

INSTITUTO MUNICIPAL DE EMPLEO Y FOMENTO EMPRESARIAL - IMEBU NIT: 00804014968 - 1 EJECUCION PRESUPUESTAL DE GASTOS Periodo comprendido entre 01-01-2020 y 31-01-2020 Fecha de Impresión: 22.04.2020 Hora: 05:52:pm Impreso por: NINI - NINI JOHANA LOPEZ																			
Código de Control	Rubro Presupuestal	Unidad Ejecutora	Descripción	Fuente	Presupuesto Inicial	Presupuesto Definitivo	Cdps Mes Anterior	Cdps Mes Actual	Total Ejecutado Segun Cdras	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		4,378,805,187.00	4,378,805,187.00	0	212,426,710.00	212,426,710.00	4,166,378,477.00	0	166,314,706.00	166,314,706.00	4,212,490,481.00	77,228,637.00	0	59,535,581.00	59,535,581.00	106,779,125.00
	03	IMEB	GASTOS DE FUNCIONAMIENTO		2,359,455,786.00	2,359,455,786.00	0	212,426,710.00	212,426,710.00	2,147,029,076.00	0	166,314,706.00	166,314,706.00	2,193,141,080.00	77,228,637.00	0	59,535,581.00	59,535,581.00	106,779,125.00
	0320	IMEB	GASTOS DE PERSONAL APROBADOS		1,796,878,165.00	1,796,878,165.00	0	157,059,661.00	157,059,661.00	1,639,818,504.00	0	157,059,661.00	157,059,661.00	1,639,818,504.00	76,259,661.00	0	58,566,605.00	58,566,605.00	98,493,056.00
200006	032001	IMEB	SPAN- Sueldo Personal de Nomina	APM	729,770,472.00	729,770,472.00	0	52,142,355.00	52,142,355.00	677,628,117.00	0	52,142,355.00	52,142,355.00	677,628,117.00	52,142,355.00	0	52,142,355.00	52,142,355.00	0
	032003	IMEB	SPAN-OTROS		235,541,313.00	235,541,313.00	0	6,424,250.00	6,424,250.00	229,117,063.00	0	6,424,250.00	6,424,250.00	229,117,063.00	6,424,250.00	0	6,424,250.00	6,424,250.00	0
200010	03200303	IMEB	Bonificacion por servicios prestados	APM	21,284,971.00	21,284,971.00	0	6,424,250.00	6,424,250.00	14,860,721.00	0	6,424,250.00	6,424,250.00	14,860,721.00	6,424,250.00	0	6,424,250.00	6,424,250.00	0
200011	03200304	IMEB	Bonificacion de Recreacion	APM	4,054,280.00	4,054,280.00	0	0	0	4,054,280.00	0	0	0	4,054,280.00	0	0	0	0	0
200012	03200305	IMEB	Prima de Servicios	APM	62,587,951.00	62,587,951.00	0	0	0	62,587,951.00	0	0	0	62,587,951.00	0	0	0	0	0
200013	03200306	IMEB	Prima de Navidad	APM	70,628,761.00	70,628,761.00	0	0	0	70,628,761.00	0	0	0	70,628,761.00	0	0	0	0	0
200014	03200307	IMEB	Prima de Vacaciones	APM	33,901,807.00	33,901,807.00	0	0	0	33,901,807.00	0	0	0	33,901,807.00	0	0	0	0	0
200015	03200308	IMEB	Vacaciones	APM	33,901,807.00	33,901,807.00	0	0	0	33,901,807.00	0	0	0	33,901,807.00	0	0	0	0	0
200095	03200309	IMEB	Intereses a las cesantías	TRM	9,181,736.00	9,181,736.00	0	0	0	9,181,736.00	0	0	0	9,181,736.00	0	0	0	0	0
	032013	IMEB	SPI - OTROS		469,200,000.00	469,200,000.00	0	80,800,000.00	80,800,000.00	388,400,000.00	0	80,800,000.00	80,800,000.00	388,400,000.00	0	0	0	0	80,800,000.00
200018	03201301	IMEB	SPI - Otros	APM	469,200,000.00	469,200,000.00	0	80,800,000.00	80,800,000.00	388,400,000.00	0	80,800,000.00	80,800,000.00	388,400,000.00	0	0	0	0	80,800,000.00
	032014	IMEB	CIN-ADMIN POR SECTOR PRIVADO		154,734,772.00	154,734,772.00	0	10,843,487.00	10,843,487.00	143,891,285.00	0	10,843,487.00	10,843,487.00	143,891,285.00	10,843,487.00	0	0	0	10,843,487.00
200019	03201401	IMEB	Contribucion a Salud Privadas	APM	58,838,452.00	58,838,452.00	0	4,631,332.00	4,631,332.00	54,207,120.00	0	4,631,332.00	4,631,332.00	54,207,120.00	4,631,332.00	0	0	0	4,631,332.00
