

INSTITUTO DEPARTAMENTAL DE BELLAS ARTES
ENTIDAD UNIVERSITARIA
EJECUCION PRESUPUESTAL DE INGRESOS

MARZO 31 DE 2017

DESCRIPCION	PPTO. INICIAL	ADIC/TRASL.	PPTO. FINAL	RECAUDO MES	ACUMULADO A MARZO	% RECAUDO		CUENTAS POR RECAUDAR
						RECAUDO MES	ACUMULADO A MARZO	
RENTAS PROPIAS	2,589,488,000.00	-	2,589,488,000.00	98,583,523.00	848,132,037.00	0.33		1,741,355,963.00
INGRESOS	2,241,120,000.00	-	2,241,120,000.00	97,159,969.00	762,334,291.00	0.34		1,478,785,709.00
INGRESOS NO TRIBUTARIOS	2,241,120,000.00	-	2,241,120,000.00	97,159,969.00	762,334,291.00	0.34		1,478,785,709.00
VENTA DE BIENES Y SERVICIOS	2,241,120,000.00	-	2,241,120,000.00	97,159,969.00	762,334,291.00	0.34		1,478,785,709.00
SERVICIOS EDUCATIVOS	1,641,120,000.00	-	1,641,120,000.00	97,159,969.00	653,622,938.00	0.40		987,497,062.00
Matriculas e Inscripciones	1,248,000,000.00	-	1,248,000,000.00	86,133,969.00	512,527,538.00	0.41		735,472,462.00
Programas Especiales	364,000,000.00	-	364,000,000.00	2,346,000.00	129,305,400.00	0.36		234,694,600.00
Otros Servicios Educativos	29,120,000.00	-	29,120,000.00	8,680,000.00	11,790,000.00	0.40		17,330,000.00
OTROS INGRESOS	600,000,000.00	-	600,000,000.00	-	108,711,353.00	0.18		491,288,647.00
ACTIVIDADES ARTISTICAS Y CULTURALES	600,000,000.00	-	600,000,000.00	-	108,711,353.00	0.18		491,288,647.00
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	1,423,554.00	85,797,746.00	0.25		262,570,254.00
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	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	-	-	-		11,128,000.00
RECUPERACION POR APROVECHAMIENTO	-	-	-	-	-	-		-
OTROS INGRESOS	281,600,000.00	-	281,600,000.00	1,423,554.00	75,372,163.00	0.27		206,227,837.00
ALQUILER INMUEBLES	90,000,000.00	-	90,000,000.00	-	22,075,369.00	0.25		67,924,631.00
RECUPERACION POR APROVECHAMIENTOS	41,600,000.00	-	41,600,000.00	1,423,554.00	46,461,991.00	1.12		4,861,991.00
RECUPERACION IVA	150,000,000.00	-	150,000,000.00	-	6,834,803.00	0.05		143,165,197.00
TRANSFERENCIAS Y APORTES	9,952,053,222.00	-	9,952,053,222.00	2,045,855,092.00	2,374,057,661.00	0.24		7,577,995,561.00
TRANSFERENCIAS DEL DEPARTAMENTO	8,654,085,684.00	-	8,654,085,684.00	2,045,855,092.00	2,057,441,450.00	0.24		6,596,644,234.00
Rentas Contractuales	7,891,476,840.00	-	7,891,476,840.00	1,972,869,210.00	1,972,869,210.00	0.25		5,918,607,630.00
Estampilla Procultura	762,608,844.00	-	762,608,844.00	72,985,882.00	84,572,240.00	0.11		678,036,604.00
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	-	12,541,541,222.00	2,144,438,615.00	3,222,189,698.00	0.57		9,319,351,524.00

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RAMON DANIEL ESPINOSA RODRIGUEZ
Rector

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GUSTAVO ADOLFO DIAZ
Vicerrector Administrativo y financiero