


**INSTITUCIÓN UNIVERSITARIA COLEGIO MAYOR DE ANTIOQUIA**  
**INFORME EJECUCIÓN PRESUPUESTAL DE INGRESOS - A SEPTIEMBRE 30 DE 2016**

CONCEPTO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	TOTAL RECAUDADO	POR RECAUDAR	% EIEC
<b>1</b> INGRESOS	18,213,801,233	61,313,505,963	642,720,459	78,884,586,737	62,070,206,861	-16,814,379,876	79%
11 INGRESOS CORRIENTES	18,183,801,233	1,575,644,154	0	19,759,445,387	18,947,426,357	-812,019,030	96%
112 INGRESOS NO TRIBUTARIOS	18,183,801,233	1,575,644,154	0	19,759,445,387	18,947,426,357	-812,019,030	96%
11217 TRANSFERENCIAS	10,486,801,233	1,575,644,154	0	12,062,445,387	10,825,738,465	-1,236,706,922	90%
11217011 NACIÓN	2,818,350,653	1,405,644,154	0	4,223,994,807	3,217,287,885	-1,006,706,922	76%
112170025 FUNCIONAMIENTO	2,818,350,653	45,597,295	0	2,863,947,948	2,147,960,961	-715,986,987	75%
112170025 INVERSION	0	1,360,046,859	0	1,360,046,859	1,069,326,924	-290,719,935	0%
MUNICIPIO MEDELLÍN - INVERSIÓN	7,668,450,580	170,000,000	0	7,838,450,580	7,608,450,580	-230,000,000	97%
1121700212 ACREDITACION DE CALIDAD	1,733,750,000	0	0	1,733,750,000	1,733,750,000	0	100%
1121700223 COBERTURA	2,385,000,000	170,000,000	0	2,555,000,000	2,385,000,000	-170,000,000	93%
1121700234 PRESUPUESTO PARTICIPATIVO	3,549,700,580	0	0	3,549,700,580	3,489,700,580	-60,000,000	98%
11220 RENTAS PROPIAS	7,697,000,000	0	0	7,697,000,000	8,121,687,892	424,687,892	106%
112201 VENTA DE SERVICIOS OPERACIONALES	5,443,000,000	0	0	5,443,000,000	4,891,690,276	-551,309,724	90%
112202 OTRAS VENTAS Y SERVICIOS	2,220,000,000	0	0	2,220,000,000	3,200,514,004	980,514,004	144%
112203 RENTAS CONTRACTUALES	34,000,000	0	0	34,000,000	29,483,612	-4,516,388	87%
137 RECURSOS DE CAPITAL	30,000,000	21,496,725,776	642,720,459	20,884,005,317	19,869,761,164	-1,014,244,153	95%
13710 INGRESOS FINANCIEROS	30,000,000	0	0	30,000,000	81,284,910	51,284,910	271%
137100001 RENDIMIENTOS FINANCIEROS	30,000,000	0	0	30,000,000	81,284,910	51,284,910	271%
13715 CONVENIOS	0	21,496,725,776	642,720,459	20,854,005,317	19,788,476,254	-1,065,529,063	95%
13725 INVERSION	0	16,343,762,340	642,720,459	15,701,041,881	14,635,512,818	-1,065,529,063	93%
13730 EXCEDENTES FINANCIEROS	0	4,591,809,295	0	4,591,809,295	4,591,809,295	0	100%
139 CONVENIOS	0	36,646,704,887	0	36,646,704,887	21,658,588,194	-14,988,116,693	59%
1121 RESERVAS PRESUPUESTALES	0	1,594,431,146	0	1,594,431,146	1,594,431,146	0	100%

  
**BERNARDO ARTEAGA VELÁSQUEZ**  
 Rector

  
**LUZ ADRIANA PALACIOS BETANCUR**  
 Vicirectora Administrativa y Financiera

  
**JHON FERNANDO ARISMENDY ESPINOSA**  
 Profesional Universitario - Gestión Financiera

**INSTITUCIÓN UNIVERSITARIA COLEGIO MAYOR DE ANTIOQUIA**  
**INFORME EJECUCIÓN PRESUPUESTAL DE GASTOS - A SEPTIEMBRE 30 DE 2016**

CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	TOTAL CDP	SALDOS RP	EJECUCIÓN PRESUPUESTAL				TOTAL EJECUCIÓN	% EIEC
							CUENTAS POR PAGAR	PAGOS	TOTAL	% EIEC		
2 GASTOS	18,213,801,233	61,313,505,963	642,720,459	78,884,586,737	67,378,233,463	21,155,116,894	145,580,787	44,126,087,425	65,426,785,106	83%		
21 FUNCIONAMIENTO	10,515,350,653	53,036,064,522	642,720,459	62,908,694,716	52,166,591,428	17,103,871,199	145,580,787	34,234,001,356	51,483,453,342	82%		
2110 GASTOS DE PERSONAL	6,952,615,653	45,597,295	0	7,057,781,972	6,676,056,016	2,853,798,780	0	3,818,548,999	6,672,347,779	95%		
2120 GASTOS GENERALES	2,687,724,047	0	0	2,534,273,090	2,139,323,335	953,833,106	0	965,470,143	1,919,303,249	76%		
2130 TRANSFERENCIAS CORRIENTES	875,010,953	0	0	968,892,886	767,461,573	378,905,177	0	385,677,896	764,583,073	79%		
24 CONVENIOS	0	36,646,704,887	0	36,646,704,887	30,434,466,374	12,409,558,292	145,580,787	17,456,567,088	30,011,706,167	82%		
25 RECURSOS DE BALANCE - CONVENIOS	0	16,343,762,340	642,720,459	15,701,041,881	12,149,284,130	507,775,844	0	11,607,737,230	12,115,513,074	77%		
23 INVERSIÓN	7,698,450,580	8,277,441,441	0	15,975,892,021	15,211,642,035	4,051,245,695	0	9,892,086,069	13,943,331,764	87%		
230505 ACREDITACIÓN DE CALIDAD COLEGIO MAYOR	1,733,750,000	60,768,636	0	1,794,518,636	1,780,966,964	291,152,064	0	1,488,822,939	1,779,975,003	99%		
230510 COBERTURA COLEGIO MAYOR	2,385,000,000	670,385,505	0	3,055,385,505	2,947,707,225	1,575,338,286	0	1,319,726,090	2,895,064,376	95%		
2315 COBERTURA COLEGIO MAYOR - RP	30,000,000	0	0	30,000,000	30,000,000	20,959,798	0	9,040,202	30,000,000	100%		
2320 PRESUPUESTO PARTICIPATIVO	3,549,700,580	0	0	3,549,700,580	3,527,107,082	76,524,108	0	3,450,582,974	3,527,107,082	99%		
2316 RECURSOS CREE	0	1,360,046,859	0	1,360,046,859	930,000,000	0	0	0	0	0%		
2325 RECURSOS DE BALANCE - INVERSIÓN	0	4,591,809,295	0	4,591,809,295	4,412,035,496	1,965,340,540	0	2,162,019,495	4,127,360,035	90%		
2605 RESERVAS PRESUPUESTALES	0	1,594,431,146	0	1,594,431,146	1,583,825,268	121,930,899	0	1,461,894,369	1,583,825,268	99%		

  
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