

INSTITUTO MUNICIPAL DE EMPLEO Y FOMENTO EMPRESARIAL - IMEBU

NIT: 00804014968 - 1

EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre 01-04-2019 y 30-04-2019

Fecha de Impresión: 06.11.2019 Hora: 11:33:am

Impreso por: MVRR - MARIA VICTORIA RAMIREZ RANGEL

| Código de Control | Rubro Presupuestal | Descripción                                | Presupuesto Inicial | 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 Período | Total Pagos    | Saldo por Pagar |
|-------------------|--------------------|--------------------------------------------|---------------------|----------------|----------------|------------------------|-------------------|-----------------|----------------------------|--------------------|--------------------------|------------------------------|-------------------|-----------------------|--------------------|--------------------|---------------------|----------------|-----------------|
|                   | 0                  | TOTAL PRESUPUESTO DE GASTOS                | 3,835,264,421.00    | 149,645,674.00 | 149,645,674.00 | 3,835,264,421.00       | 1,195,912,991.00  | 823,387,258.00  | 2,019,300,249.00           | 1,815,964,172.00   | 1,195,912,991.00         | 70,824,579.00                | 1,266,737,570.00  | 2,568,526,851.00      | 523,335,025.33     | 364,316,236.33     | 144,407,453.00      | 508,723,689.33 | 758,013,880.67  |
|                   | 03                 | GASTOS DE FUNCIONAMIENTO                   | 2,009,704,217.00    | 147,645,674.00 | 149,645,674.00 | 2,007,704,217.00       | 637,403,089.00    | 68,912,579.00   | 706,315,668.00             | 1,301,388,549.00   | 637,403,089.00           | 68,912,579.00                | 706,315,668.00    | 1,301,388,549.00      | 394,403,025.33     | 267,451,236.33     | 112,340,453.00      | 379,791,689.33 | 326,523,978.67  |
|                   | 0320               | GASTOS DE PERSONAL APROBADOS               | 1,628,499,241.00    | 145,645,674.00 | 145,645,674.00 | 1,628,499,241.00       | 516,160,438.00    | 66,885,372.00   | 583,045,810.00             | 1,045,453,431.00   | 516,160,438.00           | 66,885,372.00                | 583,045,810.00    | 1,045,453,431.00      | 346,963,782.00     | 230,593,288.00     | 101,759,158.00      | 332,352,446.00 | 250,693,364.00  |
| 190006            | 032001             | SPAN- Sueldo Personal de Nomina            | 695,032,828.00      | 0              | 0              | 695,032,828.00         | 138,183,127.00    | 48,673,536.00   | 186,856,663.00             | 508,176,165.00     | 138,183,127.00           | 48,673,536.00                | 186,856,663.00    | 508,176,165.00        | 186,856,663.00     | 138,183,127.00     | 48,673,536.00       | 186,856,663.00 | 0               |
|                   | 032003             | SPAN-OTROS                                 | 237,698,415.00      | 0              | 0              | 237,698,415.00         | 7,029,565.00      | 0               | 7,029,565.00               | 230,668,850.00     | 7,029,565.00             | 0                            | 7,029,565.00      | 230,668,850.00        | 7,029,565.00       | 7,029,565.00       | 0                   | 7,029,565.00   | 0               |
| 190010            | 03200303           | Bonificación por servicios prestados       | 20,272,863.00       | 0              | 0              | 20,272,863.00          | 4,538,592.00      | 0               | 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       | 4,538,592.00       | 0                   | 4,538,592.00   | 0               |
| 190011            | 03200304           | Bonificación de Recreacion                 | 3,861,306.00        | 0              | 0              | 3,861,306.00           | 0                 | 0               | 0                          | 3,861,306.00       | 0                        | 0                            | 0                 | 3,861,306.00          | 0                  | 0                  | 0                   | 0              | 0               |
| 190012            | 03200305           | Prima de Servicios                         | 59,608,921.00       | 0              | 0              | 59,608,921.00          | 999,959.00        | 0               | 999,959.00                 | 58,608,962.00      | 999,959.00               | 0                            | 999,959.00        | 58,608,962.00         | 999,959.00         | 999,959.00         | 0                   | 999,959.00     | 0               |
| 190013            | 03200306           | Prima de Navidad                           | 67,267,012.00       | 0              | 0              | 67,267,012.00          | 1,485,601.00      | 0               | 1,485,601.00               | 65,781,411.00      | 1,485,601.00             | 0                            | 1,485,601.00      | 65,781,411.00         | 1,485,601.00       | 1,485,601.00       | 0                   | 1,485,601.00   | 0               |
| 190014            | 03200307           | Prima de Vacaciones                        | 32,288,169.00       | 0              | 0              | 32,288,169.00          | 0                 | 0               | 0                          | 32,288,169.00      | 0                        | 0                            | 0                 | 32,288,169.00         | 0                  | 0                  | 0                   | 0              | 0               |
