

INSTITUCIÓN UNIVERSITARIA COLEGIO MAYOR DE ANTIOQUIA
INFORME EJECUCIÓN PRESUPUESTAL DE GASTOS - A SEPTIEMBRE 30 DE 2020

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	43.454.575.293	177.656.871.327	0	17.495.549.821	17.495.549.821	221.111.446.620	56.654.953.811	164.456.492.809	53.844.055.464	8.218.180.251	100.260.406.734	162.322.642.449	73,41%
21	FUNCIONAMIENTO	26.906.557.285	156.774.742.826	0	16.650.789.484	16.650.789.484	183.681.300.111	47.257.597.431	136.423.702.680	44.211.387.772	7.178.145.573	83.963.602.843	135.353.136.188	73,69%
2110	GASTOS DE PERSONAL	9.891.523.731	3.863.886.908	0	1.109.016.047	1.501.796.175	13.362.630.511	1.146.482.222	12.216.148.289	4.360.226.482	142.445.019	7.713.476.788	12.216.148.289	91,42%
2120	GASTOS GENERALES	3.613.830.438	29.926.104	0	103.355.593	103.355.593	3.643.756.542	685.314.980	2.958.441.562	882.117.181	8.491.789	1.805.819.687	2.696.428.657	74,00%
2130	TRANSFERENCIAS CORRIENTES	1.279.900.605	7.219.872	0	400.000.000	7.219.872	1.679.900.605	713.627.859	966.272.746	793.969.453	0	159.537.743	953.507.196	56,76%
24	CONVENIOS	12.121.302.511	113.311.737.988	0	3.446.811.618	3.446.811.618	125.433.040.499	28.038.930.841	97.394.109.658	34.407.080.885	6.952.856.549	55.378.760.095	96.738.697.529	77,12%
25	RECURSOS DE BALANCE - CONVENIOS	0	39.561.971.954	0	11.591.606.226	11.591.606.226	39.561.971.954	16.673.241.529	22.888.730.425	3.767.993.771	74.352.216	18.906.008.530	22.748.354.517	57,50%
23	INVERSIÓN	16.548.018.008	20.882.128.501	0	844.760.337	844.760.337	37.430.146.509	9.397.356.380	28.032.790.129	9.632.667.692	1.040.034.678	16.296.803.891	26.969.506.261	72,05%
230505	RP -AMPLIACIÓN Y SOSTENIMIENTO DE COBERTURA	240.000.000	0	0	0	0	240.000.000	555.667	239.444.333	10.384.919	0	142.512.226	152.897.145	63,71%
231005	MEJORAMIENTO DE LA CALIDAD	3.550.348.000	6.982.296.055	0	14.235.000	14.235.000	10.532.644.055	3.407.489.701	7.125.154.354	3.395.578.104	59.837.719	3.593.696.938	7.049.112.761	66,93%
231010	AMPLIACIÓN Y SOSTENIMIENTO DE COBERTURA	4.595.504.858	3.032.095.129	0	515.156.958	515.156.958	7.627.599.987	3.261.820.426	4.365.779.561	1.646.297.599	80.511.060	2.015.296.784	3.742.105.443	49,06%
231015	PRESUPUESTO PARTICIPATIVO	8.162.165.150	4.807.760.970	0	80.000.000	80.000.000	12.969.926.120	501.946.829	12.467.979.291	3.603.009.491	585.564.687	8.279.405.113	12.467.979.291	96,13%
2325	RECURSOS DE BALANCE - INVERSIÓN	0	4.425.989.536	0	235.368.379	235.368.379	4.425.989.536	2.225.543.757	2.200.445.779	865.471.533	314.121.212	743.832.065	1.923.424.810	43,46%
2330	RESERVAS PRESUPUESTALES	0	1.633.986.811	0	0	0	1.633.986.811	0	1.633.986.811	111.926.046	0	1.522.060.765	1.633.986.811	100,00%

JUAN DAVID GÓMEZ FLÓREZ
Rector

JORGE WILLIAM ARREDONDO ARANGO
Vicerrector Administrativo y Financiero

YENNY CAROLINA ARROYAVE MIRA
Presupuesto