

INSTITUTO MUNICIPAL DE EMPLEO Y FOMENTO EMPRESARIAL - IMEBU  
NIT: 00804014968 - 1  
EJECUCION PRESUPUESTAL DE GASTOS  
Periodo comprendido entre 01-01-2021 y 31-01-2021  
Fecha de Impresión: 10.04.2021 Hora: 10:28:am  
Impreso por: MVRR - MARIA VICTORIA RAMIREZ RANGEL

| Codigo 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 | Cdps Vigencia Futura | 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                     | IMEB             | Gastos                                                                      |        | 4,009,300,000.00    | 0         | 0             | 0               | 0           | 0        | 0              | 4,009,300,000.00       | 0                 | 1,119,003,475.00 | 1,119,003,475.00           | 0                    | 2,890,296,525.00   | 0                        | 1,117,134,709.00             | 1,117,134,709.00  | 2,892,165,291.00      | 84,133,119.00      | 0                  | 63,003,569.00       | 63,003,569.00 | 1,054,131,140.00 |
|                   | 2.1                   | IMEB             | Funcionamiento                                                              |        | 2,568,050,000.00    | 0         | 0             | 0               | 0           | 0        | 0              | 2,568,050,000.00       | 0                 | 709,003,475.00   | 709,003,475.00             | 0                    | 1,859,046,525.00   | 0                        | 707,134,709.00               | 707,134,709.00    | 1,860,915,291.00      | 84,133,119.00      | 0                  | 63,003,569.00       | 63,003,569.00 | 644,131,140.00   |
|                   | 2.1.1                 | IMEB             | Gastos de personal                                                          |        | 1,365,526,019.00    | 0         | 0             | 0               | 0           | 0        | 0              | 1,365,526,019.00       | 0                 | 81,856,985.00    | 81,856,985.00              | 0                    | 1,283,669,034.00   | 0                        | 81,856,985.00                | 81,856,985.00     | 1,283,669,034.00      | 81,856,985.00      | 0                  | 63,003,569.00       | 63,003,569.00 | 18,853,416.00    |
|                   | 2.1.1.01              | IMEB             | Planta de personal permanente                                               |        | 1,365,526,019.00    | 0         | 0             | 0               | 0           | 0        | 0              | 1,365,526,019.00       | 0                 | 81,856,985.00    | 81,856,985.00              | 0                    | 1,283,669,034.00   | 0                        | 81,856,985.00                | 81,856,985.00     | 1,283,669,034.00      | 81,856,985.00      | 0                  | 63,003,569.00       | 63,003,569.00 | 18,853,416.00    |
|                   | 2.1.1.01.01           | IMEB             | Factores constitutivos de salario                                           |        | 970,216,272.00      | 0         | 0             | 0               | 0           | 0        | 0              | 970,216,272.00         | 0                 | 63,003,569.00    | 63,003,569.00              | 0                    | 907,212,703.00     | 0                        | 63,003,569.00                | 63,003,569.00     | 907,212,703.00        | 63,003,569.00      | 0                  | 63,003,569.00       | 63,003,569.00 | 0                |
|                   | 2.1.1.01.01.001       | IMEB             | Factores salariales comunes                                                 |        | 960,610,171.00      | 0         | 0             | 0               | 0           | 0        | 0              | 960,610,171.00         | 0                 | 63,003,569.00    | 63,003,569.00              | 0                    | 897,606,602.00     | 0                        | 63,003,569.00                | 63,003,569.00     | 897,606,602.00        | 63,003,569.00      | 0                  | 63,003,569.00       | 63,003,569.00 | 0                |
| 210003            | 2.1.1.01.01.001.01    | IMEB             | Sueldo básico                                                               | TRM    | 763,499,028.00      | 0         | 0             | 0               | 0           | 0        | 0              | 763,499,028.00         | 0                 | 60,595,159.00    | 60,595,159.00              | 0                    | 702,903,869.00     | 0                        | 60,595,159.00                | 60,595,159.00     | 702,903,869.00        | 60,595,159.00      | 0                  | 60,595,159.00       | 60,595,159.00 | 0                |
| 210004            | 2.1.1.01.01.001.06    | IMEB             | Prima de servicios                                                          | TRM    | 65,480,645.00       | 0         | 0             | 0               | 0           | 0        | 0              | 65,480,645.00          | 0                 | 0                | 0                          | 0                    | 65,480,645.00      | 0                        | 0                            | 0                 | 65,480,645.00         | 0                  | 0                  | 0                   | 0             | 0                |
