

REPUBLICA DE COLOMBIA
INSTITUTO MUNICIPAL PARA EL DEPORTE Y LA RECREACION DE IBAGUE
900406856
EJECUCION PRESUPUESTAL GASTOS
De Ene-01-2021 a Dic-31-2021

Codigo	CPI	CCP	BFIN		FUENTE	Descripción	Presupsto Inicial	Modificación					Traslados		Presupsto Definitivo	Disponibilidades			Compromiso s	Porcentaje Ejecución			Obligaciones		Porcentaje Ejecución									
			Codigo	Nombre del proyecto				Adicion	Reduccion	Apajamiento	Desplazamiento	Creditos	Contracreditos	Anterior		Periodo	Total	Saldo		Periodo	Total	Saldo	Periodo	Total	Saldo	Periodo	Total	Saldo	Periodo	Total	Saldo			
																																Periodo	Total	Saldo
2						Gastos	7.368.428.941	25.336.507.105	7.401.341	0	0	0	1.853.027.118	1.853.027.118	32.697.534.705	0	31.252.305.883	31.252.305.883	1.445.228.822	0	31.218.018.774	31.218.018.774	34.287.109	95,48	0	22.973.465.271	22.973.465.271	8.244.553.502	70,26	0	22.937.795.336	22.937.795.336	35.669.935	70,15
21						Funcionamiento	1.700.000.000	1.347.760.414	0	0	0	44.505.000	44.505.000	3.047.760.414	0	2.638.871.309	2.638.871.309	408.889.105	0	2.638.871.309	2.638.871.309	0	86,58	0	2.395.590.433	2.395.590.433	243.280.876	78,60	0	2.391.793.979	2.391.793.979	3.796.454	78,48	
211						Gastos de personal	906.453.780	53.402.539	0	0	0	0	0	959.856.319	0	818.197.939	818.197.939	141.658.380	0	818.197.939	818.197.939	0	85,24	0	817.396.130	817.396.130	801.809	85,16	0	813.600.072	813.600.072	3.796.058	84,76	
2101						Planta de personal permanente	906.453.780	53.402.539	0	0	0	0	0	959.856.319	0	818.197.939	818.197.939	141.658.380	0	818.197.939	818.197.939	0	85,24	0	817.396.130	817.396.130	801.809	85,16	0	813.600.072	813.600.072	3.796.058	84,76	
210101							613.425.462	25.952.273	0	0	0	0	0	639.377.735	0	549.499.742	549.499.742	89.877.993	0	549.499.742	549.499.742	0	85,94	0	549.114.698	549.114.698	385.044	85,88	0	549.114.698	549.114.698	0	85,88	
210101001						Factores salariales comunes	613.425.462	25.952.273	0	0	0	0	0	639.377.735	0	549.499.742	549.499.742	89.877.993	0	549.499.742	549.499.742	0	85,94	0	549.114.698	549.114.698	385.044	85,88	0	549.114.698	549.114.698	0	85,88	
21010100101						Sueldo básico	493.708.822	0	0	0	0	0	0	493.708.822	0	439.267.530	439.267.530	54.441.292	0	439.267.530	439.267.530	0	88,97	0	439.267.530	439.267.530	0	88,97	0	439.267.530	439.267.530	0	88,97	
2101010010101					560	Sueldo básico	493.708.822	0	0	0	0	0	0	493.708.822	0	439.267.530	439.267.530	54.441.292	0	439.267.530	439.267.530	0	88,97	0	439.267.530	439.267.530	0	88,97	0	439.267.530	439.267.530	0	88,97	
21010100106						Prima de servicio	22.082.210	0	0	0	0	0	0	18.891.363	18.891.363	18.891.363	3.190.847	0	18.891.363	18.891.363	0	85,55	0	18.891.363	18.891.363	0	85,55	0	18.891.363	18.891.363	0	85,55		
2101010010606					560	Prima de servicio	22.082.210	0	0	0	0	0	0	18.891.363	18.891.363	18.891.363	3.190.847	0	18.891.363	18.891.363	0	85,55	0	18.891.363	18.891.363	0	85,55	0	18.891.363	18.891.363	0	85,55		
210101001060606						Bonificación por servicios prestados	15.350.782	10.311.593	0	0	0	0	0	25.662.375	17.326.026	17.326.026	8.336.349	0	17.326.026	17.326.026	0	67,52	0	17.173.623	17.173.623	152.403	66,92	0	17.173.623	17.173.623	0	66,92		
21010100106060606					560	Bonificación por servicios prestados	15.350.782	10.311.593	0	0	0	0	0	25.662.375	17.326.026	17.326.026	8.336.349	0	17.326.026	17.326.026	0	67,52	0	17.173.623	17.173.623	152.403	66,92	0	17.173.623	17.173.623	0	66,92		
21010100108						Prestaciones sociales	71.483.648	15.640.680	0	0	0	0	0	87.124.328	67.067.711	20.056.617	0	67.067.711	67.067.711	0	76,98	0	66.835.070	66.835.070	232.641	76,71	0	66.835.070	66.835.070	0	76,71			
2101010010801						Prima de navidad	48.481.346	0	0	0	0	0	0	40.661.666	40.661.666	7.819.680	0	40.661.666	40.661.666	0	83,87	0	40.661.666	40.661.666	0	83,87	0	40.661.666	40.661.666	0	83,87			
