INSTITUTO MUNICIPAL DE EMPLEO Y FOMENTO EMPRESARIAL - IMEBU

NIT: 00804014968 - 1

EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre 01-01-2023 y 31-12-2023

Fecha de Impresión: 16.02.2024 Hora: 11:23:am

Impreso por: MVRR - MARIA VICTORIA RAMIREZ RANGEL

Codigo de Control	Rubro Presupuestal	Descripción	Fuente	Fuente de Financiacion	Presupuesto Inicial	Adiciones	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
	2	Gastos			6,974,000,000.00	5,621,630,081.18	0	3,245,128,619.00	3,245,128,619.00	12,595,630,081.18	0	11,728,196,698.57	11,728,196,698.57	867,433,382.61	0	11,728,196,698.57	11,728,196,698.57	867,433,382.61	11,720,696,698.57	0	11,328,439,438.00	11,328,439,438.00	399,757,260.57
	2.1	Funcionamiento			2,609,081,949.00	50,015,943.00	0	34,729,633.00	34,729,633.00	2,659,097,892.00	0	2,449,272,938.57	2,449,272,938.57	209,824,953.43	0	2,449,272,938.57	2,449,272,938.57	209,824,953.43	2,441,772,938.57	0	2,172,706,726.00	2,172,706,726.00	276,566,212.57
	2.1.1	Gastos de personal			1,587,025,756.00	42,743,153.00	0	29,072,872.00	6,000,000.00	1,652,841,781.00	0	1,567,327,692.00	1,567,327,692.00	85,514,089.00	0	1,567,327,692.00	1,567,327,692.00	85,514,089.00	1,567,327,692.00	0	1,412,977,389.00	1,412,977,389.00	154,350,303.00
	2.1.1.01	Planta de personal permanente			1,587,025,756.00	42,743,153.00	0	29,072,872.00	6,000,000.00	1,652,841,781.00	0	1,567,327,692.00	1,567,327,692.00	85,514,089.00	0	1,567,327,692.00	1,567,327,692.00	85,514,089.00	1,567,327,692.00	0	1,412,977,389.00	1,412,977,389.00	154,350,303.00
	2.1.1.01.01	Factores constitutivos de salario			1,107,587,483.00	30,207,000.00	0	16,311,731.00	0	1,154,106,214.00	0	1,118,190,852.00	1,118,190,852.00	35,915,362.00	0	1,118,190,852.00	1,118,190,852.00	35,915,362.00	1,118,190,852.00	0	1,098,651,408.00	1,098,651,408.00	19,539,444.00
	2.1.1.01.01.001	Factores salariales comunes			1,107,587,483.00	30,207,000.00	0	16,311,731.00	0	1,154,106,214.00	0	1,118,190,852.00	1,118,190,852.00	35,915,362.00	0	1,118,190,852.00	1,118,190,852.00	35,915,362.00	1,118,190,852.00	0	1,098,651,408.00	1,098,651,408.00	19,539,444.00
230001	2.1.1.01.01.001.01	Sueldo básico	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	880,317,528.00	24,008,712.00	0	12,964,668.00	0	917,290,908.00	0	898,149,765.00	898,149,765.00	19,141,143.00	0	898,149,765.00	898,149,765.00	19,141,143.00	898,149,765.00	0	898,149,765.00	898,149,765.00	0
230002	2.1.1.01.01.001.06	Prima de servicios	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	75,499,453.00	2,059,080.00	0	1,111,901.00	0	78,670,434.00	0	77,672,827.00	77,672,827.00	997,607.00	0	77,672,827.00	77,672,827.00	997,607.00	77,672,827.00	0	77,672,827.00	77,672,827.00	0
230003	2.1.1.01.01.001.07	Bonificación por servicios prestados	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	25,675,926.00	700,254.00	0	378,139.00	0	26,754,319.00	0	26,210,243.00	26,210,243.00	544,076.00	0	26,210,243.00	26,210,243.00	544,076.00	26,210,243.00	0	25,433,779.00	25,433,779.00	776,464.00
	2.1.1.01.01.001.08	Prestaciones sociales			126,094,576.00	3,438,954.00	0	1,857,023.00	0	131,390,553.00	0	116,158,017.00	116,158,017.00	15,232,536.00	0	116,158,017.00	116,158,017.00	15,232,536.00	116,158,017.00	0	97,395,037.00	97,395,037.00	18,762,980.00
