

EJECUCION PRESUPUESTAL DEL GASTO

Nombre de la entidad	INSTITUTO DE MOVILIDAD DE PEREIRA
Periodo Rendido	DICIEMBRE
Vigencia Fiscal	2020

Codificación	Descripción	Apropiación Inicial	Modificaciones		Apropiación Vigente	Compromiso Mes	Compromisos Acumulados	% Ejec.	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Total Pagos Acumulados
			Adición	Reducción								
2	GASTOS	17,863,295,125	1,707,118,025	2,418,033,554	17,152,379,596	1,691,693,532	16,556,881,521	96.53%	3,623,687,508	16,001,136,718	3,801,314,283	15,986,322,297
21	GASTOS DE FUNCIONAMIENTO	13,020,909,029	119,800,000	1,133,637,952	12,007,071,077	1,254,758,942	11,623,531,472	96.81%	1,536,974,079	11,623,531,472	1,702,948,854	11,608,717,051
211	GASTOS DE PERSONAL	7,998,491,447	68,750,000	334,466,168	7,732,775,279	840,373,293	7,621,216,389	98.56%	904,490,811	7,621,216,389	905,058,390	7,606,401,968
2111	Servicios Personales Asociados a Nómina	7,638,910,447	0	264,466,168	7,374,444,279	838,796,523	7,283,351,218	98.76%	838,796,733	7,283,351,218	823,982,312	7,268,536,797
211101	Sueldo Personal de Nómina	5,362,546,216	0	196,966,048	5,165,580,168	379,587,025	5,133,035,512	99.37%	379,587,025	5,133,035,512	379,587,025	5,133,035,512
211102	Auxilio de Transporte	22,891,200	0	0	22,891,200	1,457,101	22,425,605	97.97%	1,457,101	22,425,605	1,457,101	22,425,605
211103	Horas Extras, Dominicales y Festivos	442,390,758	0	0	442,390,758	66,908,702	432,269,879	97.71%	66,908,702	432,269,879	52,094,281	417,455,458
211104	Cesantías	409,144,372	0	0	409,144,372	373,000,000	409,033,576	99.97%	373,000,000	409,033,576	373,000,000	409,033,576
211105	Intereses a Cesantías	51,192,918	0	0	51,192,918	0	48,389,780	94.52%	0	48,389,780	0	48,389,780
211106	Prima navidad	500,611,452	0	20,964,024	479,647,428	0	479,646,428	100.00%	0	479,646,428	0	479,646,428
211107	Prima de Vacaciones	245,144,565	0	0	245,144,565	6,372,084	225,065,714	91.81%	6,372,264	225,065,714	6,372,264	225,065,714
211108	Indemnización de Vacaciones	70,000,000	0	22,280,821	47,719,179	0	40,992,580	85.90%	0	40,992,580	0	40,992,580
211109	Bonificación Especial Por Recreación	30,373,260	0	0	30,373,260	780,911	27,791,663	91.50%	780,911	27,791,663	780,911	27,791,663
211110	Subsidio de Alimentación	19,840,768	0	0	19,840,768	1,154,510	17,385,971	87.63%	1,154,510	17,385,971	1,154,510	17,385,971
211111	Prima de Servicios	228,377,334	0	0	228,377,334	0	222,990,214	97.64%	0	222,990,214	0	222,990,214
211112	Bonificación por Servicios Prestados	162,111,736	0	0	162,111,736	5,756,596	156,349,992	96.45%	5,756,596	156,349,992	5,756,596	156,349,992
211113	Bonificación por Alto Riesgo	94,285,868	0	24,255,275	70,030,593	3,779,594	67,974,304	97.06%	3,779,624	67,974,304	3,779,624	67,974,304
2112	Servicios Personales Indirectos	359,581,000	68,750,000	70,000,000	358,331,000	1,576,770	337,865,171	94.29%	65,694,078	337,865,171	81,076,078	337,865,171
211201	Prestación de Servicios	216,509,000	0	70,000,000	146,509,000	398,903	131,134,305	89.51%	19,798,945	131,134,305	25,062,945	131,134,305
211202	Honorarios y Servicios Profesionales	143,072,000	68,750,000	0	211,822,000	1,177,867	206,730,866	97.60%	45,895,133	206,730,866	56,013,133	206,730,866
	TOTAL GASTOS DE PERSONAL	7,998,491,447	68,750,000	334,466,168	7,732,775,279	840,373,293	7,621,216,389	98.56%	904,490,811	7,621,216,389	905,058,390	7,606,401,968
212	GASTOS GENERALES	1,779,792,400	26,250,000	210,349,857	1,595,692,543	92,898,953	1,495,714,330	93.73%	310,996,572	1,495,714,330	314,065,968	1,495,714,330
