

INSTITUCIÓN UNIVERSITARIA COLEGIO MAYOR DE ANTIOQUIA
INFORME EJECUCIÓN PRESUPUESTAL DE INGRESOS - A JUNIO 30 DE 2015

Cifras expresadas en pesos

	CONCEPTO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	TOTAL RECAUDADO	POR RECAUDAR	% EJEC
1	INGRESOS	28,913,428,432	82,215,537,604	0	111,128,966,036	53,979,542,867	57,149,423,169	49%
11	INGRESOS CORRIENTES	17,464,800,413	500,000,000	0	17,964,800,413	9,261,778,795	8,703,021,618	52%
112	INGRESOS NO TRIBUTARIOS	17,464,800,413	500,000,000	0	17,964,800,413	9,261,778,795	8,703,021,618	52%
11217	TRANSFERENCIAS	9,895,800,413	500,000,000	0	10,395,800,413	5,940,383,350	4,455,417,063	57%
	NACIÓN	2,736,262,770	0	0	2,736,262,770	1,368,131,388	1,368,131,382	50%
112170011	FUNCIONAMIENTO	2,736,262,770			2,736,262,770	1,368,131,388	1,368,131,382	50%
	MUNICIPIO MEDELLÍN - INVERSIÓN	7,159,537,643	500,000,000	0	7,659,537,643	4,572,251,962	3,087,285,681	60%
1121700212	ACREDITACION DE CALIDAD	2,203,696,018			2,203,696,018	1,190,000,000	1,013,696,018	54%
1121700223	COBERTURA	1,898,866,103	500,000,000		2,398,866,103	1,920,000,000	478,866,103	80%
1121700234	PRESUPUESTO PARTICIPATIVO	3,056,975,522			3,056,975,522	1,462,251,962	1,594,723,560	48%
11220	RENTAS PROPIAS	7,569,000,000	0	0	7,569,000,000	3,321,395,445	4,247,604,555	44%
112201	VENTA DE SERVICIOS OPERACIONALES	5,171,000,000			5,171,000,000	2,574,400,408	2,596,599,592	50%
112202	OTRAS VENTAS Y SERVICIOS	2,350,000,000			2,350,000,000	730,761,702	1,619,238,298	31%
112203	RENTAS CONTRACTUALES	48,000,000			48,000,000	16,233,335	31,766,665	34%
137	RECURSOS DE CAPITAL	20,000,000	23,081,262,552	0	23,101,262,552	20,148,965,908	2,952,296,644	87%
13710	INGRESOS FINANCIEROS	20,000,000	0	0	20,000,000	17,472,642	2,527,358	87%
137100001	RENDIMIENTOS FINANCIEROS	20,000,000			20,000,000	17,472,642	2,527,358	87%
	RECURSOS DE BALANCE	0	21,630,388,768	0	21,630,388,768	18,680,619,482	2,949,769,286	86%
13715	CONVENIOS		17,028,143,170		17,028,143,170	14,078,373,884	2,949,769,286	83%
13725	INVERSION		4,602,245,598		4,602,245,598	4,602,245,598	0	100%
13730	EXCEDENTES FINANCIEROS		1,450,873,784		1,450,873,784	1,450,873,784	0	100%
139	CONVENIOS	11,428,628,019	58,205,946,714	0	69,634,574,733	24,140,469,826	45,494,104,907	35%
143	RESERVAS PRESUPUESTALES 2013		428,328,338		428,328,338	428,328,338	0	100%



BERNARDO ARTEAGA VELÁSQUEZ

Rector



LUZ ADRIANA PALACIO BETANCUR

Vicerrectora Administrativa y Financiera



JHON FERNANDO ARISMENDY ESPINOSA

Profesional Universitario - Gestión Financiera

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INFORME EJECUCIÓN PRESUPUESTAL DE GASTOS - A JUNIO 30 DE 2015

Cifras expresadas en pesos

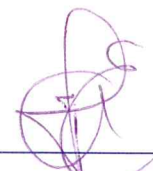
	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRA CRÉDITOS	PRESUPUESTO DEFINITIVO	EJECUCIÓN PRESUPUESTAL				% EJEC
								SALDOS RP	CUENTAS POR PAGAR	PAGOS	TOTAL EJECUCIÓN	
2	GASTOS	28,913,428,432	82,215,537,604	0	5,056,885,763	5,056,885,763	111,128,966,036	61,047,797,007	3,650,371,633	27,993,628,694	92,691,797,334	83%
21	FUNCIONAMIENTO	21,753,890,789	75,234,089,884	0	4,848,075,952	4,848,075,952	96,987,980,673	55,987,685,037	3,514,267,380	23,758,705,958	83,260,658,375	86%
2110	GASTOS DE PERSONAL	7,237,064,770	0	0	50,600,000	119,176,087	7,168,488,683	3,760,780,347	12,001,795	2,403,781,115	6,176,563,257	86%
2120	GASTOS GENERALES	2,371,302,000	0	0	71,076,087	2,500,000	2,439,878,087	887,204,807	92,314,714	487,787,151	1,467,306,672	60%
2130	TRANSFERENCIAS CORRIENTES	716,896,000	0	0	0	0	716,896,000	444,133,105	8,719,684	169,855,458	622,708,247	87%
24	CONVENIOS	11,428,628,019	58,205,946,713	0	4,012,779,684	4,012,779,684	69,634,574,732	43,145,578,485	3,025,698,900	15,078,328,988	61,249,606,373	88%
25	RECURSOS DE BALANCE - CONVENIOS	0	17,028,143,171	0	713,620,181	713,620,181	17,028,143,171	7,749,988,293	375,532,287	5,618,953,246	13,744,473,826	81%
23	INVERSIÓN	7,159,537,643	6,553,119,382	0	208,809,811	208,809,811	13,712,657,025	4,980,604,015	136,104,253	3,886,102,353	9,002,810,621	66%
2305	ACREDITACIÓN DE CALIDAD COLEGIO MAYOR	2,203,696,018	875,436,892	0	6,533,055	6,533,055	3,079,132,910	812,017,306	17,651,582	1,620,219,843	2,449,888,731	80%
2310	COBERTURA COLEGIO MAYOR	1,898,866,103	1,075,436,892	0	202,276,156	202,276,156	2,974,302,995	1,013,926,500	27,389,542	906,727,166	1,948,043,208	65%
2315	PRESUPUESTO PARTICIPATIVO	3,056,975,522	0	0	0	0	3,056,975,522	1,323,186,033	52,500,000	1,304,106,581	2,679,792,614	88%
2320	RECURSOS DE BALANCE - INVERSIÓN	0	4,602,245,598	0	600	600	4,602,245,598	1,831,474,176	38,563,129	55,048,763	1,925,086,068	42%
2605	RESERVAS PRESUPUESTALES	0	428,328,338	0	0	0	428,328,338	79,507,955	0	348,820,383	428,328,338	100%



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