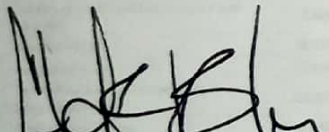


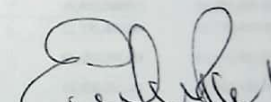


INSTITUTO MUNICIPAL DE REFORMA URBANA Y VIVIENDA DE PASTO

EJECUCION PRESUPUESTAL DE INGRESOS

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	INGRESOS	3,731,000,000	1,223,215,616	4,954,215,616	4,339,796,935	353,996,149	4,693,793,084	260,422,532	95
1.1	INGRESOS CORRIENTES	3,575,000,000	(151,356,065)	3,423,643,935	3,370,715,306	2,020,784	3,372,736,089	50,907,846	99
1.1.02	INGRESOS NO TRIBUTARIOS	3,575,000,000	(151,356,065)	3,423,643,935	3,370,715,306	2,020,784	3,372,736,089	50,907,846	99
1.1.02.02	Tasas y derechos administrativos	155,000,000	-	155,000,000	161,615,306	2,020,784	163,636,089	(8,636,089)	106
1.1.02.02.108	Contribuciones por Honorarios	155,000,000	-	155,000,000	161,615,306	2,020,784	163,636,089	(8,636,089)	106
1.1.02.06	Transferencias corrientes	3,420,000,000	(151,356,065)	3,268,643,935	3,209,100,000	-	3,209,100,000	59,543,935	98
1.1.02.06.006.06	Otras unidades de gobierno	3,420,000,000	(151,356,065)	3,268,643,935	3,209,100,000	-	3,209,100,000	59,543,935	98
1.2	RECURSOS DE CAPITAL	156,000,000	1,374,571,681	1,530,571,681	969,081,629	351,975,365	1,321,056,994	209,514,686	86
1.2.09	RECUPERACION DE CARTERA PRESTAMOS	56,000,000	-	56,000,000	36,064,155	1,273,759	37,337,914	18,662,086	67
1.2.09.03	De personas naturales	56,000,000	-	56,000,000	36,064,155	1,273,759	37,337,914	18,662,086	67
1.2.10	RECURSOS DE BALANCE	100,000,000	1,374,571,681	1,474,571,681	933,017,474	350,701,606	1,283,719,080	190,852,600	87
1.2.10.02	Superavit fiscal	100,000,000	1,374,571,681	1,474,571,681	933,017,474	350,701,606	1,283,719,080	190,852,600	87


FIRMA EJECUCION


FIRMA EJECUCION

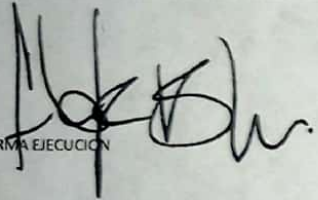


INSTITUTO MUNICIPAL DE LA REFORMA URBANA Y VIVIENDA DE PASTO "INVIPASTO"
EJECUCION PRESUPUETAL DE GASTOS DICIEMBRE DE 2021

