

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	0	IMEB	TOTAL PRESUPUESTO DE GASTOS		4,378,803,187.00	0	0	0	0	513,044,447.00	513,044,447.00	4,378,803,187.00	1,834,366,797.00	-4,244,727.00	1,830,122,060.00	2,548,683,127.00	1,794,799,886.00	27,095,041.00	1,821,894,927.00	2,556,910,260.00	1,478,617,004.00	1,264,465,056.00	192,964,881.00	1,457,429,937.00	364,466,990.00	
03	03	IMEB	GASTOS DE FUNCIONAMIENTO		2,359,455,786.00	0	0	0	0	13,044,447.00	13,044,447.00	2,359,455,786.00	880,869,688.00	227,516,313.00	1,108,366,001.00	1,251,069,785.00	841,302,777.00	258,586,091.00	1,259,296,918.00	654,510,868.00	173,490,252.00	828,000,621.00	272,156,247.00	272,156,247.00		
0320	0320	IMEB	GASTOS DE PERSONAL APROBADOS		1,796,876,165.00	0	0	0	0	13,044,447.00	13,044,447.00	1,796,876,165.00	766,444,548.00	222,015,864.00	988,460,412.00	808,417,753.00	741,694,346.00	246,762,066.00	988,460,412.00	808,417,753.00	767,300,752.00	583,964,939.00	162,401,165.00	746,364,104.00	242,094,308.00	
20006	032001	IMEB	SPAN-Sueldo Personal de Nomina	APM	729,770,472.00	0	0	0	0	0	0	10,464,259.00	719,306,213.00	282,594,805.00	59,550,862.00	342,145,667.00	282,594,805.00	59,550,862.00	342,145,667.00	377,160,546.00	282,594,805.00	59,550,862.00	342,145,667.00	0	0	
	032003	IMEB	SPAN-OTROS	APM	235,541,313.00	0	0	0	0	0	0	2,580,188.00	232,961,125.00	58,284,720.00	32,628,230.00	90,912,950.00	142,048,175.00	58,284,720.00	32,628,230.00	90,912,950.00	142,048,175.00	83,818,450.00	58,284,720.00	25,533,730.00	83,818,450.00	7,094,500.00
20010	03200303	IMEB	Bonificación por servicios prestados	APM	0	0	0	0	0	0	0	0	21,284,971.00	18,616,618.00	319,816.00	18,936,434.00	2,348,537.00	18,616,618.00	18,616,618.00	18,616,618.00	18,616,618.00	0	0	0	319,816.00	
20011	03200304	IMEB	Bonificación de Recreacion	APM	4,054,280.00	0	0	0	0	0	0	4,054,280.00	1,503,916.00	234,968.00	1,738,884.00	2,315,396.00	1,503,916.00	234,968.00	1,738,884.00	2,315,396.00	1,503,916.00	1,503,916.00	0	1,503,916.00	234,968.00	
20012	03200305	IMEB	Prima de Servicios	APM	62,587,951.00	0	0	0	0	0	0	62,587,951.00	3,804,991.00	25,533,730.00	29,338,721.00	33,249,230.00	3,804,991.00	25,533,730.00	29,338,721.00	33,249,230.00	3,804,991.00	25,533,730.00	29,338,721.00	0	0	
20013	03200306	IMEB	Prima de Navidad	APM	70,628,761.00	0	0	0	0	0	0	70,628,761.00	4,174,967.00	1,388,141.00	5,563,108.00	65,065,653.00	4,174,967.00	1,388,141.00	5,563,108.00	65,065,653.00	4,174,967.00	4,174,967.00	0	4,174,967.00	1,388,141.00	
20014	03200307	IMEB	Prima de Vacaciones	APM	33,901,807.00	0	0	0	0	0	0	33,901,807.00	11,882,175.00	1,878,687.00	13,760,862.00	20,140,945.00	11,882,175.00	1,878,687.00	13,760,862.00	20,140,945.00	11,882,175.00	11,882,175.00	0	11,882,175.00	1,878,687.00	
20015	03200308	IMEB	Vacaciones	APM	33,901,807.00	0	0	0	0	0	0	2,580,188.00	31,321,619.00	17,810,503.00	3,099,833.00	20,910,336.00	10,411,283.00	17,810,503.00	3,099,833.00	20,910,336.00	10,411,283.00	17,810,503.00	17,810,503.00	0	17,810,503.00	3,099,833.00
