

INSTITUTO MUNICIPAL DE EMPLEO Y FOMENTO EMPRESARIAL - IMEBU

NIT: 00804014968 - 1

EJECUCION PRESUPUESTAL DE INGRESOS

Período comprendido entre 01-10-2019 y 31-10-2019

Fecha de Impresión: 06.11.2019 Hora: 03:19:pm

Impreso por: MVRR - MARIA VICTORIA RAMIREZ RANGEL

Rubro Presupuesta les	Descripción	Presupuesto Inicial	Adiciones	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudos Abril	Recaudos Mayo	Recaudos Junio	Recaudos Julio	Recaudos Agosto	Recaudos Septiembre	Recaudos Octubre	Recaudos Mes Actual	Total Recaudos	Saldo Por Recaudar
02	INGRESOS APROBADOS	3,835,264,421.00	3,678,469,586.14	7,513,734,007.14	330,866,756.27	330,643,032.17	345,715,303.59	337,732,793.62	18,059,835.91	657,037,129.80	339,523,340.95	20,402,616.86	658,520,470.87	4,018,901,280.48	4,018,901,280.48	7,057,402,560.52	456,331,446.62
0204	TRANSFERENCIAS Y APORTES	3,830,264,421.00	0	3,830,264,421.00	319,188,702.00	319,188,702.00	319,188,702.00	319,188,702.00	0	638,377,404.00	319,188,702.00	0	638,377,404.00	319,188,702.00	319,188,702.00	3,191,887,020.00	638,377,401.00
0207	RECURSOS DE CAPITAL APROBADO	5,000,000.00	3,678,469,586.14	3,683,469,586.14	11,678,054.27	11,454,330.17	26,526,601.59	18,544,091.62	18,059,835.91	18,659,725.80	20,334,638.95	20,402,616.86	20,143,066.87	3,699,712,578.48	3,699,712,578.48	3,865,515,540.52	-182,045,954.38
020719	Rendimientos Financieros	5,000,000.00	0	5,000,000.00	11,678,054.27	11,454,330.17	26,526,601.59	18,544,091.62	18,059,835.91	18,659,725.80	20,334,638.95	20,402,616.86	20,143,066.87	21,242,992.34	21,242,992.34	187,045,954.38	-182,045,954.38
020739	Reintegros	0	769,006,859.00	769,006,859.00	0	0	0	0	0	0	0	0	0	769,006,859.00	769,006,859.00	769,006,859.00	0
02073901	Reintegro de Recursos por Embargos	0	276,206,835.00	276,206,835.00	0	0	0	0	0	0	0	0	0	276,206,835.00	276,206,835.00	276,206,835.00	0
02073902	Reintegro de recursos por Operadores	0	492,800,024.00	492,800,024.00	0	0	0	0	0	0	0	0	0	492,800,024.00	492,800,024.00	492,800,024.00	0
020743	Recursos destinados a cubrir Reservas Presupuestales vigencia anterior	0	8,276,800.00	8,276,800.00	0	0	0	0	0	0	0	0	0	8,276,800.00	8,276,800.00	8,276,800.00	0
020716	Excedente Financiero	0	2,901,185,927.14	2,901,185,927.14	0	0	0	0	0	0	0	0	0	2,901,185,927.14	2,901,185,927.14	2,901,185,927.14	0
020431	Transferencias Municipales y/o Distritales	3,830,264,421.00	0	3,830,264,421.00	319,188,702.00	319,188,702.00	319,188,702.00	319,188,702.00	0	638,377,404.00	319,188,702.00	0	638,377,404.00	319,188,702.00	319,188,702.00	3,191,887,020.00	638,377,401.00