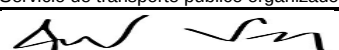
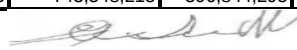




EJECUCION PRESUPUESTAL DEL GASTO

Nombre de la entidad		INSTITUTO DE MOVILIDAD DE PEREIRA									
Período Rendido		DICIEMBRE									
Vigencia Fiscal		2023									

Codificación	Descripción	Apropiación Inicial	Modificaciones		Apropiación Vigente	Compromiso Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Total Pagos Acumulados
			Adición	Reducción							
2	GASTOS	24,395,518,519	3,412,581,702	1,970,602,000	25,837,498,221	1,847,879,416	24,670,860,513	5,883,216,485	24,479,602,181	5,104,697,144	23,233,973,112
21	FUNCIONAMIENTO	15,870,255,738	1,417,000,000	1,061,100,000	16,226,155,738	1,630,456,369	15,576,287,199	1,933,271,702	15,570,396,672	2,009,082,921	15,314,577,128
211	GASTOS DE PERSONAL	12,596,846,275	526,000,000	845,000,000	12,277,846,275	1,414,098,073	11,943,872,255	1,427,082,269	11,943,872,255	1,439,056,869	11,739,395,555
21101	Planta de personal permanente	12,596,846,275	526,000,000	845,000,000	12,277,846,275	1,414,098,073	11,943,872,255	1,427,082,269	11,943,872,255	1,439,056,869	11,739,395,555
2110101	Factores constitutivos de salario	8,656,649,903	448,000,000	560,000,000	8,544,649,903	1,172,881,629	8,383,468,906	1,179,941,765	8,383,468,906	1,179,941,765	8,383,468,906
2110101001	Factores salariales comunes	8,656,649,903	448,000,000	560,000,000	8,544,649,903	1,172,881,629	8,383,468,906	1,179,941,765	8,383,468,906	1,179,941,765	8,383,468,906
211010100101	Sueldo Básico	6,691,018,370	0	475,000,000	6,216,018,370	467,462,064	6,110,465,339	474,522,200	6,110,465,339	474,522,200	6,110,465,339
211010100102	Horas Extras, Dominicales y Festivos	439,348,765	430,000,000	0	869,348,765	80,726,615	868,354,891	80,726,615	868,354,891	80,726,615	868,354,891
211010100104	Subsidio de Alimentación	11,785,338	7,000,000	0	18,785,338	1,384,190	18,393,722	1,384,190	18,393,722	1,384,190	18,393,722
211010100105	Auxilio de Transporte	20,247,321	11,000,000	0	31,247,321	2,334,061	31,022,371	2,334,061	31,022,371	2,334,061	31,022,371
211010100106	Prima de Servicio	305,020,794	0	30,000,000	275,020,794	0	272,729,583	0	272,729,583	0	272,729,583
211010100107	Bonificación por Servicios Prestados	209,561,836	0	0	209,561,836	11,033,250	191,032,594	11,033,250	191,032,594	11,033,250	191,032,594
211010100108	Prestaciones sociales	979,667,479	0	55,000,000	924,667,479	609,941,449	609,941,449	609,941,449	609,941,449	609,941,449	609,941,449
21101010010801	Prima de Navidad	661,937,486	0	55,000,000	606,937,486	593,930,535	605,566,714	593,930,535	605,566,714	593,930,535	605,566,714
21101010010802	Prima de Vacaciones	317,729,993	0	0	317,729,993	16,010,914	285,903,692	16,010,914	285,903,692	16,010,914	285,903,692
2110101002	Factores salariales especiales	0	0	0	0	0	0	0	0	0	0
211010100218	Prima de desgaste y alto riesgo visual	0	0	0	0	0	0	0	0	0	0
2110102	Contribuciones inherentes a la nómina	3,322,453,749	0	255,000,000	3,067,453,749	200,801,500	2,949,638,624	206,725,500	2,949,638,624	216,960,100	2,745,161,924
2110102001	Aportes a la seguridad social en pensión	1,003,482,153	0	100,000,000	903,482,153	75,059,300	889,851,900	75,059,300	889,851,900	75,221,000	814,792,600
2110102002	Aportes a la seguridad social en salud	710,799,859	0	50,000,000	660,799,859	49,144,100	648,271,400	55,068,100	648,271,400	55,030,600	593,203,300
2110102003	Aportes de Cesantías	588,274,884	0	95,000,000	493,274,884	0	442,140,424	0	442,140,424	0	442,140,424
2110102004	Aportes a Cajas de Compensación Familiar	334,494,051	0	0	334,494,051	24,445,100	324,595,500	24,445,100	324,595,500	29,636,000	300,150,400
2110102005	Aportes Generales al Sistema de Riesgos Laborales	267,285,238	0	10,000,000	257,285,238	21,587,800	238,698,400	21,587,800	238,698,400	20,019,100	219,359,400
2110102006	Aportes al ICBF	250,870,538	0	0	250,870,538	18,336,900	243,628,700	18,336,900	243,628,700	22,230,100	225,291,800
