



EJECUCION PRESUPUESTAL DEL GASTO

Nombre de la entidad	INSTITUTO DE MOVILIDAD DE PEREIRA
Período Rendido	DICIEMBRE
Vigencia Fiscal	2024

Codificación	Descripción	Apropiación Inicial	Modificaciones		Apropiación Vigente	Compromiso Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Total Pagos Acumulados
			Adición	Reducción							
2	GASTOS	26,270,274,555	1,833,307,303	2,727,901,443	25,375,680,415	1,512,415,127	23,912,075,189	4,164,107,973	23,912,075,189	3,941,686,864	23,199,450,856
21	FUNCIONAMIENTO	16,819,704,488	784,800,000	784,800,000	16,819,704,488	1,497,970,342	16,542,794,630	1,946,488,770	16,542,794,630	2,204,569,586	16,535,149,061
211	GASTOS DE PERSONAL	13,462,663,605	336,100,000	541,200,000	13,257,563,605	1,298,365,945	13,096,402,162	1,358,359,545	13,096,402,162	1,591,957,045	13,096,402,162
21101	Planta de personal permanente	13,462,663,605	336,100,000	541,200,000	13,257,563,605	1,298,365,945	13,096,402,162	1,358,359,545	13,096,402,162	1,591,957,045	13,096,402,162
2110101	Factores constitutivos de salario	9,355,115,696	261,000,000	238,500,000	9,377,615,696	1,310,248,746	9,309,037,247	1,310,248,746	9,309,037,247	1,310,248,746	9,309,037,247
2110101001	Factores salariales comunes	9,355,115,696	261,000,000	238,500,000	9,377,615,696	1,310,248,746	9,309,037,247	1,310,248,746	9,309,037,247	1,310,248,746	9,309,037,247
211010100101	Sueldo Básico	7,058,308,030	0	185,000,000	6,873,308,030	548,606,953	6,836,492,426	548,606,953	6,836,492,426	548,606,953	6,836,492,426
211010100102	Horas Extras, Dominicales y Festivos	650,797,364	259,000,000	0	909,797,364	87,497,612	897,383,548	87,497,612	897,383,548	87,497,612	897,383,548
211010100104	Subsidio de Alimentación	22,904,192	0	1,500,000	21,404,192	1,334,474	20,217,470	1,334,474	20,217,470	1,334,474	20,217,470
211010100105	Auxilio de Transporte	43,142,846	0	6,000,000	37,142,846	2,338,200	35,424,000	2,338,200	35,424,000	2,338,200	35,424,000
211010100106	Prima de Servicio	323,038,368	0	4,500,000	318,538,368	0	318,424,005	0	318,424,005	0	318,424,005
211010100107	Bonificación por Servicios Prestados	219,388,472	2,000,000	0	221,388,472	12,277,798	217,807,493	12,277,798	217,807,493	12,277,798	217,807,493
211010100108	Prestaciones sociales	1,037,536,424	0	41,500,000	996,036,424	658,193,709	983,288,305	658,193,709	983,288,305	658,193,709	983,288,305
21101010010801	Prima de Navidad	701,038,124	0	41,500,000	659,538,124	642,867,278	659,410,384	642,867,278	659,410,384	642,867,278	659,410,384
21101010010802	Prima de Vacaciones	336,498,300	0	0	336,498,300	15,326,431	323,877,921	15,326,431	323,877,921	15,326,431	323,877,921
2110102	Contribuciones inherentes a la nómina	3,331,504,231	0	180,000,000	3,151,504,231	-46,562,609	3,071,668,452	7,566,191	3,071,668,452	241,163,691	3,071,668,452
2110102001	Aportes a la seguridad social en pensión	1,004,317,757	0	45,000,000	959,317,757	268,375	920,290,175	314,475	920,290,175	85,737,075	920,290,175
