INSTITUTO MUNICIPAL DE EMPLEO Y FOMENTO EMPRESARIAL - IMEBU

NIT: 00804014968 - 1

EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre 01-01-2019 y 31-01-2019

Fecha de Impresión: 06.11.2019 Hora: 11:19:am

Impreso por: MVRR - MARIA VICTORIA RAMIREZ RANGEL

Codigo de Control	Rubro Presupuestal	Unidad Ejecutora	Descripción	Fuente	Presupuesto Inicial	Presupuesto Definitivo	Cdps Mes Actual	Total Ejecutado Segun Cdps	Saldo por Ejecutar	Total Compromisos mes Actual	Total Compromisos	Saldo por Comprometer	Total Obligaciones	Saldo por Pagar
	0	**IMEB**	**TOTAL PRESUPUESTO DE GASTOS**		**3,835,264,421.00**	**3,835,264,421.00**	**1,017,483,038.00**	**1,017,483,038.00**	**2,817,781,383.00**	**927,346,108.00**	**927,346,108.00**	**2,907,918,313.00**	**43,561,206.00**	**927,346,108.00**
	03	**IMEB**	**GASTOS DE FUNCIONAMIENTO**		**2,009,704,217.00**	**2,009,704,217.00**	**458,973,136.00**	**458,973,136.00**	**1,550,731,081.00**	**368,836,206.00**	**368,836,206.00**	**1,640,868,011.00**	**43,561,206.00**	**368,836,206.00**
	0320	**IMEB**	**GASTOS DE PERSONAL APROBADOS**		**1,628,499,241.00**	**1,628,499,241.00**	**369,197,206.00**	**369,197,206.00**	**1,259,302,035.00**	**368,836,206.00**	**368,836,206.00**	**1,259,663,035.00**	**43,561,206.00**	**368,836,206.00**
190006	032001	IMEB	SPAN- Sueldo Personal de Nomina	APM	695,032,828.00	695,032,828.00	43,561,206.00	43,561,206.00	651,471,622.00	43,561,206.00	43,561,206.00	651,471,622.00	43,561,206.00	43,561,206.00
	032003	**IMEB**	**SPAN-OTROS**		**237,698,415.00**	**237,698,415.00**	**0**	**0**	**237,698,415.00**	**0**	**0**	**237,698,415.00**	**0**	**0**
190010	03200303	IMEB	Bonificicacion por servicios prestados	APM	20,272,863.00	20,272,863.00	0	0	20,272,863.00	0	0	20,272,863.00	0	0
190011	03200304	IMEB	Bonificacion de Recreacion	APM	3,861,306.00	3,861,306.00	0	0	3,861,306.00	0	0	3,861,306.00	0	0
190012	03200305	IMEB	Prima de Servicios	APM	59,608,921.00	59,608,921.00	0	0	59,608,921.00	0	0	59,608,921.00	0	0
190013	03200306	IMEB	Prima de Navidad	APM	67,267,012.00	67,267,012.00	0	0	67,267,012.00	0	0	67,267,012.00	0	0
190014	03200307	IMEB	Prima de Vacaciones	APM	32,288,169.00	32,288,169.00	0	0	32,288,169.00	0	0	32,288,169.00	0	0
190015	03200308	IMEB	Vacaciones	APM	45,203,434.00	45,203,434.00	0	0	45,203,434.00	0	0	45,203,434.00	0	0
190095	03200309	IMEB	Intereses a las cesantías	TRM	9,196,710.00	9,196,710.00	0	0	9,196,710.00	0	0	9,196,710.00	0	0
	032008	**IMEB**	**SPI-HONORARIOS**		**35,000,000.00**	**35,000,000.00**	**35,000,000.00**	**35,000,000.00**	**0**	**35,000,000.00**	**35,000,000.00**	**0**	**0**	**35,000,000.00**
190017	03200801	IMEB	Honorarios	APM	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	0	35,000,000.00	35,000,000.00	0	0	35,000,000.00
190018	032013	IMEB	SPI-OTROS	APM	348,000,000.00	348,000,000.00	290,275,000.00	290,275,000.00	57,725,000.00	290,275,000.00	290,275,000.00	57,725,000.00	0	290,275,000.00
