



EJECUCION PRESUPUESTAL DEL GASTO

Nombre de la entidad	INSTITUTO DE MOVILIDAD DE PEREIRA
Período Rendido	DICIEMBRE
Vigencia Fiscal	2022

Codificación	Descripción	Apropiación Inicial	Modificaciones		Apropiación Vigente	Compromiso Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Total Pagos Acumulados
			Adición	Reducción							
2	GASTOS	20,941,876,451	3,171,796,919	1,115,200,000	22,998,473,370	1,829,376,710	19,332,265,743	3,743,962,637	19,062,535,964	4,042,099,233	19,062,535,964
21	FUNCIONAMIENTO	13,943,983,370	1,267,063,707	1,057,200,000	14,153,847,077	1,403,159,917	12,964,058,747	1,816,132,212	12,964,058,747	2,049,534,557	12,964,058,747
211	GASTOS DE PERSONAL	10,808,585,872	446,500,000	591,000,000	10,664,085,872	1,238,049,930	10,247,924,760	1,248,314,437	10,247,924,760	1,465,879,337	10,247,924,760
21101	Planta de personal permanente	10,808,585,872	446,500,000	591,000,000	10,664,085,872	1,238,049,930	10,247,924,760	1,248,314,437	10,247,924,760	1,465,879,337	10,247,924,760
2110101	Factores constitutivos de salario	7,495,762,936	304,500,000	441,000,000	7,359,262,936	1,005,099,184	7,180,937,938	1,012,762,102	7,180,937,938	1,012,762,102	7,180,937,938
2110101001	Factores salariales comunes	7,495,762,936	304,500,000	441,000,000	7,359,262,936	1,005,099,184	7,180,937,938	1,012,762,102	7,180,937,938	1,012,762,102	7,180,937,938
211010100101	Sueldo Básico	5,709,406,323	0	360,000,000	5,349,406,323	417,300,679	5,228,790,198	417,300,679	5,228,790,198	417,300,679	5,228,790,198
211010100102	Horas Extras, Dominicales y Festivos	462,195,420	300,000,000	0	762,195,420	75,984,561	751,112,690	77,165,105	751,112,690	77,165,105	751,112,690
211010100104	Subsidio de Alimentación	17,946,230	0	0	17,946,230	1,304,630	16,739,550	1,304,630	16,739,550	1,304,630	16,739,550
211010100105	Auxilio de Transporte	25,485,088	4,500,000	0	29,985,088	2,101,286	28,496,230	2,101,286	28,496,230	2,101,286	28,496,230
211010100106	Prima de Servicio	261,007,386	0	25,000,000	236,007,386	1,702,676	235,416,109	2,252,318	235,416,109	2,252,318	235,416,109
211010100107	Bonificación por Servicios Prestados	181,417,516	0	0	181,417,516	13,632,101	162,885,969	14,185,175	162,885,969	14,185,175	162,885,969
211010100108	Prestaciones sociales	838,304,973	0	56,000,000	782,304,973	493,073,257	757,497,192	498,452,909	757,497,192	498,452,909	757,497,192
21101010010801	Prima de Navidad	566,422,279	0	32,000,000	534,422,279	470,390,354	510,404,518	474,079,006	510,404,518	474,079,006	510,404,518
21101010010802	Prima de Vacaciones	271,882,694	0	24,000,000	247,882,694	22,682,903	247,092,674	24,373,903	247,092,674	24,373,903	247,092,674
2110102	Contribuciones inherentes a la nómina	2,855,420,325	0	70,000,000	2,785,420,325	192,429,574	2,575,667,201	192,429,575	2,575,667,201	409,994,475	2,575,667,201
2110102001	Aportes a la seguridad social en pensión	870,394,137	0	30,000,000	840,394,137	66,225,500	809,178,300	66,225,500	809,178,300	131,050,500	809,178,300
2110102002	Aportes a la seguridad social en salud	616,529,180	0	40,000,000	576,529,180	47,408,799	545,494,300	47,408,800	545,494,300	95,220,200	545,494,300
2110102003	Aportes de Cesantías	485,741,494	0	0	485,741,494	10,256,975	392,968,201	10,256,975	392,968,201	10,256,975	392,968,201
2110102004	Aportes a Cajas de Compensación Familiar	290,131,379	0	0	290,131,379	21,900,400	274,892,300	21,900,400	274,892,300	69,507,900	274,892,300