2121	Adquisición de Bienes	176,812,428	0	23,678,528	153,133,900	16,848,050	148,835,861	97.19%	33,329,770	148,835,861	33,919,166	148,835,861
212101	Materiales y Suministros	120,000,000	0	0	120,000,000	0	116,854,911	97.38%	16,481,720	116,854,911	17,071,116	116,854,911
212102	Dotación de Empleados	26,811,428	0	11,678,528	15,132,900	0	15,132,900	100.00%	0	15,132,900	0	15,132,900
212103	Comunicaciones, modulares de oficina y muebles	30,000,000	0	12,000,000	18,000,000	16,848,050	16,848,050	93.60%	16,848,050	16,848,050	16,848,050	16,848,050
212104	Adquisición Equipo de Transporte	1,000	0	0	1,000	0	0	0.00%	0	0	0	0
2122	Adquisición de Servicios	1,592,978,972	26,250,000	181,915,329	1,437,313,643	76,050,903	1,341,635,469	93.34%	277,666,802	1,341,635,469	280,146,802	1,341,635,469
212201	Seguros	305,143,000	0	0	305,143,000	60,515,256	302,348,335	99.08%	104,035,349	302,348,335	104,035,349	302,348,335
212202	Mantenimiento de Equipos en General	10,000,000	0	0	10,000,000	-260	6,871,990	68.72%	2,141,740	6,871,990	2,141,740	6,871,990
212203	Mantenimiento Vehiculos	0	0	0	0	0	0	0.00%	0	0	0	0
212204	Impresos y Publicaciones	5,000,000	0	2,300,000	2,700,000	0	2,600,000	96.30%	2,600,000	2,600,000	2,600,000	2,600,000
212205	Servicio Públicos	165,981,000	0	32,584,538	133,396,462	11,288,837	116,827,489	87.58%	13,963,637	116,827,489	13,963,637	116,827,489
212206	Bienestar Social y Salud Ocupacional Empleados	0	0	0	0	0	0	0.00%	0	0	0	0
212207	Arrendamientos y Administración	479,071,000	1,250,000	0	480,321,000	-3,213,341	477,071,455	99.32%	51,300,709	477,071,455	51,300,709	477,071,455
212208	Viáticos y Gastos de Viaje	10,000,000	0	8,389,883	1,610,117	0	1,609,117	99.94%	0	1,609,117	0	1,609,117
212209	Heliografías y similares	85,000,000	0	0	85,000,000	-9,700,379	75,124,621	88.38%	25,606,864	75,124,621	25,606,864	75,124,621
212210	Gastos Administrativos, notariales, registros, timb	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	0	0	15,000,000	-12,500	14,987,500	99.92%	10,153,000	14,987,500	10,153,000	14,987,500
212212	Comunicaciones, Transporte, fletes y acarreo	42,400,000	25,000,000	0	67,400,000	-4,150,000	52,600,000	78.04%	17,385,232	52,600,000	17,385,232	52,600,000
212213	Mantenimiento y Mejoramiento de Archivo	15,000,000	0	14,000,000	1,000,000	0	0	0.00%	0	0	0	0
212214	Reparaciones, Mantenimiento y Adecuaciones Lo	10,000,000	0	9,000,000	1,000,000	0	0	0.00%	0	0	0	0
212215	Servicio de Vigilancia, monitoreo y Aseo	234,856,701	0	111,640,908	123,215,793	-4	112,947,806	91.67%	29,156,977	112,947,806	31,636,977	112,947,806
212216	Gastos y Comisiones Financieras	150,000,000	0	0	150,000,000	21,323,294	150,000,000	100.00%	21,323,294	150,000,000	21,323,294	150,000,000
212217	Acuerdos ANDETT Subdirectiva Pereira	59,467,271	0	0	59,467,271	0	28,647,156	48.17%	0	28,647,156	0	28,647,156
212218	Eventos Oficiales y Comunitarios	5,000,000	0	4,000,000	1,000,000	0	0	0.00%	0	0	0	0
2123	Impuestos y Multas	10,001,000	0	4,756,000	5,245,000	0	5,243,000	99.96%	0	5,243,000	0	5,243,000
212301	Impuestos	10,000,000	0	4,756,000	5,244,000	0	5,243,000	99.98%	0	5,243,000	0	5,243,000
212302	Multas y Sanciones	1,000	0	0	1,000	0	0	0.00%	0	0	0	0
	TOTAL GASTOS GENERALES	1,779,792,400	26,250,000	210,349,857	1,595,692,543	92,898,953	1,495,714,330	93.73%	310,996,572	1,495,714,330	314,065,968	1,495,714,330

Codificación	Descripción	Apropiación Inicial	Modificaciones		Apropiación Vigente	Compromiso Mes	Compromisos Acumulados	% Ejec.	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Total Pagos Acumulados