200020	03201402	IMEB	Contribucion a Pensión Privadas	APM	51,640,441.00	51,640,441.00	0	3,851,555.00	3,851,555.00	47,788,886.00	0	3,851,555.00	3,851,555.00	47,788,886.00	3,851,555.00	0	0	0	3,851,555.00
200021	03201403	IMEB	Contribucion Caja de Compensacion Familiar	APM	38,254,400.00	38,254,400.00	0	2,360,600.00	2,360,600.00	35,893,800.00	0	2,360,600.00	2,360,600.00	35,893,800.00	2,360,600.00	0	0	0	2,360,600.00
200022	03201404	IMEB	A Fondos de Cesantías Privados	APM	6,001,479.00	6,001,479.00	0	0	0	6,001,479.00	0	0	0	6,001,479.00	0	0	0	0	0
	032016	IMEB	CIN - APORTES AL ICBF		28,692,400.00	28,692,400.00	0	1,770,600.00	1,770,600.00	26,921,800.00	0	1,770,600.00	1,770,600.00	26,921,800.00	1,770,600.00	0	0	0	1,770,600.00
200024	03201601	IMEB	CIN - Aportes al ICBF	APM	28,692,400.00	28,692,400.00	0	1,770,600.00	1,770,600.00	26,921,800.00	0	1,770,600.00	1,770,600.00	26,921,800.00	1,770,600.00	0	0	0	1,770,600.00
	032017	IMEB	CIN - APORTES AL SENA		19,132,800.00	19,132,800.00	0	1,180,700.00	1,180,700.00	17,952,100.00	0	1,180,700.00	1,180,700.00	17,952,100.00	1,180,700.00	0	0	0	1,180,700.00
200025	03201701	IMEB	CIN - Aportes al SENA	APM	19,132,800.00	19,132,800.00	0	1,180,700.00	1,180,700.00	17,952,100.00	0	1,180,700.00	1,180,700.00	17,952,100.00	1,180,700.00	0	0	0	1,180,700.00
	032023	IMEB	CIN- Otros aportes inherentes a entidades del sector publico		121,131,408.00	121,131,408.00	0	3,898,269.00	3,898,269.00	117,233,139.00	0	3,898,269.00	3,898,269.00	117,233,139.00	3,898,269.00	0	0	0	3,898,269.00
200509	03202301	IMEB	CIN- Contribuciones de Salud Públicas	APM	5,007,908.00	5,007,908.00	0	384,346.00	384,346.00	4,623,562.00	0	384,346.00	384,346.00	4,623,562.00	384,346.00	0	0	0	384,346.00
200510	03202302	IMEB	CIN- Contribuciones a Pensión Públicas	APM	38,494,289.00	38,494,289.00	0	3,229,423.00	3,229,423.00	35,264,866.00	0	3,229,423.00	3,229,423.00	35,264,866.00	3,229,423.00	0	0	0	3,229,423.00
200511	03202304	IMEB	CIN- Contribuciones a Fondos de Cesantías Públicas	APM	70,513,011.00	70,513,011.00	0	0	0	70,513,011.00	0	0	0	70,513,011.00	0	0	0	0	0
200512	03202305	IMEB	CIN- Contribuciones a Riesgos Profesionales.	APM	7,116,200.00	7,116,200.00	0	284,500.00	284,500.00	6,831,700.00	0	284,500.00	284,500.00	6,831,700.00	284,500.00	0	0	0	284,500.00
	032025	IMEB	SISTEMA GENERAL - SEGURIDAD Y SALUD EN EL TRABAJO		38,675,000.00	38,675,000.00	0	0	0	38,675,000.00	0	0	0	38,675,000.00	0	0	0	0	0
200122	03202501	IMEB	Sistema General -Seguridad y Salud en el trabajo-SST	APM	38,675,000.00	38,675,000.00	0	0	0	38,675,000.00	0	0	0	38,675,000.00	0	0	0	0	0
	0321	IMEB	GASTOS GENERALES APROBADOS		403,241,058.00	403,241,058.00	0	55,367,049.00	55,367,049.00	347,874,009.00	0	9,255,045.00	9,255,045.00	393,986,013.00	968,976.00	0	968,976.00	968,976.00	8,286,069.00
200030	032109	IMEB	ABS - Impresos y Publicaciones	APM	1,000,000.00	1,000,000.00	0	0	0	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	0
200026	032103	IMEB	ABS - Compra de Equipo	APM	14,200,000.00	14,200,000.00	0	0	0	14,200,000.00	0	0	0	14,200,000.00	0	0	0	0	0
200027	032104	IMEB	ABS - Enseres y Equipos de Oficina	APM	40,000,000.00	40,000,000.00	0	0	0	40,000,000.00	0	0	0	40,000,000.00	0	0	0	0	0
200028	032106	IMEB	ABS - Materiales y Suministros	APM	48,000,000.00	48,000,000.00	0	0	0	48,000,000.00	0	0	0	48,000,000.00	0	0	0	0	0
