

**REPUBLICA DE COLOMBIA**  
**INSTITUTO MUNICIPAL PARA EL DEPORTE Y LA RECREACION DE IBAGUE**  
**900406856**  
**EJECUCION PRESUPUESTAL GASTOS**  
**De Ene-01-2022 a Dic-31-2022**

Codigo	CPI	CCP	BPIN		FUENTE	Descripción	Presupuesto				Modificación				Traslados		Presupuesto Definitivo			Disponibilidades				Compromiso	Porcentaje Ejecución			Obligaciones		Porcentaje Ejecución						
			Codigo	Nombre del proyecto			Presupuesto Inicial	Adición	Reducción	Apazamiento	Desplazamiento	Creditos	Contracreditos	Presupuesto Definitivo	Anterior	Periodo	Total	Saldo	Periodo	Total	Saldo	Periodo	Total		Saldo	Periodo	Total	Saldo	Periodo	Total	Saldo	Periodo	Total	Saldo		
																																			Porcentaje Ejecución	Total
2						GASTOS	8.389.437.836	15.584.337.006	0	0	0	0	0	0	3.388.666.359	3.388.666.359	23.975.774.842	11.931.579.411	11.931.579.411	12.042.195.431	0	11.931.579.411	11.931.579.412	-1	49,77	0	11.589.347.558	11.589.347.558	342.231.854	48,34	0	11.497.934.008	11.497.934.008	91.413.550	47,96	
21						FUNCIONAMIENTO	2.200.000.000	1.320.757.531	0	0	0	0	0	0	110.000.000	110.000.000	3.520.757.531	2.667.479.753	2.667.479.753	853.277.731	0	2.667.479.753	2.667.479.754	-1	75,76	0	2.645.832.685	2.645.832.685	21.647.069	75,15	0	2.591.845.748	2.591.845.748	53.986.937	73,62	
211						GASTOS DE PERSONAL	1.026.900.000	801.809	0	0	0	0	0	0	50.000.000	60.000.000	1.017.701.809	874.732.178	874.732.178	142.969.631	0	874.732.178	874.732.179	-1	85,95	0	874.732.179	874.732.179	0	85,95	0	874.732.179	874.732.179	0	85,95	
2101						PLANTA DE PERSONAL PERMANENTE	1.026.900.000	801.809	0	0	0	0	0	0	50.000.000	60.000.000	1.017.701.809	874.732.178	874.732.178	142.969.631	0	874.732.178	874.732.179	-1	85,95	0	874.732.179	874.732.179	0	85,95	0	874.732.179	874.732.179	0	85,95	
210101						FACTORES CONSTITUTIVOS DE SALARIO	695.800.000	385.044	0	0	0	0	0	0	50.000.000	60.000.000	686.185.044	592.833.864	592.833.864	93.351.180	0	592.833.864	592.833.865	-1	86,40	0	592.833.865	592.833.865	0	86,40	0	592.833.865	592.833.865	0	86,40	
210101001						FACTORES SALARIALES COMUNES	695.800.000	385.044	0	0	0	0	0	0	50.000.000	60.000.000	686.185.044	592.833.864	592.833.864	93.351.180	0	592.833.864	592.833.865	-1	86,40	0	592.833.865	592.833.865	0	86,40	0	592.833.865	592.833.865	0	86,40	
21010100101					121000	SUELDO BASICO	530.000.000	0	0	0	0	0	0	0	50.000.000	60.000.000	520.000.000	489.810.927	489.810.927	30.189.073	0	489.810.927	489.810.928	-1	94,19	0	489.810.928	489.810.928	0	94,19	0	489.810.928	489.810.928	0	94,19	
2101010010101						SUELDO BASICO	530.000.000	0	0	0	0	0	0	0	50.000.000	60.000.000	520.000.000	489.810.927	489.810.927	30.189.073	0	489.810.927	489.810.928	-1	94,19	0	489.810.928	489.810.928	0	94,19	0	489.810.928	489.810.928	0	94,19	
21010100106					121000	PRIMA DE SERVICIO	26.000.000	0	0	0	0	0	0	0	23.780.543	23.780.543	2.219.457	23.780.543	23.780.543	2.219.457	0	23.780.543	23.780.543	0	91,46	0	23.780.543	23.780.543	0	91,46	0	23.780.543	23.780.543	0	91,46	
2101010010601						PRIMA DE SERVICIO	26.000.000	0	0	0	0	0	0	0	23.780.543	23.780.543	2.219.457	23.780.543	23.780.543	2.219.457	0	23.780.543	23.780.543	0	91,46	0	23.780.543	23.780.543	0	91,46	0	23.780.543	23.780.543	0	91,46	
21010100107					121000	BONIFICACION POR SERVICIOS PRESTADOS	29.000.000	0	0	0	0	0	0	0	29.000.000	29.000.000	0	10.658.557	10.658.557	18.431.443	0	10.658.557	10.658.557	0	36,75	0	10.658.557	10.658.557	0	36,75	0	10.658.557	10.658.557	0	36,75	
2101010010701					1330001	BONIFICACION POR SERVICIOS PRESTADOS	0	152.403	0	0	0	0	0	0	152.403	152.403	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210101001070101						PRESTACIONES SOCIALES	100.000.000	232.641	0	0	0	0	0	0	100.232.641	100.232.641	0	59.179.675	59.179.675	41.052.966	0	59.179.675	59.179.675	0	59,04	0	59.179.675	59.179.675	0	59,04	0	59.179.675	59.179.675	0	59,04	
