


**INSTITUCIÓN UNIVERSITARIA COLEGIO MAYOR DE ANTIOQUIA**  
**INFORME EJECUCIÓN PRESUPUESTAL DE GASTOS - A MARZO 31 DE 2018**

Cifras expresadas en pesos

	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRA CRÉDITOS	PRESUPUESTO DEFINITIVO	PRESUPUESTO DISPONIBLE	TOTAL CDP	EJECUCIÓN PRESUPUESTAL				
										SALDOS RP	CUENTAS POR PAGAR	PAGOS	TOTAL EJECUCIÓN	% EJEC
2	GASTOS	17.709.939.226	73.903.360.421	0	29.225.702.760	29.225.702.760	91.613.299.647	27.640.161.087	63.973.138.560	40.880.812.949	306.525.311	20.329.293.701	61.516.631.961	67%
21	FUNCIONAMIENTO	12.858.662.722	66.792.992.831	0	29.145.162.760	29.145.162.760	79.651.655.553	25.306.644.495	54.345.011.058	34.353.613.796	297.534.782	17.955.226.958	52.606.375.536	66%
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	4.280.798.965	7.927.297.267	6.174.818.186	1.652.300	1.523.056.510	7.699.526.996	63%
2120	GASTOS GENERALES	2.414.418.000	0	0	48.933.777	56.313.881	2.407.037.896	961.637.994	1.445.399.902	524.708.448	6.468.918	164.284.380	695.461.746	29%
2130	TRANSFERENCIAS CORRIENTES	925.115.011	0	0	2.380.544	27.933.319	899.562.236	189.869.369	709.692.867	673.457.658	0	17.150.139	690.607.797	77%
2140	AJUSTES PRESUPUESTALES - FUNCIONAMIENTO	0	0	0	70.443.376	0	70.443.376	1.746.857	68.696.519	59.985.305	0	8.711.214	68.696.519	98%
24	CONVENIOS	0	15.672.605.831	0	626.029.133	626.029.133	15.672.605.831	4.232.137.885	11.440.467.946	8.445.065.530	6.986.190	2.709.504.621	11.161.556.341	71%
25	RECURSOS DE BALANCE - CONVENIOS	0	48.393.909.982	0	26.941.758.924	26.941.758.924	48.393.909.982	15.640.453.425	32.753.456.557	18.475.578.669	282.427.374	13.532.520.094	32.290.526.137	67%
23	INVERSIÓN	4.851.276.504	7.110.367.590	0	80.540.000	80.540.000	11.961.644.094	2.333.516.592	9.628.127.502	6.527.199.153	8.990.529	2.374.066.743	8.910.256.425	74%
230505	RP - AMPLIACIÓN Y SOSTENIMIENTO DE COBERTURA	180.000.000	0	0	30.000.000	30.000.000	180.000.000	45.000.340	134.999.660	83.624.719	0	8.175.000	91.799.719	51%
231005	MEJORAMIENTO DE LA CALIDAD	2.783.535.500	0	0	50.540.000	50.540.000	2.783.535.500	386.538.684	2.396.996.816	1.546.443.710	0	376.829.644	1.923.273.354	69%
231010	AMPLIACIÓN Y SOSTENIMIENTO DE COBERTURA	1.887.741.004	244.592.535	0	0	0	2.132.333.539	648.217.591	1.484.115.948	957.808.143	1.332.759	324.027.372	1.283.168.274	60%
231015	PRESUPUESTO PARTICIPATIVO	0	6.395.500.000	0	0	0	6.395.500.000	1.253.759.977	5.141.740.023	3.676.804.677	7.657.770	1.457.277.576	5.141.740.023	80%
2330	RESERVAS PRESUPUESTALES	0	470.275.055	0	0	0	470.275.055	0	470.275.055	262.517.904	0	207.757.151	470.275.055	100%

  
 BERNARDO ARTEAGA VELÁSQUEZ  
 Rector

  
 LUZ ADRIANA PALACIO BETANCUR  
 Vicerrectora Administrativa y Financiera

  
 JHON FERNANDO ARISMENDY ESPINOSA  
 Profesional Universitario - Gestión Financiera