			Adición	Reducción								
213	TRANSFERENCIAS	3,242,625,182	24,800,000	588,821,927	2,678,603,255	321,486,696	2,506,600,753	93.58%	321,486,696	2,506,600,753	483,824,496	2,506,600,753
2131	Transferencias Corrientes	93,181,471	24,800,000	0	117,981,471	0	81,456,497	69.04%	0	81,456,497	0	81,456,497
213101	Cuota de fiscalización	70,916,764	4,800,000	0	75,716,764	0	69,400,298	91.66%	0	69,400,298	0	69,400,298
213102	Contribución Superintendencia Puertos y Transp	22,264,707	20,000,000	0	42,264,707	0	12,056,199	28.53%	0	12,056,199	0	12,056,199
2132	Transferencias de Previsión y Seguridad Social	2,666,441,711	0	286,486,063	2,379,955,648	283,822,560	2,349,815,984	98.73%	283,822,560	2,349,815,984	446,160,360	2,349,815,984
213201	Contribuciones Inherentes a la Nómina S.Publ	708,154,513	0	73,262,693	634,891,820	50,596,400	634,861,900	100.00%	50,596,400	634,861,900	110,163,300	634,861,900
21320101	Instituto Colombiano de Bienestar Familiar	207,636,346	0	24,115,786	183,520,560	13,360,900	183,501,300	99.99%	13,360,900	183,501,300	30,567,500	183,501,300
21320102	AFP-Pensiones	361,725,000	0	32,732,500	328,992,500	28,323,600	328,992,500	100.00%	28,323,600	328,992,500	59,210,000	328,992,500
21320103	Servicio Nacional de Aprendizaje-SENA	138,793,167	0	16,414,407	122,378,760	8,911,900	122,368,100	99.99%	8,911,900	122,368,100	20,385,800	122,368,100
213202	Contribuciones Inherentes a la Nómina S.Priva	1,958,287,198	0	213,223,370	1,745,063,828	233,226,160	1,714,954,084	98.27%	233,226,160	1,714,954,084	335,997,060	1,714,954,084
21320201	Caja de Compensación Familiar	276,848,462	0	32,194,502	244,653,960	17,810,400	244,626,200	99.99%	17,810,400	244,626,200	40,747,900	244,626,200
21320202	EPS Salud	549,196,641	0	69,910,281	479,286,360	39,445,660	479,286,360	100.00%	39,445,660	479,286,360	79,881,060	479,286,360
21320203	AFP-Pensiones	416,158,680	0	81,958,146	334,200,534	30,351,200	306,188,400	91.62%	30,351,200	306,188,400	56,546,500	306,188,400
21320204	ARL Riesgos Laborales	203,873,481	0	29,160,441	174,713,040	14,618,900	173,415,800	99.26%	14,618,900	173,415,800	27,821,600	173,415,800
21320205	Cesantías	512,209,934	0	512,209,934	131,000,000	511,437,324	131,000,000	99.85%	511,437,324	131,000,000	131,000,000	511,437,324
2133	Otras Transferencias Corrientes	483,002,000	0	302,335,864	180,666,136	37,664,136	75,328,272	41.69%	37,664,136	75,328,272	37,664,136	75,328,272
213301	Sentencias y Conciliaciones Judiciales	480,000,000	0	302,335,864	177,664,136	37,664,136	75,328,272	42.40%	37,664,136	75,328,272	37,664,136	75,328,272
213302	Devoluciones	3,000,000	0	0	3,000,000	0	0	0.00%	0	0	0	0
213303	Derechos de Trámite - Ministerio de Transporte	1,000	0	0	1,000	0	0	0.00%	0	0	0	0
213304	Concurso de Carrera Administrativa	1,000	0	0	1,000	0	0	0.00%	0	0	0	0
	TOTAL TRANSFERENCIAS	3,242,625,182	24,800,000	588,821,927	2,678,603,255	321,486,696	2,506,600,753	93.58%	321,486,696	2,506,600,753	483,824,496	2,506,600,753
22	SERVICIO DE LA DEUDA	157,867,249	0	91,413,469	66,453,780	5,432,968	65,434,106	98.47%	5,432,968	65,434,106	5,432,968	65,434,106
221	Servicio Deuda pública Interna	157,867,249	0	91,413,469	66,453,780	5,432,968	65,434,106	98.47%	5,432,968	65,434,106	5,432,968	65,434,106
2211	Amortizaciones	144,677,237	0	81,560,454	63,116,783	5,408,180	62,806,897	99.51%	5,408,180	62,806,897	5,408,180	62,806,897
221101	Leasing Financiero	144,677,237	0	81,560,454	63,116,783	5,408,180	62,806,897	99.51%	5,408,180	62,806,897	5,408,180	62,806,897