| 210005            | 2.1.1.01.01.001.07    | IMEB             | Bonificación por servicios prestados                                        | TRM    | 22,268,721.00       | 0         | 0             | 0               | 0           | 0        | 0              | 22,268,721.00          | 0                 | 2,408,410.00     | 2,408,410.00               | 0                    | 19,860,311.00      | 0                        | 2,408,410.00                 | 2,408,410.00      | 19,860,311.00         | 2,408,410.00       | 0                  | 2,408,410.00        | 2,408,410.00  | 0                |
|                   | 2.1.1.01.01.001.08    | IMEB             | Prestaciones sociales                                                       |        | 109,361,777.00      | 0         | 0             | 0               | 0           | 0        | 0              | 109,361,777.00         | 0                 | 0                | 0                          | 0                    | 109,361,777.00     | 0                        | 0                            | 0                 | 109,361,777.00        | 0                  | 0                  | 0                   | 0             | 0                |
| 210006            | 2.1.1.01.01.001.08.01 | IMEB             | Prima de navidad                                                            | TRM    | 73,893,091.00       | 0         | 0             | 0               | 0           | 0        | 0              | 73,893,091.00          | 0                 | 0                | 0                          | 0                    | 73,893,091.00      | 0                        | 0                            | 0                 | 73,893,091.00         | 0                  | 0                  | 0                   | 0             | 0                |
| 210007            | 2.1.1.01.01.001.08.02 | IMEB             | Prima de vacaciones                                                         | TRM    | 35,468,686.00       | 0         | 0             | 0               | 0           | 0        | 0              | 35,468,686.00          | 0                 | 0                | 0                          | 0                    | 35,468,686.00      | 0                        | 0                            | 0                 | 35,468,686.00         | 0                  | 0                  | 0                   | 0             | 0                |
| 210008            | 2.1.1.01.01.002       | IMEB             | Factores salariales especiales                                              | TRM    | 9,606,101.00        | 0         | 0             | 0               | 0           | 0        | 0              | 9,606,101.00           | 0                 | 0                | 0                          | 0                    | 9,606,101.00       | 0                        | 0                            | 0                 | 9,606,101.00          | 0                  | 0                  | 0                   | 0             | 0                |
|                   | 2.1.1.01.02           | IMEB             | Contribuciones inherentes a la nómina                                       |        | 329,997,349.00      | 0         | 0             | 0               | 0           | 0        | 0              | 329,997,349.00         | 0                 | 18,853,416.00    | 18,853,416.00              | 0                    | 311,143,933.00     | 0                        | 18,853,416.00                | 18,853,416.00     | 311,143,933.00        | 18,853,416.00      | 0                  | 0                   | 0             | 18,853,416.00    |
| 210009            | 2.1.1.01.02.001       | IMEB             | Aportes a la seguridad social en pensiones                                  | TRM    | 94,292,130.00       | 0         | 0             | 0               | 0           | 0        | 0              | 94,292,130.00          | 0                 | 7,560,858.00     | 7,560,858.00               | 0                    | 86,731,272.00      | 0                        | 7,560,858.00                 | 7,560,858.00      | 86,731,272.00         | 7,560,858.00       | 0                  | 0                   | 0             | 7,560,858.00     |
| 210010            | 2.1.1.01.02.002       | IMEB             | Aportes a la seguridad social en salud                                      | TRM    | 66,790,259.00       | 0         | 0             | 0               | 0           | 0        | 0              | 66,790,259.00          | 0                 | 5,355,958.00     | 5,355,958.00               | 0                    | 61,434,301.00      | 0                        | 5,355,958.00                 | 5,355,958.00      | 61,434,301.00         | 5,355,958.00       | 0                  | 0                   | 0             | 5,355,958.00     |
| 210011            | 2.1.1.01.02.003       | IMEB             | Aportes de cesantías                                                        | TRM    | 80,050,848.00       | 0         | 0             | 0               | 0           | 0        | 0              | 80,050,848.00          | 0                 | 0                | 0                          | 0                    | 80,050,848.00      | 0                        | 0                            | 0                 | 80,050,848.00         | 0                  | 0                  | 0                   | 0             | 0                |
