

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

**SEPTIEMBRE 30 DE 2017**

DESCRIPCION	PPTO.INICIAL	ADIC./TRASL.	PPTO.FINAL	RECAUDO MES	ACUMULADO A SEPTIEMBRE	% RECAUDO	
						RECAUDO	CUENTAS POR RECAUDAR
<b>RENTAS PROPIAS</b>	2,589,488,000.00	4,183,888,102.00	6,773,376,102.00	151,765,738.00	4,729,775,671.46	0.70	2,043,600,430.54
<b>INGRESOS</b>	2,241,120,000.00	3,914,966,310.00	6,156,086,310.00	121,136,066.00	4,985,022,327.00	0.66	2,071,063,983.00
<b>INGRESOS NO TRIBUTARIOS</b>	2,241,120,000.00	3,914,966,310.00	6,156,086,310.00	121,136,066.00	4,985,022,327.00	0.66	2,071,063,983.00
<b>VENTA DE BIENES Y SERVICIOS</b>	2,241,120,000.00	3,914,966,310.00	6,156,086,310.00	121,136,066.00	4,985,022,327.00	0.66	2,071,063,983.00
<b>SERVICIOS EDUCATIVOS</b>	1,641,120,000.00	-	1,641,120,000.00	121,136,066.00	1,434,222,345.00	0.87	206,897,655.00
Matrículas e Inscripciones	1,248,000,000.00	-	1,248,000,000.00	38,664,544.00	1,027,140,048.00	0.82	220,859,952.00
Programas Especiales	364,000,000.00	-	364,000,000.00	68,523,522.00	374,278,297.00	1.03	10,278,297.00
Otros Servicios Educativos	29,120,000.00	-	29,120,000.00	13,948,000.00	32,804,000.00	1.13	3,684,000.00
<b>OTROS INGRESOS</b>	600,000,000.00	3,914,966,310.00	4,514,966,310.00	-	2,650,799,982.00	0.59	1,864,166,328.00
<b>ACTIVIDADES ARTISTICAS Y CULTURALES</b>	-	-	-	-	-	-	-
ADMINISTRACION DE PROYECTOS	600,000,000.00	3,914,966,310.00	4,514,966,310.00	-	2,650,799,982.00	0.59	1,864,166,328.00
<b>RECURSOS DE CAPITAL</b>	348,368,000.00	268,921,792.00	617,289,792.00	30,629,672.00	644,753,344.46	1.04	27,463,552.46
<b>RECURSOS DEL BALANCE</b>	-	268,921,792.00	268,921,792.00	-	268,921,792.00	-	-
Recursos Propios	-	268,921,792.00	268,921,792.00	-	268,921,792.00	-	-
Aportes del Departamento	-	-	-	-	-	-	-
Transferencia Nación CREE	-	-	-	-	-	-	-
<b>OTROS RECURSOS CAPITAL</b>	66,768,000.00	-	66,768,000.00	-	59,389,440.46	3.08	7,378,559.54
<b>RENDIMIENTOS DE OPERACIONES</b>	55,640,000.00	-	55,640,000.00	-	31,370,672.00	0.56	24,269,328.00
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	-	-	-	-	-	-	-
<b>OTROS INGRESOS</b>	281,600,000.00	-	281,600,000.00	30,629,672.00	316,442,112.00	1.12	34,842,112.00
ALQUILER INMUEBLES	90,000,000.00	-	90,000,000.00	6,546,360.00	115,628,722.00	1.28	25,628,722.00
RECUPERACION POR APROVECHAMIENTOS	41,600,000.00	-	41,600,000.00	6,657,757.00	66,899,906.00	1.61	25,299,906.00
RECUPERACION IVA	150,000,000.00	-	150,000,000.00	17,425,555.00	133,913,484.00	0.89	16,086,516.00
<b>TRANSFERENCIAS Y APORTES</b>	9,952,053,222.00	216,513,887.00	10,168,567,109.00	1,019,163,453.00	7,857,001,807.00	0.77	2,311,565,302.00
<b>TRANSFERENCIAS DEL DEPARTAMENTO</b>	8,654,085,684.00	216,513,887.00	8,870,599,571.00	141,605,901.00	6,662,828,044.00	0.75	2,207,771,527.00
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 Procultura	762,608,844.00	216,513,887.00	979,122,731.00	141,605,901.00	744,220,414.00	0.76	234,902,317.00
<b>TRANSFERENCIAS DE LA NACION</b>	1,297,967,538.00	-	1,297,967,538.00	877,557,552.00	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	877,557,552.00	1,194,173,763.00	0.92	103,793,775.00
<b>TOTAL PRESUPUESTO DE INGRESOS</b>	12,541,541,242.00	4,400,401,989.00	16,941,943,231.00	1,170,929,191.00	12,586,777,478.46	0.74	4,355,165,732.54

*Ramon Daniel Espinosa Rodriguez*

**RAMON DANIEL ESPINOSA RODRIGUEZ**  
Rector

*Jose Albeiro Romero Ceballos*

**JOSE ALBEIRO ROMERO CEBALLOS**  
Vicerrector Administrativo y Financiero