230004	2.1.1.01.01.001.08.01	Prima de navidad	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	85,199,034.00	2,323,621.00	0	1,254,744.00	0	88,777,399.00	0	85,545,862.00	85,545,862.00	3,231,537.00	0	85,545,862.00	85,545,862.00	3,231,537.00	85,545,862.00	0	85,545,862.00	85,545,862.00	0
230005	2.1.1.01.01.001.08.02	Prima de vacaciones	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	40,895,542.00	1,115,333.00	0	602,279.00	0	42,613,154.00	0	30,612,155.00	30,612,155.00	12,000,999.00	0	30,612,155.00	30,612,155.00	12,000,999.00	30,612,155.00	0	11,849,175.00	11,849,175.00	18,762,980.00
	2.1.1.01.02	Contribuciones inherentes a la nómina			391,841,130.00	10,692,593.00	0	5,765,617.00	0	408,299,340.00	0	401,540,056.00	401,540,056.00	6,759,284.00	0	401,540,056.00	401,540,056.00	6,759,284.00	401,540,056.00	0	295,323,767.00	295,323,767.00	106,216,289.00
230007	2.1.1.01.02.001	Aportes a la seguridad social en pensiones	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	108,719,214.00	2,965,076.00	0	1,601,137.00	0	113,285,427.00	0	112,726,900.00	112,726,900.00	558,527.00	0	112,726,900.00	112,726,900.00	558,527.00	112,726,900.00	0	112,633,800.00	112,633,800.00	93,100.00
230008	2.1.1.01.02.002	Aportes a la seguridad social en salud	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	77,009,444.00	2,100,262.00	0	1,134,138.00	0	80,243,844.00	0	79,850,800.00	79,850,800.00	393,044.00	0	79,850,800.00	79,850,800.00	393,044.00	79,850,800.00	0	79,784,800.00	79,784,800.00	66,000.00
230009	2.1.1.01.02.003	Aportes de cesantías	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	103,374,829.00	2,819,325.00	0	1,522,423.00	0	107,716,577.00	0	104,621,156.00	104,621,156.00	3,095,421.00	0	104,621,156.00	104,621,156.00	3,095,421.00	104,621,156.00	0	4,146,667.00	4,146,667.00	100,474,489.00
230010	2.1.1.01.02.004	Aportes a cajas de compensación familiar	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	43,403,798.00	1,183,742.00	0	639,219.00	0	45,226,759.00	0	44,218,300.00	44,218,300.00	1,008,459.00	0	44,218,300.00	44,218,300.00	1,008,459.00	44,218,300.00	0	41,738,900.00	41,738,900.00	2,479,400.00
230011	2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	5,079,098.00	144,510.00	0	69,676.00	0	5,293,284.00	0	4,845,600.00	4,845,600.00	447,684.00	0	4,845,600.00	4,845,600.00	447,684.00	4,845,600.00	0	4,841,600.00	4,841,600.00	4,000.00
230012	2.1.1.01.02.006	Aportes al ICBF	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	32,552,848.00	887,807.00	0	479,414.00	0	33,920,069.00	0	33,164,100.00	33,164,100.00	755,969.00	0	33,164,100.00	33,164,100.00	755,969.00	33,164,100.00	0	31,304,500.00	31,304,500.00	1,859,600.00
230013	2.1.1.01.02.007	Aportes al SENA	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	21,701,899.00	591,871.00	0	319,610.00	0	22,613,380.00	0	22,113,200.00	22,113,200.00	500,180.00	0	22,113,200.00	22,113,200.00	500,180.00	22,113,200.00	0	20,873,500.00	20,873,500.00	1,239,700.00
