

INSTITUCIÓN UNIVERSITARIA COLEGIO MAYOR DE ANTIOQUIA  
INFORME EJECUCIÓN PRESUPUESTAL DE GASTOS - A JUNIO 30 DE 2014

CONCEPTO	APROPRIACION INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRA CRÉDITOS	PRESUPUESTO DEFINITIVO	PRESUPUESTO DISPONIBLE	SALDOS CDP	SALDOS RP	EJECUCIÓN PRESUPUESTAL			TOTAL EJECUCIÓN	% ELEC
										CUENTAS POR PAGAR	PAGOS	EJECUCIÓN		
2 GASTOS	26.699.204.139	30.040.199.064	0	7.775.509.497	7.775.509.497	56.739.403.203	16.340.075.751	1.719.526.967	11.726.113.813	1.210.196.858	25.743.489.814	38.679.800.485	68%	
FUNCIONAMIENTO	22.599.204.139	23.054.947.866	0	4.905.122.916	4.905.122.916	45.654.152.005	11.811.278.912	1.095.774.337	10.551.396.546	1.074.123.225	21.121.578.985	32.747.098.756	72%	
RENTAS PROPIAS	7.283.023.000	0	0	1.988.350.176	1.988.350.176	7.283.023.000	2.046.564.777	288.286.729	2.670.237.255	276.214.134	2.001.720.105	4.948.171.494	68%	
210 GASTOS DE PERSONAL	5.179.682.000	0	0	1.389.734.614	1.748.389.749	4.821.026.865	1.490.805.022	61.520.529	1.787.972.972	70.567.162	1.410.161.180	3.268.701.314	68%	
215 GASTOS GENERALES	1.513.200.000	0	0	452.403.570	203.403.570	1.762.200.000	356.948.334	223.166.200	569.794.943	203.196.072	409.094.451	1.182.085.466	67%	
220 TRANSFERENCIAS CORRIENTES	590.141.000	0	0	146.211.992	36.556.857	699.796.135	198.811.421	3.600.000	312.469.340	2.450.900	182.464.474	497.384.714	71%	
NACIÓN	2.656.565.795	0	0	165.473.144	165.473.144	2.656.565.795	0	0	1.538.230.725	0	1.118.335.070	2.656.565.795	100%	
2405 SUELDOS DEL PERSONAL	2.656.565.795	0	0	165.473.144	165.473.144	2.656.565.795	0	0	1.538.230.725	0	1.118.335.070	2.656.565.795	100%	
CONVENIOS	12.659.615.344	23.054.947.866	0	2.751.299.596	2.751.299.596	35.714.563.210	9.764.714.135	807.487.608	6.342.928.566	797.909.091	18.001.523.810	25.142.361.467	70%	
25 CONVENIOS	12.659.615.344	6.171.761.458	0	1.268.239.969	1.268.239.969	18.831.376.802	5.312.966.772	392.181.178	2.766.497.714	645.493.357	9.714.237.781	13.126.228.852	70%	
26 CONVENIOS - RECURSOS DE BALANCE	0	16.883.186.408	0	1.483.059.627	1.483.059.627	16.883.186.408	4.451.747.363	415.306.430	3.576.430.852	152.415.734	8.287.286.029	12.016.132.615	71%	
23 INVERSIÓN	4.100.000.000	6.222.657.239	0	2.870.386.581	2.870.386.581	10.322.657.239	4.511.013.479	623.752.630	1.019.397.555	38.117.321	4.130.376.244	5.187.891.130	50%	
ACREDITACIÓN DE CALIDAD COLEGIO MAYOR	1.800.000.000	46.563.240	0	614.856.283	614.856.283	1.846.563.240	150.937.507	21.185.320	294.301.383	3.140.000	1.376.999.030	1.674.440.413	91%	
2310 COBERTURA COLEGIO MAYOR	2.300.000.000	1.000.000.000	0	858.848.856	858.848.856	3.300.000.000	1.037.349.914	400.008.973	314.039.032	26.050.463	1.522.551.618	1.862.641.113	56%	
2315 PRESUPUESTO PARTICIPATIVO	0	3.677.119.597	0	1.377.632.535	1.377.632.535	3.677.119.597	3.174.005.980	0	73.737.386	1.248.898	428.127.333	503.113.617	0	
2320 RECURSOS GREE - NACIÓN													0	
27 RECURSOS DE BALANCE - INVERSIÓN	0	1.498.974.402	0	19.048.907	19.048.907	1.498.974.402	148.720.078	202.558.337	337.319.764	7.677.960	802.698.263	1.147.695.987	77%	
28 RESERVAS PRESUPUESTALES	0	762.593.959	0	0	0	762.593.959	17.783.360	0	155.319.702	97.956.312	491.534.585	744.810.599	98%	

PAGOS 45%

*[Firma]*  
BERNARDO ARTEAGA VELASQUEZ  
Rector

*[Firma]*  
LUZ ADRIANA PALACIO BETANCUR  
Vicecorrectora Administrativa y Financiera