

REPUBLICA DE COLOMBIA  
UNIVERSIDAD DEL MAGDALENA  
INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS -UNIMAGDALENA Y EGRESOS DE S.G.R.  
PERIODO DEL 01/01/2020 AL 30/06/2020

RUBRO	DESCRIPCION	PTO INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRA CREDITOS	APROPiación DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENTO	SALDO APROPIACIÓN	SALDO POR PAGAR
	<b>TOTAL GASTOS UNIMAGDALENA</b>	<b>141,809,069,877</b>	<b>22,364,936,218</b>	-	<b>5,547,085,079</b>	<b>5,547,085,079</b>	<b>164,174,006,095</b>	<b>95,981,976,565</b>	<b>68,664,335,841</b>	-	<b>68,192,029,530</b>	<b>27,317,640,724</b>
<b>4</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>117,470,793,091</b>	<b>1,076,926,120</b>	-	<b>5,283,892,328</b>	<b>5,490,030,495</b>	<b>118,341,581,044</b>	<b>66,928,636,829</b>	<b>56,654,421,467</b>	-	<b>51,412,944,215</b>	<b>10,274,215,362</b>
<b>41</b>	<b>SERVICIOS PERSONALES</b>	<b>87,497,297,525</b>	<b>641,635,639</b>	-	<b>4,096,535,927</b>	<b>4,626,509,628</b>	<b>87,608,959,463</b>	<b>48,052,235,899</b>	<b>45,763,470,921</b>	-	<b>39,556,723,564</b>	<b>2,288,764,978</b>
<b>411</b>	<b>SERVICIOS PERSONALES ASOCIADAS A LA</b>	<b>49,949,335,683</b>	-	-	<b>99,196,395</b>	<b>4,161,836,742</b>	<b>45,886,695,336</b>	<b>23,914,657,897</b>	<b>23,914,657,897</b>	-	<b>21,972,037,439</b>	-
<b>41101</b>	<b>DOCENTES</b>	<b>26,226,575,953</b>	-	-	<b>3,196,395</b>	<b>2,126,501,395</b>	<b>24,103,270,953</b>	<b>12,155,073,822</b>	<b>12,155,073,822</b>	-	<b>11,948,197,131</b>	-
4110101	SUELDO DE PERSONAL	9,000,900,000	-	-	-	-	9,000,900,000	4,049,648,800	4,049,648,800	-	4,951,251,200	-
4110102	GASTOS DE REPRESENTACIÓN	9,000,900,000	-	-	-	-	9,000,900,000	4,049,969,875	4,049,969,875	-	4,950,930,125	-
4110103	BONIFICACIÓN POR SERVICIOS PRESTADOS	536,655,000	-	-	-	-	536,655,000	250,188,556	250,188,556	-	286,466,444	-
4110104	PRIMA DE NAVIDAD	1,809,391,606	-	-	-	1,058,000,000	751,391,606	8,448,061	8,448,061	-	742,943,545	-
4110105	PRIMA DE SERVICIOS	1,578,021,250	-	-	-	80,196,395	1,497,824,855	1,434,668,188	1,434,668,188	-	63,156,667	-
4110106	PRIMA DE VACACIONES	1,198,423,021	-	-	-	758,305,000	440,118,021	10,850,944	10,850,944	-	429,267,077	-
4110107	VACACIONES	229,089,927	-	-	-	105,000,000	124,089,927	84,441,818	84,441,818	-	39,648,109	-
4110108	SOBRESUELDOS	397,800,000	-	-	-	-	397,800,000	189,035,882	189,035,882	-	208,764,118	-
4110109	INDEMNIZACIÓN POR VACACIONES	90,000,000	-	-	3,196,395	-	93,196,395	10,159,740	10,159,740	-	83,036,655	-
4110110	BONIFICACIÓN POR PRODUCTIVIDAD ACADÉMICA	190,000,000	-	-	-	-	190,000,000	58,682,439	58,682,439	-	131,317,561	-
4110111	CESANTÍAS E INTERESES DE CESANTIAS	2,195,395,149	-	-	-	125,000,000	2,070,395,149	2,008,979,519	2,008,979,519	-	61,415,630	-
<b>41102</b>	<b>DOCENTES OCASIONALES</b>	<b>2,931,433,272</b>	-	-	<b>16,000,000</b>	<b>9,000,000</b>	<b>2,938,433,272</b>	<b>1,984,658,011</b>	<b>1,984,658,011</b>	-	<b>953,775,261</b>	-