	2.1.1.01.03	Remuneraciones no constitutivas de factor salarial			87,597,143.00	1,843,560.00	0	6,995,524.00	6,000,000.00	90,436,227.00	0	47,596,784.00	47,596,784.00	42,839,443.00	0	47,596,784.00	47,596,784.00	42,839,443.00	47,596,784.00	0	19,002,214.00	19,002,214.00	28,594,570.00
	2.1.1.01.03.001	Prestaciones sociales			87,597,143.00	1,843,560.00	0	6,995,524.00	6,000,000.00	90,436,227.00	0	47,596,784.00	47,596,784.00	42,839,443.00	0	47,596,784.00	47,596,784.00	42,839,443.00	47,596,784.00	0	19,002,214.00	19,002,214.00	28,594,570.00
230014	2.1.1.01.03.001.01	Vacaciones	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	62,706,489.00	1,710,182.00	0	923,496.00	6,000,000.00	59,340,167.00	0	18,802,277.00	18,802,277.00	40,537,890.00	0	18,802,277.00	18,802,277.00	40,537,890.00	18,802,277.00	0	17,558,226.00	17,558,226.00	1,244,051.00
230015	2.1.1.01.03.001.02	Indemnización por vacaciones	1.3.2.3.05	OTROS RENDIMIENTOS FINANCIEROS	20,000,000.00	0	0	6,000,000.00	0	26,000,000.00	0	25,114,650.00	25,114,650.00	885,350.00	0	25,114,650.00	25,114,650.00	885,350.00	25,114,650.00	0	0	0	25,114,650.00
230016	2.1.1.01.03.001.03	Bonificacion especial de recreación	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	4,890,654.00	133,378.00	0	72,028.00	0	5,096,060.00	0	3,679,857.00	3,679,857.00	1,416,203.00	0	3,679,857.00	3,679,857.00	1,416,203.00	3,679,857.00	0	1,443,988.00	1,443,988.00	2,235,869.00
	2.1.2	Adquisición de bienes y servicios			953,512,250.00	7,272,790.00	0	5,656,761.00	2,801,690.00	963,640,111.00	0	839,329,246.57	839,329,246.57	124,310,864.43	0	839,329,246.57	839,329,246.57	124,310,864.43	831,829,246.57	0	717,113,337.00	717,113,337.00	122,215,909.57
	2.1.2.01	Adquisición de activos no financieros			32,500,000.00	825,000.00	0	0	0	33,325,000.00	0	27,192,203.00	27,192,203.00	6,132,797.00	0	27,192,203.00	27,192,203.00	6,132,797.00	27,192,203.00	0	22,690,783.00	22,690,783.00	4,501,420.00
	2.1.2.01.01	Activos Fijos			32,500,000.00	825,000.00	0	0	0	33,325,000.00	0	27,192,203.00	27,192,203.00	6,132,797.00	0	27,192,203.00	27,192,203.00	6,132,797.00	27,192,203.00	0	22,690,783.00	22,690,783.00	4,501,420.00
	2.1.2.01.01.005	Otros Activos Fijos			32,500,000.00	825,000.00	0	0	0	33,325,000.00	0	27,192,203.00	27,192,203.00	6,132,797.00	0	27,192,203.00	27,192,203.00	6,132,797.00	27,192,203.00	0	22,690,783.00	22,690,783.00	4,501,420.00
	2.1.2.01.01.005.02	Productos de la propiedad intelectual			32,500,000.00	825,000.00	0	0	0	33,325,000.00	0	27,192,203.00	27,192,203.00	6,132,797.00	0	27,192,203.00	27,192,203.00	6,132,797.00	27,192,203.00	0	22,690,783.00	22,690,783.00	4,501,420.00
	2.1.2.01.01.005.02.03	Programas de informática y bases de datos			32,500,000.00	825,000.00	0	0	0	33,325,000.00	0	27,192,203.00	27,192,203.00	6,132,797.00	0	27,192,203.00	27,192,203.00	6,132,797.00	27,192,203.00	0	22,690,783.00	22,690,783.00	4,501,420.00
	2.1.2.01.01.005.02.03.01	Programas de informática			32,500,000.00	825,000.00	0	0	0	33,325,000.00	0	27,192,203.00	27,192,203.00	6,132,797.00	0	27,192,203.00	27,192,203.00	6,132,797.00	27,192,203.00	0	22,690,783.00	22,690,783.00	4,501,420.00
230017	2.1.2.01.01.005.02.03.01.01	Paquetes de Software	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	32,500,000.00	825,000.00	0	0	0	33,325,000.00	0	27,192,203.00	27,192,203.00	6,132,797.00	0	27,192,203.00	27,192,203.00	6,132,797.00	27,192,203.00	0	22,690,783.00	22,690,783.00	4,501,420.00
