

Código de Control	Rubro Presupuestal	Unidad Ejecutora	Descripción	Fuente	Presupuesto Inicial	Adiciones	Aplazamientos	Desapazamiento	Reducciones	Créditos	Contracréditos	Presupuesto Definitivo	Cdps Mes Anterior	Cdps Mes Actual	Total Ejecutado Segun Cdps	Saldo por Ejecutar	Compromisos Mes Anterior	Total Compromisos mes Actual	Total Compromisos	Saldo por Comprometer	Total Obligaciones	Pagos Mes Anterior	Total Pagos Periodo	Total Pagos	Saldo por Pagar
	0	IMEB	TOTAL PRESUPUESTO DE GASTOS		3,835,264,421.00	0	0	0	0	146,645,674.00	146,645,674.00	3,835,264,421.00	1,107,252,767.00	88,660,224.00	1,195,912,991.00	2,639,351,430.00	1,107,252,767.00	88,660,224.00	1,195,912,991.00	2,639,351,430.00	364,361,347.33	148,185,085.33	216,131,151.00	364,316,236.33	831,596,754.67
	03	IMEB	GASTOS DE FUNCIONAMIENTO		2,009,704,217.00	0	0	0	0	145,645,674.00	146,645,674.00	2,008,704,217.00	548,742,865.00	88,660,224.00	637,403,089.00	1,371,301,128.00	548,742,865.00	88,660,224.00	637,403,089.00	267,496,347.33	141,475,085.33	125,976,151.00	267,451,236.33	369,951,852.67	
	0320	IMEB	GASTOS DE PERSONAL APROBADOS		1,628,499,241.00	0	0	0	0	145,645,674.00	145,645,674.00	1,628,499,241.00	431,884,170.00	84,276,268.00	516,160,438.00	1,112,338,803.00	431,884,170.00	84,276,268.00	516,160,438.00	1,112,338,803.00	230,638,399.00	126,999,942.00	103,993,346.00	230,993,288.00	285,567,150.00
190006	032001	IMEB	SPAN-Sueldo Personal de Nomina	APM	695,032,828.00	0	0	0	0	0	0	695,032,828.00	88,564,625.00	49,618,502.00	556,849,701.00	138,183,127.00	88,564,625.00	556,849,701.00	138,183,127.00	88,564,625.00	49,618,502.00	0	0	0	0
	032003	IMEB	SPAN-OTROS		237,698,415.00	0	0	0	0	0	0	237,698,415.00	3,024,268.00	4,005,297.00	7,029,565.00	230,668,850.00	3,024,268.00	4,005,297.00	7,029,565.00	230,668,850.00	7,029,565.00	3,024,268.00	4,005,297.00	7,029,565.00	0
190010	03200303	IMEB	Bonificación por servicios prestados	APM	20,272,863.00	0	0	0	0	0	0	20,272,863.00	3,024,268.00	4,538,592.00	15,734,271.00	4,538,592.00	0	4,538,592.00	15,734,271.00	4,538,592.00	0	0	0	0	0
190011	03200304	IMEB	Bonificación de Recreacion	APM	3,861,306.00	0	0	0	0	0	0	3,861,306.00	0	0	3,861,306.00	0	0	0	3,861,306.00	0	0	0	0	0	0
190012	03200305	IMEB	Prima de Servicios	APM	59,608,921.00	0	0	0	0	0	0	59,608,921.00	0	999,959.00	999,959.00	58,608,962.00	0	999,959.00	999,959.00	58,608,962.00	999,959.00	0	999,959.00	999,959.00	0
190013	03200306	IMEB	Prima de Navidad	APM	67,267,012.00	0	0	0	0	0	0	67,267,012.00	0	1,485,601.00	1,485,601.00	65,781,411.00	0	1,485,601.00	1,485,601.00	65,781,411.00	1,485,601.00	0	1,485,601.00	1,485,601.00	0
190014	03200307	IMEB	Prima de Vacaciones	APM	32,288,169.00	0	0	0	0	0	0	32,288,169.00	0	0	32,288,169.00	0	0	0	32,288,169.00	0	0	0	0	0	0
190015	03200308	IMEB	Vacaciones	APM	45,203,434.00	0	0	0	0	0	0	45,203,434.00	0	0	45,203,434.00	0	0	0	45,203,434.00	0	0	0	0	0	0
190095	03200309	IMEB	Intereses a las cesantías	TRM	9,196,710.00	0	0	0	0	0	0	9,196,710.00	0	5,413.00	5,413.00	9,191,297.00	0	5,413.00	5,413.00	9,191,297.00	5,413.00	0	5,413.00	5,413.00	0