2110102007	Aportes al SENA	167,247,026	0	0	167,247,026	12,228,300	162,452,300	12,228,300	162,452,300	14,823,300	150,224,000
2110103	Remuneraciones no Constitutivas de Factor Salarial	617,742,623	78,000,000	30,000,000	665,742,623	40,414,944	610,764,725	40,415,004	610,764,725	42,155,004	610,764,725
2110103001	Prestaciones sociales	527,577,720	25,000,000	30,000,000	522,577,720	28,209,259	487,194,481	28,209,259	487,194,481	28,209,259	487,194,481
211010300101	Vacaciones	387,885,181	25,000,000	0	412,885,181	26,231,446	394,420,687	26,231,446	394,420,687	26,231,446	394,420,687
211010300102	Indemnización por Vacaciones	100,365,291	0	30,000,000	70,365,291	0	57,337,741	0	57,337,741	0	57,337,741
211010300103	Bonificación Especial de Recreación	39,327,248	0	0	39,327,248	1,977,813	35,436,053	1,977,813	35,436,053	1,977,813	35,436,053
2110103020	Estímulos a empleados del Estado	10,000,000	48,000,000	0	58,000,000	6,470,000	46,005,000	6,470,000	46,005,000	8,210,000	46,005,000
2110103069	Apoyo de Sostenimiento Aprendices	5,000,000	0	0	5,000,000	0	0	0	0	0	0
2110103116	Bonificación Alto Riesgo	75,164,903	5,000,000	0	80,164,903	5,735,685	77,565,244	5,735,745	77,565,244	5,735,745	77,565,244
212	ADQUISICIÓN DE BIENES Y SERVICIOS	2,523,815,439	414,000,000	8,100,000	2,929,715,439	181,386,506	2,773,100,845	471,217,641	2,767,210,318	454,966,622	2,715,867,474
21201	Adquisición De Activos no Financieros	31,000,000	0	8,100,000	22,900,000	0	20,200,250	0	20,200,250	0	20,200,250
2120101	Activos Fijos	31,000,000	0	8,100,000	22,900,000	0	20,200,250	0	20,200,250	0	20,200,250
2120101003	Maquinaria y Equipo	1,000,000	0	0	1,000,000	0	0	0	0	0	0
212010100307	Equipo de Transporte	1,000,000	0	0	1,000,000	0	0	0	0	0	0
21201010030701	Vehículos Automotores y Remolques	1,000,000	0	0	1,000,000	0	0	0	0	0	0
2120101004	Activos Fijos no Clasificados como Maquinaria y Equipo	30,000,000	0	8,100,000	21,900,000	0	20,200,250	0	20,200,250	0	20,200,250
212010100401	Muebles, Instrumentos Musicales	30,000,000	0	8,100,000	21,900,000	0	20,200,250	0	20,200,250	0	20,200,250
21201010040101	Muebles del Tipo Utilizado en Oficina	30,000,000	0	8,100,000	21,900,000	0	20,200,250	0	20,200,250	0	20,200,250
21202	Adquisiciones diferentes activos	2,492,815,439	414,000,000	0	2,906,815,439	181,386,506	2,752,900,595	471,217,641	2,747,010,068	454,966,622	2,695,667,224
2120201	Materiales y Suministros	191,914,190	0	0	191,914,190	-1,158,978	144,796,311	11,887,580	144,796,311	11,887,580	144,796,311
2120201001	Minerales Electricidad Gas y Agua	0	0	0	0	0	0	0	0	0	0
2120201002	Productos Alimenticios Bebidas	31,914,190	0	0	31,914,190	-1,158,800	16,885,050	0	16,885,050	0	16,885,050
2120201003	Otros Bienes Transportables (excep.pro.metalicos)	130,000,000	0	0	130,000,000	-178	125,828,561	11,446,980	125,828,561	11,446,980	125,828,561
2120201004	Productos Metálicos y Paquetes de Software	30,000,000	0	0	30,000,000	0	2,082,700	440,600	2,082,700	440,600	2,082,700
2120202	Adquisición de servicios	2,300,901,249	414,000,000	0	2,714,901,249	182,545,484	2,608,104,284	459,330,061	2,602,213,757	443,079,042	2,550,870,913
2120202005	Servicios de la Construcción	1,000,000	5,000,000	0	5,001,000	0	2,760,954	1,680,654	2,760,954	1,680,654	2,760,954
2120202006	Scios.alojamiento, comida.transp.elect.agua	100,000,000	0	0	100,000,000	3,767,261	96,039,461	16,897,040	96,039,461	16,897,040	96,039,461
2120202007	Scios.Fros.Inmobil.Arendamientos Leasing	1,164,052,288	80,000,000	0	1,244,052,288	122,708,631	1,244,052,288	186,270,465	1,244,052,288	157,420,691	1,196,557,389
2120202008	Scios.prest.a Empres.y Scios.prducción	468,532,283	104,000,000	0	572,532,283	18,390,773	522,451,699	98,633,898	516,561,172	100,247,192	516,561,172
2120202009	Scios.p/comunidad Sociales y Personales	558,315,678	205,000,000	0	763,315,678	36,306,974	720,814,735	154,476,159	720,814,735	165,461,620	716,966,790
2120202010	Viáticos de los Funcionarios en Comisión	10,000,000	20,000,000	0	30,000,000	1,371,845	21,985,147	1,371,845	21,985,147	1,371,845	21,985,147