	2.1.2.02	Adquisiciones diferentes de activos			921,012,250.00	6,447,790.00	0	5,656,761.00	2,801,690.00	930,315,111.00	0	812,137,043.57	812,137,043.57	118,178,067.43	0	812,137,043.57	812,137,043.57	118,178,067.43	804,637,043.57	0	694,422,554.00	694,422,554.00	117,714,489.57
	2.1.2.02.01	Materiales y suministros			46,032,000.00	1,075,680.00	0	0	0	47,107,680.00	0	11,089,395.00	11,089,395.00	36,018,285.00	0	11,089,395.00	11,089,395.00	36,018,285.00	11,089,395.00	0	11,089,395.00	11,089,395.00	0
230018	2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	46,032,000.00	1,075,680.00	0	0	0	47,107,680.00	0	11,089,395.00	11,089,395.00	36,018,285.00	0	11,089,395.00	11,089,395.00	36,018,285.00	11,089,395.00	0	11,089,395.00	11,089,395.00	0
	2.1.2.02.02	Adquisición de servicios			874,980,250.00	5,372,110.00	0	5,656,761.00	2,801,690.00	883,207,431.00	0	801,047,648.57	801,047,648.57	82,159,782.43	0	801,047,648.57	801,047,648.57	82,159,782.43	793,547,648.57	0	683,333,159.00	683,333,159.00	117,714,489.57
	2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua			33,288,000.00	0	0	0	0	33,288,000.00	0	12,090,023.00	12,090,023.00	21,197,977.00	0	12,090,023.00	12,090,023.00	21,197,977.00	12,090,023.00	0	12,090,023.00	12,090,023.00	0
230020	2.1.2.02.02.006.01	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	10,188,000.00	0	0	0	0	10,188,000.00	0	2,566,610.00	2,566,610.00	7,621,390.00	0	2,566,610.00	2,566,610.00	7,621,390.00	2,566,610.00	0	2,566,610.00	2,566,610.00	0
230019	2.1.2.02.02.006.02	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua - SOLERI KENNEDY	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	23,100,000.00	0	0	0	0	23,100,000.00	0	9,523,413.00	9,523,413.00	13,576,587.00	0	9,523,413.00	9,523,413.00	13,576,587.00	9,523,413.00	0	9,523,413.00	9,523,413.00	0
	2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing			348,039,290.00	2,322,110.00	0	5,656,761.00	0	356,018,161.00	0	352,585,912.00	352,585,912.00	3,432,249.00	0	352,585,912.00	352,585,912.00	3,432,249.00	352,585,912.00	0	271,381,363.00	271,381,363.00	81,204,549.00
230021	2.1.2.02.02.007.01	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing - CEMPRENDE	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	300,062,900.00	0	0	0	0	300,062,900.00	0	300,062,900.00	300,062,900.00	0	0	300,062,900.00	300,062,900.00	0	300,062,900.00	0	225,047,175.00	225,047,175.00	75,015,725.00
230025	2.1.2.02.02.007.02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	47,976,390.00	2,322,110.00	0	5,656,761.00	0	55,955,261.00	0	52,523,012.00	52,523,012.00	3,432,249.00	0	52,523,012.00	52,523,012.00	3,432,249.00	52,523,012.00	0	46,334,188.00	46,334,188.00	6,188,824.00
230022	2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	128,071,960.00	1,800,000.00	0	0	0	129,871,960.00	0	107,374,500.57	107,374,500.57	22,497,459.43	0	107,374,500.57	107,374,500.57	22,497,459.43	107,374,500.57	0	78,364,560.00	78,364,560.00	29,009,940.57