Código	Nombre	APROPIADO	ADICION	REDUCCION	CREDITO	CONTRACREDITO	TOTAL_APROPIADO	SALDO_DISPONIBLE	DISPONIBILIDAD	DISPONIBILIDAD_ADES_ABIERTAS	COMPROMISOS	OBLIGACIONES	OBLIGACIONES_POR_PAGAR	PAGOS	
2	GASTOS	3,731,000,000	1,374,571,680.56	-	151,356,065	29,126,600	29,126,600	4,954,215,615.56	927,812,545.21	4,026,403,070.35	-	4,026,403,070.35	3,007,007,502.35	55,216,420.00	2,951,791,082.35
2.1	FUNCIONAMIENTO	1,522,000,000	-	-	-	29,126,600	29,126,600	1,522,000,000.00	240,832,404.65	1,281,167,595.35	-	1,281,167,595.35	1,281,167,595.35	55,216,420.00	1,225,951,175.35
2.1.1	GASTOS DE PERSONAL	965,025,845	-	-	-	13,250,000	-	978,275,845.00	81,069,862.00	897,205,983.00	-	897,205,983.00	897,205,983.00	55,216,420.00	841,989,563.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	965,025,845	-	-	-	13,250,000	-	978,275,845.00	81,069,862.00	897,205,983.00	-	897,205,983.00	897,205,983.00	55,216,420.00	841,989,563.00
2.1.1.01.01	Factores consecutivos de salario	677,140,111	-	-	-	-	-	677,140,111.00	73,012,297.00	604,127,814.00	-	604,127,814.00	604,127,814.00	-	604,127,814.00
2.1.1.01.01.001	Factores salariales comunes	677,140,111	-	-	-	-	-	677,140,111.00	73,012,297.00	604,127,814.00	-	604,127,814.00	604,127,814.00	-	604,127,814.00
2.1.1.01.01.001.01	Sueldo basico	548,540,111	-	-	-	-	-	548,540,111.00	56,664,568.00	491,875,543.00	-	491,875,543.00	491,875,543.00	-	491,875,543.00
2.1.1.01.01.001.04	Subsidio de alimentación	3,400,000	-	-	-	-	-	3,400,000.00	970,531.00	2,429,469.00	-	2,429,469.00	2,429,469.00	-	2,429,469.00
2.1.1.01.01.001.05	Auxilio de transporte	3,900,000	-	-	-	-	-	3,900,000.00	411,857.00	3,488,143.00	-	3,488,143.00	3,488,143.00	-	3,488,143.00
2.1.1.01.01.001.06	Prima de servicios	23,600,000	-	-	-	-	-	23,600,000.00	866,063.00	22,733,937.00	-	22,733,937.00	22,733,937.00	-	22,733,937.00
2.1.1.01.01.001.07	Bonificación por servicios prestados	16,800,000	-	-	-	-	-	16,800,000.00	787,733.00	16,012,267.00	-	16,012,267.00	16,012,267.00	-	16,012,267.00
2.1.1.01.01.001.08	Prestaciones sociales	51,900,000	-	-	-	-	-	51,900,000.00	930,998.00	50,969,002.00	-	50,969,002.00	50,969,002.00	-	50,969,002.00
2.1.1.01.01.001.08.01	Prima de navidad	51,900,000	-	-	-	-	-	51,900,000.00	930,998.00	50,969,002.00	-	50,969,002.00	50,969,002.00	-	50,969,002.00
2.1.1.01.01.001.09	Prima técnica salarial	19,000,000	-	-	-	-	-	19,000,000.00	2,380,547.00	16,619,453.00	-	16,619,453.00	16,619,453.00	-	16,619,453.00
2.1.1.01.01.001.10	Viáticos de funcionarios en comisión	10,000,000	-	-	-	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-
2.1.1.01.02	Contribuciones inherentes a la nómina	234,935,734	-	-	-	750,000	-	235,685,734.00	4,159,956.00	231,525,778.00	-	231,525,778.00	231,525,778.00	55,216,420.00	176,309,358.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	65,320,444	-	-	-	200,000	-	65,520,444.00	359,700.00	65,160,744.00	-	65,160,744.00	65,160,744.00	-	65,160,744.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	46,082,133	-	-	-	200,000	-	46,282,133.00	107,489.00	46,174,644.00	-	46,174,644.00	46,174,644.00	-	46,174,644.00
2.1.1.01.02.003	Aportes de cesantías	63,000,000	-	-	-	-	-	63,000,000.00	1,157,610.00	61,842,390.00	-	61,842,390.00	61,842,390.00	55,216,420.00	6,625,970.00
2.1.1.01.02.004	Aportes de cajas de compensacion familiar	25,640,955	-	-	-	-	-	25,640,955.00	1,102,155.00	24,538,800.00	-	24,538,800.00	24,538,800.00	-	24,538,800.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	2,829,985	-	-	-	350,000	-	3,179,985.00	49,985.00	3,130,000.00	-	3,130,000.00	3,130,000.00	-	3,130,000.00
2.1.1.01.02.006	Aportes al ICBF	19,237,333	-	-	-	-	-	19,237,333.00	833,533.00	18,403,800.00	-	18,403,800.00	18,403,800.00	-	18,403,800.00
2.1.1.01.02.007	Aportes al SENA	12,824,884	-	-	-	-	-	12,824,884.00	549,484.00	12,275,400.00	-	12,275,400.00	12,275,400.00	-	12,275,400.00
2.1.1.01.03	Remuneraciones no consecutivas de factor salarial	52,950,000	-	-	-	12,500,000	-	65,450,000.00	3,897,609.00	61,552,391.00	-	61,552,391.00	61,552,391.00	-	61,552,391.00
2.1.1.01.03.001	Prestaciones sociales	52,950,000	-	-	-	12,500,000	-	65,450,000.00	3,897,609.00	61,552,391.00	-	61,552,391.00	61,552,391.00	-	61,552,391.00
2.1.1.01.03.001.01	Vacaciones	50,000,000	-	-	-	12,000,000	-	62,000,000.00	3,165,342.00	58,834,658.00	-	58,834,658.00	58,834,658.00	-	58,834,658.00
2.1.1.01.03.001.03	Bonificación especial de recreación	2,950,000	-	-	-	500,000	-	3,450,000.00	732,267.00	2,717,733.00	-	2,717,733.00	2,717,733.00	-	2,717,733.00
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	515,174,155	-	-	-	9,377,000	22,627,000	501,924,155.00	145,257,383.65	356,666,771.35	-	356,666,771.35	356,666,771.35	-	356,666,771.35
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	515,174,155	-	-	-	9,377,000	22,627,000	501,924,155.00	145,257,383.65	356,666,771.35	-	356,666,771.35	356,666,771.35	-	356,666,771.35
2.1.2.02.01	Materiales y suministro	58,500,000	-	-	-	9,377,000	-	67,877,000.00	36,059,220.80	31,817,779.20	0.00	31,817,779.20	31,817,779.20	-	31,817,779.20
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	7,000,000	-	-	-	-	-	7,000,000.00	2,445,000.00	4,555,000.00	-	4,555,000.00	4,555,000.00	-	4,555,000.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metalicos, maquinaria y equipo)	21,500,000	-	-	-	9,377,000	-	30,877,000.00	11,083,251.00	19,793,749.00	-	19,793,749.00	19,793,749.00	-	19,793,749.00
2.1.2.02.01.004	Productos metalicos y paquetes de software	30,000,000	-	-	-	-	-	30,000,000.00	22,530,969.80	7,469,030.20	0.00	7,469,030.20	7,469,030.20	-	7,469,030.20