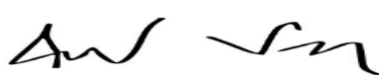
Codificación	Descripción	Apropiación Inicial	Modificaciones		Apropiación Vigente	Compromiso Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Total Pagos Acumulados
			Adición	Reducción							
213	TRANSFERENCIAS CORRIENTES	391,896,698	474,000,000	50,000,000	815,896,698	10,844,798	718,743,489	10,844,800	718,743,489	90,932,438	718,743,489
21313	Sentencias y conciliaciones	391,896,698	474,000,000	50,000,000	815,896,698	10,844,798	718,743,489	10,844,800	718,743,489	90,932,438	718,743,489
2131301	Fallos nacionales	391,896,698	474,000,000	50,000,000	815,896,698	10,844,798	718,743,489	10,844,800	718,743,489	90,932,438	718,743,489
2131301001	Sentencias	72,000,000	100,000,000	0	172,000,000	10,844,800	140,416,192	10,844,800	140,416,192	36,101,888	140,416,192
2131301002	Conciliaciones	319,896,698	374,000,000	50,000,000	643,896,698	-2	578,327,297	0	578,327,297	54,830,550	578,327,297
2131301003	Laudos Arbitrales	1,000	0	0	1,000	0	0	0	0	0	0
217	DISMINUCION DE PASIVOS	229,449,773	0	150,000,000	79,449,773	0	48,775,641	0	48,775,641	0	48,775,641
21701	Cesantías	229,349,773	0	150,000,000	79,349,773	0	48,775,641	0	48,775,641	0	48,775,641
2170101	Cesantías definitivas - incluye intereses	91,739,909	0	75,000,000	16,739,909	0	0	0	0	0	0
2170102	Cesantías parciales - incluye intereses	137,609,864	0	75,000,000	62,609,864	0	48,775,641	0	48,775,641	0	48,775,641
21704	Devoluciones tributarias	100,000	0	0	100,000	0	0	0	0	0	0
218	Gastos por Tributos, multas sanción	128,247,553	3,000,000	8,000,000	123,247,553	24,126,992	91,794,969	24,126,992	91,794,969	24,126,992	91,794,969
21801	Impuestos	7,000,000	0	4,000,000	3,000,000	0	2,847,000	0	2,847,000	0	2,847,000
2180151	Impuesto Sobre Vehículo Automotor	4,000,000	0	1,000,000	3,000,000	0	2,847,000	0	2,847,000	0	2,847,000
2180152	Impuesto predial unificado	2,000,000	0	2,000,000	0	0	0	0	0	0	0
2180156	Impuesto de Alumbrado Público	1,000,000	0	1,000,000	0	0	0	0	0	0	0
21804	Contribuciones	121,246,553	0	4,000,000	117,246,553	21,606,992	86,427,969	21,606,992	86,427,969	21,606,992	86,427,969
2180401	Cuota de Fiscalización y Auditaje	90,566,986	0	4,000,000	86,566,986	21,606,992	86,427,969	21,606,992	86,427,969	21,606,992	86,427,969
2180409	Contribución Especial Superintendencia	30,679,567	0	0	30,679,567	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
21803	Tasas y derechos administrativos	0	3,000,000	0	3,000,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000
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
22204	Aportes al fondo de contingencias	1,000	0	0	1,000	0	0	0	0	0	0
23	INVERSIÓN	8,525,259,781	1,995,581,702	909,502,000	9,611,339,483	217,423,047	9,094,573,314	3,949,944,783	8,909,205,509	3,095,614,222	7,919,395,984
232	ADQUISICIÓN DE BIENES Y SERVICIOS	7,267,361,573	1,995,581,702	409,502,000	8,853,441,275	159,020,664	8,351,025,101	3,553,100,488	8,165,657,296	2,757,172,310	7,234,250,154
23202	Adquisición de diferentes activos	7,267,361,573	1,995,581,702	409,502,000	8,853,441,275	159,020,664	8,351,025,101	3,553,100,488	8,165,657,296	2,757,172,310	7,234,250,154
2320201	Materiales y suministros	1,778,193,022	749,930,366	234,502,000	2,293,621,388	101,435,471	2,135,148,818	1,773,676,311	2,135,148,818	1,090,464,740	1,451,937,247
2320201001	Minerales, electricidad gas y agua	2,000	0	0	2,000	0	0	0	0	0	0
2320201002	Productos Aliment.Bebid.Textiles, Prendas Vestir	215,000,000	100,000,000	0	315,000,000	11,000,000	308,577,000	308,577,000	308,577,000	308,577,000	308,577,000
2320201003	Otros Bs.transport.Except.Prod.Metalic.Maq.Equi	751,216,022	0	192,502,000	558,714,022	57,222,234	497,635,022	227,314,503	497,635,022	227,314,503	497,635,022
2320201004	Productos Metálicos y Paquetes de Software	811,975,000	649,930,366	42,000,000	1,419,905,366	33,213,237	1,328,936,796	1,237,784,808	1,328,936,796	554,573,237	645,725,225
2320202	Adquisición de Servicios	5,489,168,551	1,245,651,336	175,000,000	6,559,819,887	57,585,194	6,215,876,283	1,779,424,177	6,030,508,478	1,666,707,570	5,782,312,907
2320202005	Servicios de la Construcción	30,000,000	445,000,000	14,000,000	461,000,000	-30	450,472,668	265,104,863	265,104,863	265,104,863	265,104,863
2320202006	Scios.alojamiento, comida.transp.elect.agua	622,150,896	0	25,000,000	597,150,896	110,244,755	580,994,171	206,981,460	580,994,171	119,536,397	469,580,683
2320202007	Servicios financieros y servicios conexos	20,700,000	0	0	20,700,000	0	989,600	989,600	989,600	989,600	989,600
2320202008	Scios.prest.a Empres.y Scios.pducción	3,402,797,789	444,952,263	25,000,000	3,822,750,052	-36,832,234	3,588,663,428	1,013,448,093	3,588,663,428	960,335,494	3,451,881,345
2320202009	Scios.p/comunidad Sociales y Personales	1,413,519,866	355,699,073	111,000,000	1,658,218,939	-15,827,298	1,594,756,416	292,900,161	1,594,756,416	320,741,216	1,594,756,416
233	Transferencias Corrientes	1,257,898,208	0	500,000,000	757,898,208	58,402,383	743,548,213	396,844,295	743,548,213	338,441,912	685,145,830
23301	Subvenciones	1,257,898,208	0	500,000,000	757,898,208	58,402,383	743,548,213	396,844,295	743,548,213	338,441,912	685,145,830
2330102	A Empresas Públicas no Financieras	1,257,898,208	0	500,000,000	757,898,208	58,402,383	743,548,213	396,844,295	743,548,213	338,441,912	685,145,830
2330102003	Servicio de transporte público organizado	1,257,898,208	0	500,000,000	757,898,208	58,402,383	743,548,213	396,844,295	743,548,213	338,441,912	685,145,830
  ANDRES FELIPE VANEGAS CARDONA GERMAN DARIO VILLADA SUAZA											



