

INSTITUTO MUNICIPAL DE EMPLEO Y FOMENTO EMPRESARIAL - IMEBU

NIT: 00804014968 - 1

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-06-2020 y 30-06-2020

Fecha de Impresión: 08.07.2020 Hora: 05:34:pm

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| Rubro Presupuestales | Descripción                                           | Presupuesto Inicial | Presupuesto Definitivo | Recaudos Enero | Recaudos Febrero | Recaudos Marzo | Recaudos Abril | Recaudos Mayo  | Recaudos Junio | Recaudos Mes Actual | Total Recaudos   | Saldo Por Recaudar |
|----------------------|-------------------------------------------------------|---------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|---------------------|------------------|--------------------|
| 02                   | INGRESOS APROBADOS                                    | 4,378,805,187.00    | 4,378,805,187.00       | 359,496,472.39 | 359,347,919.70   | 359,882,812.30 | 360,760,694.16 | 361,234,587.22 | 358,857,179.71 | 358,857,179.71      | 2,159,579,665.48 | 2,219,225,521.52   |
| 0204                 | TRANSFERENCIAS Y APORTES                              | 4,203,640,516.00    | 4,203,640,516.00       | 350,303,377.00 | 350,303,377.00   | 350,303,377.00 | 350,303,377.00 | 350,303,377.00 | 350,303,377.00 | 350,303,377.00      | 2,101,820,262.00 | 2,101,820,254.00   |
| 020431               | Transferencias Municipales y/o Distritales            | 4,203,640,516.00    | 4,203,640,516.00       | 350,303,377.00 | 350,303,377.00   | 350,303,377.00 | 350,303,377.00 | 350,303,377.00 | 350,303,377.00 | 350,303,377.00      | 2,101,820,262.00 | 2,101,820,254.00   |
| 0207                 | RECURSOS DE CAPITAL APROBADO                          | 175,164,671.00      | 175,164,671.00         | 9,193,095.39   | 9,044,542.70     | 9,579,435.30   | 10,457,317.16  | 10,931,210.22  | 8,553,802.71   | 8,553,802.71        | 57,759,403.48    | 117,405,267.52     |
| 020716               | Excedentes Financieros - Recursos no Incorporados     | 125,164,671.00      | 125,164,671.00         | 0              | 0                | 0              | 0              | 0              | 0              | 0                   | 0                | 125,164,671.00     |
| 020719               | Rendimientos financieros - Recursos Libre asignación  | 20,000,000.00       | 20,000,000.00          | 8,009,235.50   | 7,932,368.26     | 8,321,457.46   | 9,097,680.93   | 9,522,082.25   | 7,404,322.63   | 7,404,322.63        | 50,287,147.03    | -30,287,147.03     |
| 020720               | Rendimientos financieros - Recursos forzosa inversion | 30,000,000.00       | 30,000,000.00          | 1,183,859.89   | 1,112,174.44     | 1,257,977.84   | 1,359,636.23   | 1,409,127.97   | 1,149,480.08   | 1,149,480.08        | 7,472,256.45     | 22,527,743.55      |