	032014	**IMEB**	**CIN-ADMIN POR SECTOR PRIVADO**		**104,081,930.00**	**104,081,930.00**	**0**	**0**	**104,081,930.00**	**0**	**0**	**104,081,930.00**	**0**	**0**
190019	03201401	IMEB	Contribucion a Salud	APM	4,726,240.00	4,726,240.00	0	0	4,726,240.00	0	0	4,726,240.00	0	0
190020	03201402	IMEB	Contribucion a Pension	APM	40,955,264.00	40,955,264.00	0	0	40,955,264.00	0	0	40,955,264.00	0	0
190021	03201403	IMEB	Contribucion Caja de Compensacion Familiar	APM	36,941,437.00	36,941,437.00	0	0	36,941,437.00	0	0	36,941,437.00	0	0
190022	03201404	IMEB	A Fondos de Cesantías	APM	21,458,989.00	21,458,989.00	0	0	21,458,989.00	0	0	21,458,989.00	0	0
190024	032016	IMEB	CIN- Aportes al ICBF	APM	27,706,078.00	27,706,078.00	0	0	27,706,078.00	0	0	27,706,078.00	0	0
190025	032017	IMEB	CIN- Aportes al Sena	APM	18,470,719.00	18,470,719.00	0	0	18,470,719.00	0	0	18,470,719.00	0	0
	032023	**IMEB**	**sector publico**		**152,509,271.00**	**152,509,271.00**	**361,000.00**	**361,000.00**	**152,148,271.00**	**0**	**0**	**152,509,271.00**	**0**	**0**
190509	03202301	IMEB	CIN- Contribuciones de Salud	APM	54,351,754.00	54,351,754.00	0	0	54,351,754.00	0	0	54,351,754.00	0	0
190510	03202302	IMEB	CIN- Contribuciones a Pensión	APM	39,349,176.00	39,349,176.00	0	0	39,349,176.00	0	0	39,349,176.00	0	0
190511	03202304	IMEB	CIN- Contribuciones a Fondos de Cesantias.	APM	55,180,257.00	55,180,257.00	0	0	55,180,257.00	0	0	55,180,257.00	0	0
190512	03202305	IMEB	CIN- Contribuciones a Riesgos Profesionales.	APM	3,628,084.00	3,628,084.00	361,000.00	361,000.00	3,267,084.00	0	0	3,628,084.00	0	0
190122	032025	IMEB	Sistema General -Seguridad y Salud en el trabajo	APM	10,000,000.00	10,000,000.00	0	0	10,000,000.00	0	0	10,000,000.00	0	0
	0321	**IMEB**	**GASTOS GENERALES APROBADOS**		**380,204,976.00**	**380,204,976.00**	**89,775,930.00**	**89,775,930.00**	**290,429,046.00**	**0**	**0**	**380,204,976.00**	**0**	**0**
190026	032103	IMEB	ABS - Compra de Equipo	APM	22,000,000.00	22,000,000.00	0	0	22,000,000.00	0	0	22,000,000.00	0	0
190027	032104	IMEB	ABS - Enseres y Equipos de Oficina	APM	40,000,000.00	40,000,000.00	0	0	40,000,000.00	0	0	40,000,000.00	0	0
190028	032106	IMEB	ABS - Materiales y Suministros	APM	27,000,000.00	27,000,000.00	4,554,638.00	4,554,638.00	22,445,362.00	0	0	27,000,000.00	0	0
190029	032107	IMEB	ABS - Mantenimiento	APM	15,863,460.00	15,863,460.00	2,732,782.80	2,732,782.80	13,130,677.20	0	0	15,863,460.00	0	0
190109	032108	IMEB	ABS - Comunicaciónes y Transportes	APM	14,000,000.00	14,000,000.00	1,821,855.20	1,821,855.20	12,178,144.80	0	0	14,000,000.00	0	0
190031	032110	IMEB	ABS - Servicios Publicos	APM	107,241,516.00	107,241,516.00	0	0	107,241,516.00	0	0	107,241,516.00	0	0
190032	032111	IMEB	ABS - Seguros	APM	18,000,000.00	18,000,000.00	0	0	18,000,000.00	0	0	18,000,000.00	0	0
190033	032112	IMEB	ABS - Arrendamientos	APM	109,200,000.00	109,200,000.00	80,666,654.00	80,666,654.00	28,533,346.00	0	0	109,200,000.00	0	0
190036	032123	IMEB	ABS - Capacitacion, Bienestar Social y Estimulos	APM	13,000,000.00	13,000,000.00	0	0	13,000,000.00	0	0	13,000,000.00	0	0
