

INSTITUTO DEPARTAMENTAL DE BELLAS ARTES
ENTIDAD UNIVERSITARIA
EJECUCION PRESUPUESTAL DE INGRESOS

NOVIEMBRE 30 DE 2017

DESCRIPCION	PPTO.INICIAL	ADIC./TRASL.	PPTO.FINAL	RECAUDO MES	ACUMULADO A NOVIEMBRE	% RECAUDO	CUENTAS POR RECAUDAR
RENTAS PROPIAS	2,589,488,000.00	4,837,130,959.00	7,426,618,959.00	299,997,083.00	7,123,598,233.46	0.96	303,020,725.54
INGRESOS	2,241,120,000.00	4,568,209,167.00	6,809,329,167.00	298,538,130.00	4,475,926,692.00	0.66	2,333,402,475.00
INGRESOS NO TRIBUTARIOS	2,241,120,000.00	4,568,209,167.00	6,809,329,167.00	298,538,130.00	4,475,926,692.00	0.66	2,333,402,475.00
VENTA DE BIENES Y SERVICIOS	2,241,120,000.00	4,568,209,167.00	6,809,329,167.00	298,538,130.00	4,475,926,692.00	0.66	2,333,402,475.00
SERVICIOS EDUCATIVOS	1,641,120,000.00	-	1,641,120,000.00	16,266,630.00	1,524,877,210.00	0.93	119,242,790.00
Matriculas e Inscripciones	1,248,000,000.00	-	1,248,000,000.00	14,746,293.00	1,110,562,776.00	0.89	137,437,224.00
Programas Especiales	364,000,000.00	-	364,000,000.00	729,337.00	377,275,434.00	1.04	13,275,434.00
Otros Servicios Educativos	29,120,000.00	-	29,120,000.00	791,000.00	34,039,000.00	1.17	4,919,000.00
OTROS INGRESOS	600,000,000.00	4,568,209,167.00	5,168,209,167.00	282,271,500.00	2,954,049,482.00	0.57	2,214,159,685.00
ACTIVIDADES ARTISTICAS Y CULTURALES	-	-	-	-	-	-	-
ADMINISTRACION DE PROYECTOS	600,000,000.00	4,568,209,167.00	5,168,209,167.00	282,271,500.00	2,954,049,482.00	0.57	2,214,159,685.00
RECURSOS DE CAPITAL	348,368,000.00	268,921,792.00	617,289,792.00	1,458,953.00	2,647,671,541.46	4.29	2,030,381,749.46
RECURSOS DEL BALANCE	-	268,921,792.00	268,921,792.00	-	2,241,791,002.00	-	1,972,869,210.00
Recursos Propios	-	268,921,792.00	268,921,792.00	-	268,921,792.00	-	-
Aportes del Departamento	-	-	-	-	1,972,869,210.00	-	1,972,869,210.00
Transferencia Nación CREE	-	-	-	-	-	-	-
OTROS RECURSOS CAPITAL	66,768,000.00	-	66,768,000.00	-	69,909,136.46	3.27	3,141,136.46
RENDIMIENTOS DE OPERACIONES	55,640,000.00	-	55,640,000.00	-	41,890,368.00	0.75	13,749,632.00
FONDO PATRIMONIAL	11,128,000.00	-	11,128,000.00	-	28,018,768.46	2.52	16,890,768.46
INTERESES COMUNES	-	-	-	-	-	-	-
RECUPERACION POR APROVECHAMIENTO	-	-	-	-	-	-	-
OTROS INGRESOS	281,600,000.00	-	281,600,000.00	1,458,953.00	335,971,403.00	1.19	54,371,403.00
ALQUILER INHUEBLES	90,000,000.00	-	90,000,000.00	1,000,000.00	125,164,590.00	1.39	35,164,590.00
RECUPERACION POR APROVECHAMIENTOS	41,600,000.00	-	41,600,000.00	488,953.00	76,893,329.00	1.85	35,293,329.00
RECUPERACION IVA	150,000,000.00	-	150,000,000.00	-	133,913,484.00	0.89	16,086,516.00
TRANSFERENCIAS Y APORTES	9,952,053,222.00	216,513,887.00	10,168,567,109.00	67,114,603.00	7,975,887,124.00	0.78	2,192,679,985.00
TRANSFERENCIAS DEL DEPARTAMENTO	8,654,085,684.00	216,513,887.00	8,870,599,571.00	67,114,603.00	6,781,713,361.00	0.76	2,088,886,210.00
Rentas Contractuales	7,891,476,840.00	-	7,891,476,840.00	-	5,918,607,630.00	0.75	1,972,869,210.00
Estampilla Proccultura	762,608,844.00	216,513,887.00	979,122,731.00	67,114,603.00	863,105,731.00	0.88	116,017,000.00
TRANSFERENCIAS DE LA NACION	1,297,967,538.00	-	1,297,967,538.00	-	1,194,173,763.00	0.92	103,793,775.00
Impuesto a la Equidad CREE	1,297,967,538.00	-	1,297,967,538.00	-	1,194,173,763.00	0.92	103,793,775.00
TOTAL PRESUPUESTO DE INGRESOS	12,641,541,222.00	5,053,644,846.00	17,595,186,068.00	367,111,686.00	15,099,485,357.46	0.86	2,495,700,710.54

m/ c/ p/ r

RAMON DANIEL ESPINOSA RODRIGUEZ
Rector

Jose Alfeiro Romero Ceballos

JOSE ALFEIRO ROMERO CEBALLOS
Vicesector Administrativo y Financiero