2110102005	Aportes Generales al Sistema de Riesgos Laborales	229,959,911	0	0	229,959,911	19,255,000	209,405,900	19,255,000	209,405,900	33,987,100	209,405,900
2110102006	Aportes al ICBF	217,598,534	0	0	217,598,534	16,427,400	206,210,400	16,427,400	206,210,400	35,625,300	206,210,400
2110102007	Aportes al SENA	145,065,690	0	0	145,065,690	10,955,500	137,517,800	10,955,500	137,517,800	34,346,500	137,517,800
2110103	Remuneraciones no Constitutivas de Factor Salario	457,402,611	142,000,000	80,000,000	519,402,611	40,521,172	491,319,621	43,122,760	491,319,621	43,122,760	491,319,621
2110103001	Prestaciones sociales	393,473,931	122,000,000	80,000,000	435,473,931	35,299,634	413,209,685	37,200,448	413,209,685	37,200,448	413,209,685
211010300101	Vacaciones	330,922,106	40,000,000	80,000,000	290,922,106	25,829,470	276,719,601	25,829,470	276,719,601	25,829,470	276,719,601
211010300102	Indemnización por Vacaciones	29,000,000	82,000,000	0	111,000,000	6,636,993	106,048,947	8,327,493	106,048,947	8,327,493	106,048,947
211010300103	Bonificación Especial de Recreación	33,551,825	0	0	33,551,825	2,833,171	30,441,137	3,043,485	30,441,137	3,043,485	30,441,137
2110103020	Estímulos a empleados del Estado	0	20,000,000	0	20,000,000	1,500,000	15,500,000	1,500,000	15,500,000	1,500,000	15,500,000
2110103069	Apoyo de Sostenimiento Aprendices	1,000,000	0	0	1,000,000	0	0	0	0	0	0
2110103116	Bonificación Alto Riesgo	62,928,680	0	0	62,928,680	3,721,538	62,609,936	4,422,312	62,609,936	4,422,312	62,609,936
212	ADQUISICIÓN DE BIENES Y SERVICIOS	2,480,997,923	255,032,000	163,000,000	2,573,029,923	150,444,680	2,407,232,325	548,261,682	2,407,232,325	564,099,127	2,407,232,325
21201	Adquisición De Activos no Financieros	30,000,000	0	0	30,000,000	27,944,000	27,944,000	27,944,000	27,944,000	27,944,000	27,944,000
2120101	Activos Fijos	30,000,000	0	0	30,000,000	27,944,000	27,944,000	27,944,000	27,944,000	27,944,000	27,944,000
2120101004	Activos Fijos no Clasificados como Maquinaria y Equipo	30,000,000	0	0	30,000,000	27,944,000	27,944,000	27,944,000	27,944,000	27,944,000	27,944,000
212010100401	Muebles, Instrumentos Musicales	30,000,000	0	0	30,000,000	27,944,000	27,944,000	27,944,000	27,944,000	27,944,000	27,944,000
21201010040101	Muebles del Tipo Utilizado en Oficina	30,000,000	0	0	30,000,000	27,944,000	27,944,000	27,944,000	27,944,000	27,944,000	27,944,000
21202	Adquisiciones diferentes activos	2,450,997,923	255,032,000	163,000,000	2,543,029,923	122,500,680	2,379,288,325	520,317,682	2,379,288,325	536,155,127	2,379,288,325
2120201	Materiales y Suministros	129,014,900	20,000,000	0	149,014,900	-9,490,306	105,394,614	90,884,920	105,394,614	90,884,920	105,394,614
2120201001	Minerales Electricidad Gas y Agua	1,000	0	0	1,000	0	0	0	0	0	0
2120201002	Prouctos Alimenticios Bebidas	29,012,900	0	0	29,012,900	0	18,251,100	18,251,100	18,251,100	18,251,100	18,251,100
2120201003	Otros Bienes Transportables (excep.pro.metalicos)	100,000,000	20,000,000	0	120,000,000	-9,490,306	87,143,514	72,633,820	87,143,514	72,633,820	87,143,514
2120201004	Productos Metálicos y Paquetes de Software	1,000	0	0	1,000	0	0	0	0	0	0
2120202	Adquisición de servicios	2,321,983,023	235,032,000	163,000,000	2,394,015,023	131,990,986	2,273,893,711	429,432,762	2,273,893,711	445,270,207	2,273,893,711
2120202005	Servicios de la Construcción	1,000	0	0	1,000	0	0	0	0	0	0