20095	03200309	IMEB	Intereses a las cesantías	TRM	9,181,736.00	0	0	0	0	0	0	0	9,181,736.00	491,550.00	173,055.00	664,605.00	8,517,131.00	491,550.00	173,055.00	664,605.00	8,517,131.00	491,550.00	491,550.00	0	491,550.00	173,055.00
	032005	IMEB	SPAN- HORAS EXTRAS, DIAS FESTIVOS E INDEMN. POR VACACIONES		0	0	0	0	0	13,044,447.00	0	13,044,447.00	13,044,447.00	0	0	13,044,447.00	0	13,044,447.00	0	13,044,447.00	0	13,044,447.00	13,044,447.00	0	13,044,447.00	0
20016	03200501	IMEB	Span-Horas Extras, Dias Festivos e Indemnizaciones por Vacaciones	APM	0	0	0	0	0	13,044,447.00	0	13,044,447.00	13,044,447.00	0	0	13,044,447.00	0	13,044,447.00	0	13,044,447.00	0	13,044,447.00	13,044,447.00	0	13,044,447.00	0
	032013	IMEB	SPI - OTROS		469,200,000.00	0	0	0	0	0	0	469,200,000.00	323,172,735.00	107,400,000.00	430,572,735.00	38,627,265.00	298,426,533.00	132,146,202.00	430,572,735.00	38,627,265.00	218,023,295.00	155,506,628.00	62,516,667.00	218,023,295.00	212,549,440.00	
20018	03201301	IMEB	SPI - Otros	APM	469,200,000.00	0	0	0	0	0	0	469,200,000.00	323,172,735.00	107,400,000.00	430,572,735.00	38,627,265.00	298,426,533.00	132,146,202.00	430,572,735.00	38,627,265.00	218,023,295.00	155,506,628.00	62,516,667.00	218,023,295.00	212,549,440.00	
	032014	IMEB	CIN-ADMIN POR SECTOR PRIVADO		154,734,772.00	0	0	0	0	0	0	154,734,772.00	47,556,737.00	12,814,481.00	60,371,218.00	94,363,554.00	47,556,737.00	12,814,481.00	60,371,218.00	94,363,554.00	47,556,737.00	12,814,481.00	39,402,315.00	8,154,422.00	12,814,481.00	
20019	03201401	IMEB	Contribucion a Salud Privadas	APM	58,838,452.00	0	0	0	0	0	0	58,838,452.00	23,476,056.00	4,685,587.00	23,476,056.00	30,676,809.00	4,685,587.00	23,476,056.00	30,676,809.00	4,685,587.00	23,476,056.00	4,685,587.00	0	4,685,587.00	0	
20020	03201402	IMEB	Contribucion a Pensión Privadas	APM	51,640,441.00	0	0	0	0	0	0	51,640,441.00	10,421,381.00	4,392,594.00	14,813,975.00	36,826,466.00	10,421,381.00	4,392,594.00	14,813,975.00	36,826,466.00	14,813,975.00	9,806,130.00	615,251.00	10,421,381.00	4,392,594.00	
20021	03201403	IMEB	Contribucion Caja de Compensacion Familiar	APM	38,254,400.00	0	0	0	0	0	0	38,254,400.00	10,659,800.00	3,736,300.00	13,659,300.00	20,858,800.00	13,659,300.00	20,858,800.00	13,659,300.00	20,858,800.00	13,659,300.00	2,587,300.00	0	13,659,300.00	3,736,300.00	
20022	03201404	IMEB	A Fondos de Cesantías Privados	APM	6,001,479.00	0	0	0	0	0	0	6,001,479.00	0	0	0	6,001,479.00	0	0	6,001,479.00	0	0	0	0	0	0	0
	032016	IMEB	CIN - APORTES AL ICBF		28,692,400.00	0	0	0	0	0	0	28,692,400.00	10,245,100.00	2,802,200.00	13,047,300.00	15,645,100.00	10,245,100.00	2,802,200.00	13,047,300.00	15,645,100.00	13,047,300.00	8,304,700.00	1,940,400.00	10,245,100.00	2,802,200.00	
20024	03201601	IMEB	CIN - Aportes al ICBF	APM	28,692,400.00	0	0	0	0	0	0	28,692,400.00	10,245,100.00	2,802,200.00	13,047,300.00	15,645,100.00	10,245,100.00	2,802,200.00	13,047,300.00	15,645,100.00	13,047,300.00	8,304,700.00	1,940,400.00	10,245,100.00	2,802,200.00	
