

INSTITUTO MUNICIPAL DE EMPLEO Y FOMENTO EMPRESARIAL - IMEBU

NIT: 00804014968 - 1

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-09-2019 y 30-09-2019

Fecha de Impresión: 06.11.2019 Hora: 03:05:pm

Impreso por: MVRR - MARIA VICTORIA RAMIREZ RANGEL

Rubro Presupu	Descripción	Presupuesto Inicial	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudos Abril	Recaudos Mayo	Recaudos Junio	Recaudos Julio	Recaudos Agosto	Recaudos Septiembre	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	20,402,616.86	658,520,470.87	658,520,470.87	3,038,501,280.04	796,763,140.96
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	0	638,377,404.00	638,377,404.00	2,872,698,318.00	957,566,103.00
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	20,402,616.86	20,143,066.87	20,143,066.87	165,802,962.04	-160,802,962.04
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	20,402,616.86	20,143,066.87	20,143,066.87	165,802,962.04	-160,802,962.04
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	0	638,377,404.00	638,377,404.00	2,872,698,318.00	957,566,103.00