Código	Nombre	APROPIADO	ADICION	REDUCCION	CREDITO	CONTRACREDITO	TOTAL_APROPIADO	SALDO_DISPONIBLE	DISPONIBILIDAD	DISPONIBILIDAD ADES_ABIERTAS	COMPROMISOS	OBLIGACIONES	OBLIGACIONES_POR_PAGAR	PAGOS
2.1.2.02.02	Adquisición de servicios	456,674,155	-	-	-	22,627,000	434,047,155.00	109,198,162.85	324,848,992.15	-	324,848,992.15	324,848,992.15	-	324,848,992.15
2.1.2.02.02.006	Servicio de alojamiento, ss comidas y bebidas, ss transporte y ss distribución electricidad gas y	2,000,000	-	-	-	-	2,000,000.00	834,697.00	1,165,303.00	-	1,165,303.00	1,165,303.00	-	1,165,303.00
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	17,000,000	-	-	-	-	17,000,000.00	3,765,013.59	13,234,986.41	-	13,234,986.41	13,234,986.41	-	13,234,986.41
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	419,474,155	-	-	-	22,627,000	396,847,155.00	101,494,608.26	295,352,546.74	-	295,352,546.74	295,352,546.74	-	295,352,546.74
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	18,200,000	-	-	-	-	18,200,000.00	3,103,844.00	15,096,156.00	-	15,096,156.00	15,096,156.00	-	15,096,156.00
2.1.3	TRANSFERENCIAS CORRIENTES	40,000,000	-	-	6,499,600	6,499,600	40,000,000.00	13,500,400.00	26,499,600.00	-	26,499,600.00	26,499,600.00	-	26,499,600.00
2.1.3.13	SENTENCIAS Y CONCILIACIONES	40,000,000	-	-	6,499,600	6,499,600	40,000,000.00	13,500,400.00	26,499,600.00	-	26,499,600.00	26,499,600.00	-	26,499,600.00
2.1.3.13.01	Fallos nacionales	40,000,000	-	-	6,499,600	6,499,600	40,000,000.00	13,500,400.00	26,499,600.00	-	26,499,600.00	26,499,600.00	-	26,499,600.00
2.1.3.13.01.001	Sentencias	20,000,000	-	-	6,499,600	-	26,499,600.00	-	26,499,600.00	-	26,499,600.00	26,499,600.00	-	26,499,600.00
2.1.3.13.01.002	Conciliaciones	20,000,000	-	-	-	6,499,600	13,500,400.00	13,500,400.00	-	-	-	-	-	-
2.1.8.04	CONTRIBUCIONES	1,800,000	-	-	-	-	1,800,000.00	1,004,759.00	795,241.00	-	795,241.00	795,241.00	-	795,241.00
2.1.8.04.01	Cuota de fiscalización y auditoría	1,800,000	-	-	-	-	1,800,000.00	1,004,759.00	795,241.00	-	795,241.00	795,241.00	-	795,241.00
2.3	INVERSION	2,209,000,000	1,374,571,680.56	-	151,356,065	-	3,432,215,615.56	686,980,140.56	2,745,235,475.00	-	2,745,235,475.00	1,725,839,907.00	-	1,725,839,907.00
2.3.2.02.02	Adquisición de servicios	2,209,000,000	1,374,571,680.56	-	151,356,065	-	3,432,215,615.56	686,980,140.56	2,745,235,475.00	-	2,745,235,475.00	1,725,839,907.00	-	1,725,839,907.00
2.3.2.02.02.005	Servicios para la construcción	2,209,000,000	1,374,571,680.56	-	151,356,065	-	3,432,215,615.56	686,980,140.56	2,745,235,475.00	-	2,745,235,475.00	1,725,839,907.00	-	1,725,839,907.00
3	Reserva de Apropriación	731,295,696	-	-	-	-	731,295,696.30	19,052,874.00	712,242,822.30	2.00	712,242,822.30	712,242,822.00	-	712,242,822.00