	2.1.2.02.02.009	Servicios para la comunidad, sociales y personales			358,081,000.00	1,250,000.00	0	0	2,801,690.00	356,529,310.00	0	323,506,966.00	323,506,966.00	33,022,344.00	0	323,506,966.00	323,506,966.00	33,022,344.00	316,006,966.00	0	316,006,966.00	316,006,966.00	7,500,000.00
230023	2.1.2.02.02.009.01	Servicios para la comunidad, sociales y personales	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	284,008,943.00	1,250,000.00	0	0	2,801,690.00	282,457,253.00	0	279,443,053.00	279,443,053.00	3,014,200.00	0	279,443,053.00	279,443,053.00	3,014,200.00	271,943,053.00	0	271,943,053.00	271,943,053.00	7,500,000.00
230038	2.1.2.02.02.009.02	Servicios para la comunidad, sociales y personales	1.3.2.3.11	OTROS RENDIMIENTOS FINANCIEROS	74,072,057.00	0	0	0	0	74,072,057.00	0	44,063,913.00	44,063,913.00	30,008,144.00	0	44,063,913.00	44,063,913.00	30,008,144.00	44,063,913.00	0	44,063,913.00	44,063,913.00	0
230077	2.1.2.02.02.010	Viáticos de funcionarios en Comisión	APM	APORTES MUNICIPALES	7,500,000.00	0	0	0	0	7,500,000.00	0	5,490,247.00	5,490,247.00	2,009,753.00	0	5,490,247.00	5,490,247.00	2,009,753.00	5,490,247.00	0	5,490,247.00	5,490,247.00	0
	2.1.3	Transferencias corrientes			25,927,943.00	0	0	0	25,927,943.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2.1.3.13	Sentencias y Conciliaciones			25,927,943.00	0	0	0	25,927,943.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2.1.3.13.01	Fallos nacionales			25,927,943.00	0	0	0	25,927,943.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230024	2.1.3.13.01.001	Sentencias	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	25,927,943.00	0	0	0	25,927,943.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2.1.8	Gastos por tributos, multas, sanciones e intereses de mora			42,616,000.00	0	0	0	0	42,616,000.00	0	42,616,000.00	42,616,000.00	0	0	42,616,000.00	42,616,000.00	0	42,616,000.00	0	42,616,000.00	42,616,000.00	0
	2.1.8.04	Contribuciones			42,616,000.00	0	0	0	0	42,616,000.00	0	42,616,000.00	42,616,000.00	0	0	42,616,000.00	42,616,000.00	0	42,616,000.00	0	42,616,000.00	42,616,000.00	0
230026	2.1.8.04.01	Cuota de fiscalización y auditaje	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	42,616,000.00	0	0	0	0	42,616,000.00	0	42,616,000.00	42,616,000.00	0	0	42,616,000.00	42,616,000.00	0	42,616,000.00	0	42,616,000.00	42,616,000.00	0
	2.3	Inversión			4,364,918,051.00	5,571,614,138.18	0	3,210,398,986.00	3,210,398,986.00	9,936,532,189.18	0	9,278,923,760.00	9,278,923,760.00	657,608,429.18	0	9,278,923,760.00	9,278,923,760.00	657,608,429.18	9,278,923,760.00	0	9,155,732,712.00	9,155,732,712.00	123,191,048.00
	2.3.2	Adquisicion de bienes y servicios			4,364,918,051.00	4,426,842,180.53	0	1,610,398,986.00	2,281,385,374.00	8,120,773,843.53	0	7,655,127,390.00	7,655,127,390.00	465,646,453.53	0	7,655,127,390.00	7,655,127,390.00	465,646,453.53	7,655,127,390.00	0	7,531,936,342.00	7,531,936,342.00	123,191,048.00

	2.3.2.01	Adquisición de Activos no financieros			0	0	0	21,375,000.00	0	21,375,000.00	0	17,812,500.00	17,812,500.00	3,562,500.00	0	17,812,500.00	17,812,500.00	3,562,500.00	17,812,500.00	0	17,812,500.00	17,812,500.00	0
	2.3.2.01.01	Activos fijos			0	0	0	21,375,000.00	0	21,375,000.00	0	17,812,500.00	17,812,500.00	3,562,500.00	0	17,812,500.00	17,812,500.00	3,562,500.00	17,812,500.00	0	17,812,500.00	17,812,500.00	0