2110102002	Aportes a la seguridad social en salud	711,391,745	0	32,000,000	679,391,745	216,216	651,949,269	216,216	651,949,269	60,723,016	651,949,269
2110102003	Aportes de Cesantías	606,907,032	0	103,000,000	503,907,032	0	503,824,308	0	503,824,308	0	503,824,308
2110102004	Aportes a Cajas de Compensación Familiar	334,772,586	0	0	334,772,586	482,800	334,514,000	482,800	334,514,000	30,776,100	334,514,000
2110102005	Aportes Generales al Sistema de Riesgos Laborales	255,649,379	0	0	255,649,379	-13,381,400	242,748,600	5,949,200	242,748,600	25,448,700	242,748,600
2110102006	Aportes al ICBF	251,079,439	0	0	251,079,439	-20,487,100	251,024,900	362,100	251,024,900	23,085,700	251,024,900
2110102007	Aportes al SENA	167,386,293	0	0	167,386,293	-13,661,500	167,317,200	241,400	167,317,200	15,393,100	167,317,200
2110103	Remuneraciones no Constitutivas de Factor Salarial	776,043,678	75,100,000	122,700,000	728,443,678	34,679,808	715,696,463	40,544,608	715,696,463	40,544,608	715,696,463
2110103001	Prestaciones sociales	776,043,678	75,100,000	122,700,000	728,443,678	34,679,808	715,696,463	40,544,608	715,696,463	40,544,608	715,696,463
211010300101	Vacaciones	409,177,277	25,000,000	40,000,000	394,177,277	23,080,510	392,257,787	23,080,510	392,257,787	23,080,510	392,257,787
211010300102	Indemnización por Vacaciones	105,874,621	0	22,700,000	83,174,621	0	83,076,543	0	83,076,543	0	83,076,543
211010300103	Bonificación Especial de Recreación	41,486,030	0	0	41,486,030	1,888,660	40,426,727	1,888,660	40,426,727	1,888,660	40,426,727
2110103020	Estímulos a empleados del Estado	10,000,000	0	0	10,000,000	0	6,500,000	0	6,500,000	0	6,500,000
2110103069	Apoyo de Sostenimiento Aprendices	30,000,000	0	30,000,000	0	0	0	0	0	0	0
2110103106	Remuneración por defunción	25,000,000	10,100,000	0	35,100,000	3,900,000	35,100,000	5,850,000	35,100,000	5,850,000	35,100,000
2110103107	Auxilios salud visual	18,000,000	0	0	18,000,000	60,000	14,680,000	840,000	14,680,000	840,000	14,680,000
2110103108	Auxilios salud dental	1,000	0	0	1,000	0	0	0	0	0	0
2110103109	Auxilios salud auditiva	1,000	0	0	1,000	0	0	0	0	0	0
2110103110	Auxilios médicos	1,000	0	0	1,000	0	0	0	0	0	0
2110103111	Auxilios educativos	60,000,000	30,000,000	30,000,000	60,000,000	1,181,174	57,648,781	4,315,974	57,648,781	4,315,974	57,648,781
2110103116	Bonificación Alto Riesgo	76,502,750	10,000,000	0	86,502,750	4,569,464	86,006,625	4,569,464	86,006,625	4,569,464	86,006,625
212	ADQUISICIÓN DE BIENES Y SERVICIOS	2,867,684,868	345,900,000	121,700,000	3,091,884,868	182,357,501	3,044,000,215	570,882,329	3,044,000,215	581,432,484	3,036,354,646
21201	Adquisición De Activos no Financieros	50,002,000	0	48,700,000	1,302,000	0	0	0	0	0	0
2120101	Activos Fijos	50,002,000	0	48,700,000	1,302,000	0	0	0	0	0	0
2120101003	Maquinaria y Equipo	30,002,000	0	28,700,000	1,302,000	0	0	0	0	0	0
212010100303	Maquinaria de oficina, contabilidad	30,001,000	0	28,700,000	1,301,000	0	0	0	0	0	0