4110201	SUELDO DE PERSONAL	987,000,000	-	-	-	-	987,000,000	773,456,778	773,456,778	-	213,543,222	-
4110202	GASTOS DE REPRESENTACIÓN	987,000,000	-	-	-	-	987,000,000	742,021,668	742,021,668	-	244,978,332	-
4110204	PRIMA DE NAVIDAD	188,489,583	-	-	-	-	188,489,583	1,147,883	1,147,883	-	187,341,700	-
4110205	PRIMA DE SERVICIOS	164,500,000	-	-	7,000,000	-	171,500,000	170,543,306	170,543,306	-	956,694	-
4110206	PRIMA DE VACACIONES	123,375,000	-	-	-	-	123,375,000	67,663,679	67,663,679	-	55,711,321	-
4110207	VACACIONES	5,000,000	-	-	9,000,000	-	14,000,000	8,289,400	8,289,400	-	5,710,600	-
4110209	INDEMNIZACIÓN POR VACACIONES	225,209,800	-	-	-	9,000,000	216,209,800	94,254,544	94,254,544	-	121,955,256	-
4110210	BONIFICACIÓN POR PRODUCTIVIDAD ACADÉMICA	22,158,194	-	-	-	-	22,158,194	8,867,040	8,867,040	-	13,291,154	-
4110211	CESANTÍAS E INTERESES DE CESANTIAS	228,700,695	-	-	-	-	228,700,695	118,413,713	118,413,713	-	110,286,982	-
<b>41103</b>	<b>EMPLEADOS PÚBLICOS ADMINISTRATIVOS</b>	<b>20,465,689,192</b>	-	-	<b>80,000,000</b>	<b>2,026,335,347</b>	<b>18,519,353,845</b>	<b>9,603,564,210</b>	<b>9,603,564,210</b>	-	<b>8,915,789,635</b>	-
4110301	SUELDO DE PERSONAL	14,141,806,416	-	-	-	-	14,141,806,416	6,619,878,079	6,619,878,079	-	7,521,928,337	-
4110302	GASTOS DE REPRESENTACIÓN	70,744,956	-	-	-	-	70,744,956	18,591,774	18,591,774	-	52,153,182	-
4110303	BONIFICACIÓN POR SERVICIOS PRESTADOS	427,026,704	-	-	-	-	427,026,704	194,724,048	194,724,048	-	232,302,656	-
4110304	HORAS EXTRAS Y DÍAS FESTIVOS	-	-	-	50,000,000	-	50,000,000	5,936,098	5,936,098	-	44,063,902	-
4110305	PRIMA DE NAVIDAD	1,397,418,551	-	-	-	1,148,942,975	248,475,576	3,839,971	3,839,971	-	244,635,605	-
4110306	PRIMA DE SERVICIOS	1,214,412,032	-	-	-	20,000,000	1,194,412,032	1,141,653,225	1,141,653,225	-	52,758,807	-
4110307	PRIMA DE VACACIONES	737,425,538	-	-	-	515,000,000	222,425,538	3,099,366	3,099,366	-	219,326,172	-
4110308	AUXILIO DE ALIMENTACIÓN	59,936,640	-	-	-	-	59,936,640	28,444,031	28,444,031	-	31,492,609	-
4110309	VACACIONES	104,869,698	-	-	-	63,539,700	41,329,998	151,763	151,763	-	41,178,235	-
4110311	AUXILIO DE TRANSPORTE	92,493,216	-	-	-	-	92,493,216	44,261,505	44,261,505	-	48,231,711	-
4110312	INDEMNIZACIÓN POR VACACIONES	-	-	-	30,000,000	-	30,000,000	5,847,392	5,847,392	-	24,152,608	-
4110313	BONIFICACIÓN POR RECREACIÓN	78,958,618	-	-	-	30,000,000	48,958,618	105,589	105,589	-	48,853,029	-
4110314	CESANTÍAS E INTERESES DE CESANTIAS	1,693,184,647	-	-	-	248,852,672	1,444,331,975	1,329,828,850	1,329,828,850	-	114,503,125	-
4110315	Prima Técnica	447,412,176	-	-	-	-	447,412,176	207,202,519	207,202,519	-	240,209,657	-
<b>41104</b>	<b>TRABAJADORES OFICIALES</b>	<b>325,637,266</b>	-	-	-	-	<b>325,637,266</b>	<b>171,361,854</b>	<b>171,361,854</b>	-	<b>154,275,412</b>	-
4110401	SUELDO DE PERSONAL	141,150,840	-	-	-	-	141,150,840	70,980,576	70,980,576	-	70,170,264	-