	2.3.2.01.01.003	Maquinaria y Equipo			0	0	0	21,375,000.00	0	21,375,000.00	0	17,812,500.00	17,812,500.00	3,562,500.00	0	17,812,500.00	17,812,500.00	3,562,500.00	17,812,500.00	0	17,812,500.00	17,812,500.00	0
	2.3.2.01.01.003.02	Maquinaria para usos especiales			0	0	0	21,375,000.00	0	21,375,000.00	0	17,812,500.00	17,812,500.00	3,562,500.00	0	17,812,500.00	17,812,500.00	3,562,500.00	17,812,500.00	0	17,812,500.00	17,812,500.00	0
	2.3.2.01.01.003.02.02	Máquinas, herramientas y sus partes, piezas y accesorios.			0	0	0	21,375,000.00	0	21,375,000.00	0	17,812,500.00	17,812,500.00	3,562,500.00	0	17,812,500.00	17,812,500.00	3,562,500.00	17,812,500.00	0	17,812,500.00	17,812,500.00	0
230088	2.3.2.01.01.003.02.02.01	Máquinas herramientas y sus partes, piezas y accesorios COWORKING- PRESUPUESTOS PARTICIPATIVOS	APM	APORTES MUNICIPALES	0	0	0	21,375,000.00	0	21,375,000.00	0	17,812,500.00	17,812,500.00	3,562,500.00	0	17,812,500.00	17,812,500.00	3,562,500.00	17,812,500.00	0	17,812,500.00	17,812,500.00	0
	2.3.2.02	Adquisición diferentes de Activos.			0	50,000,000.00	0	406,850,000.00	2,611,316.00	454,238,684.00	0	443,363,684.00	443,363,684.00	10,875,000.00	0	443,363,684.00	443,363,684.00	10,875,000.00	443,363,684.00	0	443,363,684.00	443,363,684.00	0
	2.3.2.02.01	Materiales y Suministros			0	50,000,000.00	0	406,850,000.00	2,611,316.00	454,238,684.00	0	443,363,684.00	443,363,684.00	10,875,000.00	0	443,363,684.00	443,363,684.00	10,875,000.00	443,363,684.00	0	443,363,684.00	443,363,684.00	0
	2.3.2.02.01.000	Agricultura, silvicultura y productos de la pesca.			0	0	0	104,309,375.00	0	104,309,375.00	0	104,309,375.00	104,309,375.00	0	0	104,309,375.00	104,309,375.00	0	104,309,375.00	0	104,309,375.00	104,309,375.00	0
230089	2.3.2.02.01.000.01	Agricultura, silvicultura y productos de la pesca COWORKING - PRESUPUESTOS PARTICIPATIVOS	APM	APORTES MUNICIPALES	0	0	0	104,309,375.00	0	104,309,375.00	0	104,309,375.00	104,309,375.00	0	0	104,309,375.00	104,309,375.00	0	104,309,375.00	0	104,309,375.00	104,309,375.00	0
	2.3.2.02.01.003	Otros Bienes transportables (excepto productos metálicos, maquinaria y equipo)			0	50,000,000.00	0	302,540,625.00	2,611,316.00	349,929,309.00	0	339,054,309.00	339,054,309.00	10,875,000.00	0	339,054,309.00	339,054,309.00	10,875,000.00	339,054,309.00	0	339,054,309.00	339,054,309.00	0
230080	2.3.2.02.01.003.01	Otros Bienes transportables (excepto productos metálicos, maquinaria y equipo) - CDE	APM	APORTES MUNICIPALES	0	50,000,000.00	0	0	2,611,316.00	47,388,684.00	0	47,388,684.00	47,388,684.00	0	0	47,388,684.00	47,388,684.00	0	47,388,684.00	0	47,388,684.00	47,388,684.00	0
230091	2.3.2.02.01.003.02	Otros Bienes transportables (excepto productos metálicos, maquinaria y equipo) - COWORKING	APM	APORTES MUNICIPALES	0	0	0	97,200,000.00	0	97,200,000.00	0	97,200,000.00	97,200,000.00	0	0	97,200,000.00	97,200,000.00	0	97,200,000.00	0	97,200,000.00	97,200,000.00	0