| 190015            | 03200308           | Vacaciones                                 | 45,203,434.00       | 0              | 0              | 45,203,434.00          | 0                 | 0               | 0                          | 45,203,434.00      | 0                        | 0                            | 0                 | 45,203,434.00         | 0                  | 0                  | 0                   | 0              | 0               |
| 190095            | 03200309           | Intereses a las cesantías                  | 9,196,710.00        | 0              | 0              | 9,196,710.00           | 5,413.00          | 0               | 5,413.00                   | 9,191,297.00       | 5,413.00                 | 0                            | 5,413.00          | 9,191,297.00          | 5,413.00           | 5,413.00           | 0                   | 5,413.00       | 0               |
|                   | 032008             | SPI-HONORARIOS                             | 35,000,000.00       | 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                     | 9,450,000.00       | 5,950,000.00       | 3,500,000.00        | 9,450,000.00   | 25,550,000.00   |
| 190017            | 03200801           | Honorarios                                 | 35,000,000.00       | 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                     | 9,450,000.00       | 5,950,000.00       | 3,500,000.00        | 9,450,000.00   | 25,550,000.00   |
| 190018            | 032013             | SPI-OTROS                                  | 348,000,000.00      | 0              | 0              | 348,000,000.00         | 290,275,000.00    | 0               | 290,275,000.00             | 57,725,000.00      | 290,275,000.00           | 0                            | 290,275,000.00    | 57,725,000.00         | 79,995,672.00      | 49,130,672.00      | 30,865,000.00       | 79,995,672.00  | 210,279,328.00  |
|                   | 032014             | CIN-ADMIN POR SECTOR PRIVADO               | 104,081,930.00      | 145,645,674.00 | 0              | 249,727,604.00         | 33,797,233.00     | 11,932,336.00   | 45,729,569.00              | 203,998,035.00     | 33,797,233.00            | 11,932,336.00                | 45,729,569.00     | 203,998,035.00        | 45,729,569.00      | 21,469,811.00      | 12,331,622.00       | 33,801,433.00  | 11,928,136.00   |
| 190019            | 03201401           | Contribucion a Salud                       | 4,726,240.00        | 53,983,949.00  | 0              | 58,710,189.00          | 12,463,934.00     | 4,139,658.00    | 16,603,592.00              | 42,106,597.00      | 4,139,658.00             | 16,603,592.00                | 42,106,597.00     | 16,603,592.00         | 8,202,769.00       | 4,262,765.00       | 12,465,534.00       | 4,138,058.00   | 0               |
| 190020            | 03201402           | Contribucion a Pension                     | 40,955,264.00       | 36,481,468.00  | 0              | 77,436,732.00          | 15,249,088.00     | 5,844,978.00    | 21,094,066.00              | 56,342,666.00      | 15,249,088.00            | 5,844,978.00                 | 21,094,066.00     | 56,342,666.00         | 6,018,146.00       | 9,233,342.00       | 15,251,488.00       | 5,842,578.00   | 0               |
| 190021            | 03201403           | Familiar                                   | 36,941,437.00       | 0              | 0              | 36,941,437.00          | 6,039,100.00      | 1,947,700.00    | 7,986,800.00               | 28,954,637.00      | 6,039,100.00             | 1,947,700.00                 | 7,986,800.00      | 28,954,637.00         | 7,986,800.00       | 4,033,700.00       | 2,005,600.00        | 6,039,300.00   | 1,947,500.00    |
| 190022            | 03201404           | A Fondos de Cesantías                      | 21,458,989.00       | 55,180,257.00  | 0              | 76,639,246.00          | 45,111.00         | 0               | 45,111.00                  | 76,594,135.00      | 45,111.00                | 0                            | 45,111.00         | 76,594,135.00         | 45,111.00          | 0                  | 45,111.00           | 45,111.00      | 0               |
| 190024            | 032016             | CIN- Aportes al ICBF                       | 27,706,078.00       | 0              | 0              | 27,706,078.00          | 4,529,800.00      | 3,621,500.00    | 8,151,300.00               | 19,554,778.00      | 4,529,800.00             | 3,621,500.00                 | 8,151,300.00      | 19,554,778.00         | 3,025,400.00       | 3,665,200.00       | 6,690,600.00        | 1,460,700.00   | 0               |
| 190025            | 032017             | CIN- Aportes al Sena                       | 18,470,719.00       | 0              | 0              | 18,470,719.00          | 3,020,500.00      | 2,409,000.00    | 5,429,500.00               | 13,041,219.00      | 3,020,500.00             | 2,409,000.00                 | 5,429,500.00      | 13,041,219.00         | 5,429,500.00       | 2,017,500.00       | 2,437,900.00        | 4,455,400.00   | 974,100.00      |
|                   | 032023             | entidades del sector publico               | 152,509,271.00      | 0              | 145,645,674.00 | 6,863,597.00           | 4,325,213.00      | 249,000.00      | 4,574,213.00               | 2,289,384.00       | 4,325,213.00             | 249,000.00                   | 4,574,213.00      | 2,289,384.00          | 4,321,513.00       | 3,787,213.00       | 285,900.00          | 4,073,113.00   | 501,100.00      |