4110402	BONIFICACIÓN POR SERVICIOS PRESTADOS	6,390,787	-	-	-	-	6,390,787	3,000,936	3,000,936	-	3,389,851	-
4110403	PRIMA DE NAVIDAD	19,425,456	-	-	-	-	19,425,456	-	-	-	19,425,456	-
4110404	PRIMA DE SERVICIOS	16,509,537	-	-	-	-	16,509,537	15,227,849	15,227,849	-	1,281,688	-
4110405	PRIMA DE VACACIONES	18,481,509	-	-	-	-	18,481,509	-	-	-	18,481,509	-
4110406	AUXILIO DE ALIMENTACIÓN	6,059,016	-	-	-	-	6,059,016	3,029,508	3,029,508	-	3,029,508	-
4110407	VACACIONES	3,644,720	-	-	-	-	3,644,720	-	-	-	3,644,720	-
4110408	SUBSIDIO FAMILIAR	9,626,400	-	-	-	-	9,626,400	4,813,200	4,813,200	-	4,813,200	-
4110409	AUXILIO DE TRANSPORTE	6,059,016	-	-	-	-	6,059,016	3,029,508	3,029,508	-	3,029,508	-
4110410	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NC	70,802,816	-	-	-	-	70,802,816	45,977,774	45,977,774	-	24,825,042	-
4110411	CESANTÍAS E INTERESES DE CESANTIAS	27,487,169	-	-	-	-	27,487,169	25,302,503	25,302,503	-	2,184,666	-
<b>412</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>23,591,828,657</b>	<b>610,998,633</b>	-	<b>3,904,446,070</b>	<b>464,672,886</b>	<b>27,642,600,474</b>	<b>17,416,913,083</b>	<b>15,128,148,105</b>	-	<b>10,225,687,391</b>	<b>2,288,764,978</b>

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RUBRO	DESCRIPCION	PTO INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRA CREDITOS	APROPiación DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENTO	SALDO APROPIACIÓN	SALDO POR PAGAR
<b>41201</b>	<b>HONORARIOS PROFESIONALES Y NO PROI</b>	<b>5,224,354,149</b>	<b>490,191,307</b>	-	<b>3,666,100,700</b>	<b>464,672,886</b>	<b>8,915,973,270</b>	<b>6,857,447,701</b>	<b>5,511,778,159</b>	-	<b>2,058,525,569</b>	<b>1,345,669,542</b>
4120101	HONORARIOS PROFESIONALES	4,456,378,149	387,191,307	-	1,529,664,700	430,772,886	5,942,461,270	4,341,840,848	3,465,868,932	-	1,600,620,422	875,971,916
4120102	HONORARIOS NO PROFESIONALES	647,976,000	103,000,000	-	1,791,936,000	33,900,000	2,509,012,000	2,140,540,000	1,885,958,000	-	368,472,000	254,582,000
4120103	OTROS HONORARIOS	100,000,000	-	-	160,500,000	-	260,500,000	203,864,453	145,827,027	-	56,635,547	58,037,426
4120104	ARL CONTRATISTAS EN RIESGO	20,000,000	-	-	14,000,000	-	34,000,000	16,014,400	14,124,200	-	17,985,600	1,890,200
4120105	Honorarios profesionales - Prácticas	-	-	-	170,000,000	-	170,000,000	155,188,000	-	-	14,812,000	155,188,000
<b>41202</b>	<b>CATEDRAS Y BONIFICACIONES</b>	<b>18,367,474,508</b>	<b>120,807,326</b>	-	<b>238,345,370</b>	-	<b>18,726,627,204</b>	<b>10,559,465,382</b>	<b>9,616,369,946</b>	-	<b>8,167,161,822</b>	<b>943,095,436</b>
4120201	CATEDRAS	17,366,306,149	120,807,326	-	238,345,370	-	17,725,458,845	10,177,582,608	9,241,348,116	-	7,547,876,237	936,234,492
4120202	BONIFICACIONES NO CONSTITUTIVA DE SALARIO	1,001,168,359	-	-	-	-	1,001,168,359	381,882,774	375,021,830	-	619,285,585	6,860,944