230092	2.3.2.02.01.003.03	Otros Bienes transportables (excepto productos metálicos, maquinaria y equipo) - COWORKING PRESUPUESTOS PARTICIPATIVOS	APM	APORTES MUNICIPALES	0	0	0	205,340,625.00	0	205,340,625.00	0	194,465,625.00	194,465,625.00	10,875,000.00	0	194,465,625.00	194,465,625.00	10,875,000.00	194,465,625.00	0	194,465,625.00	194,465,625.00	0
	2.3.2.02.02	Adquisición de servicios			4,364,918,051.00	4,376,842,180.53	0	1,182,173,986.00	2,278,774,058.00	7,645,160,159.53	0	7,193,951,206.00	7,193,951,206.00	451,208,953.53	0	7,193,951,206.00	7,193,951,206.00	451,208,953.53	7,193,951,206.00	0	7,070,760,158.00	7,070,760,158.00	123,191,048.00
	2.3.2.02.02.006.	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua			50,000,000.00	79,234,828.81	0	61,900,000.00	56,084,828.81	135,050,000.00	0	108,623,072.00	108,623,072.00	26,426,928.00	0	108,623,072.00	108,623,072.00	26,426,928.00	108,623,072.00	0	108,623,072.00	108,623,072.00	0
230027	2.3.2.02.02.006.01	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua-CDE	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	50,000,000.00	79,234,828.81	0	0	56,084,828.81	73,150,000.00	0	52,885,572.00	52,885,572.00	20,264,428.00	0	52,885,572.00	52,885,572.00	20,264,428.00	52,885,572.00	0	52,885,572.00	52,885,572.00	0
230093	2.3.2.02.02.006.02	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua-COWORKING - PRESUPUESTOS PARTICIPATIVOS	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	0	0	0	61,900,000.00	0	61,900,000.00	0	55,737,500.00	55,737,500.00	6,162,500.00	0	55,737,500.00	55,737,500.00	6,162,500.00	55,737,500.00	0	55,737,500.00	55,737,500.00	0
	2.3.2.02.02.007.	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing			389,441,514.00	995,357,475.00	0	360,916,511.00	60,000,000.00	1,685,715,500.00	0	1,681,715,500.00	1,681,715,500.00	4,000,000.00	0	1,681,715,500.00	1,681,715,500.00	4,000,000.00	1,681,715,500.00	0	1,576,892,160.00	1,576,892,160.00	104,823,340.00
230028	2.3.2.02.02.007.01	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing-COWORKING	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	170,000,000.00	0	0	0	0	170,000,000.00	0	170,000,000.00	170,000,000.00	0	0	170,000,000.00	170,000,000.00	0	170,000,000.00	0	127,500,000.00	127,500,000.00	42,500,000.00
230029	2.3.2.02.02.007.02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing-CDE	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	219,441,514.00	995,357,475.00	0	360,916,511.00	60,000,000.00	1,515,715,500.00	0	1,511,715,500.00	1,511,715,500.00	4,000,000.00	0	1,511,715,500.00	1,511,715,500.00	4,000,000.00	1,511,715,500.00	0	1,449,392,160.00	1,449,392,160.00	62,323,340.00
	2.3.2.02.02.009	Servicios para la comunidad, sociales y personales			3,925,476,537.00	3,302,249,876.72	0	759,357,475.00	2,162,689,229.19	5,824,394,659.53	0	5,403,612,634.00	5,403,612,634.00	420,782,025.53	0	5,403,612,634.00	5,403,612,634.00	420,782,025.53	5,403,612,634.00	0	5,385,244,926.00	5,385,244,926.00	18,367,708.00
230030	2.3.2.02.02.009.01	Servicios para la comunidad, sociales y personales-BANCA	1.3.2.3.05	OTROS RENDIMIENTOS FINANCIEROS	4,000,000.00	0	0	0	4,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230031	2.3.2.02.02.009.02	Servicios para la comunidad, sociales y personales-BANCA	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,230,360,000.00	74,733,333.00	0	615,000,000.00	1,605,647,499.67	314,445,833.33	0	312,585,834.00	312,585,834.00	1,859,999.33	0	312,585,834.00	312,585,834.00	1,859,999.33	312,585,834.00	0	312,585,834.00	312,585,834.00	0
