiscalización	73,044,267	7,000,000	0	80,044,267	6,069,339	79,141,186	98.87%	6,069,339	79,141,186	6,069,339	79,141,186
213102	Contribucion Superintendencia Puertos y Transp	24,612,526	0	0	24,612,526	0	0	0.00%	0	0	0	0
<b>2132</b>	<b>Transferencias de Prevision y Seguridad Social</b>	<b>2,710,401,046</b>	<b>35,000,000</b>	<b>128,800,000</b>	<b>2,616,601,046</b>	<b>220,744,100</b>	<b>2,395,778,736</b>	<b>91.56%</b>	<b>220,744,100</b>	<b>2,395,778,736</b>	<b>220,744,100</b>	<b>2,395,778,736</b>
<b>213201</b>	<b>Contribuciones Inherentes a la Nómina S.Publ</b>	<b>736,480,692</b>	<b>30,000,000</b>	<b>0</b>	<b>766,480,692</b>	<b>78,881,400</b>	<b>716,134,900</b>	<b>93.43%</b>	<b>78,881,400</b>	<b>716,134,900</b>	<b>78,881,400</b>	<b>716,134,900</b>
21320101	Instituto Colombiano de Bienestar Familiar	215,941,800	0	0	215,941,800	19,130,700	191,431,200	88.65%	19,130,700	191,431,200	19,130,700	191,431,200
21320102	AFP-Pensiones	376,194,000	30,000,000	0	406,194,000	46,993,600	397,048,500	97.75%	46,993,600	397,048,500	46,993,600	397,048,500
21320103	Servicio Nacional de Aprendizaje-SENA	144,344,892	0	0	144,344,892	12,757,100	127,655,200	88.44%	12,757,100	127,655,200	12,757,100	127,655,200
<b>213202</b>	<b>Contribuciones Inherentes a la Nómina S.Priva</b>	<b>1,973,920,354</b>	<b>5,000,000</b>	<b>128,800,000</b>	<b>1,850,120,354</b>	<b>141,862,700</b>	<b>1,679,643,836</b>	<b>90.79%</b>	<b>141,862,700</b>	<b>1,679,643,836</b>	<b>141,862,700</b>	<b>1,679,643,836</b>
21320201	Caja de Compensacion Familiar	287,922,400	0	0	287,922,400	25,503,300	255,192,200	88.63%	25,503,300	255,192,200	25,503,300	255,192,200
21320202	EPS Salud	571,164,507	5,000,000	57,800,000	518,364,507	56,102,900	501,250,900	96.70%	56,102,900	501,250,900	56,102,900	501,250,900
21320203	AFP-Pensiones	432,805,027	0	50,000,000	382,805,027	37,541,900	308,913,200	80.70%	37,541,900	308,913,200	37,541,900	308,913,200
21320204	ARL Riesgos Laborales	212,028,420	0	0	212,028,420	22,714,600	187,538,300	88.45%	22,714,600	187,538,300	22,714,600	187,538,300
21320205	Cesantias	470,000,000	0	21,000,000	449,000,000	0	426,749,236	95.04%	0	426,749,236	0	426,749,236
<b>2133</b>	<b>Otras Transferencias Corrientes</b>	<b>400,000,000</b>	<b>21,000,000</b>	<b>115,600,000</b>	<b>305,400,000</b>	<b>135,424,588</b>	<b>153,258,496</b>	<b>50.18%</b>	<b>135,424,588</b>	<b>153,258,496</b>	<b>135,424,588</b>	<b>153,258,496</b>
213301	Sentencias y Conciliaciones Judiciales	400,000,000	0	115,600,000	284,400,000	135,424,588	139,258,496	48.97%	135,424,588	139,258,496	135,424,588	139,258,496
213304	Concurso de Carrera Administrativa	0	21,000,000	0	21,000,000	0	14,000,000	66.67%	0	14,000,000	0	14,000,000
	<b>TOTAL TRANSFERENCIAS</b>	<b>3,208,057,839</b>	<b>63,000,000</b>	<b>244,400,000</b>	<b>3,026,657,839</b>	<b>362,238,027</b>	<b>2,628,178,418</b>	<b>86.83%</b>	<b>362,238,027</b>	<b>2,628,178,418</b>	<b>362,238,027</b>	<b>2,628,178,418</b>
<b>22</b>	<b>SERVICIO DE LA DEUDA</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>221</b>	<b>Servicio Deuda pública Interna</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2211</b>	<b>Amortizaciones</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
221101	Leasing Financiero	1,000	0	0	1,000	0	0	0.00%	0	0	0	0
<b>2212</b>	<b>Intereses</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
221201	Leasing Financiero	2,000	0	0	2,000	0	0	0.00%	0	0	0	0
	<b>TOTAL SERVICIO DE LA DEUDA PUBLICA</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>23</b>	<b>INVERSIÓN</b>	<b>5,162,886,009</b>	<b>1,783,695,768</b>	<b>197,000,000</b>	<b>6,749,581,777</b>	<b>-54,174,260</b>	<b>6,551,893,485</b>	<b>97.07%</b>	<b>-54,174,260</b>	<b>6,551,893,485</b>	<b>2,311,373,161</b>	<b>6,551,893,485</b>
