

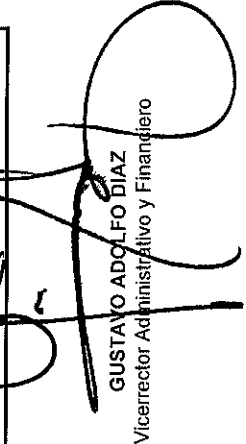
**INSTITUTO DEPARTAMENTAL DE BELLAS ARTES  
ENTIDAD UNIVERSITARIA  
EJECUCION PRESUPUESTAL DE INGRESOS**

**JULIO 31 DE 2017**

DESCRIPCION	PPTO.INICIAL	ADIC/TRASL.	PPTO.FINAL	RECAUDO MES	%		Cuentas por RECAUDAR
					ACUMULADO A JULIO	RECAUDO	
<b>RENTAS PROPIAS</b>	2,589,488,000.00	2,800,000,000.00	5,389,488,000.00	62,694,031.00	2,653,159,018.80	0.49	2,736,328,981.20
<b>INGRESOS</b>	2,241,120,000.00	2,800,000,000.00	5,041,120,000.00	36,600,187.00	2,381,647,516.00	0.47	2,659,472,484.00
<b>INGRESOS NO TRIBUTARIOS</b>	2,241,120,000.00	2,800,000,000.00	5,041,120,000.00	36,600,187.00	2,381,647,516.00	0.47	2,659,472,484.00
<b>VENTA DE BIENES Y SERVICIOS</b>	2,241,120,000.00	2,800,000,000.00	5,041,120,000.00	36,600,187.00	2,381,647,516.00	0.47	2,659,472,484.00
<b>SERVICIOS EDUCATIVOS</b>	1,641,120,000.00	-	1,641,120,000.00	30,133,558.00	859,847,534.00	0.52	781,272,466.00
Matriculas e Inscripciones	1,248,000,000.00	-	1,248,000,000.00	22,984,858.00	589,075,509.00	0.47	658,924,491.00
Programas Especiales	364,000,000.00	-	364,000,000.00	6,499,700.00	253,482,025.00	0.70	110,517,975.00
Otros Servicios Educativos	29,120,000.00	-	29,120,000.00	649,000.00	17,290,000.00	0.59	11,830,000.00
<b>OTROS INGRESOS</b>	600,000,000.00	2,800,000,000.00	3,400,000,000.00	6,466,629.00	1,521,799,982.00	0.45	1,878,200,018.00
ACTIVIDADES ARTISTICAS Y CULTURALES	-	-	-	-	-	-	-
ADMINISTRACION DE PROYECTOS	600,000,000.00	2,800,000,000.00	3,400,000,000.00	6,466,629.00	1,521,799,982.00	0.45	1,878,200,018.00
<b>RECURSOS DE CAPITAL</b>	348,368,000.00	-	348,368,000.00	26,093,844.00	271,511,502.80	0.78	76,856,497.20
<b>RECURSOS DEL BALANCE</b>	-	-	-	-	-	-	-
Recursos Propios	-	-	-	-	-	-	-
Aportes del Departamento	-	-	-	-	-	-	-
Estampilla Procultura	-	-	-	-	-	-	-
Transferencia Nación CREE	-	-	-	-	-	-	-
<b>OTROS RECURSOS CAPITAL</b>	-	-	-	-	-	-	-
<b>RENDIMIENTOS DE OPERACIONES</b>	66,768,000.00	-	66,768,000.00	20,945,089.00	41,321,931.80	1.46	25,446,068.20
FONDO PATRIMONIAL	55,640,000.00	-	55,640,000.00	20,945,089.00	31,370,672.00	0.56	24,269,328.00
INTERESES COMUNES	11,128,000.00	-	11,128,000.00	-	9,951,259.80	0.89	1,176,740.20
RECUPERACION POR APROVECHAMIENTO	-	-	-	-	-	-	-
<b>OTROS INGRESOS</b>	281,600,000.00	-	281,600,000.00	5,148,755.00	230,189,571.00	0.82	51,410,429.00
ALQUILER INMUEBLES	90,000,000.00	-	90,000,000.00	4,450,868.00	55,842,199.00	0.62	34,157,801.00
RECUPERACION POR APROVECHAMIENTOS	41,600,000.00	-	41,600,000.00	697,887.00	57,859,443.00	1.39	16,259,443.00
RECUPERACION IVA	150,000,000.00	-	150,000,000.00	-	116,487,929.00	0.78	33,512,071.00
<b>TRANSFERENCIAS Y APORTES</b>	9,952,053,222.00	216,513,887.00	10,168,567,109.00	2,234,764,463.00	6,910,824,236.00	0.68	3,257,742,873.00
<b>TRANSFERENCIAS DEL DEPARTAMENTO</b>	8,654,085,684.00	216,513,887.00	8,870,599,571.00	2,234,764,463.00	6,594,208,025.00	0.74	2,276,391,546.00
Rentas Contractuales	7,891,476,840.00	-	7,891,476,840.00	1,972,869,210.00	5,918,607,630.00	0.75	1,972,869,210.00
Estampilla Procultura	762,608,844.00	216,513,887.00	979,122,731.00	261,895,253.00	675,600,395.00	0.84	303,522,336.00
<b>TRANSFERENCIAS DE LA NACION</b>	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
<b>TOTAL PRESUPUESTO DE INGRESOS</b>	12,541,541,222.00	3,016,513,887.00	15,558,055,109.00	2,297,458,494.00	9,563,983,254.80	0.61	5,994,071,854.20

m/c/2017

**RAMON DANIEL ESPINOSA RODRIGUEZ**  
Rector

  
**GUSTAVO ADOLFO DIAZ**  
Viceirector Administrativo y Financiero