2120202006	Scios.alojamiento, comida.transp.elect.agua	100,000,000	20,000,000	0	120,000,000	3,292,134	98,292,134	25,187,266	98,292,134	25,187,266	98,292,134
2120202007	Scios.Fros.Inmobil.Arendamientos Leasing	986,150,195	206,032,000	0	1,192,182,195	103,003,619	1,134,676,555	188,744,526	1,134,676,555	188,744,526	1,134,676,555
2120202008	Scios.prest.a Empres.y Scios.prducción	648,771,900	0	163,000,000	485,771,900	23,828,311	466,880,167	137,289,668	466,880,167	148,957,113	466,880,167
2120202009	Scios.p/comunidad Sociales y Personales	577,059,928	0	0	577,059,928	1,866,922	555,176,545	78,211,302	555,176,545	82,381,302	555,176,545
2120202010	Viáticos de los Funcionarios en Comisión	10,000,000	9,000,000	0	19,000,000	0	18,868,309	0	18,868,309	0	18,868,309
213	TRANSFERENCIAS CORRIENTES	300,000,000	530,863,707	239,000,000	591,863,707	7,492,000	71,836,961	7,492,000	71,836,961	7,492,000	71,836,961
21313	Sentencias y conciliaciones	300,000,000	530,863,707	239,000,000	591,863,707	7,492,000	71,836,961	7,492,000	71,836,961	7,492,000	71,836,961
2131301	Fallos nacionales	300,000,000	530,863,707	239,000,000	591,863,707	7,492,000	71,836,961	7,492,000	71,836,961	7,492,000	71,836,961
2131301001	Sentencias	295,000,000	9,000,000	230,000,000	74,000,000	7,492,000	71,836,961	7,492,000	71,836,961	7,492,000	71,836,961
2131301002	Conciliaciones	5,000,000	521,863,707	9,000,000	517,863,707	0	0	0	0	0	0

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			Adición	Reducción							
214	TRANSFERENCIAS DE CAPITAL	0	200,000	0	200,000	0	0	0	0	0	0
21402	Entidades del Gobierno General	0	200,000	0	200,000	0	0	0	0	0	0
2140205	A Otras Entidades Públicas	0	200,000	0	200,000	0	0	0	0	0	0
2140205003	Capitalización Empresas Descentralizadas	0	200,000	0	200,000	0	0	0	0	0	0
217	DISMINUCION DE PASIVOS	236,313,471	25,468,000	60,000,000	201,781,471	367,971	152,292,669	5,258,757	152,292,669	5,258,757	152,292,669
21701	Cesantías	226,313,471	25,468,000	50,000,000	201,781,471	367,971	152,292,669	5,258,757	152,292,669	5,258,757	152,292,669
2170101	Cesantías definitivas - incluye intereses	96,354,286	25,468,000	0	121,822,286	367,971	103,669,036	5,258,757	103,669,036	5,258,757	103,669,036
2170102	Cesantías parciales - incluye intereses	129,959,185	0	50,000,000	79,959,185	0	48,623,633	0	48,623,633	0	48,623,633
21704	Devoluciones tributarias	10,000,000	0	10,000,000	0	0	0	0	0	0	0
218	Gastos por Tributos, multas sanción	118,086,104	9,000,000	4,200,000	122,886,104	6,805,336	84,772,032	6,805,336	84,772,032	6,805,336	84,772,032
21801	Impuestos	8,002,000	4,000,000	4,200,000	7,802,000	0	3,108,000	0	3,108,000	0	3,108,000
2180151	Impuesto Sobre Vehículo Automotor	1,000	4,000,000	0	4,001,000	0	3,108,000	0	3,108,000	0	3,108,000
2180152	Impuesto predial unificado	8,000,000	0	4,200,000	3,800,000	0	0	0	0	0	0
2180156	Impuesto de Alumbrao Público	1,000	0	0	1,000	0	0	0	0	0	0
21804	Contribuciones	110,083,104	5,000,000	0	115,083,104	6,805,336	81,664,032	6,805,336	81,664,032	6,805,336	81,664,032
2180401	Cuota de Fiscalización y Auditaje	76,882,734	5,000,000	0	81,882,734	6,805,336	81,664,032	6,805,336	81,664,032	6,805,336	81,664,032
2180409	Contribución Especial Superintendencia	33,200,370	0	0	33,200,370	0	0	0	0	0	0
21805	Multas, sanciones e intereses de mora	1,000	0	0	1,000	0	0	0	0	0	0
2180501	Multas y sanciones	1,000	0	0	1,000	0	0	0	0	0	0
