

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

JUNIO 30 DE 2017

DESCRIPCION	PPTO.INICIAL	ADIC./TRASL.	PPTO.FINAL	RECAUDO MES	ACUMULADO A JUNIO	%		Cuentas por RECAUDAR
						RECAUDO	RECAUDO	
RENTAS PROPIAS	2,589,488,000.00	2,800,000,000.00	5,389,488,000.00	154,347,397.80	2,590,464,987.80	0.48		2,799,023,012.20
INGRESOS	2,241,120,000.00	2,800,000,000.00	5,041,120,000.00	85,774,622.00	2,345,047,329.00	0.47		2,696,072,671.00
INGRESOS NO TRIBUTARIOS	2,241,120,000.00	2,800,000,000.00	5,041,120,000.00	85,774,622.00	2,345,047,329.00	0.47		2,696,072,671.00
VENTA DE BIENES Y SERVICIOS	2,241,120,000.00	2,800,000,000.00	5,041,120,000.00	85,774,622.00	2,345,047,329.00	0.47		2,696,072,671.00
SERVICIOS EDUCATIVOS	1,641,120,000.00	-	1,641,120,000.00	79,152,622.00	829,713,976.00	0.51		811,406,024.00
Matriculas e Inscripciones	1,248,000,000.00	-	1,248,000,000.00	18,326,547.00	566,090,651.00	0.45		681,909,349.00
Programas Especiales	364,000,000.00	-	364,000,000.00	58,784,075.00	246,982,325.00	0.68		117,017,675.00
Otros Servicios Educativos	29,120,000.00	-	29,120,000.00	2,042,000.00	16,641,000.00	0.57		12,479,000.00
OTROS INGRESOS	600,000,000.00	2,800,000,000.00	3,400,000,000.00	6,622,000.00	1,515,333,353.00	0.45		1,884,666,647.00
ACTIVIDADES ARTISTICAS Y CULTURALES	-	-	-	-	-	-		-
ADMINISTRACION DE PROYECTOS	600,000,000.00	2,800,000,000.00	3,400,000,000.00	6,622,000.00	1,515,333,353.00	0.45		1,884,666,647.00
RECURSOS DE CAPITAL	348,368,000.00	-	348,368,000.00	68,572,775.80	245,417,658.80	0.70		102,950,341.20
RECURSOS DEL BALANCE	-	-	-	-	-	-		-
Recursos Propios	-	-	-	-	-	-		-
Aportes del Departamento	-	-	-	-	-	-		-
Estampilla Procultura	-	-	-	-	-	-		-
Transferencia Nación CREE	-	-	-	-	-	-		-
OTROS RECURSOS CAPITAL	-	-	-	-	-	-		-
RENDIMIENTOS DE OPERACIONES	66,768,000.00	-	66,768,000.00	9,951,259.80	20,376,842.80	1.08		46,391,157.20
FONDO PATRIMONIAL	55,640,000.00	-	55,640,000.00	-	10,425,583.00	0.19		45,214,417.00
INTERESES COMUNES	11,128,000.00	-	11,128,000.00	9,951,259.80	9,951,259.80	0.89		1,176,740.20
RECUPERACION POR APROVECHAMIENTO	-	-	-	-	-	-		-
OTROS INGRESOS	281,600,000.00	-	281,600,000.00	58,621,516.00	225,040,816.00	0.80		56,559,184.00
ALQUILER INMUEBLES	90,000,000.00	-	90,000,000.00	10,567,928.00	51,391,331.00	0.57		38,608,669.00
RECUPERACION POR APROVECHAMIENTOS	41,600,000.00	-	41,600,000.00	4,855,944.00	57,161,556.00	1.37		15,561,556.00
RECUPERACION IVA	150,000,000.00	-	150,000,000.00	43,197,644.00	116,487,929.00	0.78		33,512,071.00
TRANSFERENCIAS Y APORTES	9,952,053,222.00	216,513,887.00	10,168,567,109.00	98,959,132.00	4,676,059,773.00	0.46		5,492,507,336.00
TRANSFERENCIAS DEL DEPARTAMENTO	8,654,085,684.00	216,513,887.00	8,870,599,571.00	98,959,132.00	4,359,443,562.00	0.49		4,511,156,009.00
Rentas Contractuales	7,891,476,840.00	-	7,891,476,840.00	-	3,945,738,420.00	0.50		3,945,738,420.00
Estampilla Procultura	762,608,844.00	216,513,887.00	979,122,731.00	98,959,132.00	413,705,142.00	0.42		565,417,589.00
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	12,541,541,222.00	3,016,513,887.00	15,558,055,109.00	253,306,529.80	7,266,524,760.80	0.94		8,771,530,348.20

Ramon Daniel Espinosa Rodriguez

RAMON DANIEL ESPINOSA RODRIGUEZ
Rector

Guillermo Adolfo Diaz

GUILLERMO ADOLFO DIAZ
Vicerector Administrativo y Financiero