

INSTITUCIÓN UNIVERSITARIA COLEGIO MAYOR DE ANTIOQUIA
INFORME EJECUCIÓN PRESUPUESTAL DE INGRESOS - A MARZO 31 DE 2015

	CONCEPTO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	TOTAL RECAUDADO	POR RECAUDAR	% EJEC
1	INGRESOS	28,913,428,432	40,538,757,169	0	69,452,185,601	31,903,141,334	37,549,044,267	46%
11	INGRESOS CORRIENTES	17,464,800,413	0	0	17,464,800,413	5,180,638,524	12,284,161,889	30%
112	INGRESOS NO TRIBUTARIOS	17,464,800,413	0	0	17,464,800,413	5,180,638,524	12,284,161,889	30%
11217	TRANSFERENCIAS	9,895,800,413	0	0	9,895,800,413	3,004,817,656	6,890,982,757	30%
	NACIÓN	2,736,262,770	0	0	2,736,262,770	684,065,694	2,052,197,076	25%
112170011	FUNCIONAMIENTO	2,736,262,770			2,736,262,770	684,065,694	2,052,197,076	25%
	MUNICIPIO MEDELLÍN - INVERSIÓN	7,159,537,643	0	0	7,159,537,643	2,320,751,962	4,838,785,681	32%
1121700212	ACREDITACION DE CALIDAD	2,203,696,018			2,203,696,018	710,000,000	1,493,696,018	32%
1121700223	COBERTURA	1,898,866,103			1,898,866,103	880,000,000	1,018,866,103	46%
1121700234	PRESUPUESTO PARTICIPATIVO	3,056,975,522			3,056,975,522	730,751,962	2,326,223,560	24%
11220	RENTAS PROPIAS	7,569,000,000	0	0	7,569,000,000	2,175,820,868	5,393,179,132	29%
112201	VENTA DE SERVICIOS OPERACIONALES	5,171,000,000			5,171,000,000	1,988,706,911	3,182,293,089	38%
112202	OTRAS VENTAS Y SERVICIOS	2,350,000,000			2,350,000,000	180,953,149	2,169,046,851	8%
112203	RENTAS CONTRACTUALES	48,000,000			48,000,000	6,160,808	41,839,192	13%
137	RECURSOS DE CAPITAL	20,000,000	21,630,388,768	0	21,630,388,768	16,766,325,407	4,884,063,361	77%
13710	INGRESOS FINANCIEROS	20,000,000	0	0	20,000,000	8,522,199	11,477,801	43%
13711	RENDIMIENTOS FINANCIEROS	20,000,000	0	0	20,000,000	8,522,199	11,477,801	43%
	RECURSOS DE BALANCE	0	21,630,388,768	0	21,630,388,768	16,757,803,208	4,872,585,560	77%
13715	CONVENIOS		17,028,143,170		17,028,143,170	12,155,557,610	4,872,585,560	71%
13725	INVERSION		4,602,245,598		4,602,245,598	4,602,245,598	0	100%
139	CONVENIOS	11,428,628,019	18,480,040,063	0	29,908,668,082	9,527,849,065	20,380,819,017	32%
143	RESERVAS PRESUPUESTALES 2013		428,328,338		428,328,338	428,328,338	0	100%


BERNARDO ARTEAGA VELÁSQUEZ

Rector


LUZ ADRIANA PALACIO BETANCUR

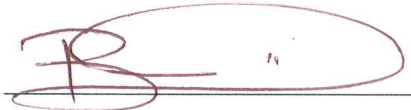
Vicerrectora Administrativa y Financiera


JHON FERNANDO ARISMENDY ESPINOSA

Profesional Universitario - Gestión Financiera

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

	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRA CRÉDITOS	PRESUPUESTO DEFINITIVO	PRESUPUESTO DISPONIBLE	TOTAL CDP	EJECUCIÓN PRESUPUESTAL				% EJEC
										SALDOS RP	CUENTAS POR PAGAR	PAGOS	TOTAL EJECUCIÓN	
2	GASTOS	28,913,428,432	40,538,757,170	0	1,500,940,678	1,500,940,678	69,452,185,602	17,192,331,371		40,796,498,821	196,924,105	9,283,483,488	50,276,906,414	72%
21	FUNCIONAMIENTO	21,753,890,789	35,508,183,234	0	1,300,438,917	1,300,438,917	57,262,074,023	12,105,516,031	45,156,557,992	35,890,280,973	174,945,489	7,830,502,544	43,895,729,006	77%
2110	GASTOS DE PERSONAL	7,237,064,770	0	0	68,576,087	68,576,087	7,168,488,683	1,407,338,487	5,761,150,196	4,608,636,959	9,917,708	1,116,112,043	5,734,666,710	80%
2120	GASTOS GENERALES	2,371,302,000	0	0	69,576,087	69,576,087	2,439,878,087	989,534,034	1,450,344,053	755,368,914	0	138,205,080	893,573,994	37%
2130	TRANSFERENCIAS CORRIENTES	716,896,000	0	0	0	0	716,896,000	129,867,700	587,028,300	492,120,537	22,703,047	50,104,716	564,928,300	79%
24	CONVENIOS	11,428,628,019	18,480,040,063	0	1,066,037,370	1,066,037,370	29,908,668,082	5,018,453,455	24,890,214,627	20,311,383,064	19,102,533	3,907,823,591	24,238,309,188	81%
25	RECURSOS DE BALANCE - CONVENIOS	0	17,028,143,171	0	164,825,460	164,825,460	17,028,143,171	4,560,322,355	12,467,820,816	9,722,771,499	123,222,201	2,618,257,114	12,464,250,814	73%
23	INVERSIÓN	7,159,537,643	4,602,245,598	0	200,501,761	200,501,761	11,761,783,241	5,086,815,340	6,674,967,901	4,535,508,775	556,351	1,416,783,944	5,952,849,070	51%
2305	ACREDITACIÓN DE CALIDAD COLEGIO MAYOR	2,203,696,018	0	0	5,501,761	5,501,761	2,203,696,018	248,378,685	1,955,317,333	1,089,431,944	0	757,487,053	1,846,918,997	84%
2310	COBERTURA COLEGIO MAYOR	1,898,866,103	0	0	195,000,000	195,000,000	1,898,866,103	578,051,603	1,320,814,500	1,074,740,322	556,351	245,517,827	1,320,814,500	70%
2315	PRESUPUESTO PARTICIPATIVO	3,056,975,522	0	0	0	0	3,056,975,522	1,445,541,068	1,611,434,454	1,211,518,020	0	399,916,434	1,611,434,454	53%
2320	RECURSOS DE BALANCE - INVERSIÓN	0	4,602,245,598	0	0	0	4,602,245,598	2,814,843,984	1,787,401,614	1,159,818,489	0	13,862,630	1,173,681,119	26%
2605	RESERVAS PRESUPUESTALES	0	428,328,338	0	0	0	428,328,338	0	428,328,338	370,709,073	21,422,265	36,197,000	428,328,338	100%



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