2180501001	Multas superintendencias	1,000	0	0	1,000	0	0	0	0	0	0
22	Servicio de la deuda pública	3,000	0	0	3,000	0	0	0	0	0	0
222	Servicio de la deuda pública interna	3,000	0	0	3,000	0	0	0	0	0	0
22201	Principal	1,000	0	0	1,000	0	0	0	0	0	0
2220102	Préstamos	1,000	0	0	1,000	0	0	0	0	0	0
2220102002	Entidades financieras	1,000	0	0	1,000	0	0	0	0	0	0
222010200202	Banca Comercial	1,000	0	0	1,000	0	0	0	0	0	0
22201020020203	Banca comercial	1,000	0	0	1,000	0	0	0	0	0	0
22202	Intereses	1,000	0	0	1,000	0	0	0	0	0	0
2220202	Préstamos	1,000	0	0	1,000	0	0	0	0	0	0
2220202002	Entidades financieras	1,000	0	0	1,000	0	0	0	0	0	0
222020200202	Banca comercial	1,000	0	0	1,000	0	0	0	0	0	0
22202020020203	Banca comercial	1,000	0	0	1,000	0	0	0	0	0	0
22203	Comisiones y otros gastos	1,000	0	0	1,000	0	0	0	0	0	0
2220302	Préstamos	1,000	0	0	1,000	0	0	0	0	0	0
2220302002	Entidades financieras	1,000	0	0	1,000	0	0	0	0	0	0
222030200202	Banca comercial	1,000	0	0	1,000	0	0	0	0	0	0
23	INVERSIÓN	6,997,890,081	1,904,733,212	58,000,000	8,844,623,293	426,216,794	6,368,206,996	1,927,830,424	6,098,477,217	1,992,564,676	6,098,477,217
232	ADQUISICIÓN DE BIENES Y SERVICIOS	5,520,058,820	1,904,733,212	58,000,000	7,366,792,032	426,216,794	6,368,206,996	1,927,830,424	6,098,477,217	1,992,564,676	6,098,477,217
23202	Adquisición de diferentes activos	5,520,058,820	1,904,733,212	58,000,000	7,366,792,032	426,216,794	6,368,206,996	1,927,830,424	6,098,477,217	1,992,564,676	6,098,477,217
2320201	Materiales y suministros	1,436,001,286	476,836,489	58,000,000	1,854,837,775	437,035,090	1,400,727,669	785,443,865	1,130,997,890	785,443,865	1,130,997,890
2320201002	Productos Aliment.Bebid.Textiles, Prendas Vestir	250,000,000	159,336,942	0	409,336,942	297,729,779	360,526,709	90,796,930	90,796,930	90,796,930	90,796,930
2320201003	Otros Bs.transport.Except.Prod.Metalic.Ma. Equi.	608,667,953	55,705,780	58,000,000	606,373,733	-81,849,766	411,355,927	212,386,062	411,355,927	212,386,062	411,355,927
2320201004	Productos Metálicos y Paquetes de Software	577,333,333	261,793,767	0	839,127,100	221,155,077	628,845,033	482,260,873	628,845,033	482,260,873	628,845,033
2320202	Adquisición de Servicios	4,084,057,534	1,427,896,723	0	5,511,954,257	-10,818,296	4,967,479,327	1,142,386,560	4,967,479,327	1,207,120,811	4,967,479,327
2320202005	Servicios de la Construcción	3,000	120,940,910	0	120,943,910	0	69,202,637	50,000,000	69,202,637	50,000,000	69,202,637
2320202006	Scios.alojamiento, comida.transp.elect.agua	272,832,000	178,175,484	0	451,007,484	19,751,395	385,866,898	149,050,531	385,866,898	150,500,531	385,866,898
2320202008	Scios.prest.a Empres.y Scios.pducción	1,674,619,748	485,457,720	0	2,160,077,468	-2,294,629	1,939,008,193	544,450,640	1,939,008,193	590,600,391	1,939,008,193
2320202009	Scios.p/comunidad Sociales y Personales	2,136,602,786	643,322,609	0	2,779,925,395	-28,275,062	2,573,401,599	398,885,389	2,573,401,599	416,019,889	2,573,401,599
233	Transferencias Corrientes	1,477,831,261	0	0	1,477,831,261	0	0	0	0	0	0
23301	Subvenciones	1,477,831,261	0	0	1,477,831,261	0	0	0	0	0	0
2330102	A Empresas Públicas no Financieras	1,477,831,261	0	0	1,477,831,261	0	0	0	0	0	0
2330102003	Subvenciones a Empr.de Transporte Público Mas	1,477,831,261	0	0	1,477,831,261	0	0	0	0	0	0

ANDRES FELIPE VANEGAS CARDONA
Representante Legal

GERMAN DARIO VILLADA SUAZA
Responsable