	032008	IMEB	SPI-HONORARIOS		35,000,000.00	0	0	0	0	0	0	35,000,000.00	35,000,000.00	0	35,000,000.00	0	35,000,000.00	0	35,000,000.00	0	5,950,000.00	2,450,000.00	3,500,000.00	5,950,000.00	29,050,000.00
190017	03200801	IMEB	Honorarios	APM	35,000,000.00	0	0	0	0	0	0	35,000,000.00	35,000,000.00	0	35,000,000.00	0	35,000,000.00	0	35,000,000.00	0	5,950,000.00	2,450,000.00	3,500,000.00	5,950,000.00	29,050,000.00
190018	032013	IMEB	SPI-OTROS	APM	348,000,000.00	0	0	0	0	0	0	348,000,000.00	290,275,000.00	0	290,275,000.00	57,725,000.00	290,275,000.00	290,275,000.00	57,725,000.00	49,130,672.00	18,265,672.00	30,865,000.00	49,130,672.00	241,144,328.00	
	032014	IMEB	CIN-ADMIN POR SECTOR PRIVADO		104,081,930.00	0	0	0	0	145,645,674.00	0	249,727,604.00	8,746,964.00	25,050,269.00	33,797,233.00	215,930,371.00	8,746,964.00	25,050,269.00	33,797,233.00	215,930,371.00	21,514,922.00	3,504,964.00	12,722,847.00	21,469,811.00	12,327,422.00
190019	03201401	IMEB	Contribucion a Salud	APM	4,726,240.00	0	0	0	0	53,983,949.00	0	58,710,189.00	3,788,970.00	8,674,964.00	12,463,934.00	46,246,255.00	3,788,970.00	12,463,934.00	46,246,255.00	8,202,769.00	3,788,970.00	4,413,799.00	8,202,769.00	4,261,165.00	
190020	03201402	IMEB	Contribucion a Pension	APM	40,955,264.00	0	0	0	0	36,481,468.00	0	77,436,732.00	3,001,594.00	12,247,494.00	15,249,088.00	62,187,644.00	3,001,594.00	15,249,088.00	62,187,644.00	9,233,342.00	3,001,594.00	6,231,748.00	9,233,342.00	6,015,746.00	
190021	03201403	IMEB	Contribucion Caja de Compensacion Familiar	APM	36,941,437.00	0	0	0	0	0	0	36,941,437.00	1,956,400.00	4,082,700.00	6,039,100.00	30,902,337.00	1,956,400.00	4,082,700.00	6,039,100.00	30,902,337.00	4,033,700.00	1,956,400.00	2,077,300.00	4,033,700.00	2,005,400.00
190022	03201404	IMEB	A Fondos de Cesantías	APM	21,458,989.00	0	0	0	0	55,180,257.00	0	76,639,246.00	0	45,111.00	45,111.00	76,594,135.00	0	45,111.00	76,594,135.00	45,111.00	0	0	0	0	45,111.00
190024	032016	IMEB	CIN- Aportes al ICBF	APM	27,706,078.00	0	0	0	0	0	0	27,706,078.00	1,467,500.00	3,062,300.00	4,529,800.00	23,176,278.00	1,467,500.00	3,062,300.00	4,529,800.00	3,025,400.00	1,467,500.00	1,557,900.00	3,025,400.00	1,504,400.00	
190025	032017	IMEB	CIN- Aportes al SENA	APM	18,470,719.00	0	0	0	0	0	0	18,470,719.00	978,500.00	2,042,000.00	3,020,500.00	15,450,219.00	978,500.00	3,020,500.00	15,450,219.00	2,017,500.00	978,500.00	1,039,000.00	2,017,500.00	1,003,000.00	
	032023	IMEB	CIN- Otros aportes inherentes a entidades del sector publico		152,509,271.00	0	0	0	0	145,645,674.00	6,863,597.00	3,827,313.00	497,900.00	4,325,213.00	2,538,384.00	3,827,313.00	4,325,213.00	2,538,384.00	3,827,313.00	3,502,413.00	3,502,413.00	284,800.00	3,787,213.00	538,000.00	
190059	03202301	IMEB	CIN- Contribuciones de Salud	APM	54,351,754.00	0	0	0	0	53,983,949.00	0	58,335,703.00	367,805.00	367,805.00	367,805.00	0	367,805.00	367,805.00	367,805.00	367,805.00	0	367,805.00	367,805.00	0	367,805.00
190010	03202302	IMEB	CIN- Contribuciones a Pension	APM	39,349,176.00	0	0	0	0	36,481,468.00	0	75,830,644.00	2,867,708.00	2,867,708.00	2,867,708.00	0	2,867,708.00	2,867,708.00	2,867,708.00	2,867,708.00	0	2,867,708.00	2,867,708.00	0	2,867,708.00