<b>413</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMI</b>	<b>13,956,133,185</b>	<b>30,637,006</b>	-	<b>53,393,462</b>	-	<b>14,040,163,653</b>	<b>6,706,672,400</b>	<b>6,706,672,400</b>	-	<b>7,333,491,253</b>	-
<b>41301</b>	<b>EMPLEADOS PÚBLICOS DOCENTE</b>	<b>5,370,512,956</b>	-	-	-	-	<b>5,370,512,956</b>	<b>2,432,738,400</b>	<b>2,432,738,400</b>	-	<b>2,937,774,556</b>	-
4130101	APORTES PATRONALES EN SALUD	1,629,054,319	-	-	-	-	1,629,054,319	761,407,600	761,407,600	-	867,646,719	-
4130102	APORTES PATRONALES EN PENSIÓN	2,299,841,391	-	-	-	-	2,299,841,391	987,730,400	987,730,400	-	1,312,110,991	-
4130103	APORTES PARAFISCAL - CAJAMAG	766,613,797	-	-	-	-	766,613,797	336,499,500	336,499,500	-	430,114,297	-
4130104	APORTES PARAFISCAL - ICBF	574,960,348	-	-	-	-	574,960,348	298,789,400	298,789,400	-	276,170,948	-
4130105	ADMINISTRADORA DE RIESGOS LABORALES	100,043,101	-	-	-	-	100,043,101	48,311,500	48,311,500	-	51,731,601	-
41302	EMPLEADOS PÚBLICOS DOCENTE OCASIONALES	574,435,855	-	-	-	-	574,435,855	339,170,600	339,170,600	-	235,265,255	-
4130201	APORTES PATRONALES EN SALUD	170,272,894	-	-	-	-	170,272,894	104,252,400	104,252,400	-	66,020,494	-
4130202	APORTES PATRONALES EN PENSIÓN	239,537,895	-	-	-	-	239,537,895	143,454,400	143,454,400	-	96,083,495	-
4130203	APORTES PARAFISCAL - CAJAMAG	88,168,392	-	-	-	-	88,168,392	48,611,600	48,611,600	-	39,556,792	-
4130204	APORTES PARAFISCAL - ICBF	66,126,294	-	-	-	-	66,126,294	36,461,700	36,461,700	-	29,664,594	-
4130205	ADMINISTRADORA DE RIESGOS LABORALES	10,330,380	-	-	-	-	10,330,380	6,390,500	6,390,500	-	3,939,880	-
<b>41303</b>	<b>EMPLEADOS PÚBLICOS ADMINISTRATIVOS</b>	<b>4,174,403,050</b>	-	-	-	-	<b>4,174,403,050</b>	<b>1,842,768,700</b>	<b>1,842,768,700</b>	-	<b>2,331,634,350</b>	-
4130301	APORTES PATRONALES EN SALUD	1,266,234,599	-	-	-	-	1,266,234,599	542,078,100	542,078,100	-	724,156,499	-
4130302	APORTES PATRONALES EN PENSIÓN	1,787,625,316	-	-	-	-	1,787,625,316	813,859,100	813,859,100	-	973,766,216	-
4130303	APORTES PARAFISCAL - CAJAMAG	595,875,105	-	-	-	-	595,875,105	278,693,600	278,693,600	-	317,181,505	-
4130304	APORTES PARAFISCAL - ICBF	446,906,329	-	-	-	-	446,906,329	162,641,300	162,641,300	-	284,265,029	-
4130305	ADMINISTRADORA DE RIESGOS LABORALES	77,761,701	-	-	-	-	77,761,701	45,496,600	45,496,600	-	32,265,101	-
<b>41304</b>	<b>TRABAJADORES OFICIALES</b>	<b>63,440,201</b>	-	-	-	-	<b>63,440,201</b>	<b>28,767,900</b>	<b>28,767,900</b>	-	<b>34,672,301</b>	-
4130401	APORTES PATRONALES EN SALUD	24,764,303	-	-	-	-	24,764,303	11,227,800	11,227,800	-	13,536,503	-
4130402	APORTES PATRONALES EN PENSIÓN	23,773,731	-	-	-	-	23,773,731	10,778,900	10,778,900	-	12,994,831	-
4130403	APORTES PARAFISCAL - CAJAMAG	7,924,577	-	-	-	-	7,924,577	3,594,100	3,594,100	-	4,330,477	-
4130404	APORTES PARAFISCAL - ICBF	5,943,433	-	-	-	-	5,943,433	2,696,500	2,696,500	-	3,246,933	-
4130405	ADMINISTRADORA DE RIESGOS LABORALES	1,034,157	-	-	-	-	1,034,157	470,600	470,600	-	563,557	-
