

**INSTITUTO DEPARTAMENTAL DE BELLAS ARTES
ENTIDAD UNIVERSITARIA
EJECUCION PRESUPUESTAL DE INGRESOS**

AGOSTO 31 DE 2017

DESCRIPCION	PPTO.INICIAL	ADIC/TRASL.	PPTO.FINAL	RECAUDO MES	ACUMULADO A AGOSTO	% RECAUDO		CUENTAS POR RECAUDAR
						AGOSTO	AGOSTO	
RENTAS PROPIAS	2,589,488,000.00	3,068,921,792.00	5,658,409,792.00	1,924,850,914.66	4,578,009,933.46	0.81	0.81	1,080,399,858.54
INGRESOS	2,241,120,000.00	2,800,000,000.00	5,041,120,000.00	1,582,238,745.00	3,963,886,261.00	0.79	0.79	1,077,233,739.00
INGRESOS NO TRIBUTARIOS	2,241,120,000.00	2,800,000,000.00	5,041,120,000.00	1,582,238,745.00	3,963,886,261.00	0.79	0.79	1,077,233,739.00
VENTA DE BIENES Y SERVICIOS	2,241,120,000.00	2,800,000,000.00	5,041,120,000.00	1,582,238,745.00	3,963,886,261.00	0.79	0.79	1,077,233,739.00
SERVICIOS EDUCATIVOS	1,641,120,000.00	-	1,641,120,000.00	453,238,745.00	1,313,086,279.00	0.80	0.80	328,033,721.00
Matrículas e Inscripciones	1,248,000,000.00	-	1,248,000,000.00	399,399,995.00	988,475,504.00	0.79	0.79	259,524,496.00
Programas Especiales	364,000,000.00	-	364,000,000.00	52,272,750.00	305,754,775.00	0.84	0.84	58,245,225.00
Otros Servicios Educativos	29,120,000.00	-	29,120,000.00	1,566,000.00	18,856,000.00	0.65	0.65	10,264,000.00
OTROS INGRESOS	600,000,000.00	2,800,000,000.00	3,400,000,000.00	1,129,000,000.00	2,650,799,982.00	0.78	0.78	749,200,018.00
ACTIVIDADES ARTISTICAS Y CULTURALES	-	-	-	-	-	-	-	-
ADMINISTRACION DE PROYECTOS	600,000,000.00	2,800,000,000.00	3,400,000,000.00	1,129,000,000.00	2,650,799,982.00	0.78	0.78	749,200,018.00
RECURSOS DE CAPITAL	348,368,000.00	268,921,792.00	617,289,792.00	342,612,169.66	614,123,672.46	0.99	0.99	3,166,119.54
RECURSOS DEL BALANCE	-	268,921,792.00	268,921,792.00	268,921,792.00	268,921,792.00	-	-	-
Recursos Propios	-	268,921,792.00	268,921,792.00	268,921,792.00	268,921,792.00	-	-	-
Aportes del Departamento	-	-	-	-	-	-	-	-
Estampilla Procultura	-	-	-	-	-	-	-	-
Transferencia Nación CREE	-	-	-	-	-	-	-	-
OTROS RECURSOS CAPITAL	66,768,000.00	-	66,768,000.00	18,067,508.66	59,389,440.46	3.08	3.08	7,378,559.54
RENDIMIENTOS DE OPERACIONES	55,640,000.00	-	55,640,000.00	-	31,370,672.00	0.56	0.56	24,269,328.00
FONDO PATRIMONIAL	11,128,000.00	-	11,128,000.00	18,067,508.66	28,018,768.46	2.52	2.52	16,890,768.46
INTERESES COMUNES	-	-	-	-	-	-	-	-
RECUPERACION POR APROVECHAMIENTO	-	-	-	-	-	-	-	-
OTROS INGRESOS	281,600,000.00	-	281,600,000.00	55,622,869.00	285,812,440.00	1.01	1.01	4,212,440.00
ALQUILER INMUEBLES	90,000,000.00	-	90,000,000.00	53,240,163.00	109,082,362.00	1.21	1.21	19,082,362.00
RECUPERACION POR APROVECHAMIENTOS	41,600,000.00	-	41,600,000.00	2,382,706.00	60,242,149.00	1.45	1.45	18,642,149.00
RECUPERACION IVA	150,000,000.00	-	150,000,000.00	-	116,487,929.00	0.78	0.78	33,512,071.00
TRANSFERENCIAS Y APORTES	9,952,053,222.00	216,513,887.00	10,168,567,109.00	72,985,882.00	6,837,838,354.00	0.67	0.67	3,330,728,755.00
TRANSFERENCIAS DEL DEPARTAMENTO	8,654,085,684.00	216,513,887.00	8,870,599,571.00	72,985,882.00	6,521,222,143.00	0.74	0.74	2,349,377,428.00
Rentas Contractuales	7,891,476,840.00	-	7,891,476,840.00	-	5,918,607,630.00	0.75	0.75	1,972,869,210.00
Estampilla Procultura	762,608,844.00	216,513,887.00	979,122,731.00	72,985,882.00	602,619,513.00	0.62	0.62	376,508,218.00
TRANSFERENCIAS DE LA NACION	1,297,967,538.00	-	1,297,967,538.00	-	316,616,211.00	0.24	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	0.24	981,351,327.00
TOTAL PRESUPUESTO DE INGRESOS	12,541,541,222.00	3,285,435,679.00	15,826,976,901.00	1,851,865,032.66	11,415,648,287.46	0.72	0.72	4,411,128,613.54

Ramon Daniel Espinosa Rodriguez
RAMON DANIEL ESPINOSA RODRIGUEZ
Rector

Gustavo Adolfo Diaz
GUSTAVO ADOLFO DIAZ
Vice Rector Administrativo y Financiero