

CONCEPTO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	TOTAL RECAUDADO	POR RECAUDAR	% ELEC	% PART
1 INGRESOS	28,913,428,432	103,961,883,659	731,511,093	132,143,800,998	124,074,285,568	8,069,515,430	94%	100.00%
11 INGRESOS CORRIENTES	17,464,800,413	3,458,542,528	0	20,923,342,941	21,402,209,417	-478,866,476	102%	15.83%
112 INGRESOS NO TRIBUTARIOS	17,464,800,413	3,458,542,528	0	20,923,342,941	21,402,209,417	-478,866,476	102%	15.83%
11217 TRANSFERENCIAS	9,895,800,413	3,458,542,528	0	13,354,342,941	13,354,342,941	0	100%	10.11%
112170011 NACIÓN	2,736,262,770	2,958,542,528	0	5,694,805,298	5,694,805,298	0	100%	4.31%
1121700025 FUNCIONAMIENTO	2,736,262,770	0	0	2,736,262,770	2,736,262,770	0	100%	2.07%
1121700025 INVERSION - CREE	0	2,958,542,528	0	2,958,542,528	2,958,542,528	0	100%	2.24%
1121700025 MUNICIPIO MEDELLÍN - INVERSIÓN	7,159,537,643	500,000,000	0	7,659,537,643	7,659,537,643	0	100%	5.80%
11217000212 ACREDITACION DE CALIDAD	2,203,696,018	0	0	2,203,696,018	2,203,696,018	0	100%	1.67%
1121700023 COBERTURA	1,898,866,103	500,000,000	0	2,398,866,103	2,398,866,103	0	100%	1.82%
11217000234 PRESUPUESTO PARTICIPATIVO	3,056,975,522	0	0	3,056,975,522	3,056,975,522	0	100%	2.31%
11220 RENTAS PROPIAS	7,569,000,000	0	0	7,569,000,000	8,047,866,476	-478,866,476	106%	5.73%
112201 VENTA DE SERVICIOS OPERACIONALES	5,171,000,000	0	0	5,171,000,000	4,876,908,426	294,091,574	94%	3.91%
112202 OTRAS VENTAS Y SERVICIOS	2,350,000,000	0	0	2,350,000,000	3,131,358,195	-781,358,195	133%	1.78%
112203 RENTAS CONTRACTUALES	48,000,000	0	0	48,000,000	39,599,855	8,400,145	82%	0.04%
137 RECURSOS DE CAPITAL	20,000,000	23,081,262,552	731,511,093	22,369,751,459	21,349,143,320	1,020,608,139	95%	16.93%
13710 INGRESOS FINANCIEROS	20,000,000	0	0	20,000,000	53,102,973	-33,102,973	266%	0.02%
137100001 RENDIMIENTOS FINANCIEROS	20,000,000	0	0	20,000,000	53,102,973	-33,102,973	266%	0.02%
RECURSOS DE BALANCE	0	23,081,262,552	731,511,093	22,349,751,459	21,296,040,347	1,053,711,112	95%	16.91%
13715 CONVENIOS	0	17,028,143,170	731,511,093	16,296,632,077	15,242,920,965	1,053,711,112	94%	12.33%
13725 INVERSION	0	4,602,245,598	0	4,602,245,598	4,602,245,598	0	100%	3.48%
13730 EXCEDENTES FINANCIEROS	0	1,450,873,784	0	1,450,873,784	1,450,873,784	0	100%	1.10%
139 CONVENIOS	11,428,628,019	76,993,750,241	0	88,422,378,260	80,894,604,493	7,527,773,767	91%	66.91%
143 RESERVAS PRESUPUESTALES 2013	0	428,328,338	0	428,328,338	428,328,338	0	100%	0.32%

BERNARDO ARTEAGA VELÁSQUEZ
Rector

LUZ ADRIANA PALACIO BETANCUR
Vicerrectora Administrativa y Financiera

JHON FERNANDO ARISMENDY ESPINOSA
Profesional Universitario - Gestión Financiera

INSTITUCIÓN UNIVERSITARIA COLEGIO MAYOR DE ANTIOQUIA
INFORME EJECUCIÓN PRESUPUESTAL DE GASTOS - A DICIEMBRE 31 DE 2015

EJECUCIÓN PRESUPUESTAL												
CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS	PRESUPUESTO DEFINITIVO	PRESUPUESTO DISPONIBLE	COMPROMISOS	OBLIGACIÓN	PAGOS	TOTAL EJECUCIÓN	% ELEC
2 GASTOS	28,913,428,432	103,961,883,659	731,511,093	7,621,880,832	7,621,880,832	132,143,800,998	22,293,102,481	1,594,431,146	168,830,897	107,987,436,474	109,750,698,517	83%
21 FUNCIONAMIENTO	21,753,890,789	94,021,893,411	731,511,093	6,992,100,525	6,992,100,525	115,044,273,107	17,801,293,186	0	98,052,897	97,144,927,024	97,242,979,921	85%
2110 GASTOS DE PERSONAL	7,237,064,770	0	0	267,214,244	327,790,331	7,176,488,683	726,200,778	0	0	6,450,287,905	6,450,287,905	90%
2120 GASTOS GENERALES	2,371,302,000	0	0	234,068,034	115,491,947	2,489,878,087	528,951,314	0	82,419,796	1,878,506,977	1,960,926,773	79%
2130 TRANSFERENCIAS CORRIENTES	716,896,000	0	0	0	58,000,000	658,896,000	202,378,754	0	0	456,517,246	456,517,246	69%
24 CONVENIOS	11,428,628,019	76,993,750,240	0	5,632,055,472	5,632,055,472	88,422,378,259	14,400,467,103	0	3,000	74,021,908,156	74,021,911,156	84%
25 RECURSOS DE BALANCE - CONVENIOS	0	17,028,143,171	731,511,093	858,762,775	858,762,775	16,296,632,078	1,943,295,237	0	15,630,101	14,337,706,740	14,333,336,841	88%
23 INVERSIÓN	7,159,537,643	9,511,661,910	0	629,780,307	629,780,307	17,099,527,891	4,591,809,295	1,594,431,146	70,778,000	10,842,509,450	12,507,718,596	73%
2305 ACREDITACIÓN DE CALIDAD COLEGIO MAYOR	2,203,696,018	875,436,892	0	140,511,979	140,511,979	3,079,132,910	323,860,521	21,306,852	0	2,733,965,537	2,755,272,389	89%
2310 COBERTURA COLEGIO MAYOR	1,898,866,103	1,075,436,892	0	208,731,024	208,731,024	2,974,302,995	676,332,764	0	0	2,297,970,231	2,297,970,231	77%
2315 PRESUPUESTO PARTICIPATIVO	3,056,975,522	0	0	0	0	3,056,975,522	19,016,828	0	0	3,037,958,694	3,037,958,694	99%
2316 RECURSOS CREE	0	2,958,542,528	0	0	0	2,958,542,528	2,786,871,893	150,892,635	20,778,000	0	171,670,635	6%
2320 RECURSOS DE BALANCE - INVERSIÓN	0	4,602,245,598	0	280,537,304	280,537,304	4,602,245,598	774,035,230	1,422,231,659	50,000,000	2,355,978,709	3,828,210,368	83%
2605 RESERVAS PRESUPUESTALES	0	428,328,338	0	0	0	428,328,338	11,692,059	0	0	416,636,279	416,636,279	97%

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