<b>41305</b>	<b>CATEDRATICOS</b>	<b>3,773,341,123</b>	<b>30,637,006</b>	-	<b>53,393,462</b>	-	<b>3,857,371,591</b>	<b>2,063,226,800</b>	<b>2,063,226,800</b>	-	<b>1,794,144,791</b>	-
4130501	APORTES PATRONALES EN SALUD	1,143,681,079	9,847,579	-	16,531,838	-	1,170,060,496	638,025,300	638,025,300	-	532,035,196	-
4130502	APORTES PATRONALES EN PENSIÓN	1,614,575,277	11,960,111	-	23,188,158	-	1,649,723,546	859,529,000	859,529,000	-	790,194,546	-
4130503	APORTES PARAFISCAL - CAJAMAG	538,169,556	3,537,370	-	7,142,916	-	548,849,842	300,803,400	300,803,400	-	248,046,442	-
4130504	APORTES PARAFISCAL - ICBF	406,679,738	4,760,517	-	5,546,039	-	416,986,294	225,645,200	225,645,200	-	191,341,094	-
4130505	ADMINISTRADORA DE RIESGOS LABORALES	70,235,473	531,429	-	984,511	-	71,751,413	39,223,900	39,223,900	-	32,527,513	-
<b>414</b>	<b>SENTENCIAS, CONCILIACIONES Y ACTUACI</b>	-	-	-	<b>35,000,000</b>	-	<b>35,000,000</b>	<b>9,492,519</b>	<b>9,492,519</b>	-	<b>25,507,481</b>	<b>0</b>
<b>415</b>	<b>PASIVOS DE VIGENCIAS EXPIRADAS</b>	-	-	-	<b>4,500,000</b>	-	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	-	-	-
<b>42</b>	<b>GASTOS GENERALES</b>	<b>22,846,655,566</b>	<b>352,810,606</b>	-	<b>1,075,573,081</b>	<b>862,876,587</b>	<b>23,412,162,666</b>	<b>15,512,600,034</b>	<b>7,529,928,545</b>	-	<b>7,899,562,632</b>	<b>7,982,671,489</b>
<b>421</b>	<b>ADQUISICIÓN DE BIENES</b>	<b>1,744,330,504</b>	<b>3,000,000</b>	-	<b>7,344,000</b>	<b>200,256,983</b>	<b>1,554,417,521</b>	<b>1,264,000,459</b>	<b>423,400,186</b>	-	<b>290,417,062</b>	<b>840,600,273</b>
<b>42101</b>	<b>ADQUISICIÓN DE BIENES</b>	<b>1,744,330,504</b>	<b>3,000,000</b>	-	<b>7,344,000</b>	<b>200,256,983</b>	<b>1,554,417,521</b>	<b>1,264,000,459</b>	<b>423,400,186</b>	-	<b>290,417,062</b>	<b>840,600,273</b>
4210101	MATERIALES Y SUMINISTROS	1,658,674,504	3,000,000	-	-	200,256,983	1,461,417,521	1,171,485,451	423,400,186	-	289,932,070	748,085,265
4210102	DOTACIÓN DE PERSONAL	85,656,000	-	-	7,344,000	-	93,000,000	92,515,008	-	-	484,992	92,515,008
<b>422</b>	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>19,177,450,746</b>	<b>250,535,885</b>	-	<b>840,949,067</b>	<b>517,678,391</b>	<b>19,751,257,307</b>	<b>13,355,395,742</b>	<b>6,648,779,629</b>	-	<b>6,395,861,565</b>	<b>6,706,616,113</b>
<b>42201</b>	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>19,177,450,746</b>	<b>250,535,885</b>	-	<b>840,949,067</b>	<b>517,678,391</b>	<b>19,751,257,307</b>	<b>13,355,395,742</b>	<b>6,648,779,629</b>	-	<b>6,395,861,565</b>	<b>6,706,616,113</b>
4220101	MANTENIMIENTO Y REPARACIONES	2,561,050,839	-	-	-	103,928,357	2,457,122,482	1,923,673,318	978,065,116	-	533,449,164	945,608,202
4220102	SERVICIO DE VIGILANCIA	2,000,000,000	-	-	-	-	2,000,000,000	2,000,000,000	834,574,777	-	-	1,165,425,223
4220103	SERVICIO DE ASEO	3,223,468,344	-	-	118,000,000	-	3,341,468,344	3,341,406,777	1,989,461,518	-	61,567	1,351,945,259