190596	032127	IMEB	ambientales	APM	1,500,000.00	1,500,000.00	0	0	1,500,000.00	0	0	1,500,000.00	0	0
	032191	**IMEB**	**SERVICIOS**		**12,400,000.00**	**12,400,000.00**	**0**	**0**	**12,400,000.00**	**0**	**0**	**12,400,000.00**	**0**	**0**
190039	03219103	IMEB	Cuota de Fiscalizacion y auditaje	APM	12,400,000.00	12,400,000.00	0	0	12,400,000.00	0	0	12,400,000.00	0	0
	0326	**IMEB**	**APROBADOS**		**1,000,000.00**	**1,000,000.00**	**0**	**0**	**1,000,000.00**	**0**	**0**	**1,000,000.00**	**0**	**0**
190485	032603	IMEB	Sentencias y conciliaciones	APM	1,000,000.00	1,000,000.00	0	0	1,000,000.00	0	0	1,000,000.00	0	0
	05	**IMEB**	**GASTOS DE INVERSION**		**1,825,560,204.00**	**1,825,560,204.00**	**558,509,902.00**	**558,509,902.00**	**1,267,050,302.00**	**558,509,902.00**	**558,509,902.00**	**1,267,050,302.00**	**0**	**558,509,902.00**
	0542	**IMEB**	**SECTOR TRABAJO Y SEGURIDAD SOCIAL**		**1,825,560,204.00**	**1,825,560,204.00**	**558,509,902.00**	**558,509,902.00**	**1,267,050,302.00**	**558,509,902.00**	**558,509,902.00**	**1,267,050,302.00**	**0**	**558,509,902.00**
	054290	**IMEB**	**OTROS PROGRAMAS DE INVERSION**		**1,825,526,263.00**	**1,825,526,263.00**	**558,509,902.00**	**558,509,902.00**	**1,267,016,361.00**	**558,509,902.00**	**558,509,902.00**	**1,267,016,361.00**	**0**	**558,509,902.00**
	05429001	**IMEB**	**FOMENTO DEL EMPRENDIMIENTO**		**130,526,263.00**	**130,526,263.00**	**110,250,000.00**	**110,250,000.00**	**20,276,263.00**	**110,250,000.00**	**110,250,000.00**	**20,276,263.00**	**0**	**110,250,000.00**
190496	0542900102	IMEB	Empresa Madre.	APM	130,526,263.00	130,526,263.00	110,250,000.00	110,250,000.00	20,276,263.00	110,250,000.00	110,250,000.00	20,276,263.00	0	110,250,000.00
	05429002	**IMEB**	**FORTALECIMIENTO EMPRESARIAL.**		**1,532,800,000.00**	**1,532,800,000.00**	**287,219,902.00**	**287,219,902.00**	**1,245,580,098.00**	**287,219,902.00**	**287,219,902.00**	**1,245,580,098.00**	**0**	**287,219,902.00**
190003	0542900206	IMEB	Centro de Desarrollo Empresarial	APM	1,532,800,000.00	1,532,800,000.00	287,219,902.00	287,219,902.00	1,245,580,098.00	287,219,902.00	287,219,902.00	1,245,580,098.00	0	287,219,902.00
	05429003	**IMEB**	**DECENTE**		**162,200,000.00**	**162,200,000.00**	**161,040,000.00**	**161,040,000.00**	**1,160,000.00**	**161,040,000.00**	**161,040,000.00**	**1,160,000.00**	**0**	**161,040,000.00**
190503	0542900301	IMEB	Agencia de Gestión y Colocación de Empleo.	APM	122,200,000.00	122,200,000.00	121,040,000.00	121,040,000.00	1,160,000.00	121,040,000.00	121,040,000.00	1,160,000.00	0	121,040,000.00
190595	0542900302	IMEB	Insercion Laboral	APM	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0	40,000,000.00	40,000,000.00	0	0	40,000,000.00
	054292	**IMEB**	**PASIVOS EXIGIBLES**		**33,941.00**	**33,941.00**	**0**	**0**	**33,941.00**	**0**	**0**	**33,941.00**	**0**	**0**
190494	05429201	IMEB	Sentencias y conciliaciones	TRM	33,941.00	33,941.00	0	0	33,941.00	0	0	33,941.00	0	0