230032	2.3.2.02.02.009.03	Servicios para la comunidad, sociales y personales- CDE	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,384,990,486.00	567,270,625.00	0	14,000,000.00	89,309,975.00	1,876,951,136.00	0	1,826,882,626.00	1,826,882,626.00	50,068,510.00	0	1,826,882,626.00	1,826,882,626.00	50,068,510.00	1,826,882,626.00	0	1,821,278,251.00	1,821,278,251.00	5,604,375.00
230033	2.3.2.02.02.009.04	Servicios para la comunidad, sociales y personales -EMPLEO	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	238,770,000.00	457,131,875.00	0	0	29,691,583.33	666,210,291.67	0	663,791,042.00	663,791,042.00	2,419,249.67	0	663,791,042.00	663,791,042.00	2,419,249.67	663,791,042.00	0	663,791,042.00	663,791,042.00	0
230034	2.3.2.02.02.009.05	Servicios para la comunidad, sociales y personales-COWORKING	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	525,900,000.00	703,722,733.00	0	60,000,000.00	41,115,171.19	1,248,507,561.81	0	1,248,181,458.00	1,248,181,458.00	326,103.81	0	1,248,181,458.00	1,248,181,458.00	326,103.81	1,248,181,458.00	0	1,248,181,458.00	1,248,181,458.00	0
230035	2.3.2.02.02.009.06	Servicios para la comunidad, sociales y personales-FORTALECIMIENTO	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	541,456,051.00	484,158,333.00	0	0	0	1,025,614,384.00	0	995,046,664.00	995,046,664.00	30,567,720.00	0	995,046,664.00	995,046,664.00	30,567,720.00	995,046,664.00	0	988,996,664.00	988,996,664.00	6,050,000.00
230085	2.3.2.02.02.009.07	Servicios para la comunidad, sociales y personales-COWORKING - PRESUPUESTOS PARTICIPATIVOS	1.2.1.0.00	INGRESOS CORRIENTES DE LIBRE DESTINACION	0	1,015,232,977.72	0	70,357,475.00	392,925,000.00	692,665,452.72	0	357,125,010.00	357,125,010.00	335,540,442.72	0	357,125,010.00	357,125,010.00	335,540,442.72	357,125,010.00	0	350,411,677.00	350,411,677.00	6,713,333.00
	2.3.6	Adquisicion de Activos Financieros			0	1,144,771,957.65	0	1,600,000,000.00	929,013,612.00	1,815,758,345.65	0	1,623,796,370.00	1,623,796,370.00	191,961,975.65	0	1,623,796,370.00	1,623,796,370.00	191,961,975.65	1,623,796,370.00	0	1,623,796,370.00	1,623,796,370.00	0
	2.3.6.01.04	A Personas Naturales			0	1,144,771,957.65	0	1,600,000,000.00	929,013,612.00	1,815,758,345.65	0	1,623,796,370.00	1,623,796,370.00	191,961,975.65	0	1,623,796,370.00	1,623,796,370.00	191,961,975.65	1,623,796,370.00	0	1,623,796,370.00	1,623,796,370.00	0
	2.3.6.01.04.003	Fondo de Prestamos Banca			0	1,144,771,957.65	0	1,600,000,000.00	929,013,612.00	1,815,758,345.65	0	1,623,796,370.00	1,623,796,370.00	191,961,975.65	0	1,623,796,370.00	1,623,796,370.00	191,961,975.65	1,623,796,370.00	0	1,623,796,370.00	1,623,796,370.00	0
230084	2.3.6.01.04.003.01	Fondo de Prestamos - BANCA	RDB	RECURSOS DEL BALANCE	0	1,144,771,957.65	0	1,600,000,000.00	929,013,612.00	1,815,758,345.65	0	1,623,796,370.00	1,623,796,370.00	191,961,975.65	0	1,623,796,370.00	1,623,796,370.00	191,961,975.65	1,623,796,370.00	0	1,623,796,370.00	1,623,796,370.00	0