| 210012            | 2.1.1.01.02.004       | IMEB             | Aportes a cajas de compensación familiar                                    | TRM    | 37,549,513.00       | 0         | 0             | 0               | 0           | 0        | 0              | 37,549,513.00          | 0                 | 2,520,800.00     | 2,520,800.00               | 0                    | 35,028,713.00      | 0                        | 2,520,800.00                 | 2,520,800.00      | 35,028,713.00         | 2,520,800.00       | 0                  | 0                   | 0             | 2,520,800.00     |
| 210013            | 2.1.1.01.02.005       | IMEB             | Aportes generales al sistema de riesgos laborales                           | TRM    | 4,377,708.00        | 0         | 0             | 0               | 0           | 0        | 0              | 4,377,708.00           | 0                 | 264,700.00       | 264,700.00                 | 0                    | 4,113,008.00       | 0                        | 264,700.00                   | 264,700.00        | 4,113,008.00          | 264,700.00         | 0                  | 0                   | 0             | 264,700.00       |
| 210014            | 2.1.1.01.02.006       | IMEB             | Aportes al ICBF                                                             | TRM    | 28,162,135.00       | 0         | 0             | 0               | 0           | 0        | 0              | 28,162,135.00          | 0                 | 1,890,500.00     | 1,890,500.00               | 0                    | 26,271,635.00      | 0                        | 1,890,500.00                 | 1,890,500.00      | 26,271,635.00         | 1,890,500.00       | 0                  | 0                   | 0             | 1,890,500.00     |
| 210015            | 2.1.1.01.02.007       | IMEB             | Aportes al SENA                                                             | TRM    | 18,774,756.00       | 0         | 0             | 0               | 0           | 0        | 0              | 18,774,756.00          | 0                 | 1,260,600.00     | 1,260,600.00               | 0                    | 17,514,156.00      | 0                        | 1,260,600.00                 | 1,260,600.00      | 17,514,156.00         | 1,260,600.00       | 0                  | 0                   | 0             | 1,260,600.00     |
|                   | 2.1.1.01.03           | IMEB             | Remuneraciones no constitutivas de factor salarial                          |        | 65,312,398.00       | 0         | 0             | 0               | 0           | 0        | 0              | 65,312,398.00          | 0                 | 0                | 0                          | 0                    | 65,312,398.00      | 0                        | 0                            | 0                 | 65,312,398.00         | 0                  | 0                  | 0                   | 0             | 0                |
|                   | 2.1.1.01.03.001       | IMEB             | Prestaciones sociales                                                       |        | 65,312,398.00       | 0         | 0             | 0               | 0           | 0        | 0              | 65,312,398.00          | 0                 | 0                | 0                          | 0                    | 65,312,398.00      | 0                        | 0                            | 0                 | 65,312,398.00         | 0                  | 0                  | 0                   | 0             | 0                |
| 210016            | 2.1.1.01.03.001.01    | IMEB             | Vacaciones                                                                  | TRM    | 52,020,738.00       | 0         | 0             | 0               | 0           | 0        | 0              | 52,020,738.00          | 0                 | 0                | 0                          | 0                    | 52,020,738.00      | 0                        | 0                            | 0                 | 52,020,738.00         | 0                  | 0                  | 0                   | 0             | 0                |
| 210017            | 2.1.1.01.03.001.02    | IMEB             | Indemnización por vacaciones                                                | TRM    | 9,050,000.00        | 0         | 0             | 0               | 0           | 0        | 0              | 9,050,000.00           | 0                 | 0                | 0                          | 0                    | 9,050,000.00       | 0                        | 0                            | 0                 | 9,050,000.00          | 0                  | 0                  | 0                   | 0             | 0                |
| 210018            | 2.1.1.01.03.001.03    | IMEB             | Bonificación especial de recreación                                         | TRM    | 4,241,660.00        | 0         | 0             | 0               | 0           | 0        | 0              | 4,241,660.00           | 0                 | 0                | 0                          | 0                    | 4,241,660.00       | 0                        | 0                            | 0                 | 4,241,660.00          | 0                  | 0                  | 0                   | 0             | 0                |