4220104	SERVICIOS PÚBLICOS Y PRIVADOS	3,659,085,121	-	-	-	-	3,659,085,121	1,731,861,121	1,224,890,510	-	1,927,224,000	506,970,611
4220105	ARRENDAMIENTOS	4,341,455,586	20,000,000	-	340,000,000	-	4,701,455,586	3,068,162,210	1,055,244,049	-	1,633,293,376	2,012,918,161

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PERIODO DEL 01/01/2020 AL 30/06/2020

RUBRO	DESCRIPCION	PTO INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRA CREDITOS	APROPIACIÓN DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENTO	SALDO APROPIACIÓN	SALDO POR PAGAR
4220106	TIQUETES	700,000,000	41,000,000	-	-	-	741,000,000	114,033,599	35,814,561	-	626,966,401	78,219,038
4220107	VIÁTICOS, DESPLAZAMIENTOS Y HOSPEDAJE	1,370,529,565	50,319,127	-	178,952,397	311,750,034	1,288,051,055	202,031,258	160,724,719	-	1,086,019,797	41,306,539
4220108	AVISOS Y PUBLICACIONES	434,751,286	85,216,758	-	3,500,000	50,100,000	473,368,044	347,590,266	228,969,734	-	125,777,778	118,620,532
4220109	COMUNICACIONES Y TRANSPORTE	90,057,728	-	-	-	-	90,057,728	30,350,000	2,545,600	-	59,707,728	27,804,400
4220110	SEGUROS Y PÓLIZAS	165,909,927	54,000,000	-	816,670	-	220,726,597	181,403,363	62,559,320	-	39,323,234	118,844,043
4220111	PROMOCIÓN Y DIVULGACIÓN DE SERVICIOS	465,142,350	-	-	-	51,900,000	413,242,350	278,347,902	19,879,047	-	134,894,448	258,468,855
4220112	SERVICIO DE IMPRESIÓN	150,000,000	-	-	197,000,000	-	347,000,000	129,735,928	56,050,678	-	217,264,072	73,685,250
4220113	VIÁTICOS, DESPLAZAMIENTO Y HOSPEDAJE- VIÁTICC	16,000,000	-	-	2,680,000	-	18,680,000	6,800,000	-	-	11,880,000	6,800,000
<b>423</b>	<b>OTROS GASTOS GENERALES</b>	<b>1,924,874,316</b>	<b>99,274,721</b>	<b>-</b>	<b>227,280,014</b>	<b>144,941,213</b>	<b>2,106,487,838</b>	<b>893,203,833</b>	<b>457,748,731</b>	<b>-</b>	<b>1,213,284,005</b>	<b>435,455,102</b>
<b>42301</b>	<b>OTROS GASTOS GENERALES</b>	<b>1,924,874,316</b>	<b>99,274,721</b>	<b>-</b>	<b>227,280,014</b>	<b>144,941,213</b>	<b>2,106,487,838</b>	<b>893,203,833</b>	<b>457,748,731</b>	<b>-</b>	<b>1,213,284,005</b>	<b>435,455,102</b>
4230101	IMPUESTOS Y MULTAS	152,960,135	-	-	112,500,000	-	265,460,135	219,450	219,450	-	265,240,685	-
4230102	PRÁCTICAS ACADÉMICAS	955,967,448	-	-	13,100,000	16,074,623	952,992,825	371,573,300	71,573,300	-	581,419,525	300,000,000
4230103	PRUEBAS DE ADMISIÓN	188,182,830	-	-	-	118,000,000	70,182,830	-	-	-	70,182,830	-
4230104	AFILIACIONES E INSCRIPCIÓN A ENTIDADES U ORGA	134,588,993	56,053,379	-	56,334,090	366,590	246,609,872	183,735,365	173,629,351	-	62,874,508	10,106,014
4230105	GASTOS FINANCIEROS	300,000,000	-	-	-	-	300,000,000	156,805,780	126,503,853	-	143,194,220	30,301,927
4230107	OTROS GASTOS GENERALES NO CLASIFICADOS	193,174,910	43,221,342	-	45,345,924	10,500,000	271,242,176	180,869,938	85,822,777	-	90,372,238	95,047,161
<b>43</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>7,126,840,000</b>	<b>82,479,875</b>	<b>-</b>	<b>111,783,320</b>	<b>644,280</b>	<b>7,320,458,915</b>	<b>3,363,800,896</b>	<b>3,361,022,001</b>	<b>-</b>	<b>3,956,658,019</b>	<b>2,778,895</b>
