INSTITUTO DEPARTAMENTAL DE BELLAS ARTES
ENTIDAD UNIVERSITARIA
EJECUCION PRESUPUESTAL DE INGRESOS

MARZO 31 DE 2018

DESCRIPCION	PPTO.INICIAL	ADIC/TRASL.	PPTO.FINAL	RECAUDO MES	ACUMULADO A MARZO 31 DE 2018	RECAUDO %	CUENTAS POR RECAUDAR
RENTAS PROPIAS	**2,770,752,160.00**	**-**	**2,770,752,160.00**	**194,934,524.80**	**1,239,582,478.80**	**0.45**	**1,531,169,681.20**
INGRESOS	**2,397,998,400.00**	**-**	**2,397,998,400.00**	**180,808,814.00**	**769,235,320.00**	**0.32**	**1,628,763,080.00**
INGRESOS NO TRIBUTARIOS	**2,397,998,400.00**	-	**2,397,998,400.00**	**180,808,814.00**	**769,235,320.00**	**0.32**	**1,628,763,080.00**
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VENTA DE BIENES Y SERVICIOS	**2,397,998,400.00**	**-**	**2,397,998,400.00**	**180,808,814.00**	**769,235,320.00**	**0.32**	**1,628,763,080.00**
SERVICIOS EDUCATIVOS	**1,755,998,400.00**	**-**	**1,755,998,400.00**	**169,695,349.00**	**734,630,355.00**	**0.42**	**1,021,368,045.00**
Matriculas e Inscripciones	1,335,360,000.00		1,335,360,000.00	114,034,199.00	575,612,852.00	0.43	759,747,148.00
Programas Especiales	389,480,000.00		389,480,000.00	55,197,150.00	156,545,503.00	0.40	232,934,497.00
Otros Servicios Educativos	31,158,400.00		31,158,400.00	464,000.00	2,472,000.00	0.08	28,686,400.00
OTROS INGRESOS	**642,000,000.00**	-	**642,000,000.00**	**11,113,465.00**	**34,604,965.00**	**0.05**	**607,395,035.00**
ACTIVIDADES ARTISTICAS Y CULTURALES	-		-	11,113,465.00	34,604,965.00	-	- 34,604,965.00
ADMINISTRACION DE PROYECTOS	642,000,000.00	-	642,000,000.00	-	-	-	642,000,000.00
RECURSOS DE CAPITAL	**372,753,760.00**	**-**	**372,753,760.00**	**14,125,710.80**	**470,347,158.80**	**1.26**	**- 97,593,398.80**
RECURSOS DEL BALANCE	**-**	**-**	**-**	**-**	-	-	**-**
Recursos Propios	-	-	-	-	-	-	-
Aportes del Departamento	-		-	-	-	-	-
Estampilla Procultura	-	-	-	-	-	-	-
Transferencia Nación CREE	-	-	-	-	-	-	-
OTROS RECURSOS CAPITAL							
RENDIMIENTOS DE OPERACIONES	**71,441,760.00**	**-**	**71,441,760.00**	**11,920,312.80**	**11,920,312.80**	**0.29**	**59,521,447.20**
FONDO PATRIMONIAL	59,534,800.00		59,534,800.00	10,551,253.80	10,551,253.80	0.18	48,983,546.20
INTERESES COMUNES	11,906,960.00		11,906,960.00	1,369,059.00	1,369,059.00	0.11	10,537,901.00
RECUPERACION POR APROVECHAMIENTO	-	-	-	-	-	-	-
OTROS INGRESOS	**301,312,000.00**	**-**	**301,312,000.00**	**2,205,398.00**	**458,426,846.00**	**1.52**	**- 157,114,846.00**
ALQUILER INMUEBLES	96,300,000.00		96,300,000.00	-	11,705,563.00	0.12	84,594,437.00
RECUPERACION POR APROVECHAMIENTOS	44,512,000.00		44,512,000.00	2,205,398.00	409,178,493.00	9.19	- 364,666,493.00
RECUPERACION IVA	160,500,000.00		160,500,000.00	-	37,542,790.00	0.23	122,957,210.00
TRANSFERENCIAS Y APORTES	**10,739,004,470.00**	**-**	**10,739,004,470.00**	**94,463,290.00**	**2,278,889,634.00**	**0.21**	**8,460,114,836.00**
TRANSFERENCIAS DEL DEPARTAMENTO	**9,350,179,204.00**	**-**	**9,350,179,204.00**	**94,463,290.00**	**2,278,889,634.00**	**0.24**	**7,071,289,570.00**
Rentas Contractuales	8,443,880,218.00	-	8,443,880,218.00	-	2,110,970,055.00	0.25	6,332,910,163.00
Estampilla Procultura	906,298,986.00	-	906,298,986.00	94,463,290.00	167,919,579.00	0.19	738,379,407.00
TRANSFERENCIAS DE LA NACION	**1,388,825,266.00**	-	**1,388,825,266.00**	**-**	**-**	**-**	**1,388,825,266.00**
Impuesto a la Equidad CREE	1,388,825,266.00	-	1,388,825,266.00	-	-	-	1,388,825,266.00
TOTAL PRESUPUESTO DE INGRESOS	**13,509,756,630.00**	**-**	**13,509,756,630.00**	**289,397,814.80**	**3,518,472,112.80**	**0.26**	**9,991,284,517.20**

RAMON DANIEL ESPINOSA RODRIGUEZ
Rector

JOSE ALBEIRO ROMERO CEBALLOS
Vicerrector Administrativo y financiero