|                   | 2.1.2                 | IMEB             | Adquisición de bienes y servicios                                           |        | 1,147,202,923.00    | 0         | 0             | 0               | 0           | 0        | 0              | 1,147,202,923.00       | 0                 | 611,825,432.00   | 611,825,432.00             | 0                    | 535,377,491.00     | 0                        | 609,956,666.00               | 609,956,666.00    | 537,246,257.00        | 999,379.00         | 0                  | 0                   | 0             | 609,956,666.00   |
|                   | 2.1.2.02              | IMEB             | Adquisiciones diferentes de activos                                         |        | 1,147,202,923.00    | 0         | 0             | 0               | 0           | 0        | 0              | 1,147,202,923.00       | 0                 | 611,825,432.00   | 611,825,432.00             | 0                    | 535,377,491.00     | 0                        | 609,956,666.00               | 609,956,666.00    | 537,246,257.00        | 999,379.00         | 0                  | 0                   | 0             | 609,956,666.00   |
|                   | 2.1.2.02.01           | IMEB             | Materiales y suministros                                                    |        | 145,511,858.00      | 0         | 0             | 0               | 0           | 0        | 0              | 145,511,858.00         | 0                 | 2,998,136.00     | 2,998,136.00               | 0                    | 142,513,722.00     | 0                        | 2,998,136.00                 | 2,998,136.00      | 142,513,722.00        | 299,814.00         | 0                  | 0                   | 0             | 2,998,136.00     |
| 210019            | 2.1.2.02.01.002       | IMEB             | productos de cuero                                                          | TRM    | 8,421,848.00        | 0         | 0             | 0               | 0           | 0        | 0              | 8,421,848.00           | 0                 | 2,998,136.00     | 2,998,136.00               | 0                    | 5,423,712.00       | 0                        | 2,998,136.00                 | 2,998,136.00      | 5,423,712.00          | 299,814.00         | 0                  | 0                   | 0             | 2,998,136.00     |
| 210020            | 2.1.2.02.01.003       | IMEB             | y equipo)                                                                   | TRM    | 23,087,120.00       | 0         | 0             | 0               | 0           | 0        | 0              | 23,087,120.00          | 0                 | 0                | 0                          | 0                    | 23,087,120.00      | 0                        | 0                            | 0                 | 23,087,120.00         | 0                  | 0                  | 0                   | 0             | 0                |
| 210021            | 2.1.2.02.01.004       | IMEB             | Productos metalicos y paquetes de software                                  | TRM    | 114,002,890.00      | 0         | 0             | 0               | 0           | 0        | 0              | 114,002,890.00         | 0                 | 0                | 0                          | 0                    | 114,002,890.00     | 0                        | 0                            | 0                 | 114,002,890.00        | 0                  | 0                  | 0                   | 0             | 0                |
|                   | 2.1.2.02.02           | IMEB             | Adquisición de servicios                                                    |        | 1,001,691,065.00    | 0         | 0             | 0               | 0           | 0        | 0              | 1,001,691,065.00       | 0                 | 608,827,296.00   | 608,827,296.00             | 0                    | 392,863,769.00     | 0                        | 606,958,530.00               | 606,958,530.00    | 394,732,535.00        | 699,565.00         | 0                  | 0                   | 0             | 606,958,530.00   |
| 210022            | 2.1.2.02.02.006       | IMEB             | servicios de transporte; y servicios de distribución de electricidad, gas y | TRM    | 8,557,935.00        | 0         | 0             | 0               | 0           | 0        | 0              | 8,557,935.00           | 0                 | 1,998,757.00     | 1,998,757.00               | 0                    | 6,559,178.00       | 0                        | 1,998,757.00                 | 1,998,757.00      | 6,559,178.00          | 199,876.00         | 0                  | 0                   | 0             | 1,998,757.00     |
