

INSTITUTO MUNICIPAL DE EMPLEO Y FOMENTO EMPRESARIAL - IMEBU
NIT: 00804014968 - 1
EJECUCION PRESUPUESTAL DE GASTOS
Periodo comprendido entre 01-02-2021 y 28-02-2021
Fecha de Impresión: 10.04.2021 Hora: 10:39:am
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	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	113,468,733.00	113,468,733.00	4,009,300,000.00	1,119,003,475.00	1,052,338,308.00	2,171,341,783.00	0	1,837,958,217.00	1,117,134,709.00	599,529,191.00	1,716,663,900.00	2,292,636,100.00	188,572,248.00	63,003,569.00	107,369,181.00	170,372,750.00	1,546,291,150.00	
	2.1	IMEB	Funcionamiento		2,568,050,000.00	0	0	0	0	0	43,033,850.00	43,033,850.00	2,568,050,000.00	709,003,475.00	202,229,191.00	911,232,666.00	0	1,656,817,334.00	707,134,709.00	202,229,191.00	909,363,900.00	1,658,686,100.00	188,572,248.00	63,003,569.00	107,369,181.00	170,372,750.00	738,991,150.00	
	2.1.1	IMEB	Gastos de personal		1,365,526,019.00	0	0	0	0	0	5,950,000.00	5,950,000.00	1,371,476,019.00	81,856,985.00	92,992,964.00	174,849,949.00	0	1,196,626,070.00	707,134,709.00	92,992,964.00	174,849,949.00	1,196,626,070.00	174,773,149.00	63,003,569.00	93,570,082.00	156,573,651.00	18,276,298.00	
	2.1.1.01	IMEB	Planta de personal permanente		1,365,526,019.00	0	0	0	0	0	5,950,000.00	5,950,000.00	1,371,476,019.00	81,856,985.00	92,992,964.00	174,849,949.00	0	1,196,626,070.00	707,134,709.00	92,992,964.00	174,849,949.00	1,196,626,070.00	174,773,149.00	63,003,569.00	93,570,082.00	156,573,651.00	18,276,298.00	
	2.1.1.01.01	IMEB	Factores constitutivos de salario		970,216,272.00	0	0	0	0	0	0	970,216,272.00	63,003,569.00	64,512,270.00	127,515,839.00	0	842,700,433.00	63,003,569.00	64,512,270.00	127,515,839.00	842,700,433.00	127,515,839.00	63,003,569.00	64,512,270.00	127,515,839.00	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	63,003,569.00	64,364,342.00	127,367,911.00	0	833,242,260.00	63,003,569.00	64,364,342.00	127,367,911.00	833,242,260.00	127,367,911.00	63,003,569.00	64,364,342.00	127,367,911.00	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	60,595,159.00	51,815,721.00	112,410,880.00	0	651,088,148.00	51,815,721.00	112,410,880.00	651,088,148.00	112,410,880.00	60,595,159.00	51,815,721.00	112,410,880.00	60,595,159.00	51,815,721.00	112,410,880.00	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	1,097,442.00	1,097,442.00	0	64,383,203.00	1,097,442.00	64,383,203.00	1,097,442.00	64,383,203.00	1,097,442.00	0	1,097,442.00	1,097,442.00	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	2,408,410.00	3,970,629.00	6,379,039.00	0	15,889,682.00	2,408,410.00	3,970,629.00	6,379,039.00	15,889,682.00	6,379,039.00	2,408,410.00	6,379,039.00	6,379,039.00	0	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	7,480,550.00	7,480,550.00	0	101,881,227.00	7,480,550.00	101,881,227.00	7,480,550.00	101,881,227.00	7,480,550.00	0	7,480,550.00	7,480,550.00	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	1,223,952.00	1,223,952.00	0	72,669,139.00	1,223,952.00	72,669,139.00	1,223,952.00	72,669,139.00	1,223,952.00	0	1,223,952.00	1,223,952.00	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	6,256,598.00	6,256,598.00	0	29,212,088.00	6,256,598.00	29,212,088.00	6,256,598.00	29,212,088.00	6,256,598.00	0	6,256,598.00	6,256,598.00	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	147,928.00	147,928.00	0	9,458,173.00	147,928.00	9,458,173.00	147,928.00	9,458,173.00	147,928.00	0	147,928.00	147,928.00	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	18,853,416.00	19,509,033.00	38,362,449.00	0	291,634,900.00	18,853,416.00	19,509,033.00	38,362,449.00	291,634,900.00	38,285,649.00	0	20,086,151.00	20,086,151.00	18,276,298.00	0	
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	7,560,858.00	6,705,649.00	14,266,507.00	0	80,025,623.00	7,560,858.00	6,705,649.00	14,266,507.00	80,025,623.00	14,266,507.00	0	7,560,858.00	7,560,858.00	6,705,649.00	0	
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	5,355,958.00	4,750,149.00	10,106,107.00	0	56,684,152.00	5,355,958.00	4,750,149.00	10,106,107.00	56,684,152.00	10,106,107.00	0	5,355,958.00	5,355,958.00	4,750,149.00	0	