2101010010801						PRIMA DE NAVIDAD	55.000.000	0	0	0	0	0	0	0	55.000.000	55.000.000	0	42.914.239	42.914.239	12.085.761	0	42.914.239	42.914.239	0	78,03	0	42.914.239	42.914.239	0	78,03	0	42.914.239	42.914.239	0	78,03	
210101001080101					121000	PRIMA DE NAVIDAD	55.000.000	0	0	0	0	0	0	0	55.000.000	55.000.000	0	42.914.239	42.914.239	12.085.761	0	42.914.239	42.914.239	0	78,03	0	42.914.239	42.914.239	0	78,03	0	42.914.239	42.914.239	0	78,03	
2101010010802						PRIMA DE VACACIONES	45.000.000	232.641	0	0	0	0	0	0	45.232.641	45.232.641	0	16.265.436	16.265.436	28.967.205	0	16.265.436	16.265.436	0	35,96	0	16.265.436	16.265.436	0	35,96	0	16.265.436	16.265.436	0	35,96	
210101001080201					121000	PRIMA DE VACACIONES	45.000.000	232.641	0	0	0	0	0	0	45.232.641	45.232.641	0	16.265.436	16.265.436	28.967.205	0	16.265.436	16.265.436	0	36,15	0	16.265.436	16.265.436	0	36,15	0	16.265.436	16.265.436	0	36,15	
21010100108020101					1330001	PRIMA DE VACACIONES	0	0	0	0	0	0	0	0	232.641	232.641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21010100110						VIATICOS DE LOS FUNCIONARIOS EN COMISION	10.800.000	0	0	0	0	0	0	0	10.800.000	10.800.000	0	9.404.162	9.404.162	1.395.838	0	9.404.162	9.404.162	0	87,08	0	9.404.162	9.404.162	0	87,08	0	9.404.162	9.404.162	0	87,08	
2101010011001					121000	VIATICOS DE LOS FUNCIONARIOS EN COMISION	10.800.000	0	0	0	0	0	0	0	10.800.000	10.800.000	0	9.404.162	9.404.162	1.395.838	0	9.404.162	9.404.162	0	87,08	0	9.404.162	9.404.162	0	87,08	0	9.404.162	9.404.162	0	87,08	
210101001100101						CONTRIBUCIONES INHERENTES A LA NOMINA	273.100.000	0	0	0	0	0	0	0	273.100.000	273.100.000	0	255.660.375	255.660.375	17.439.625	0	255.660.375	255.660.375	0	93,61	0	255.660.375	255.660.375	0	93,61	0	255.660.375	255.660.375	0	93,61	
21010100110010101						APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	76.000.000	0	0	0	0	0	0	0	76.000.000	76.000.000	0	76.000.000	76.000.000	0	0	76.000.000	76.000.000	0	100,00	0	76.000.000	76.000.000	0	100,00	0	76.000.000	76.000.000	0	100,00	
2101010011001010101					121000	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	76.000.000	0	0	0	0	0	0	0	76.000.000	76.000.000	0	76.000.000	76.000.000	0	0	76.000.000	76.000.000	0	100,00	0	76.000.000	76.000.000	0	100,00	0	76.000.000	76.000.000	0	100,00	
210101001100101010101					121000	APORTES A LA SEGURIDAD SOCIAL EN SALUD	64.000.000	0	0	0	0	0	0	0	64.000.000	64.000.000	0	64.000.000	64.000.000	0	0	64.000.000	64.000.000	0	100,00	0	64.000.000	64.000.000	0	100,00	0	64.000.000	64.000.000	0	100,00	
21010100110010101010101						APORTES A LA SEGURIDAD SOCIAL EN SALUD	64.000.000	0	0	0	0	0	0	0	64.000.000	64.000.000	0	64.000.000	64.000.000	0	0	64.000.000	64.000.000	0	100,00	0	64.000.000	64.000.000	0	100,00	0	64.000.000	64.000.000	0	100,00	
2101010011001010101010101						APORTES DE CESANTIAS	65.000.000	0	0	0	0	0	0	0	65.000.000	65.000.000	0	51.343.273	51.343.273	13.656.727	0	51.343.273	51.343.273	0	78,99	0	51.343.273	51.343.273	0	78,99	0	51.343.273	51.343.273	0	78,99	
210101001100101010101010101					121000	APORTES DE CESANTIAS	65.000.000	0	0	0	0	0	0	0	65.000.000	65.000.000	0	51.343.273	51.343.273	13.656.727	0	51.343.273	51.343.273	0	78,99	0	51.343.273	51.343.273	0	78,99	0	51.343.273	51.343.273	0	78,99	
21010100110010101010101010101						APORTES A CAJAS DE COMPENSACION FAMILIAR	22.000.000	0	0	0	0	0	0	0	22.000.000	22.000.000	0	19.653.800	19.653.800	2.346.200	0	19.653.800	19.653.800	0	89,34	0	19.653.800	19.653.800	0	89,34	0	19.653.800	19.653.800	0	89,34	
2101010011001010101010101010101					121000	APORTES A CAJAS DE COMPENSACION FAMILIAR	22.000.000	0	0	0	0	0	0	0	22.000.000	22.000.000	0	19.653.800	19.653.800	2.346.200	0	19.653.800	19.653.800	0	89,34	0	19.653.800	19.653.800	0	89,34	0	19.653.800	19.653.800	0	89,34	
210101001100101010101010101010101						APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	20.000.000	0	0	0																										