<b>431</b>	<b>TRANSFERENCIAS AL SECTOR PÚBLICO</b>	<b>250,000,000</b>	<b>-</b>	<b>-</b>	<b>15,692,002</b>	<b>-</b>	<b>265,692,002</b>	<b>132,846,001</b>	<b>132,846,001</b>	<b>-</b>	<b>132,846,001</b>	<b>-</b>
<b>43101</b>	<b>TRANSFERENCIAS AL SECTOR PÚBLICO</b>	<b>250,000,000</b>	<b>-</b>	<b>-</b>	<b>15,692,002</b>	<b>-</b>	<b>265,692,002</b>	<b>132,846,001</b>	<b>132,846,001</b>	<b>-</b>	<b>132,846,001</b>	<b>-</b>
4310101	AL NIVEL DEPARTAMENTAL	250,000,000	-	-	15,692,002	-	265,692,002	132,846,001	132,846,001	-	132,846,001	-
<b>432</b>	<b>FONDO PARA ATENCIÓN DE OBLIGACIONES</b>	<b>6,708,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,708,000,000</b>	<b>2,980,104,990</b>	<b>2,980,104,990</b>	<b>-</b>	<b>3,727,895,010</b>	<b>-</b>
<b>43201</b>	<b>FONDO PARA ATENCIÓN DE OBLIGACIONES</b>	<b>6,708,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,708,000,000</b>	<b>2,980,104,990</b>	<b>2,980,104,990</b>	<b>-</b>	<b>3,727,895,010</b>	<b>-</b>
4320101	PENSIONES Y JUBILACIONES	6,708,000,000	-	-	-	-	6,708,000,000	2,980,104,990	2,980,104,990	-	3,727,895,010	-
<b>433</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>168,840,000</b>	<b>55,769,031</b>	<b>-</b>	<b>-</b>	<b>644,280</b>	<b>223,964,751</b>	<b>128,578,444</b>	<b>125,799,549</b>	<b>-</b>	<b>95,386,307</b>	<b>2,778,895</b>
<b>43301</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>168,840,000</b>	<b>55,769,031</b>	<b>-</b>	<b>-</b>	<b>644,280</b>	<b>223,964,751</b>	<b>128,578,444</b>	<b>125,799,549</b>	<b>-</b>	<b>95,386,307</b>	<b>2,778,895</b>
4330101	REINTEGROS Y DEVOLUCIONES	168,840,000	55,769,031	-	-	644,280	223,964,751	128,578,444	125,799,549	-	95,386,307	2,778,895
<b>434</b>	<b>SENTENCIAS, CONCILIACIONES Y ACTUACIONES</b>	<b>-</b>	<b>26,710,844</b>	<b>-</b>	<b>96,091,318</b>	<b>-</b>	<b>122,802,162</b>	<b>122,271,461</b>	<b>122,271,461</b>	<b>-</b>	<b>530,701</b>	<b>-</b>
<b>6</b>	<b>INVERSIÓN</b>	<b>24,338,276,786</b>	<b>2,234,745,089</b>	<b>-</b>	<b>263,192,751</b>	<b>57,054,584</b>	<b>26,779,160,042</b>	<b>16,403,089,704</b>	<b>7,052,685,333</b>	<b>-</b>	<b>10,376,070,338</b>	<b>9,350,404,371</b>
<b>61</b>	<b>PLAN DE ACCIÓN</b>	<b>24,138,276,786</b>	<b>2,209,092,089</b>	<b>-</b>	<b>244,995,768</b>	<b>57,054,584</b>	<b>26,535,310,059</b>	<b>16,197,650,638</b>	<b>6,881,246,395</b>	<b>-</b>	<b>10,337,659,421</b>	<b>9,316,404,243</b>
<b>611</b>	<b>PLAN DE ACCIÓN</b>	<b>24,138,276,786</b>	<b>2,209,092,089</b>	<b>-</b>	<b>244,995,768</b>	<b>57,054,584</b>	<b>26,535,310,059</b>	<b>16,197,650,638</b>	<b>6,881,246,395</b>	<b>-</b>	<b>10,337,659,421</b>	<b>9,316,404,243</b>
61101	FONDO DE INVESTIGACIÓN -FONCIENCIAS	6,726,836,748	22,980,096	-	-	-	6,749,816,844	2,956,738,629	1,652,148,428	-	3,793,078,215	1,304,590,201
61102	FONDO DE INVERSIONES EN INFRAESTRUCTURA	8,349,623,665	1,263,220,687	-	-	-	9,612,844,352	8,134,222,535	2,629,033,684	-	1,478,621,817	5,505,188,852