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	1,232,735.00	1,232,735.00	0	78,818,113.00	1,232,735.00	78,818,113.00	1,232,735.00	78,818,113.00	1,232,735.00	0	1,232,735.00	1,232,735.00	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	2,520,800.00	2,858,600.00	5,379,400.00	0	32,170,113.00	2,858,600.00	5,379,400.00	2,520,800.00	32,170,113.00	5,379,400.00	0	2,520,800.00	2,520,800.00	2,858,600.00	0	
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	264,700.00	388,400.00	653,100.00	0	3,724,608.00	264,700.00	388,400.00	653,100.00	3,724,608.00	576,300.00	0	264,700.00	264,700.00	388,400.00	0	
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	1,890,500.00	2,143,900.00	4,034,400.00	0	24,127,735.00	2,143,900.00	4,034,400.00	2,143,900.00	24,127,735.00	4,034,400.00	0	1,890,500.00	1,890,500.00	2,143,900.00	0	
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	1,260,600.00	1,429,600.00	2,690,200.00	0	16,084,556.00	1,260,600.00	1,429,600.00	2,690,200.00	16,084,556.00	2,690,200.00	0	1,260,600.00	1,260,600.00	1,429,600.00	0	
	2.1.1.01.03	IMEB	Remuneraciones no constitutivas de factor salarial		65,312,398.00	0	0	0	0	0	5,950,000.00	71,262,398.00	0	8,971,661.00	8,971,661.00	0	62,290,737.00	8,971,661.00	62,290,737.00	8,971,661.00	62,290,737.00	8,971,661.00	0	8,971,661.00	8,971,661.00	0	0	
	2.1.1.01.03.001	IMEB	Prestaciones sociales		65,312,398.00	0	0	0	0	0	5,950,000.00	71,262,398.00	0	8,971,661.00	8,971,661.00	0	62,290,737.00	8,971,661.00	62,290,737.00	8,971,661.00	62,290,737.00	8,971,661.00	0	8,971,661.00	8,971,661.00	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	8,215,351.00	8,215,351.00	0	43,805,387.00	8,215,351.00	43,805,387.00	8,215,351.00	43,805,387.00	8,215,351.00	0	8,215,351.00	8,215,351.00	0	0	
210017	2.1.1.01.03.001.02	IMEB	Indemnización por vacaciones	TRM	9,050,000.00	0	0	0	0	0	5,950,000.00	15,000,000.00	0	0	0	0	15,000,000.00	0	15,000,000.00	0	15,000,000.00	0	0	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	756,310.00	756,310.00	0	3,485,350.00	756,310.00	3,485,350.00	756,310.00	3,485,350.00	756,310.00	0	756,310.00	756,310.00	0	0	
	2.1.2	IMEB	Adquisición de bienes y servicios		1,147,202,923.00	0	0	0	0	0	37,083,850.00	43,033,850.00	1,141,252,923.00	611,825,432.00	109,236,227.00	721,061,659.00	0	420,191,264.00	609,956,666.00	109,236,227.00	719,192,893.00	422,060,030.00	11,245,589.00	0	11,245,589.00	11,245,589.00	707,947,304.00	0
	2.1.2.02	IMEB	Adquisiciones diferentes de activos		1,147,202,923.00	0	0	0	0	0	37,083,850.00	43,033,850.00	1,141,252,923.00	611,825,432.00	109,236,227.00	721,061,659.00	0	420,191,264.00	609,956,666.00	109,236,227.00	719,192,893.00	422,060,030.00	11,245,589.00	0	11,245,589.00	11,245,589.00	707,947,304.00	0
	2.1.2.02.01	IMEB	Materiales y suministros		145,511,858.00	0	0	0	0	0	35,489,168.00	38,473,247.00	142,527,779.00	2,998,136.00	0	2,998,136.00	0	139,529,643.00	2,998,136.00	139,529,643.00	2,998,136.00	139,529,643.00	2,998,136.00	0	2,998,136.00	2,998,136.00	2,698,322.00	0
210019	2.1.2.02.01.002	IMEB	productos de cuero	TRM	8,421,848.00	0	0	0	0	0	6,576,288.00	0	14,998,136.00	2,998,136.00	0	2,998,136.00	0	12,000,000.00	2,998,136.00	12,000,000.00	2,998,136.00	2,998,136.00	2,998,136.00	0	2,998,136.00	2,998,136.00	2,698,322.00	0
210020	2.1.2.02.01.003	IMEB	y equipo)	TRM	23,087,120.00	0	0	0	0	0	28,912,880.00	0	52,000,000.00	0	0	0	0	52,000,000.00	0	52,000,000.00	0	52,000,000.00	0	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	38,473,247.00	75,529,643.00	0	0	0	0	75,529,643.00	0	75,529,643.00	0	75,529,643.00	0	0	0	0	0	0
	2.1.2.02.02	IMEB	Adquisición de servicios		1,001,691,065.00	0	0	0	0	0	1,594,682.00	4,560,603.00	998,725,144.00	608,827,296.00	109,236,227.00	718,063,523.00	0	280,661,621.00	606,958,530.00	109,236,227.00	716,194,757.00	282,530,387.00	10,945,775.00	0	10,945,775.00	10,945,775.00	705,248,982.00	0
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	4,560,603.00	3,997,332.00	1,998,757.00	382,880.00	2,381,637.00	0	1,615,695.00	1,998,757.00	382,880.00	2,381,637.00	1,615,695.00	582,756.00	0	582,756.00	582,756.00	1,	