200029	032107	IMEB	ABS - Mantenimiento	APM	16,800,000.00	16,800,000.00	0	0	0	16,800,000.00	0	0	0	16,800,000.00	0	0	0	0	0
200109	032108	IMEB	ABS - Comunicaciones y Transportes	APM	8,500,000.00	8,500,000.00	0	0	0	8,500,000.00	0	0	0	8,500,000.00	0	0	0	0	0
200031	032110	IMEB	ABS - Servicios Publicos	APM	85,400,000.00	85,400,000.00	0	215,697.00	215,697.00	85,184,303.00	0	215,697.00	215,697.00	85,184,303.00	215,697.00	0	215,697.00	215,697.00	0
200032	032111	IMEB	ABS - Seguros	APM	18,000,000.00	18,000,000.00	0	0	0	18,000,000.00	0	0	0	18,000,000.00	0	0	0	0	0
200033	032112	IMEB	ABS - Arrendamientos	APM	122,000,000.00	122,000,000.00	0	46,112,004.00	46,112,004.00	75,887,996.00	0	0	0	122,000,000.00	0	0	0	0	0
200036	032123	IMEB	ABS - Capacitacion, Bienestar Social y Estimulos	APM	32,000,000.00	32,000,000.00	0	0	0	32,000,000.00	0	0	0	32,000,000.00	0	0	0	0	0
200596	032127	IMEB	Adquisicion de bienes y servicios - gastos ambientales	APM	2,000,000.00	2,000,000.00	0	0	0	2,000,000.00	0	0	0	2,000,000.00	0	0	0	0	0
	032191	IMEB	ABS - OTROS GASTOS POR ADQUISICION DE SERVICIOS		15,341,058.00	15,341,058.00	0	9,039,348.00	9,039,348.00	6,301,710.00	0	9,039,348.00	9,039,348.00	6,301,710.00	753,279.00	0	753,279.00	753,279.00	8,286,069.00
200039	03219103	IMEB	Cuota de Fiscalizacion v auditala	APM	15,341,058.00	15,341,058.00	0	9,039,348.00	9,039,348.00	6,301,710.00	0	9,039,348.00	9,039,348.00	6,301,710.00	753,279.00	0	753,279.00	753,279.00	8,286,069.00
	0326	IMEB	OTROS GASTOS DE FUNCIONAMIENTO APROBADOS		159,336,563.00	159,336,563.00	0	0	0	159,336,563.00	0	0	0	159,336,563.00	0	0	0	0	0

200485	032603	IMEB	Sentencias y conciliaciones	APM	159,336,563.00	159,336,563.00	0	0	0	159,336,563.00	0	0	0	159,336,563.00	0	0	0	0	0
	05	IMEB	GASTOS DE INVERSION		2,019,349,401.00	2,019,349,401.00	0	0	0	2,019,349,401.00	0	0	0	2,019,349,401.00	0	0	0	0	0
	0542	IMEB	SECTOR TRABAJO Y SEGURIDAD SOCIAL		2,019,349,401.00	2,019,349,401.00	0	0	0	2,019,349,401.00	0	0	0	2,019,349,401.00	0	0	0	0	0
	054290	IMEB	OTROS PROGRAMAS DE INVERSION		2,019,349,401.00	2,019,349,401.00	0	0	0	2,019,349,401.00	0	0	0	2,019,349,401.00	0	0	0	0	0
	05429001	IMEB	FOMENTO DEL EMPRENDIMIENTO		801,605,000.00	801,605,000.00	0	0	0	801,605,000.00	0	0	0	801,605,000.00	0	0	0	0	0
	05429002	IMEB	FORTALECIMIENTO EMPRESARIAL		941,314,401.00	941,314,401.00	0	0	0	941,314,401.00	0	0	0	941,314,401.00	0	0	0	0	0
200003	0542900206	IMEB	Plan Integral Zonal Ciudad Norte Ciudad Jardín - PIZ - Centros de Desarrollo Empresarial PROGRESA	APM	864,000,000.00	864,000,000.00	0	0	0	864,000,000.00	0	0	0	864,000,000.00	0	0	0	0	0
	05429003	IMEB	EMPLEABILIDAD, EMPLEO Y TRABAJO DECENTE		276,430,000.00	276,430,000.00	0	0	0	276,430,000.00	0	0	0	276,430,000.00	0	0	0	0	0
200503	0542900301	IMEB	Agencia de Gestión y Colocación de Empleo	APM	166,430,000.00	166,430,000.00	0	0	0	166,430,000.00	0	0	0	166,430,000.00	0	0	0	0	0
200595	0542900302	IMEB	Insercion Laboral	APM	110,000,000.00	110,000,000.00	0	0	0	110,000,000.00	0	0	0	110,000,000.00	0	0	0	0	0
200008	0542900108	IMEB	Coworking	APM	801,605,000.00	801,605,000.00	0	0	0	801,605,000.00	0	0	0	801,605,000.00	0	0	0	0	0
200593	0542900205	IMEB	Créditos.	APM	77,314,401.00	77,314,401.00	0	0	0	77,314,401.00	0	0	0	77,314,401.00	0	0	0	0	0