21201010030302	Maquinaria de informática partes	30,001,000	0	28,700,000	1,301,000	0	0	0	0	0	0
212010100307	Equipo de Transporte	1,000	0	0	1,000	0	0	0	0	0	0
21201010030701	Vehículos Automotores y Remolques	1,000	0	0	1,000	0	0	0	0	0	0
2120101004	Activos Fijos no Clasificados como Maquinaria y Equipo	20,000,000	0	20,000,000	0	0	0	0	0	0	0
212010100401	Muebles, Instrumentos Musicales	20,000,000	0	20,000,000	0	0	0	0	0	0	0
21201010040102	Muebles del Tipo Utilizado en Oficina	20,000,000	0	20,000,000	0	0	0	0	0	0	0
21202	Adquisiciones diferentes activos	2,817,682,868	345,900,000	73,000,000	3,090,582,868	182,357,501	3,044,000,215	570,882,329	3,044,000,215	581,432,484	3,036,354,646
2120201	Materiales y Suministros	155,002,000	0	29,000,000	126,002,000	-8,758,680	115,955,939	5,518,800	115,955,939	5,518,800	115,955,939
2120201001	Minerales Electricidad Gas y Agua	1,000	0	0	1,000	0	0	0	0	0	0
2120201002	Productos Alimenticios Bebidas	35,000,000	0	15,000,000	20,000,000	-5,183,200	14,341,800	4,791,800	14,341,800	4,791,800	14,341,800
2120201003	Otros Bienes Transportables (excep.pro.metalicos)	120,000,000	0	14,000,000	106,000,000	-3,575,480	101,614,139	727,000	101,614,139	727,000	101,614,139
2120201004	Productos Metálicos y Paquetes de Software	1,000	0	0	1,000	0	0	0	0	0	0
2120202	Adquisición de servicios	2,662,680,868	345,900,000	44,000,000	2,964,580,868	191,116,181	2,928,044,276	565,363,529	2,928,044,276	575,913,684	2,920,398,707
2120202005	Servicios de la Construcción	1,000	0	0	1,000	0	0	0	0	0	0

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2120202006	Scios.alojamiento, comida.transp.elect.agua	203,000,000	52,000,000	0	255,000,000	2,486,228	254,573,382	18,868,613	254,573,382	18,868,613	254,573,382
2120202007	Scios.Fros.Inmobil.Arrendamientos Leasing	1,100,000,003	284,000,000	0	1,384,000,003	191,310,691	1,359,254,562	284,389,349	1,359,254,562	284,389,349	1,359,254,562
2120202008	Scios.prest.a Empres.y Scios.prducción	872,940,726	0	35,000,000	837,940,726	6,617,967	837,466,427	213,351,183	837,466,427	223,901,338	829,820,858
2120202009	Scios.p/comunidad Sociales y Personales	456,739,139	0	2,000,000	454,739,139	-4,528,387	449,441,014	48,754,384	449,441,014	48,754,384	449,441,014
2120202010	Viáticos de los Funcionarios en Comisión	30,000,000	9,900,000	7,000,000	32,900,000	-4,770,318	27,308,891	0	27,308,891	0	27,308,891
213	TRANSFERENCIAS CORRIENTES	101,003,000	89,800,000	54,400,000	136,403,000	4,293,035	80,415,116	4,293,035	80,415,116	18,226,196	80,415,116
21305	A entidades del gobierno	1,000,000	0	1,000,000	0	0	0	0	0	0	0
2130509	A otras entidades del gobierno	1,000,000	0	1,000,000	0	0	0	0	0	0	0
2130509004	Transferencias de excedentes financieros	1,000,000	0	1,000,000	0	0	0	0	0	0	0
21307	Prestaciones para cubrir riesgos sociales	2,000	34,800,000	0	34,802,000	2,600,000	24,180,400	2,600,000	24,180,400	2,600,000	24,180,400