31	GASTOS DE FUNCIONAMIENTO	21,057	-	-	-	-	21,057.30	-	21,057.30	-	21,057.30	21,057.00	-	21,057.00
311	GASTOS DE PERSONAL	21,057	-	-	-	-	21,057.00	-	21,057.00	-	21,057.00	21,057.00	-	21,057.00
31101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	21,057	-	-	-	-	21,057.00	-	21,057.00	-	21,057.00	21,057.00	-	21,057.00
3110107	Bonificación por Recreación	21,057	-	-	-	-	21,057.00	-	21,057.00	-	21,057.00	21,057.00	-	21,057.00
312	GASTOS GENERALES	0	-	-	-	-	0.30	-	0.30	-	0.30	-	-	-
3121	ADQUISICION DE BIENES	0	-	-	-	-	0.30	-	0.30	-	0.30	-	-	-
312103	Materiales y Suministros	0	-	-	-	-	0.30	-	0.30	-	0.30	-	-	-
31210301	Adquisición de Materiales y Suministros	0	-	-	-	-	0.30	-	0.30	-	0.30	-	-	-
3122	ADQUISICION DE SERVICIOS	0	-	-	-	-	0.00	-	0.00	-	0.00	-	-	-
312203	Comisiones Bancarias y Gastos Financieros	0	-	-	-	-	0.00	-	0.00	-	0.00	-	-	-
33	INVERSION SOCIAL	731,274,639	-	-	-	-	731,274,639.00	19,052,874.00	712,221,765.00	2.00	712,221,763.00	712,221,763.00	-	712,221,763.00
3302	DESTINACION RURAL	731,274,639	-	-	-	-	731,274,639.00	19,052,874.00	712,221,765.00	2.00	712,221,763.00	712,221,763.00	-	712,221,763.00
330201	Subsidios para Construcción, Adquisición y/o mejoramiento, crédito para VIS o VIP	731,274,639	-	-	-	-	731,274,639.00	19,052,874.00	712,221,765.00	2.00	712,221,763.00	712,221,763.00	-	712,221,763.00
34	SERVICIO A LA DEUDA PUBLICA	0	-	-	-	-	0.00	-	0.00	-	0.00	-	-	-
3401	DEUDA INTERNA	0	-	-	-	-	0.00	-	0.00	-	0.00	-	-	-
340101	BANCA COMERCIAL	0	-	-	-	-	0.00	-	0.00	-	0.00	-	-	-
34010102	Intereses	0	-	-	-	-	0.00	-	0.00	-	0.00	-	-	-
4	Reservas de Caja	62,773,472	-	-	-	-	62,773,472.00	-	62,773,472.00	-	62,773,472.00	62,773,472.00	-	62,773,472.00
41	GASTOS DE FUNCIONAMIENTO	50,848,472	-	-	-	-	50,848,472.00	-	50,848,472.00	-	50,848,472.00	50,848,472.00	-	50,848,472.00
412	GASTOS GENERALES	2,718,561	-	-	-	-	2,718,561.00	-	2,718,561.00	-	2,718,561.00	2,718,561.00	-	2,718,561.00
4122	ADQUISICION DE SERVICIOS	2,718,561	-	-	-	-	2,718,561.00	-	2,718,561.00	-	2,718,561.00	2,718,561.00	-	2,718,561.00
412206	Servicios Públicos	85,152	-	-	-	-	85,152.00	-	85,152.00	-	85,152.00	85,152.00	-	85,152.00
412208	Capacitación y Estimulos	2,633,409	-	-	-	-	2,633,409.00	-	2,633,409.00	-	2,633,409.00	2,633,409.00	-	2,633,409.00
413	TRANSFERENCIAS	48,129,911	-	-	-	-	48,129,911.00	-	48,129,911.00	-	48,129,911.00	48,129,911.00	-	48,129,911.00
4131	AL SECTOR PUBLICO	18,676,648	-	-	-	-	18,676,648.00	-	18,676,648.00	-	18,676,648.00	18,676,648.00	-	18,676,648.00
413101	PAGO DE PREVISION SOCIAL	18,676,648	-	-	-	-	18,676,648.00	-	18,676,648.00	-	18,676,648.00	18,676,648.00	-	18,676,648.00

