

INSTITUTO DEPARTAMENTAL DE BELLAS ARTES
ENTIDAD UNIVERSITARIA
EJECUCION PRESUPUESTAL DE INGRESOS

MAYO 31 DE 2017

DESCRIPCION	PTO.INICIAL	ADIC./TRASL.	PTO.FINAL	RECAUDO MES	ACUMULADO A MAYO	% RECAUDO	CUENTAS POR RECAUDAR
RENTAS PROPIAS	2,589,488,000.00	-	2,589,488,000.00	1,482,775,235.00	2,436,117,590.00	0.94	153,370,410.00
INGRESOS	2,241,120,000.00	-	2,241,120,000.00	1,475,617,653.00	2,259,272,707.00	1.01	18,152,707.00
INGRESOS NO TRIBUTARIOS	2,241,120,000.00	-	2,241,120,000.00	1,475,617,653.00	2,259,272,707.00	1.01	18,152,707.00
VENTA DE BIENES Y SERVICIOS	2,241,120,000.00	-	2,241,120,000.00	1,475,617,653.00	2,259,272,707.00	1.01	18,152,707.00
SERVICIOS EDUCATIVOS	1,641,120,000.00	-	1,641,120,000.00	75,617,653.00	750,561,354.00	0.46	890,558,646.00
Matriculas e Inscripciones	1,248,000,000.00	-	1,248,000,000.00	15,558,803.00	547,764,104.00	0.44	700,235,896.00
Programas Especiales	364,000,000.00	-	364,000,000.00	58,892,850.00	188,198,250.00	0.52	175,801,750.00
Otros Servicios Educativos	29,120,000.00	-	29,120,000.00	1,166,000.00	14,599,000.00	0.50	14,521,000.00
OTROS INGRESOS	600,000,000.00	-	600,000,000.00	1,400,000,000.00	1,508,711,353.00	2.51	908,711,353.00
ACTIVIDADES ARTISTICAS Y CULTURALES	-	-	-	-	-	-	-
ADMINISTRACION DE PROYECTOS	600,000,000.00	-	600,000,000.00	1,400,000,000.00	1,508,711,353.00	2.51	908,711,353.00
RECURSOS DE CAPITAL	348,368,000.00	-	348,368,000.00	7,157,582.00	176,844,883.00	0.51	171,523,117.00
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	-	10,425,583.00	0.19	56,342,417.00
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	7,157,582.00	166,419,300.00	0.59	115,180,700.00
ALQUILER INMUEBLES	90,000,000.00	-	90,000,000.00	5,749,293.00	40,823,403.00	0.45	49,176,597.00
RECUPERACION POR APROVECHAMIENTOS	41,600,000.00	-	41,600,000.00	1,408,289.00	52,305,612.00	1.26	10,705,612.00
RECUPERACION IVA	150,000,000.00	-	150,000,000.00	-	73,290,285.00	0.49	76,709,715.00
TRANSFERENCIAS Y APORTES	9,952,053,222.00	216,513,887.00	10,168,567,109.00	64,107,354.00	4,577,100,641.00	0.45	5,591,466,468.00
TRANSFERENCIAS DEL DEPARTAMENTO	8,654,085,684.00	216,513,887.00	8,870,599,571.00	64,107,354.00	4,260,484,430.00	0.48	4,610,115,141.00
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	752,608,844.00	216,513,887.00	979,122,731.00	64,107,354.00	314,746,000.00	0.22	664,376,721.00
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	216,513,887.00	12,758,055,109.00	1,546,882,589.00	7,013,218,831.00	1.39	5,444,836,878.00

DORAINES RESTREPO PATIÑO
Rectora (E)

GUSTAVO ADOLFO DIAZ
Vice Rector Administrativo y Financiero