| 190509            | 03202301           | CIN- Contribuciones de Salud               | 54,351,754.00       | 0              | 53,983,949.00  | 367,805.00             | 367,805.00        | 0               | 367,805.00                 | 0                  | 367,805.00               | 0                            | 367,805.00        | 0                     | 367,805.00         | 367,805.00         | 0                   | 367,805.00     | 0               |
| 190510            | 03202302           | CIN- Contribuciones a Pensión              | 39,349,176.00       | 0              | 36,481,468.00  | 2,867,708.00           | 2,867,708.00      | 0               | 2,867,708.00               | 0                  | 2,867,708.00             | 0                            | 2,867,708.00      | 0                     | 2,867,708.00       | 2,867,708.00       | 0                   | 2,867,708.00   | 0               |
| 190511            | 03202304           | CIN- Contribuciones a Fondos de Cesantías. | 55,180,257.00       | 0              | 55,180,257.00  | 0                      | 0                 | 0               | 0                          | 0                  | 0                        | 0                            | 0                 | 0                     | 0                  | 0                  | 0                   | 0              | 0               |
| 190512            | 03202305           | Profesionales.                             | 3,628,084.00        | 0              | 0              | 3,628,084.00           | 1,089,700.00      | 249,000.00      | 1,338,700.00               | 2,289,384.00       | 1,089,700.00             | 249,000.00                   | 1,338,700.00      | 2,289,384.00          | 1,086,000.00       | 551,700.00         | 285,900.00          | 837,600.00     | 501,100.00      |
| 190122            | 032025             | trabajo                                    | 10,000,000.00       | 0              | 0              | 10,000,000.00          | 0                 | 0               | 0                          | 10,000,000.00      | 0                        | 0                            | 0                 | 10,000,000.00         | 0                  | 0                  | 0                   | 0              | 0               |
|                   | 0321               | GASTOS GENERALES APROBADOS                 | 380,204,976.00      | 0              | 3,000,000.00   | 377,204,976.00         | 121,242,651.00    | 262,807.00      | 121,505,458.00             | 255,699,518.00     | 121,242,651.00           | 262,807.00                   | 121,505,458.00    | 255,699,518.00        | 45,674,843.33      | 36,857,948.33      | 8,816,895.00        | 45,674,843.33  | 75,830,614.67   |
| 190026            | 032103             | ABS - Compra de Equipo                     | 22,000,000.00       | 0              | 0              | 22,000,000.00          | 0                 | 0               | 0                          | 22,000,000.00      | 0                        | 0                            | 0                 | 22,000,000.00         | 0                  | 0                  | 0                   | 0              | 0               |
| 190027            | 032104             | ABS - Enseres y Equipos de Oficina         | 40,000,000.00       | 0              | 3,000,000.00   | 37,000,000.00          | 0                 | 0               | 0                          | 37,000,000.00      | 0                        | 0                            | 0                 | 37,000,000.00         | 0                  | 0                  | 0                   | 0              | 0               |
| 190028            | 032106             | ABS - Materiales y Suministros             | 27,000,000.00       | 0              | 0              | 27,000,000.00          | 4,554,638.00      | 0               | 4,554,638.00               | 22,445,362.00      | 4,554,638.00             | 0                            | 4,554,638.00      | 22,445,362.00         | 599,702.16         | 379,553.16         | 220,149.00          | 599,702.16     | 3,954,935.84    |
| 190029            | 032107             | ABS - Mantenimiento                        | 15,863,460.00       | 0              | 0              | 15,863,460.00          | 6,866,418.80      | 0               | 6,866,418.80               | 8,997,041.20       | 6,866,418.80             | 0                            | 6,866,418.80      | 8,997,041.20          | 346,821.26         | 151,821.26         | 195,000.00          | 346,821.26     | 6,519,597.54    |
| 190109            | 032108             | ABS - Comunicaciones y Transportes         | 14,000,000.00       | 0              | 0              | 14,000,000.00          | 4,421,855.20      | 0               | 4,421,855.20               | 9,578,144.80       | 4,421,855.20             | 0                            | 4,421,855.20      | 9,578,144.80          | 2,977,681.91       | 2,827,731.91       | 149,950.00          | 2,977,681.91   | 1,444,173.29    |
| 190031            | 032110             | ABS - Servicios Publicos                   | 107,241,516.00      | 0              | 0              | 107,241,516.00         | 5,321,711.00      | 262,807.00      | 5,584,518.00               | 101,               |                          |                              |                   |                       |                    |                    |                     |                |                 |