


INSTITUCIÓN UNIVERSITARIA COLEGIO MAYOR DE ANTIOQUIA
INFORME EJECUCIÓN PRESUPUESTAL DE GASTOS - A SEPTIEMBRE 30 DE 2017

	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	20.253.409.104	120.214.092.438	6.479.621.199	8.956.527.015	8.956.527.015	133.987.880.343	30.235.843.069	103.752.037.274	47.754.973.928	252.728.464	54.053.070.885	102.060.773.277	76,17%
21	FUNCIONAMIENTO	11.098.465.085	111.156.922.447	6.479.621.199	7.866.979.344	7.866.979.344	115.775.766.333	28.168.883.579	87.606.882.754	41.888.622.832	214.528.464	44.503.731.042	86.606.882.338	74,81%
2110	GASTOS DE PERSONAL	7.593.996.366	56.848.237	0	553.121.609	485.475.838	7.718.490.374	476.382.517	7.242.107.857	2.748.739.168	0	4.493.368.689	7.242.107.857	93,83%
2120	GASTOS GENERALES	2.642.130.868	0	0	125.544.243	200.563.084	2.567.112.027	477.104.603	2.090.007.424	715.473.906	16.702.430	1.178.972.143	1.911.148.479	74,45%
2130	TRANSFERENCIAS CORRIENTES	862.337.851	0	0	22.723.070	15.350.000	869.710.921	172.646.813	697.064.108	551.204.951	0	126.322.205	677.527.156	77,90%
24	CONVENIOS	0	99.652.387.226	5.800.000.000	2.424.944.135	2.424.944.135	93.852.387.226	24.107.559.867	69.744.827.359	36.684.886.294	197.511.035	32.099.798.627	68.982.195.956	73,50%
25	RECURSOS DE BALANCE - CONVENIOS	0	11.447.686.984	679.621.199	4.740.646.287	4.740.646.287	10.768.065.785	2.935.189.779	7.832.876.006	1.188.318.513	314.999	6.605.269.378	7.793.902.890	72,38%
23	INVERSIÓN	9.154.944.019	9.057.169.991	0	1.089.547.671	1.089.547.671	18.212.114.010	2.066.959.490	16.145.154.520	5.866.351.096	38.200.000	9.549.339.843	15.453.890.939	84,86%
230505	COBERTURA COLEGIO MAYOR - RP	164.000.000	0	0	0	0	164.000.000	20.717.057	143.282.943	101.079.622	0	42.199.881	143.279.503	87,37%
231005	ACREDITACIÓN DE CALIDAD COLEGIO MAYOR	349.476.504	0	0	23.000.000	23.000.000	349.476.504	13.271.562	336.204.942	133.380.581	0	188.421.561	321.802.142	92,08%
231010	COBERTURA COLEGIO MAYOR	4.321.800.000	4.571.360.868	0	290.379.637	290.379.637	8.893.160.868	1.478.573.752	7.414.587.116	3.419.451.522	12.000.000	3.550.917.659	6.982.369.181	78,51%
231015	PRESUPUESTO PARTICIPATIVO	4.319.667.515	576.995.205	0	0	0	4.896.662.720	37.822.132	4.858.840.588	932.473.382	0	3.919.832.021	4.852.305.403	99,09%
2325	RECURSOS DE BALANCE - INVERSIÓN	0	3.719.551.070	0	776.168.034	776.168.034	3.719.551.070	516.574.979	3.202.976.091	1.279.965.989	26.200.000	1.658.705.881	2.964.871.870	79,71%
2330	RESERVAS PRESUPUESTALES	0	189.262.848	0	0	0	189.262.848	8	189.262.840	0	0	189.262.840	189.262.840	100,00%


BERNARDO ARTEAGA VELÁSQUEZ
 Rector


LUZ ADRIANA PALACIO BETANCUR
 Vicerrectora Administrativa y Financiera


JHON FERNANDO ARISMENDY ESPINOSA
 Profesional Universitario - Gestión Financiera