

INSTITUTO DEPARTAMENTAL DE BELLAS ARTES
ENTIDAD UNIVERSITARIA
EJECUCION PRESUPUESTAL DE INGRESOS

ABRIL 30 DE 2017

| DESCRIPCION | PPTO.INICIAL | ADIC/TRASL. | PPTO.FINAL | RECAUDO MES | % RECAUDO | | Cuentas por RECAUDAR |
|----------------------------------------|-------------------|-------------|-------------------|------------------|-------------------|---------|----------------------|
| | | | | | ACUMULADO A ABRIL | RECAUDO | |
| RENTAS PROPIAS | 2,589,488,000.00 | - | 2,589,488,000.00 | 105,210,318.00 | 953,342,355.00 | 0.37 | 1,636,145,645.00 |
| INGRESOS | 2,241,120,000.00 | - | 2,241,120,000.00 | 21,320,763.00 | 783,655,054.00 | 0.35 | 1,457,464,946.00 |
| INGRESOS NO TRIBUTARIOS | 2,241,120,000.00 | - | 2,241,120,000.00 | 21,320,763.00 | 783,655,054.00 | 0.35 | 1,457,464,946.00 |
| VENTA DE BIENES Y SERVICIOS | 2,241,120,000.00 | - | 2,241,120,000.00 | 21,320,763.00 | 783,655,054.00 | 0.35 | 1,457,464,946.00 |
| SERVICIOS EDUCATIVOS | 1,641,120,000.00 | - | 1,641,120,000.00 | 21,320,763.00 | 674,943,701.00 | 0.41 | 966,176,299.00 |
| Matriculas e Inscripciones | 1,248,000,000.00 | - | 1,248,000,000.00 | 19,677,763.00 | 532,205,301.00 | 0.43 | 715,794,699.00 |
| Programas Especiales | 364,000,000.00 | - | 364,000,000.00 | - | 129,305,400.00 | 0.36 | 234,694,600.00 |
| Otros Servicios Educativos | 29,120,000.00 | - | 29,120,000.00 | 1,643,000.00 | 13,433,000.00 | 0.46 | 15,687,000.00 |
| OTROS INGRESOS | 600,000,000.00 | - | 600,000,000.00 | - | 108,711,353.00 | 0.18 | 491,288,647.00 |
| ACTIVIDADES ARTISTICAS Y CULTURALES | - | - | - | - | - | - | - |
| ADMINISTRACION DE PROYECTOS | 600,000,000.00 | - | 600,000,000.00 | - | 108,711,353.00 | 0.18 | 491,288,647.00 |
| RECURSOS DE CAPITAL | 348,368,000.00 | - | 348,368,000.00 | 83,889,555.00 | 169,687,301.00 | 0.49 | 178,680,699.00 |
| RECURSOS DEL BALANCE | - | - | - | - | - | - | - |
| Recursos Propios | - | - | - | - | - | - | - |
| Aportes del Departamento | - | - | - | - | - | - | - |
| Estampilla Procultura | - | - | - | - | - | - | - |
| Transferencia Nación CREE | - | - | - | - | - | - | - |
| OTROS RECURSOS CAPITAL | 66,768,000.00 | - | 66,768,000.00 | - | 10,425,583.00 | 0.19 | 56,342,417.00 |
| RENDIMIENTOS DE OPERACIONES | 55,640,000.00 | - | 55,640,000.00 | - | 10,425,583.00 | 0.19 | 45,214,417.00 |
| FONDO PATRIMONIAL | 11,128,000.00 | - | 11,128,000.00 | - | - | - | 11,128,000.00 |
| INTERESES COMUNES | - | - | - | - | - | - | - |
| RECUPERACION POR APROVECHAMIENTO | - | - | - | - | - | - | - |
| OTROS INGRESOS | 281,600,000.00 | - | 281,600,000.00 | 83,889,555.00 | 159,261,718.00 | 0.57 | 122,338,282.00 |
| ALQUILER INMUEBLES | 90,000,000.00 | - | 90,000,000.00 | 12,998,741.00 | 35,074,110.00 | 0.39 | 54,925,890.00 |
| RECUPERACION POR APROVECHAMIENTOS | 41,600,000.00 | - | 41,600,000.00 | 4,435,332.00 | 50,897,323.00 | 1.22 | 9,297,323.00 |
| RECUPERACION IVA | 150,000,000.00 | - | 150,000,000.00 | 66,455,482.00 | 73,290,285.00 | 0.49 | 76,709,715.00 |
| TRANSFERENCIAS Y APORTES | 9,952,053,222.00 | - | 9,952,053,222.00 | 2,138,935,626.00 | 4,512,993,287.00 | 0.45 | 5,439,059,935.00 |
| TRANSFERENCIAS DEL DEPARTAMENTO | 8,654,085,684.00 | - | 8,654,085,684.00 | 2,138,935,626.00 | 4,196,377,076.00 | 0.48 | 4,457,708,608.00 |
| Rentas Contractuales | 7,891,476,840.00 | - | 7,891,476,840.00 | 1,972,869,210.00 | 3,945,738,420.00 | 0.50 | 3,945,738,420.00 |
| Estampilla Procultura | 762,608,844.00 | - | 762,608,844.00 | 166,066,416.00 | 250,638,656.00 | 0.33 | 511,970,188.00 |
| TRANSFERENCIAS DE LA NACION | 1,297,967,538.00 | - | 1,297,967,538.00 | - | 316,616,211.00 | 0.24 | 981,351,327.00 |
| Impuesto a la Equidad CREE | 1,297,967,538.00 | - | 1,297,967,538.00 | - | 316,616,211.00 | 0.24 | 981,351,327.00 |
| TOTAL PRESUPUESTO DE INGRESOS | 12,641,541,222.00 | - | 12,541,541,222.00 | 2,244,145,944.00 | 5,466,335,642.00 | 0.82 | 7,075,205,580.00 |

Ramon Espinosa

RAMON DANIEL ESPINOSA RODRIGUEZ
 Rector

Diana Consuelo Ruiz Dominguez

DIANA CONSUELO RUIZ DOMINGUEZ
 Vicerrectora Administrativa y Financiera -Encargada