	032017	IMEB	CIN - APORTES AL SENA		19,132,800.00	0	0	0	0	0	0	19,132,800.00	6,831,300.00	1,868,400.00	8,699,700.00	10,433,100.00	6,831,300.00	1,868,400.00	8,699,700.00	10,433,100.00	6,831,300.00	1,293,900.00	6,831,300.00	1,868,400.00	0	
20025	03201701	IMEB	CIN - Aportes al SENA	APM	19,132,800.00	0	0	0	0	0	0	19,132,800.00	6,831,300.00	1,868,400.00	8,699,700.00	10,433,100.00	6,831,300.00	1,868,400.00	8,699,700.00	10,433,100.00	6,831,300.00	1,293,900.00	6,831,300.00	1,868,400.00	0	
	032023	IMEB	CIN- Otros aportes inherentes a entidades del sector publico		121,131,408.00	0	0	0	0	0	0	121,131,408.00	24,714,704.00	4,951,691.00	29,666,395.00	91,465,013.00	24,714,704.00	4,951,691.00	29,666,395.00	91,465,013.00	28,210,675.00	21,289,924.00	3,411,184.00	24,701,108.00	4,965,287.00	
20059	03202301	IMEB	CIN- Contribuciones de Salud Públicas	APM	5,007,908.00	0	0	0	0	0	0	5,007,908.00	2,161,593.00	404,087.00	2,565,680.00	2,442,228.00	2,161,593.00	404,087.00	2,565,680.00	2,442,228.00	2,565,680.00	1,616,146.00	545,447.00	2,161,593.00	404,087.00	
20010	03202302	IMEB	CIN- Contribuciones a Pensión Públicas	APM	38,494,289.00	0	0	0	0	0	0	38,494,289.00	16,857,273.00	2,792,280.00	19,649,553.00	18,844,736.00	16,857,273.00	2,792,280.00	19,649,553.00	18,844,736.00	16,857,273.00	19,649,553.00	16,857,273.00	2,792,280.00	0	
20011	03202304	IMEB	CIN- Contribuciones a Fondos de Cesantías Públicas	APM	70,513,011.00	0	0	0	0	0	0	70,513,011.00	4,096,242.00	1,442,124.00	5,538,366.00	64,974,645.00	4,096,242.00	1,442,124.00	5,538,366.00	64,974,645.00	4,096,242.00	4,096,242.00	0	4,096,242.00	1,442,124.00	
20012	03202305	IMEB	CIN- Contribuciones a Riesgos Profesionales.	APM	7,116,200.00	0	0	0	0	0	0	7,116,200.00	1,599,596.00	313,200.00	1,912,796.00	5,203,404.00	1,599,596.00	313,200.00	1,912,796.00	5,203,404.00	1,899,200.00	1,234,100.00	351,900.00	1,586,000.00	326,796.00	
	032025	IMEB	SISTEMA GENERAL - SEGURIDAD Y SALUD EN EL TRABAJO		38,675,000.00	0	0	0	0	0	0	38,675,000.00	0	0	0	38,675,000.00	0	0	38,675,000.00	0	0	0	0	0	0	
200122	03202501	IMEB	Sistema General -Seguridad y Salud en el trabajo-SST	APM	38,675,000.00	0	0	0	0	0	0	38,675,000.00	0	0	0	38,675,000.00	0	0	38,675,000.00	0	0	0	0	0	0	
	0321	IMEB	GASTOS GENERALES APROBADOS		403,241,058.00	0	0	0	0	0	0	403,241,058.00	114,425,140.00	5,500,449.00	119,925,589.00	283,315,469.00	99,604,431.00	12,094,025.00	111,698,456.00	291,542,602.00	81,826,976.00	70,545,430.00	11,089,087.00	81,634,517.00	30,063,939.00	
20030	032109	IMEB	ABS - Impresos y Publicaciones	APM	1,000,000.00	0	0	0	0	0	0	1,000,000.00	965,583.00	34,417.00	965,583.00	0	965,583.00	0	965,583.00	0	160,931.00	160,931.00	0	0	804,652.00	
20026	032103	IMEB	ABS - Compra de Equipo	APM	14,200,000.00	0	0	0	0	0	0	14,200,000.00	8,000,000.00	227,133.00	8,227,133.00	5,977,867.00	0	0	0	14,200,000.00	0	0	0	0	0	0
20027	032104	IMEB	ABS - Ereseres y Equipos de Oficina	APM	40,000,000.00	0	0	0	0	0	0	40,000,000.00	0	0	0	40,000,000.00	0	0	0	40,000,000.00	0	0	0	0	0	0
20028	032106	IMEB	ABS - Materiales y Suministros	APM	48,000,000.00	0	0	0	0	0	0	48,000,000.00	9,717,459.00	-2,445,611.00	7,271,848.00	40,728,										