Código	Nombre	APROPIADO	ADICION	REDUCCION	CREDITO	CONTRACREDITO	TOTAL APROPIADO	SALDO_DISPONIBLE	DISPONIBILIDAD	DISPONIBILIDAD ADES. ABIERTAS	COMPROMISOS	OBLIGACIONES	OBLIGACIONES P. PAGAR	PAGOS
41310101	Fondo Nacional del Ahorro	18,676,648	-	-	-	-	18,676,648.00	-	18,676,648.00	-	18,676,648.00	18,676,648.00	-	18,676,648.00
4132	AL SECTOR PRIVADO	29,453,263	-	-	-	-	29,453,263.00	-	29,453,263.00	-	29,453,263.00	29,453,263.00	-	29,453,263.00
413201	PAGOS DE PREVISION SOCIAL	29,453,263	-	-	-	-	29,453,263.00	-	29,453,263.00	-	29,453,263.00	29,453,263.00	-	29,453,263.00
41320101	Fondo de Cesantías	29,453,263	-	-	-	-	29,453,263.00	-	29,453,263.00	-	29,453,263.00	29,453,263.00	-	29,453,263.00
43	INVERSION SOCIAL	11,925,000	-	-	-	-	11,925,000.00	-	11,925,000.00	-	11,925,000.00	11,925,000.00	-	11,925,000.00
4302	DESTINACION RURAL	11,925,000	-	-	-	-	11,925,000.00	-	11,925,000.00	-	11,925,000.00	11,925,000.00	-	11,925,000.00
430201	Subsidios para Construcción, Adquisición y/o mejoramiento, crédito para VIS o VIP	11,925,000	-	-	-	-	11,925,000.00	-	11,925,000.00	-	11,925,000.00	11,925,000.00	-	11,925,000.00
44	SERVICIO A LA DEUDA PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
4401	DEUDA INTERNA	-	-	-	-	-	-	-	-	-	-	-	-	-
440101	BANCA COMERCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-


FIRMA EJECUCION


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