210101001080101					560	Prima de navidad	48.481.346	0	0	0	0	0	0	40.661.666	40.661.666	7.819.680	0	40.661.666	40.661.666	0	83,87	0	40.661.666	40.661.666	0	83,87	0	40.661.666	40.661.666	0	83,87			
2101010010802						Prima de vacaciones	23.002.302	15.640.680	0	0	0	0	0	38.642.982	26.406.045	12.236.937	0	26.406.045	26.406.045	0	68,33	0	26.173.404	26.173.404	232.641	67,73	0	26.173.404	26.173.404	0	67,73			
210101001080201					560	Prima de vacaciones	23.002.302	15.640.680	0	0	0	0	0	38.642.982	26.406.045	12.236.937	0	26.406.045	26.406.045	0	68,33	0	26.173.404	26.173.404	232.641	67,73	0	26.173.404	26.173.404	0	67,73			
21010100108020101						Viáticos de los funcionarios en comisión	10.800.000	0	0	0	0	0	0	6.947.112	6.947.112	3.852.888	0	6.947.112	6.947.112	0	64,33	0	6.947.112	6.947.112	0	64,33	0	6.947.112	6.947.112	0	64,33			
2101010010802010101					560	Viáticos de los funcionarios en comisión	10.800.000	0	0	0	0	0	0	6.947.112	6.947.112	3.852.888	0	6.947.112	6.947.112	0	64,33	0	6.947.112	6.947.112	0	64,33	0	6.947.112	6.947.112	0	64,33			
210101001080201010101						Contribuciones inherentes a la nómina	240.532.134	0	0	0	0	0	0	224.125.872	224.125.872	16.405.262	0	224.125.872	224.125.872	0	93,18	0	224.125.872	224.125.872	0	93,18	0	224.125.872	224.125.872	0	93,18			
21010100108020101010101						Aportes a la seguridad social en pensiones	73.940.145	0	0	0	0	0	0	71.529.200	71.529.200	2.410.945	0	71.529.200	71.529.200	0	96,74	0	71.529.200	71.529.200	0	96,74	0	71.529.200	71.529.200	0	96,74			
2101010010802010101010101					560	Aportes a la seguridad social en pensiones	73.940.145	0	0	0	0	0	0	71.529.200	71.529.200	2.410.945	0	71.529.200	71.529.200	0	96,74	0	71.529.200	71.529.200	0	96,74	0	71.529.200	71.529.200	0	96,74			
210101001080201010101010101						Aportes a la seguridad social en salud	57.765.739	0	0	0	0	0	0	53.346.800	53.346.800	4.418.939	0	53.346.800	53.346.800	0	92,35	0	53.346.800	53.346.800	0	92,35	0	53.346.800	53.346.800	0	92,35			
21010100108020101010101010101					560	Aportes a la seguridad social en salud	57.765.739	0	0	0	0	0	0	53.346.800	53.346.800	4.418.939	0	53.346.800	53.346.800	0	92,35	0	53.346.800	53.346.800	0	92,35	0	53.346.800	53.346.800	0	92,35			
2101010010802010101010101010101						Aportes de cesantías	53.148.209	0	0	0	0	0	0	53.148.209	49.582.872	3.565.337	0	49.582.872	49.582.872	0	93,29	0	49.582.872	49.582.872	0	93,29	0	49.582.872	49.582.872	0	93,29			
210101001080201010101010101010101					560	Aportes de cesantías	53.148.209	0	0	0	0	0	0	53.148.209	49.582.872	3.565.337	0	49.582.872	49.582.872	0	93,29	0	49.582.872	49.582.872	0	93,29	0	49.582.872	49.582.872	0	93,29			
21010100108020101010101010101010101						Aportes a cajas de compensación familiar	18.659.423	0	0	0	0	0	0	17.073.400	17.073.400	1.586.023	0	17.073.400	17.073.400	0	91,50	0	17.073.400	17.073.400	0	91,50	0	17.073.400	17.073.400	0	91,50			
2101010010802010101010101010101010101					560	Aportes a cajas de compensación familiar	18.659.423	0	0	0	0	0	0	17.073.400	17.073.400	1.586.023	0	17.073.400	17.073.400	0	91,50	0	17.073.400	17.073.400	0	91,50	0	17.073.400	17.073.400	0	91,50			
210101001080201010101010101010101010101						Aportes generales al sistema de riesgos laborales	13.912.322	0	0	0	0	0	0	12.131.900	12.131.900	1.780.422	0	12.131.900	12.131.900	0	87,20	0	12.131.900	12.131.900	0	87,20	0	12.131.900	12.131.900	0	87,20			
21010100108020101010101010101010101010101					560	Aportes generales al sistema de riesgos laborales	13.912.322	0	0	0	0	0	0	12.131.900	12.131.900	1.780.422	0	12.131.900	12.131.900	0	87,20	0	12.131.900	12.131.900	0	87,20	0	12.131.900	12.131.900	0	87,20			
2101010010802010101010101010101010101010101						Aportes al ICBF	13.863.777	0	0	0	0	0	0	12.805.800	12.805.800	1.057.977	0	12.805.800	12.805.800	0	92,37	0	12.805.800	12.805.800	0	92,37	0	12.805.800	12.805.800	0	92,37			
210101001080201010101010101010101010101010101					560	Aportes al ICBF	13.863.777	0	0	0	0	0	0	12.805.800	12.805.800	1.057.977	0	12.805.800	12.805.800	0	92,37	0	12.805.80											