2130702	Prestaciones sociales relacionadas al empleo	2,000	34,800,000	0	34,802,000	2,600,000	24,180,400	2,600,000	24,180,400	2,600,000	24,180,400
2130702023	Indemnizaciones (No Pensiones)	0	1,000,000	0	1,000,000	0	780,400	0	780,400	0	780,400
2130702030	Auxilio sindical	1,000	33,800,000	0	33,801,000	2,600,000	23,400,000	2,600,000	23,400,000	2,600,000	23,400,000
2130702098	Auxilios educativos	1,000	0	0	1,000	0	0	0	0	0	0
21313	Sentencias y conciliaciones	100,001,000	55,000,000	53,400,000	101,601,000	1,693,035	56,234,716	1,693,035	56,234,716	15,626,196	56,234,716
2131301	Fallos nacionales	100,001,000	55,000,000	53,400,000	101,601,000	1,693,035	56,234,716	1,693,035	56,234,716	15,626,196	56,234,716
2131301001	Sentencias	70,000,000	20,000,000	35,000,000	55,000,000	1,693,035	54,871,927	1,693,035	54,871,927	15,626,196	54,871,927
2131301002	Conciliaciones	30,000,000	35,000,000	18,400,000	46,600,000	0	1,362,789	0	1,362,789	0	1,362,789
2131301003	Laudos Arbitrales	1,000	0	0	1,000	0	0	0	0	0	0
217	DISMINUCION DE PASIVOS	225,479,780	0	38,500,000	186,979,780	0	186,817,038	0	186,817,038	0	186,817,038
21701	Cesantías	225,379,780	0	38,500,000	186,879,780	0	186,817,038	0	186,817,038	0	186,817,038
2170101	Cesantías definitivas - incluye intereses	76,275,468	0	9,700,000	66,575,468	0	66,558,938	0	66,558,938	0	66,558,938
2170102	Cesantías parciales - incluye intereses	149,104,312	0	28,800,000	120,304,312	0	120,258,100	0	120,258,100	0	120,258,100
21704	Devoluciones tributarias	100,000	0	0	100,000	0	0	0	0	0	0
218	Gastos por Tributos, multas sanción	162,873,235	13,000,000	29,000,000	146,873,235	12,953,861	135,160,099	12,953,861	135,160,099	12,953,861	135,160,099
21801	Impuestos	5,000,000	0	5,000,000	0	0	0	0	0	0	0
2180151	Impuesto Sobre Vehículo Automotor	2,000,000	0	2,000,000	0	0	0	0	0	0	0
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
21802	Estampillas	1,000,000	0	1,000,000	0	0	0	0	0	0	0
21803	Tasas y derechos administrativos	17,000,000	13,000,000	0	30,000,000	4,696,402	27,681,402	4,696,402	27,681,402	4,696,402	27,681,402
2180301	Tasas y derechos administrativos 123221	7,000,000	7,000,000	0	14,000,000	4,696,402	11,696,402	4,696,402	11,696,402	4,696,402	11,696,402
2180302	Tasas y derechos administrativos 121000	10,000,000	6,000,000	0	16,000,000	0	15,985,000	0	15,985,000	0	15,985,000
21804	Contribuciones	139,872,235	0	23,000,000	116,872,235	8,257,459	107,478,697	8,257,459	107,478,697	8,257,459	107,478,697
2180401	Cuota de Fiscalización y Auditaje	108,383,581	0	0	108,383,581	8,257,459	99,089,505	8,257,459	99,089,505	8,257,459	99,089,505
2180409	Contribución Especial Superintendencia	31,488,654	0	23,000,000	8,488,654	0	8,389,192	0	8,389,192	0	8,389,192
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	50,002,000	0	50,000,000	2,000	0	0	0	0	0	0
222	Servicio de la deuda pública interna	50,002,000	0	50,000,000	2,000	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	50,000,000	0	50,000,000	0	0	0	0	0	0	0