<b>231</b>	<b>MOVILIDAD SOSTENIBLE PARA EL DESARRO</b>	<b>3,227,836,000</b>	<b>874,202,091</b>	<b>157,000,000</b>	<b>3,945,038,091</b>	<b>20,427,253</b>	<b>3,875,324,233</b>	<b>98.23%</b>	<b>20,427,253</b>	<b>3,875,324,233</b>	<b>1,782,220,886</b>	<b>3,875,324,233</b>
<b>2311</b>	<b>Gerencia de la Movilidad</b>	<b>3,227,836,000</b>	<b>874,202,091</b>	<b>157,000,000</b>	<b>3,945,038,091</b>	<b>20,427,253</b>	<b>3,875,324,233</b>	<b>98.23%</b>	<b>20,427,253</b>	<b>3,875,324,233</b>	<b>1,782,220,886</b>	<b>3,875,324,233</b>
231101	Educación Vial	308,328,000	21,173,000	20,000,000	309,501,000	24,959,669	307,945,443	99.50%	24,959,669	307,945,443	61,765,443	307,945,443
231102	Seguridad Vial	811,916,000	765,243,091	0	1,577,159,091	-802,860	1,551,188,766	98.35%	-802,860	1,551,188,766	844,283,513	1,551,188,766
231103	Centro de Enseñanza	152,704,000	35,767,000	10,000,000	178,471,000	-330,800	170,884,147	95.75%	-330,800	170,884,147	38,233,532	170,884,147
231104	Señalización	751,200,000	0	112,000,000	639,200,000	-2,594,360	629,324,047	98.45%	-2,594,360	629,324,047	174,880,507	629,324,047
231105	Semaforización	916,384,000	0	0	916,384,000	-3,992,726	912,391,263	99.56%	-3,992,726	912,391,263	540,057,157	912,391,263
231106	Especies Venales y Otros Costos	40,000,000	20,000,000	0	60,000,000	0	39,828,000	66.38%	0	39,828,000	39,828,000	39,828,000
231107	Gestión Ambiental	86,152,000	0	15,000,000	71,152,000	0	70,938,600	99.70%	0	70,938,600	31,998,600	70,938,600
231108	Modos Alternativos de Movilidad	161,152,000	32,019,000	0	193,171,000	3,188,330	192,823,967	99.82%	3,188,330	192,823,967	51,174,134	192,823,967
<b>232</b>	<b>Gestion Institucional Eficaz, Eficiente</b>	<b>1,935,050,009</b>	<b>909,493,677</b>	<b>40,000,000</b>	<b>2,804,543,686</b>	<b>-74,601,513</b>	<b>2,676,569,252</b>	<b>95.44%</b>	<b>-74,601,513</b>	<b>2,676,569,252</b>	<b>529,152,275</b>	<b>2,676,569,252</b>
<b>2321</b>	<b>Mejoramiento de la gestión administrativa</b>	<b>1,935,050,009</b>	<b>909,493,677</b>	<b>40,000,000</b>	<b>2,804,543,686</b>	<b>-74,601,513</b>	<b>2,676,569,252</b>	<b>95.44%</b>	<b>-74,601,513</b>	<b>2,676,569,252</b>	<b>529,152,275</b>	<b>2,676,569,252</b>
232101	Desarrollo y fortalecimiento de la capacidad Instit	585,053,416	398,718,584	0	983,772,000	-69,543,478	898,450,982	91.33%	-69,543,478	898,450,982	140,466,115	898,450,982
232102	Centro de Documentación y Archivo	261,932,000	227,310,000	25,000,000	464,242,000	1,361,567	458,079,065	98.67%	1,361,567	458,079,065	80,533,218	458,079,065
232103	Formacion y bienestar del talento humano	268,648,000	25,000,000	0	293,648,000	-6,419,600	264,933,028	90.22%	-6,419,600	264,933,028	45,737,400	264,933,028
232104	Ciencia tecnologia e innovacion para el cambio	819,416,593	258,465,093	15,000,000	1,062,881,686	-2	1,055,106,177	99.27%	-2	1,055,106,177	262,415,542	1,055,106,177
	<b>TOTAL INVERSION</b>	<b>5,162,886,009</b>	<b>1,783,695,768</b>	<b>197,000,000</b>	<b>6,749,581,777</b>	<b>-54,174,260</b>	<b>6,551,893,485</b>	<b>97.07%</b>	<b>-54,174,260</b>	<b>6,551,893,485</b>	<b>2,311,373,161</b>	<b>6,551,893,485</b>
	<b>TOTAL ACUMULADO</b>	<b>18,514,540,867</b>	<b>2,488,995,768</b>	<b>902,300,000</b>	<b>20,101,236,635</b>	<b>1,297,580,867</b>	<b>18,807,809,121</b>	<b>93.57%</b>	<b>1,297,580,867</b>	<b>18,807,809,121</b>	<b>3,973,830,580</b>	<b>18,807,809,121</b>

HERMAN DE JESUS CALVO PULGARIN  
Representante Legal

GERMAN DARIO VILLADA SUAZA  
Responsable