



INSTITUCIÓN UNIVERSITARIA COLEGIO MAYOR DE ANTIOQUIA
INFORME EJECUCIÓN PRESUPUESTAL DE GASTOS - A JUNIO 30 DE 2018

Cifras expresadas en pesos

											EJECUCIÓN PRESUPUESTAL				
CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRA CRÉDITOS	PRESUPUESTO DEFINITIVO	PRESUPUESTO DISPONIBLE	TOTAL CDP	SALDOS RP	CUENTAS POR PAGAR	PAGOS	TOTAL EJECUCIÓN	% EJEC		
2 GASTOS	17.709.939.226	78.025.760.969	0	30.900.961.054	30.900.961.054	95.735.700.195	21.295.253.866	74.440.446.329	26.382.686.569	813.033.370	45.354.189.750	72.549.909.689	76%		
21 FUNCIONAMIENTO	12.858.662.722	67.150.740.783	0	30.650.502.772	30.650.502.772	80.009.403.505	18.165.075.153	61.844.328.352	22.238.926.711	508.959.476	38.435.827.672	61.183.713.859	76%		
2110 GASTOS DE PERSONAL	9.519.129.711	2.726.477.018	0	1.455.617.006	1.493.127.503	12.208.096.232	2.087.262.658	10.120.833.574	6.510.255.917	183.788.585	3.413.335.315	10.107.379.817	83%		
2120 GASTOS GENERALES	2.414.418.000	0	0	106.716.777	114.096.881	2.407.037.896	538.871.414	1.868.166.482	1.023.543.816	7.605.631	662.327.473	1.693.476.920	70%		
2130 TRANSFERENCIAS CORRIENTES	925.115.011	0	0	2.380.544	27.933.319	899.562.236	173.609.168	725.953.068	625.758.548	4.300.000	72.745.968	702.804.516	78%		
2140 AJUSTES PRESUPUESTALES - FUNCIONAMIENTO	0	0	0	70.443.376	0	70.443.376	1.746.857	68.696.519	13.488.043	0	55.208.476	68.696.519	98%		
24 CONVENIOS	0	16.030.353.783	0	947.417.119	947.417.119	16.030.353.783	2.569.511.806	13.460.841.977	3.898.106.041	52.973.229	9.439.125.930	13.390.205.200	84%		
25 RECURSOS DE BALANCE - CONVENIOS	0	48.393.909.982	0	28.067.927.950	28.067.927.950	48.393.909.982	12.794.073.250	35.599.836.732	10.167.774.346	260.292.031	24.793.084.510	35.221.150.887	73%		
23 INVERSIÓN	4.851.276.504	10.875.020.186	0	250.458.282	250.458.282	15.726.296.690	3.130.178.713	12.596.117.977	4.143.759.858	304.073.894	6.918.362.078	11.366.195.830	72%		
230505 RP - AMPLIACIÓN Y SOSTENIMIENTO DE COBERTURA	180.000.000	0	0	30.000.000	30.000.000	180.000.000	20.891.922	159.108.078	128.991.513	0	28.575.624	157.567.137	88%		
231005 MEJORAMIENTO DE LA CALIDAD	2.783.535.500	0	0	50.540.000	50.540.000	2.783.535.500	247.018.386	2.536.517.114	1.032.743.195	28.706.923	1.055.592.880	2.117.042.998	76%		
231010 AMPLIACIÓN Y SOSTENIMIENTO DE COBERTURA	1.887.741.004	244.592.535	0	6.065.000	6.065.000	2.132.333.539	381.691.028	1.750.642.511	758.610.128	7.825.621	827.792.858	1.594.228.607	75%		
231015 PRESUPUESTO PARTICIPATIVO	0	6.395.500.000	0	0	0	6.395.500.000	651.970.766	5.743.529.234	1.435.080.726	238.992.390	4.069.456.118	5.743.529.234	90%		
2325 RECURSOS DE BALANCE - INVERSIÓN	0	3.764.652.596	0	163.853.282	163.853.282	3.764.652.596	1.828.606.611	1.936.045.985	779.950.004	28.548.960	475.053.835	1.283.552.799	34%		
2330 RESERVAS PRESUPUESTALES	0	470.275.055	0	0	0	470.275.055	0	470.275.055	8.384.292	0	461.890.763	470.275.055	100%		


BERNARDO ARTEAGA VELÁSQUEZ
 Rector


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 Vicerrector Administrativo y Financiero


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