

INSTITUTO MUNICIPAL DE EMPLEO Y FOMENTO EMPRESARIAL - IMEBU

NTF: 00804014968 - 1

EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre 01-11-2020 y 30-11-2020

Fecha de Impresión: 07.01.2021 Hora: 05:30 pm

Impreso por: MVRB - MARIA VICTORIA RAMIREZ RANGEL

Código de Control	Rubro Presupuestal	Unidad Ejecutora	Descripción	Fuente	Presupuesto Inicial	Adiciones	Aplazamientos	Desaplazamiento	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	JMEB		TOTAL PRESUPUESTO DE GASTOS		4,378,805,187.00	1,447,299,007.71	0	0	0	342,005,187.00	1,268,015,169.00	1,268,015,169.00	5,484,099,007.71	3,829,918,442.00	553,956,095.00	4,383,874,537.00	1,100,224,470.71	2,817,232,609.00	1,243,042,342.00	4,060,274,951.00	1,423,824,056.71	3,568,547,747.34	2,195,906,572.67	343,032,786.67	2,538,939,361.34	1,521,335,589.66
03	JMEB		GASTOS DE FUNCIONAMIENTO		2,359,455,786.00	0	0	0	0	11,816,517.00	484,119,767.00	484,119,767.00	2,347,639,269.00	1,672,197,135.00	238,097,660.00	1,910,294,785.00	437,344,484.00	1,672,197,135.00	1,648,498,664.00	1,836,695,199.00	510,944,070.00	1,662,177,082.67	1,405,025,978.67	235,542,718.60	1,640,968,696.67	196,126,502.33
0320	JMEB		GASTOS DE PERSONAL APROBADOS		1,796,678,165.00	0	0	0	0	200,460,689.00	95,946,255.00	1,901,392,599.00	1,407,322,012.00	151,036,555.00	1,638,358,567.00	263,034,032.00	1,407,322,012.00	1,638,358,567.00	1,638,358,567.00	363,034,032.00	1,516,012,185.67	1,274,379,868.67	214,023,916.00	1,488,403,779.67	149,954,787.33	
20006	032001	JMEB	SPAN- Sueldo Personal de Nomina	APM	729,170,472.00	0	0	0	0	24,033,851.00	705,716,621.00	583,805,567.00	42,422,958.00	0	0	0	0	0	0	0	0	0	0	0	0	0
	032003	JMEB	SPAN-OTROS		235,541,313.00	0	0	0	0	17,165,179.00	12,893,562.00	239,812,930.00	124,429,632.00	74,417,411.00	196,847,043.00	40,965,887.00	124,429,632.00	196,847,043.00	40,965,887.00	196,847,043.00	97,683,812.00	101,163,231.00	198,947,043.00	0	0	
200010	03200303	JMEB	Bonificación por servicios prestados	APM	21,284,971.00	0	0	0	0	0	695,045.00	20,599,926.00	18,936,434.00	0	0	0	0	0	0	0	0	0	0	0	0	0
200011	03200304	JMEB	Bonificación de Recreación	APM	4,054,280.00	0	0	0	0	0	96,423.00	3,957,857.00	3,299,480.00	633,712.00	0	0	0	0	0	0	0	0	0	0	0	0
200012	03200305	JMEB	Prima de Servicios	APM	62,587,951.00	0	0	0	0	0	2,480,953.00	60,106,998.00	29,338,721.00	0	0	0	0	0	0	0	0	0	0	0	0	0
200013	03200306	JMEB	Prima de Navidad	APM	70,628,761.00	0	0	0	0	0	152,498.00	4,777,882.00	5,563,108.00	60,480,269.00	0	0	0	0	0	0	0	0	0	0	0	0
200014	03200307	JMEB	Prima de Vacaciones	APM	33,901,807.00	0	0	0	0	0	1,585,958.00	32,315,849.00	26,688,573.00	5,440,974.00	186,302.00	0	0	0	0	0	0	0	0	0	0	0
200015	03200308	JMEB	Vacaciones	APM	33,901,807.00	0	0	0	0	0	16,802,699.00	2,580,188.00	48,124,318.00	39,938,711.00	7,862,456.00	47,801,167.00	323,151.00	39,938,711.00	47,801,167.00	323,151.00	24,816,708.00	22,984,459.00	47,801,167.00	0	0	
200095	03200309	JMEB	Intereses a las cesantías	TRM	9,181,736.00	0	0	0	0	0	209,982.00	727,113.00	8,664,605.00	664,605.00	0	0	0	0	0	0	0	0	0	0	0	0
	032005	JMEB	VACACIONES		0	0	0	0	0	16,144,447.00	0	16,144,447.00	16,144,280.00	0	167	16,144,280.00	167	16,144,280.00	16,144,280.00	167	16,144,280.00	16,144,280.00	0	0	0	0
200016	03200501	JMEB	Vacaciones	APM	0	0	0	0	0	16,144,447.00	0	16,144,280.00	16,144,280.00	167	167	16,144,280.00	167	16,144,280.00	16,144,280.00	167	16,144,280.00	16,144,280.00	0	0	0	0
	032013	JMEB	SPI - OTROS		469,200,000.00	0	0	0	0	135,499,400.00	0	604,699,400.00	564,699,400.00	12,630,000.00	577,319,400.00	27,380,000.00	564,699,400.00	12,630,000.00	577,319,400.00	27,380,000.00	453,316,065.67	404,392,732.67	48,923,333.00	453,316,065.67	124,003,334.33	