23	INVERSIÓN	9,400,568,067	1,048,507,303	1,893,101,443	8,555,973,927	14,444,785	7,369,280,559	2,217,619,203	7,369,280,559	1,737,117,278	6,664,301,795
232	ADQUISICIÓN DE BIENES Y SERVICIOS	8,197,684,492	1,048,507,303	1,773,101,443	7,473,090,352	-98,159,713	6,294,646,143	2,105,014,705	6,294,646,143	1,501,811,663	5,589,667,379
23202	Adquisición de diferentes activos	8,197,684,492	1,048,507,303	1,773,101,443	7,473,090,352	-98,159,713	6,294,646,143	2,105,014,705	6,294,646,143	1,501,811,663	5,589,667,379
2320201	Materiales y suministros	2,716,396,000	332,000,000	1,133,678,892	1,914,717,108	70,595,598	1,327,344,239	649,541,404	1,327,344,239	131,339,279	809,142,114
2320201001	Minerales, electricidad gas y agua	1,000	0	0	1,000	0	0	0	0	0	0
2320201002	Productos Aliment.Bebid.Textiles, Prendas Vestir	425,000,000	0	19,000,000	406,000,000	0	380,261,795	380,261,795	380,261,795	0	0

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2320201003	Otros Bs.transport.Except.Prod.Metalic.Maq.Equi.	1,065,000,000	332,000,000	390,000,000	1,007,000,000	1,988,158	741,588,753	152,119,866	741,588,753	77,904,906	667,373,793
2320201004	Productos Metálicos y Paquetes de Software	1,226,395,000	0	724,678,892	501,716,108	68,607,440	205,493,691	117,159,743	205,493,691	53,434,373	141,768,321
2320202	Adquisición de Servicios	5,481,288,492	716,507,303	639,422,551	5,558,373,244	-168,755,311	4,967,301,904	1,455,473,301	4,967,301,904	1,370,472,384	4,780,525,265
2320202005	Servicios de la Construcción	231,375,000	20,000,000	126,150,000	125,225,000	-4,676,365	74,626,976	16,172,426	74,626,976	16,172,426	74,626,976
2320202006	Scios.alojamiento, comida.transp.elect.agua	707,751,937	0	235,907,551	471,844,386	320,987	443,476,768	127,109,100	443,476,768	127,932,084	421,513,852
2320202008	Scios.prest.a Empres.y Scios.prducción	3,182,719,209	314,507,303	142,000,000	3,355,226,512	-111,979,529	2,991,300,841	1,021,277,961	2,991,300,841	945,673,119	2,845,649,573
2320202009	Scios.p/comunidad Sociales y Personales	1,359,442,346	382,000,000	135,365,000	1,606,077,346	-52,420,404	1,457,897,319	290,913,814	1,457,897,319	280,694,755	1,438,734,864
233	Transferencias Corrientes	1,202,883,575	0	120,000,000	1,082,883,575	112,604,498	1,074,634,416	112,604,498	1,074,634,416	235,305,615	1,074,634,416
23301	Subvenciones	1,202,883,575	0	120,000,000	1,082,883,575	112,604,498	1,074,634,416	112,604,498	1,074,634,416	235,305,615	1,074,634,416
2330102	A Empresas Públicas no Financieras	1,202,883,575	0	120,000,000	1,082,883,575	112,604,498	1,074,634,416	112,604,498	1,074,634,416	235,305,615	1,074,634,416
2330102003	Servicio de transporte público organizado	1,202,883,575	0	120,000,000	1,082,883,575	112,604,498	1,074,634,416	112,604,498	1,074,634,416	235,305,615	1,074,634,416
 EMERSON EDILBERTO JAIMES Representante Legal  GERMAN DARIO VILLADA SUAZA Responsable											