61103	FONDO DE FORMACIÓN AVANZADA	600,000,000	-	-	-	-	600,000,000	145,883,531	143,462,460	-	454,116,469	2,421,071
61105	FONDO DE BIENESTAR	-	-	-	17,560,000	-	17,560,000	-	-	-	17,560,000	-
61106	FONDO DE EXTENSIÓN	454,474,266	150,020,622	-	-	-	604,494,888	431,867,910	375,502,106	-	172,626,978	56,365,804
61107	FONDO DE APOYO A LA MANUTENCIÓN Y DESARRO	984,944,483	-	-	200,000,000	-	1,184,944,483	984,690,900	203,017,728	-	200,253,583	781,673,172
61108	FONDO DE BECAS	1,400,000,000	-	-	23,535,768	-	1,423,535,768	715,559,809	530,501,276	-	707,975,959	185,058,533
61109	OTRAS INVERSIONES	3,692,397,624	772,870,684	-	3,900,000	57,054,584	4,412,113,724	1,626,589,610	772,441,062	-	2,785,524,114	854,148,548
61110	FONDO DE REGIONALIZACIÓN	1,930,000,000	-	-	-	-	1,930,000,000	1,202,097,714	575,139,652	-	727,902,286	626,958,062
<b>62</b>	<b>PLAN DE COMPRAS - ACTIVOS FIJOS</b>	<b>200,000,000</b>	<b>25,653,000</b>	<b>-</b>	<b>18,196,983</b>	<b>-</b>	<b>243,849,983</b>	<b>205,439,066</b>	<b>171,438,938</b>	<b>-</b>	<b>38,410,917</b>	<b>34,000,128</b>
<b>7</b>	<b>GASTOS ADMINISTRADOS</b>	<b>-</b>	<b>19,053,265,008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,053,265,008</b>	<b>12,650,250,031</b>	<b>4,957,229,041</b>	<b>-</b>	<b>6,403,014,977</b>	<b>7,693,020,991</b>
71	VICERRECTORIA DE INVESTIGACION	-	3,147,587,906	-	-	-	3,147,587,906	1,420,507,468	340,441,424	-	1,727,080,438	1,080,066,044
72	VICERRECTORIA DE EXTENSION	-	15,536,726,912	-	-	-	15,536,726,912	11,060,330,844	4,459,014,057	-	4,476,396,068	6,601,316,787
76	CENTRO DE POSGRADOS T EDUCACION CONTINUA	-	359,221,938	-	-	-	359,221,938	161,711,720	152,173,560	-	197,510,218	9,538,160
77	VICERRECTORIA ADMINISTRATIVA	-	2,028,252	-	-	-	2,028,252	-	-	-	2,028,252	-
78	PASIVOS DE VIGENCIAS EXPIRADAS	-	7,700,000	-	-	-	7,700,000	7,700,000	5,600,000	-	-	2,100,000

  
REPRESENTANTE LEGAL

  
JEFE DE PRESUPUESTO

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RUBRO	DESCRIPCION	PTO INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRA CREDITOS	APROPIACIÓN DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENTO	SALDO APROPIACIÓN	SALDO POR PAGAR
<b>8</b>	<b>GASTOS DE INVERSION SGR</b>	-	<b>3,000,000,000</b>	-	-	-	<b>3,000,000,000</b>	-	-	-	<b>3,000,000,000</b>	-
<b>83</b>	<b>SISTEMA GENERAL DE REGALÍAS -SGR</b>	-	<b>3,000,000,000</b>	-	-	-	<b>3,000,000,000</b>	-	-	-	<b>3,000,000,000</b>	-
831	Proyectos por Fondo de Ciencia, Tecnología e Innovación	-	3,000,000,000	-	-	-	3,000,000,000	-	-	-	3,000,000,000	-
83101	Formación de capital humano de alto nivel Universidad del Magdalena Nacional - Dpto Magdalena	-	2,750,000,000	-	-	-	2,750,000,000	-	-	-	2,750,000,000	-
83102	Formación de capital humano de alto nivel Universidad del Magdalena Nacional - DPTO DEL CESAR	-	250,000,000	-	-	-	250,000,000	-	-	-	250,000,000	-



REPRESENTANTE LEGAL



JEFE DE PRESUPUESTO