190011	03202304	IMEB	CIN- Contribuciones a Fondos de Cesantías.	APM	55,180,257.00	0	0	0	0	0	0	55,180,257.00	0	0	0	0	0	0	0	0	0	0	0	0	0
190012	03202305	IMEB	CIN- Contribuciones a Riesgos Profesionales.	APM	3,628,084.00	0	0	0	0	3,628,084.00	591,800.00	4,219,884.00	497,900.00	1,089,700.00	2,538,384.00	591,800.00	497,900.00	1,089,700.00	2,538,384.00	551,700.00	266,900.00	284,800.00	551,700.00	538,000.00	
190122	032025	IMEB	Sistema General -Seguridad y Salud en el trabajo	APM	10,000,000.00	0	0	0	0	0	0	10,000,000.00	0	0	10,000,000.00	0	0	0	10,000,000.00	0	0	0	0	0	0
	0321	IMEB	GASTOS GENERALES APROBADOS		380,204,976.00	0	0	0	0	0	0	380,204,976.00	116,858,695.00	4,383,956.00	121,242,651.00	258,962,325.00	116,858,695.00	4,383,956.00	121,242,651.00	258,962,325.00	36,857,948.33	14,475,143.33	22,382,805.00	36,857,948.33	84,384,702.67
190026	032103	IMEB	ABS - Compra de Equipo	APM	22,000,000.00	0	0	0	0	0	0	22,000,000.00	0	0	22,000,000.00	0	0	0	22,000,000.00	0	0	0	0	0	0
190027	032104	IMEB	ABS - Enseres y Equipos de Oficina	APM	40,000,000.00	0	0	0	0	0	0	40,000,000.00	0	0	40,000,000.00	0	0	0	40,000,000.00	0	0	0	0	0	0
190028	032106	IMEB	ABS - Materiales y Suministros	APM	27,000,000.00	0	0	0	0	0	0	27,000,000.00	4,554,638.00	4,554,638.00	22,445,362.00	4,554,638.00	0	4,554,638.00	22,445,362.00	379,553.16	379,553.16	0	379,553.16	4,175,084.84	
190029	032107	IMEB	ABS - Mantenimiento	APM	15,863,460.00	0	0	0	0	0	0	15,863,460.00	2,732,782.80	4,133,636.00	6,866,418.80	8,997,041.20	2,732,782.80	4,133,636.00	6,866,418.80	8,997,041.20	151,821.26	151,821.26	0	151,821.26	6,714,597.54
190109	032108	IMEB	ABS - Comunicaciones y Transportes	APM	14,000,000.00	0	0	0	0	0	0	14,000,000.00	4,421,855.20	9,578,144.80	4,421,855.20	9,578,144.80	0	4,421,855.20	9,578,144.80	2,827,731.91	227,731.91	2,600,000.00	2,827,731.91	1,594,123.29	
190031	032110	IMEB	ABS - Servicios Publicos	APM	107,241,516.00	0	0	0	0	0	0	107,241,516.00	5,071,391.00	250,320.00	5,321,711.00	101,919,805.00	5,321,711.00	101,919,805.00	5,321,711.00	5,071,391.00	250,320.00	5,321,711.00	5,071,391.00	0	5,321,711.00
190032	032111	IMEB	ABS - Seguros	APM	18,000,000.00	0	0	0	0	0	0	18,000,000.00	11,543,496.00	6,456,504.00	11,543,496.00	6,456,504.00	0	11,543,496.00	6,456,504.00	11,543,496.00	0	11,543,496.00	11,543,496.00	0	11,543,496.00
190033	032112	IMEB	ABS - Arrendamientos	APM	109,200,000.00	0	0	0	0	0	0	109,200,000.00	80,666,654.00	0	80,666,654.00	28,533,346.00	80,666,654.00	0	80,666,654.00	28,533,346.00	14,666,664.00	7,333,332.00	7,333,332.00	14,666,664.00	65,999,990.00
190036	032123	IMEB	ABS - Capacitación, Bienestar Social y Estímulos	APM	13,000,000.00	0	0	0	0	0	0	13,000,000.00	0	0	13,000,000.00	0	0	0	13,000,000.00	0	0	0	0	0	0
190096	032127	IMEB	Adquisición de bienes y servicios - gastos ambientales	APM	1,500,000.00	0	0	0	0	0	0	1,500,000.00	0	0	1,500,000.00	0	0	0	1,500,000.00	0	0	0	0	0	0
	032191	IMEB	ABS - OTROS GASTOS POR ADQUISICION DE SERVICIOS		12,400,000.00	0	0	0	0	0	0	12,400,000.00	7,867,87												