

INSTITUTO DEPARTAMENTAL DE BELLAS ARTES  
ENTIDAD UNIVERSITARIA  
EJECUCION PRESUPUESTAL DE INGRESOS

ENERO 31 DE 2017

DESCRIPCION	PPTO.INICIAL	ADIC/TRASL.	PPTO.FINAL	RECAUDO MES	ACUMULADO A ENERO	% RECAUDO	CUENTAS POR RECAUDAR
<b>RENTAS PROPIAS</b>	2,589,488,000.00	-	2,589,488,000.00	360,348,040.00	360,348,040.00	0.14	2,229,139,960.00
<b>INGRESOS</b>	2,241,120,000.00	-	2,241,120,000.00	358,471,384.00	358,471,384.00	0.16	1,882,648,616.00
<b>INGRESOS NO TRIBUTARIOS</b>	2,241,120,000.00	-	2,241,120,000.00	358,471,384.00	358,471,384.00	0.16	1,882,648,616.00
<b>VENTA DE BIENES Y SERVICIOS</b>	2,241,120,000.00	-	2,241,120,000.00	358,471,384.00	358,471,384.00	0.16	1,882,648,616.00
<b>SERVICIOS EDUCATIVOS</b>	1,641,120,000.00	-	1,641,120,000.00	358,471,384.00	358,471,384.00	0.22	1,282,648,616.00
Matriculas e Inscripciones	1,248,000,000.00	-	1,248,000,000.00	283,726,134.00	283,726,134.00	0.23	964,273,866.00
Programas Especiales	364,000,000.00	-	364,000,000.00	73,908,250.00	73,908,250.00	0.20	290,091,750.00
Otros Servicios Educativos	29,120,000.00	-	29,120,000.00	837,000.00	837,000.00	0.03	28,283,000.00
<b>OTROS INGRESOS</b>	600,000,000.00	-	600,000,000.00	-	-	-	600,000,000.00
ACTIVIDADES ARTISTICAS Y CULTURALES	-	-	-	-	-	-	-
ADMINISTRACION DE PROYECTOS	600,000,000.00	-	600,000,000.00	-	-	-	600,000,000.00
<b>RECURSOS DE CAPITAL</b>	348,368,000.00	-	348,368,000.00	1,876,656.00	1,876,656.00	0.01	346,491,344.00
<b>RECURSOS DEL BALANCE</b>	-	-	-	-	-	-	-
Recursos Propios	-	-	-	-	-	-	-
Aportes del Departamento	-	-	-	-	-	-	-
Estampilla Procultura	-	-	-	-	-	-	-
Transferencia Nación CREE	-	-	-	-	-	-	-
<b>OTROS RECURSOS CAPITAL</b>	66,768,000.00	-	66,768,000.00	-	-	-	66,768,000.00
<b>RENDIMIENTOS DE OPERACIONES</b>	55,640,000.00	-	55,640,000.00	-	-	-	55,640,000.00
FONDO PATRIMONIAL	11,128,000.00	-	11,128,000.00	-	-	-	11,128,000.00
INTERESES COMUNES	-	-	-	-	-	-	-
RECUPERACION POR APROVECHAMIENTO	-	-	-	-	-	-	-
<b>OTROS INGRESOS</b>	281,600,000.00	-	281,600,000.00	1,876,656.00	1,876,656.00	0.01	279,723,344.00
ALQUILER INMUEBLES	90,000,000.00	-	90,000,000.00	-	-	-	90,000,000.00
RECUPERACION POR APROVECHAMIENTOS	41,600,000.00	-	41,600,000.00	1,876,656.00	1,876,656.00	0.05	39,723,344.00
RECUPERACION IVA	150,000,000.00	-	150,000,000.00	-	-	-	150,000,000.00
<b>TRANSFERENCIAS Y APORTES</b>	9,952,053,222.00	-	9,952,053,222.00	316,616,211.00	316,616,211.00	0.03	9,635,437,011.00
<b>TRANSFERENCIAS DEL DEPARTAMENTO</b>	8,654,085,684.00	-	8,654,085,684.00	-	-	-	8,654,085,684.00
Rentas Contractuales	7,891,476,840.00	-	7,891,476,840.00	-	-	-	7,891,476,840.00
Estampilla Procultura	762,608,844.00	-	762,608,844.00	-	-	-	762,608,844.00
<b>TRANSFERENCIAS DE LA NACION</b>	1,297,967,538.00	-	1,297,967,538.00	316,616,211.00	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	316,616,211.00	0.24	981,351,327.00
<b>TOTAL PRESUPUESTO DE INGRESOS</b>	12,541,541,222.00	-	12,541,541,222.00	676,964,251.00	676,964,251.00	0.17	11,864,576,971.00

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RAMON DANIEL ESPINOSA RODRIGUEZ  
Rector

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GUSTAVO ADOLFO DIAZ  
Vicerrector Administrativo y financiero