

INSTITUCIÓN UNIVERSITARIA COLEGIO MAYOR DE ANTIOQUIA
INFORME EJECUCIÓN PRESUPUESTAL DE INGRESOS - JUNIO 30 DE 2023

Cifras expresadas en pesos

| CONCEPTO | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | TOTAL RECAUDADO | POR RECAUDAR | % EJEC |
|--|-----------------------|------------------------|-------------|------------------------|------------------------|-----------------------|-------------|
| INGRESOS | 41,254,559,012 | 199,529,975,011 | 1 | 240,784,534,022 | 156,823,535,448 | 83,960,998,574 | 65% |
| INGRESOS CORRIENTES | 41,254,559,012 | 199,529,975,011 | 1 | 240,784,534,022 | 156,823,535,448 | 83,960,998,574 | 65% |
| INGRESOS NO TRIBUTARIOS | 40,554,559,012 | 23,552,913,566 | 1 | 64,107,472,577 | 51,170,730,652 | 12,936,741,925 | 80% |
| TRANSFERENCIAS | 17,149,124,754 | 23,552,913,566 | 1 | 40,702,038,319 | 32,434,842,176 | 8,267,196,143 | 80% |
| NACIÓN | 6,670,304,034 | 464,221,503 | 0 | 7,134,525,537 | 3,567,262,770 | 3,567,262,767 | 50% |
| FUNCIONAMIENTO | 6,670,304,034 | 464,221,503 | 0 | 7,134,525,537 | 3,567,262,770 | 3,567,262,767 | 50% |
| TRANSFERENCIA DISTRITAL - INVERSIÓN | 10,478,820,720 | 23,088,692,063 | 1 | 33,567,512,782 | 28,867,579,406 | 4,699,933,376 | 86% |
| DISTRITO MEDELLÍN - TRANSFERENCIAS | 10,478,820,720 | 1 | 1 | 10,478,820,720 | 5,778,887,344 | 4,699,933,376 | 55% |
| PRESUPUESTO PARTICIPATIVO | 0 | 23,088,692,062 | 0 | 23,088,692,062 | 23,088,692,062 | 0 | 100% |
| RENTAS PROPIAS | 23,405,434,258 | 0 | 0 | 23,405,434,258 | 18,735,888,476 | 4,669,545,782 | 80% |
| VENTA DE SERVICIOS OPERACIONALES | 20,357,843,961 | 0 | 0 | 20,357,843,961 | 16,314,374,095 | 4,043,469,866 | 80% |
| OTRAS VENTAS Y SERVICIOS | 2,937,590,297 | 0 | 0 | 2,937,590,297 | 2,366,636,148 | 570,954,149 | 81% |
| RENTAS CONTRACTUALES | 110,000,000 | 0 | 0 | 110,000,000 | 54,878,233 | 55,121,767 | 50% |
| RECURSOS DE CAPITAL | 700,000,000 | 77,078,294,429 | 0 | 77,778,294,429 | 68,157,936,910 | 9,620,357,519 | 88% |
| INGRESOS FINANCIEROS | 700,000,000 | 0 | 0 | 700,000,000 | 2,365,655,285 | -1,665,655,285 | 338% |
| RENDIMIENTOS FINANCIEROS | 700,000,000 | 0 | 0 | 700,000,000 | 2,365,655,285 | -1,665,655,285 | 338% |
| RECURSOS DE BALANCE | 0 | 76,266,496,004 | 0 | 76,266,496,004 | 39,203,694,312 | 11,286,012,804 | 51% |
| NACIÓN - FUNCIONAMIENTO | 0 | 1,310,139,176 | 0 | 1,310,139,176 | 1,310,139,176 | 0 | 100% |
| CONVENIOS VIGENCIAS ANTERIORES | 0 | 40,586,605,433 | 0 | 40,586,605,433 | 29,300,592,629 | 11,286,012,804 | 72% |
| INVERSION | 0 | 8,592,962,507 | 0 | 8,592,962,507 | 8,592,962,507 | 0 | 100% |
| EXCEDENTES FINANCIEROS | 0 | 25,776,788,888 | 0 | 25,776,788,888 | 25,776,788,888 | 0 | 100% |
| RESERVAS PRESUPUESTALES | 0 | 811,798,425 | 0 | 811,798,425 | 811,798,425 | 0 | 100% |
| CONVENIOS VIGENCIA ACTUAL | 0 | 98,898,767,016 | 0 | 98,898,767,016 | 37,494,867,886 | 61,403,899,130 | 38% |


JUAN DAVID GÓMEZ FLOREZ
 Rector


JORGE WILLIAM ARREDONDO ARANGO
 Vicerrector Administrativo y Financiero


MANUELA SEPULVEDA GIRALDO Sara María abular c.
 Profesional Presupuesto