2212	Intereses	13,190,012	0	9,853,015	3,336,997	24,788	2,627,209	78.73%	24,788	2,627,209	24,788	2,627,209
221201	Leasing Financiero	13,190,012	0	9,853,015	3,336,997	24,788	2,627,209	78.73%	24,788	2,627,209	24,788	2,627,209
	TOTAL SERVICIO DE LA DEUDA PÚBLICA	157,867,249	0	91,413,469	66,453,780	5,432,968	65,434,106	98.47%	5,432,968	65,434,106	5,432,968	65,434,106
23	INVERSIÓN	4,684,518,847	1,587,318,025	1,192,982,133	5,078,854,739	431,501,622	4,867,915,943	95.85%	2,081,280,461	4,312,171,140	2,092,932,461	4,312,171,140
231	MOVILIDAD SOSTENIBLE PARA EL DESARROLLO	3,323,465,407	957,572,000	882,888,530	3,398,148,877	404,564,758	3,362,569,770	98.95%	1,593,930,556	2,806,824,967	1,600,928,556	2,806,824,967
2311	Gerencia de la Movilidad	3,323,465,407	957,572,000	882,888,530	3,398,148,877	404,564,758	3,362,569,770	98.95%	1,593,930,556	2,806,824,967	1,600,928,556	2,806,824,967
231101	Educación Vial	210,240,000	40,000,000	0	250,240,000	8,771,600	239,664,451	95.77%	95,032,451	239,664,451	96,686,451	239,664,451
231102	Seguridad Vial	1,202,359,000	123,364,000	456,802,087	868,920,913	116,758,856	855,179,764	98.42%	489,152,470	855,179,764	489,152,470	855,179,764
231103	Centro de Enseñanza	86,099,267	11,000,000	0	97,099,267	0	95,105,000	97.95%	15,713,000	95,105,000	15,713,000	95,105,000
231104	Señalización	732,200,000	270,000,000	383,470,212	618,729,788	116,231,699	614,961,487	99.39%	270,152,293	614,961,487	270,152,293	614,961,487
231105	Semaforización	778,771,580	432,064,000	0	1,210,835,580	140,849,076	1,209,689,670	99.91%	568,080,317	653,944,867	568,080,317	653,944,867
231106	Especies Venales y Otros Costos	40,000,000	0	24,962,350	15,037,650	4,999,999	15,037,649	100.00%	7,082,499	15,037,649	7,082,499	15,037,649
231107	Gestión Ambiental	20,192,000	8,000,000	0	28,192,000	0	27,938,667	99.10%	4,946,667	27,938,667	4,946,667	27,938,667
231108	Modos Alternativos de Movilidad	253,603,560	73,144,000	17,653,881	309,093,679	16,953,528	304,993,083	98.67%	143,770,859	304,993,083	149,114,859	304,993,083
232	Gestión Institucional Eficaz, Eficiente	1,361,053,440	629,746,025	310,093,603	1,680,705,862	26,936,864	1,505,346,173	89.57%	487,349,905	1,505,346,173	492,003,905	1,505,346,173
2321	Mejoramiento de la gestión administrativa	1,361,053,440	629,746,025	310,093,603	1,680,705,862	26,936,864	1,505,346,173	89.57%	487,349,905	1,505,346,173	492,003,905	1,505,346,173
232101	Desarrollo y fortalecimiento de la capacidad Instit	300,880,000	150,000,000	0	450,880,000	-519,200	447,829,054	99.32%	77,309,054	447,829,054	80,309,054	447,829,054
232102	Centro de Documentación y Archivo	131,485,440	121,746,025	112,798,540	140,432,925	0	50,432,925	35.91%	7,752,925	50,432,925	9,406,925	50,432,925
232103	Formación y bienestar del talento humano	192,496,000	70,000,000	79,630,464	182,865,536	17,886,066	133,159,869	72.82%	59,904,799	133,159,869	59,904,799	133,159,869
232104	Ciencia tecnología e innovación para el cambio	736,192,000	288,000,000	117,664,599	906,527,401	9,569,998	873,924,325	96.40%	342,383,127	873,924,325	342,383,127	873,924,325
	TOTAL INVERSIÓN	4,684,518,847	1,587,318,025	1,192,982,133	5,078,854,739	431,501,622	4,867,915,943	95.85%	2,081,280,461	4,312,171,140	2,092,932,461	4,312,171,140
	TOTAL ACUMULADO	17,863,295,125	1,707,118,025	2,418,033,554	17,152,379,596	1,691,693,532	16,556,881,521	96.53%	3,623,687,508	16,001,136,718	3,801,314,283	15,986,322,297
 SERGIO ALEXANDER TREJOS GARCIA Representante Legal  GERMAN DARIO VILLADA SUAZA Responsable												