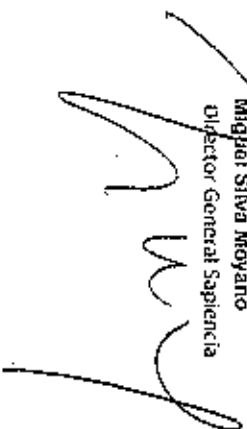


AGENCIA DE EDUCACION SUPERIOR DE MEDELLIN SAPIENCIA
ESTADO DE EJECUCION PRESUPUESTAL OCTUBRE 31 DE 2016 CON CIUDADELAS

| INGRESOS | CONCEPTO | PRESUPUESTO AJUSTADO | %PARTIC | PRESUPUESTO EJECUTADO | %PARTIC | %DE EJECUCION | PRESUPUESTO POR EJECUTAR | %POR EJECUTAR |
|---|----------|------------------------|---------------|-----------------------|---------------|---------------|--------------------------|---------------|
| INGRESOS CORRIENTES | | 2.220.164.301 | 0,82% | 2.220.164.301 | 3,03% | 100% | - | 0% |
| RECURSOS DE CAPITAL | | 269.320.894.526 | 99,18% | 71.147.670.348 | 90,97% | 26,42% | 198.173.223.680 | 73,58% |
| RENDIMIENTOS FINANCIEROS | | 2.565.850.890 | 0,94% | 2.565.850.890 | 3,50% | 100% | - | 0% |
| RECURSOS DEL BALANCE | | 173.837.764.374 | 64,02% | 1.111.699.456 | 1,52% | 0,64% | 172.726.067.918 | 99,36% |
| AJUSTE DE INVERSION | | 37.678.931.204 | 13,88% | 13.040.998.773 | | | | |
| TRANSFERENCIAS MUNICIPALES | | 54.971.463.397 | 20,24% | 54.162.240.061 | 73,82% | 98,63% | 809.223.336 | 1,47% |
| RESERVAS RESUPUESTALES | | 266.884.661 | 0,098% | 266.884.661 | 0,36% | 100% | - | 0% |
| TOTAL PRESUPUESTO DE INGRESOS | | 271.541.659.827 | 100% | 73.367.835.147 | 100% | 27,02% | 198.173.223.680 | 72,98% |
| GASTOS | | | | | | | | |
| GASTOS DE FUNCIONAMIENTO | | 2.220.164.301 | 0,82% | 1.922.710.279 | 2,54% | 86,60% | 297.454.022 | 13,40% |
| GASTOS DE PERSONAL | | 1.437.238.885 | 0,53% | 1.436.306.494 | 1,90% | 99,84% | 932.401 | 0,06% |
| GASTOS GENERALES | | 176.922.084 | 0,07% | 148.867.429 | 0,20% | 84,14% | 28.054.655 | 15,95% |
| TRANSFERENCIAS CORRIENTES | | 203.896.657 | 0,08% | 202.866.557 | 0,27% | 99,49% | 1.030.000 | 0,51% |
| CUOTA DE FISCALIZACION | | 402.106.775 | 0,15% | 134.659.809 | 0,19% | 33,49% | 267.436.966 | 66,51% |
| GASTOS DE INVERSION | | 269.320.894.526 | 99,18% | 73.894.128.149 | 97,46% | 27,40% | 195.516.758.377 | 72,60% |
| Financiacion de ed superior est bajos re-fondo EPM | | 39.697.747.011 | 14,62% | 17.613.769.355 | 23,26% | 44,37% | 22.083.977.656 | 55,63% |
| Promocion y apoyo econon est ed superior -Becas mejores Bachilleres | | 3.437.162.178 | 1,27% | 1.839.962.043 | 2,43% | 53,53% | 1.597.199.135 | 46,47% |
| Prmio alcaldia de Medellin | | 265.723.696 | 0,10% | 265.723.696 | 0,35% | 100,00% | - | 0,00% |
| Enteja Mundos | | 1.392.884.119 | 0,50% | 1.592.884.119 | 2,10% | 100,00% | - | 0,00% |
| Sinergia proyecto de integracion de las 3 IES | | 2.377.123.328 | 0,89% | 1.956.517.611 | 2,58% | 82,31% | 420.605.717 | 17,69% |
| Sede Agencia | | 580.744.642 | 0,21% | 577.877.716 | 0,76% | 99,51% | 2.866.926 | 0,49% |
| Buan transito a la educacion | | 395.709.839 | 0,15% | 395.709.839 | 0,52% | 100,00% | - | 0,00% |
| Programa de Formacion Avanzada | | 275.249.958 | 0,10% | 5.000.000 | 0,01% | 1,82% | 270.249.958 | 98,18% |
| MCV-Ciudadela Universidad Sapiencia | | 192.115.241.840 | 70,75% | 27.078.832.833 | 35,76% | 14,09% | 165.038.409.007 | 85,91% |
| MCV-Plataforma Educativa con uso de las -Audox Medellin | | 17.586.468.918 | 6,47% | 12.026.627.816 | 15,88% | 68,46% | 5.539.841.102 | 31,54% |
| Presupuesto Participativo/ comunas | | 10.565.697.801 | 3,88% | 10.448.221.021 | 13,80% | 98,89% | 117.476.780 | 1,11% |
| Extendiendo Fronteras | | 451.151.096 | 0,17% | 5.000.000 | 0,01% | 1,11% | 446.151.096 | 98,89% |
| TOTAL PRESUPUESTO DE GASTOS | | 271.541.058.827 | 100% | 75.726.836.438 | 100% | 27,89% | 195.814.222.399 | 72,11% |

Miguel Silva Moyano
Director General Sapiencia



Jose Alveiro Giraldo Gomez
Subfinanciero Sapiencia



Dora Giraldo Bustamante
Analista Presupuestal