| 210023            | 2.1.2.02.02.007       | IMEB             | servicios de leasing                                                        | TRM    | 283,223,236.00      | 0         | 0             | 0               | 0           | 0        | 0              | 283,223,236.00         | 0                 | 239,762,880.00   | 239,762,880.00             | 0                    | 43,460,356.00      | 0                        | 239,762,880.00               | 239,762,880.00    | 43,460,356.00         | 0                  | 0                  | 0                   | 0             | 239,762,880.00   |
| 210024            | 2.1.2.02.02.008       | IMEB             | Servicios prestados a las empresas y servicios de producción                | TRM    | 81,634,894.00       | 0         | 0             | 0               | 0           | 0        | 0              | 81,634,894.00          | 0                 | 6,865,659.00     | 6,865,659.00               | 0                    | 74,769,235.00      | 0                        | 4,996,893.00                 | 4,996,893.00      | 76,638,001.00         | 499,689.00         | 0                  | 0                   | 0             | 4,996,893.00     |
| 210025            | 2.1.2.02.02.009       | IMEB             | Servicios para la comunidad, sociales y personales                          | TRM    | 628,275,000.00      | 0         | 0             | 0               | 0           | 0        | 0              | 628,275,000.00         | 0                 | 360,200,000.00   | 360,200,000.00             | 0                    | 268,075,000.00     | 0                        | 360,200,000.00               | 360,200,000.00    | 268,075,000.00        | 0                  | 0                  | 0                   | 0             | 360,200,000.00   |
|                   | 2.1.3                 | IMEB             | Transferencias corrientes                                                   |        | 40,000,000.00       | 0         | 0             | 0               | 0           | 0        | 0              | 40,000,000.00          | 0                 | 0                | 0                          | 0                    | 40,000,000.00      | 0                        | 0                            | 0                 | 40,000,000.00         | 0                  | 0                  | 0                   | 0             | 0                |
|                   | 2.1.3.13              | IMEB             | Sentencias y Conciliaciones                                                 |        | 40,000,000.00       | 0         | 0             | 0               | 0           | 0        | 0              | 40,000,000.00          | 0                 | 0                | 0                          | 0                    | 40,000,000.00      | 0                        | 0                            | 0                 | 40,000,000.00         | 0                  | 0                  | 0                   | 0             | 0                |
|                   | 2.1.3.13.01           | IMEB             | Fallos nacionales                                                           |        | 40,000,000.00       | 0         | 0             | 0               | 0           | 0        | 0              | 40,000,000.00          | 0                 | 0                | 0                          | 0                    | 40,000,000.00      | 0                        | 0                            | 0                 | 40,000,000.00         | 0                  | 0                  | 0                   | 0             | 0                |
| 210026            | 2.1.3.13.01.001       | IMEB             | Sentencias                                                                  | TRM    | 40,000,000.00       | 0         | 0             | 0               | 0           | 0        | 0              | 40,000,000.00          | 0                 | 0                | 0                          | 0                    | 40,000,000.00      | 0                        | 0                            | 0                 | 40,000,000.00         | 0                  | 0                  | 0                   | 0             | 0                |
|                   | 2.1.8                 | IMEB             | Gastos por tributos, multas, sanciones e intereses de mora                  |        | 15,321,058.00       | 0         | 0             | 0               | 0           | 0        | 0              | 15,321,058.00          | 0                 | 15,321,058.00    | 15,321,058.00              | 0                    | 0                  | 0                        | 15,321,058.00                | 15,321,058.00     | 0                     | 1,276,755.00       | 0                  | 0                   | 0             | 15,321,058.00    |
|                   | 2.1.8.04              | IMEB             | Contribuciones                                                              |        | 15,321,058.00       | 0         | 0             | 0               | 0           | 0        | 0              | 15,321,058.00          | 0                 | 15,321,058.00    | 15,321,058.00              | 0                    | 0                  | 0                        | 15,321,058.00                | 15,321,058.00     | 0                     | 1,2                |                    |                     |               |                  |