

INSTITUTO MUNICIPAL DE EMPLEO Y FOMENTO EMPRESARIAL - IMEBU

NIT: 00804014968 - 1

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-07-2019 y 31-07-2019

Fecha de Impresión: 06.11.2019 Hora: 12:08:pm

Impreso por: MVRR - MARIA VICTORIA RAMIREZ RANGEL

| Rubro<br>Presupuestales | Descripción                                | Presupuesto Inicial | Presupuesto Definitivo | Recaudos Enero | Recaudos Febrero | Recaudos Marzo | Recaudos Abril | Recaudos Mayo | Recaudos Junio | Recaudos Julio | Recaudos Mes Actual | Total Recaudos   | Saldo Por Recaudar |
|-------------------------|--------------------------------------------|---------------------|------------------------|----------------|------------------|----------------|----------------|---------------|----------------|----------------|---------------------|------------------|--------------------|
| 02                      | INGRESOS APROBADOS                         | 3,835,264,421.00    | 3,835,264,421.00       | 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 | 339,523,340.95      | 2,359,578,192.31 | 1,475,686,228.69   |
| 0204                    | TRANSFERENCIAS Y APORTES                   | 3,830,264,421.00    | 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 | 319,188,702.00      | 2,234,320,914.00 | 1,595,943,507.00   |
| 0207                    | RECURSOS DE CAPITAL APROBADO               | 5,000,000.00        | 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  | 20,334,638.95       | 125,257,278.31   | -120,257,278.31    |
| 020719                  | Rendimientos Financieros                   | 5,000,000.00        | 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  | 20,334,638.95       | 125,257,278.31   | -120,257,278.31    |
| 020431                  | Transferencias Municipales y/o Distritales | 3,830,264,421.00    | 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 | 319,188,702.00      | 2,234,320,914.00 | 1,595,943,507.00   |