**EJECUCION PRESUPUESTAL DEL GASTO
RESERVAS PRESUPUESTALES**

Nombre de la entidad	INSTITUTO DE MOVILIDAD DE PEREIRA
Período Rendido	DICIEMBRE
Vigencia Fiscal	2023

Codificación Presupuestal	Descripción	Reservas Constituidas	Obligaciones Causadas en el Mes	Total Obligaciones Causadas	Pagos Mes	Total Pagos Acumulados
2	GASTOS	269,729,779	0	269,729,779	0	269,729,779
23	INVERSIÓN	269,729,779	0	269,729,779	0	269,729,779
232	ADQUISICION DE BIENES Y SERVICIOS	269,729,779	0	269,729,779	0	269,729,779
23202	Adquisiciones diferentes de activos	269,729,779	0	269,729,779	0	269,729,779
2320201	Materiales y suministros	269,729,779	0	269,729,779	0	269,729,779
2320201002	Prod.alimenticios bebid.tabaco textiles pre	269,729,779	0	269,729,779	0	269,729,779
232020100201	Servicio de seg.vial y preven de acc.y sinies.e	125,000,000	0	125,000,000	0	125,000,000
232020100202	Servcio de sensibilización a los actorews vial	144,729,779	0	144,729,779	0	144,729,779
	TOTAL INVERSIÓN	269,729,779	0	269,729,779	0	269,729,779
	TOTAL ACUMULADO	269,729,779	0	269,729,779	0	269,729,779

Representante Legal	ANDRES FELIPE VANEGAS CARDONA
Firma	

Responsable	GERMAN DARIO VILLADA SUAZA
Firma	