200018	03201301	JMEB	SPI - Otros	APM	469,200,000.00	0	0	0	0	135,499,400.00	0	604,699,400.00	564,699,400.00	12,630,000.00	577,319,400.00	27,380,000.00	564,699,400.00	12,630,000.00	577,319,400.00	27,380,000.00	453,316,065.67	404,392,732.67	48,923,333.00	453,316,065.67	124,003,334.33	
	032014	JMEB	CIN-ADMIN POR SECTOR PRIVADO		154,734,772.00	0	0	0	0	11,647,433.00	27,571,071.00	138,811,134.00	100,270,748.00	11,519,585.00	111,790,333.00	27,020,801.00	100,270,748.00	11,519,585.00	111,790,333.00	27,020,801.00	90,252,461.00	10,018,287.00	100,270,748.00	11,519,585.00	0	
200019	03201401	JMEB	Contribución a Salud Privadas	APM	58,381,452.00	0	0	0	0	0	456,987.00	58,381,455.00	47,143,153.00	4,747,306.00	51,890,459.00	6,491,006.00	47,143,153.00	51,890,459.00	6,491,006.00	42,395,946.00	4,747,207.00	47,143,153.00	4,747,306.00	0	0	0
200020	03201402	JMEB	Contribución a Pensión Privadas	APM	51,640,441.00	0	0	0	0	5,911,309.00	19,096,242.00	38,455,508.00	25,983,095.00	2,792,379.00	28,775,474.00	9,680,034.00	25,983,095.00	28,775,474.00	9,680,034.00	23,190,815.00	2,792,280.00	25,983,095.00	2,792,379.00	0	0	0
200021	03201403	JMEB	Contribución Caja de Compensación Familiar	APM	38,254,400.00	0	0	0	0	0	2,280,239.00	35,974,161.00	27,144,500.00	3,979,900.00	31,124,400.00	4,849,761.00	27,144,500.00	3,979,900.00	31,124,400.00	4,849,761.00	24,665,700.00	2,478,800.00	27,144,500.00	3,979,900.00	0	0
200022	03201404	JMEB	A Fondos de Cesantías Privadas	APM	6,001,479.00	0	0	0	0	5,736,124.00	5,737,603.00	6,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	032016	JMEB	CIN - APORTES AL ICBF		28,692,400.00	0	0	0	0	0	1,711,180.00	26,981,220.00	20,358,800.00	2,985,300.00	23,344,100.00	3,637,120.00	20,358,800.00	2,985,300.00	23,344,100.00	3,637,120.00	23,344,100.00	18,499,700.00	1,859,100.00	20,358,800.00	2,985,300.00	0
200024	03201601	JMEB	CIN - Aportes al ICBF	APM	28,692,400.00	0	0	0	0	0	1,711,180.00	26,981,220.00	20,358,800.00	2,985,300.00	23,344,100.00	3,637,120.00	20,358,800.00	2,985,300.00	23,344,100.00	3,637,120.00	23,344,100.00	18,499,700.00	1,859,100.00	20,358,800.00	2,985,300.00	0
	032017	JMEB	CIN - APORTES AL SENA		19,132,800.00	0	0	0	0	0	1,143,819.00	17,988,981.00	13,575,100.00	1,990,500.00	15,565,600.00	2,423,381.00	13,575,100.00	1,990,500.00	15,565,600.00	2,423,381.00	15,565,600.00	12,335,400.00	1,239,700.00	13,575,100.00	1,990,500.00	0
200025	03201701	JMEB	CIN - Aportes al SENA	APM	19,132,800.00	0	0	0	0	0	1,143,819.00	17,988,981.00	13,575,100.00	1,990,500.00	15,565,600.00	2,423,381.00	13,575,100.00	1,990,500.00	15,565,600.00	2,423,381.00	12,335,400.00	1,239,700.00	13,575,100.00	1,990,500.00	0	0
	032023	JMEB	publico		121,131,408.00	0	0	0	0	20,004,230.00	14,760,036.00	126,375,602.00	50,563,485.00	5,080,801.00	55,644,286.00	70,731,316.00	50,563,485.00	5,080,801.00	55,644,286.00	70,731,316.00	55,602,886.00	45,292,584.00	5,197,301.00	50,489,885.00	5,154,401.00	
200099	03202301	JMEB	CIN- Contribuciones de Salud Públicas	APM	5,007,908.00	0	0	0	0	0	5,131,021.00	4,182,028.00	404,087.00	0	0	0	0	0	0	0	0	0	0	0	0	0
200010	03202302	JMEB	CIN- Contribuciones a Pensión Públicas	APM	38,494,289.00	0	0	0	0	0	13,909,656.00	62,398,945.00	37,557,091.00	4,479,614.00	42,036,705.00	10,362,240.00	37,557,091.00	42,036,705.00	37,557,091.00	4,479,614.00	42,036,705.00	33,077,577.00	4,479,514.00	37,557,091.00	4,479,614.00	0
200011	03202304	JMEB	CIN- Contribuciones a Fondos de Cesantías Públicas	APM	70,513,011.00	0	0	0	0	0	5,830,752.00	11,795,427.00	64,538,336.00	5,538,366.00	0	0	0	0	0	0	0	0	0	0	0	0
200012	03202305	JMEB	CIN- Contribuciones a Riesgos Profesionales.	APM	7,116,200.00	0	0	0	0	0	155,709.00	2,964,609.00	4,307,300.00	3,286,000.00	197,100.00	3,483,100.00	824,200.00	3,286,000.00	3,441,700.00	2,898,700.00	313,700.00	3,212,400.00	270,700.00	3,212,400.00	270,700.00	
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