



**REPUBLICA DE COLOMBIA**  
**UNIVERSIDAD DEL MAGDALENA**  
**INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS**  
**PERIODO DE 01/01/2019 HASTA 31/12/2019**

RUBRO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUC.	CREDITOS	CONTRACRE	APROPRIACION DEPENDIVA	COMPROMISOS	PAGOS	ANULAMIENT	SALDO APROBACION	SALDO POR PAGAR
4	GASTOS DE FUNCIONAMIENTO	113,571,922,966	12,963,423,305	0	18,920,976,897	19,644,496,861	125,811,826,307	120,134,090,384	116,130,246,995	0	5,677,735,923	4,003,843,389
41	SERVICIOS PERSONALES	85,250,316,381	8,858,666,993	0	14,046,215,111	16,824,326,288	91,331,074,137	88,469,840,989	87,891,922,015	0	2,861,233,248	577,918,874
411	SERVICIOS PERSONALES ASOCIADAS A LA NOMINA	48,007,422,851	5,342,031,079	0	3,732,463,687	12,216,489,871	44,865,427,746	43,450,141,055	43,450,141,055	0	1,415,286,691	0
41101	DOCENTES	24,856,876,314	2,591,828,040	0	1,315,900,000	5,930,147,546	22,834,456,808	22,819,695,479	22,819,695,479	0	14,761,329	0
4110101	SUELDO DE PERSONAL	8,563,200,000	0	0	663,000,000	1,371,995,295	7,854,304,705	7,854,304,705	7,854,304,705	0	0	0
4110102	GASTOS DE REPRESENTACION	8,563,200,000	0	0	560,000,000	1,392,897,526	7,730,302,474	7,730,302,474	7,730,302,474	0	0	0
4110103	BONIFICACION POR SERVICIOS PRESTADOS	509,985,000	0	0	31,000,000	45,000,000	495,985,000	484,169,553	484,169,553	0	11,815,447	0
4110104	PRIMA DE NAVIDAD	1,719,470,755	1,489,740,046	0	0	1,532,064,020	1,677,146,781	1,677,146,781	1,677,146,781	0	0	0
4110105	PRIMA DE SERVICIOS	1,489,598,750	0	0	0	52,846,370	1,446,752,380	1,446,752,380	1,446,752,380	0	0	0
4110106	PRIMA DE VACACIONES	1,138,865,313	1,002,537,693	0	0	1,106,674,258	1,034,728,748	1,034,728,748	1,034,728,748	0	0	0
4110107	VACACIONES	187,465,313	99,550,301	0	0	63,608,421	203,407,193	203,407,193	203,407,193	0	0	0
4110108	SOBRE SUELDOS	358,800,000	0	0	0	112,400,648	246,399,352	246,399,352	246,399,352	0	0	0
4110109	INDEMNIZACION POR VACACIONES	70,000,000	0	0	0	28,506,299	41,493,701	41,493,701	41,493,701	0	0	0
4110110	BONIFICACION POR PRODUCTIVIDAD ACADÉMICA	180,000,000	0	0	50,000,000	17,504,709	212,495,291	212,495,291	212,495,291	0	0	0
4110111	CESANTIAS E INTERESES DE CESANTIAS	2,086,291,183	0	0	11,900,000	206,750,000	1,891,441,183	1,888,495,301	1,888,495,301	0	2,945,882	0
41102	DOCENTES OCASIONALES	3,350,711,189	901,370,181	0	785,992,687	842,422,389	4,195,651,668	2,840,515,666	2,840,515,666	0	1,355,136,002	0
4110201	SUELDO DE PERSONAL	1,131,600,000	354,496,343	0	0	380,496,343	1,105,600,000	1,062,845,781	1,062,845,781	0	42,754,219	0
4110202	GASTOS DE REPRESENTACION	1,131,600,000	354,496,343	0	0	381,896,343	1,104,200,000	1,044,398,113	1,044,398,113	0	59,801,887	0
4110204	PRIMA DE NAVIDAD	216,104,167	127,884,919	0	0	40,769,414	303,219,672	167,735,523	167,735,523	0	135,484,149	0
4110205	PRIMA DE SERVICIOS	188,600,000	0	0	0	588,092	188,011,908	117,852,712	117,852,712	0	70,159,186	0
4110206	PRIMA DE VACACIONES	141,450,000	64,482,575	0	0	23,891,696	182,350,879	63,460,189	63,460,189	0	118,890,680	0
4110209	INDEMNIZACION POR VACACIONES	259,150,634	0	0	0	0	259,150,634	152,508,670	152,508,670	0	106,641,964	0
4110210	BONIFICACION POR PRODUCTIVIDAD ACADÉMICA	20,000,000	0	0	0	1,881,000	18,119,000	18,119,000	18,119,000	0	0	0
4110211	CESANTIAS E INTERESES DE CESANTIAS	262,206,388	0	0	77,000,000	13,199,500	326,006,888	213,595,668	213,595,668	0	112,411,220	0
4110212	Déficit Fiscal	0	0	0	708,992,687	0	708,992,687	0	708,992,687	0	0	0
41103	EMPLEADOS PÚBLICOS ADMINISTRATIVOS	19,484,681,568	1,819,079,676	0	1,627,990,000	5,394,886,906	17,536,864,338	17,497,039,484	17,497,039,484	0	39,824,854	0
4110301	SUELDO DE PERSONAL	13,325,144,496	0	0	1,520,000,000	2,432,155,696	12,412,988,800	12,412,297,193	12,412,297,193	0	691,607	0
4110302	GASTOS DE REPRESENTACION	67,698,516	0	0	0	67,698,516	0	0	0	0	0	0
4110303	BONIFICACION POR SERVICIOS PRESTADOS	408,680,237	0	0	53,000,000	113,827,980	347,852,257	347,852,257	347,852,257	0	0	0
4110304	HORAS EXTRAS Y DIAS FESTIVOS	60,000,000	0	0	6,200,000	29,701,761	36,498,239	36,498,239	36,498,239	0	0	0
4110305	PRIMA DE NAVIDAD	1,316,813,636	1,007,300,988	0	0	1,230,054,379	1,094,060,245	1,093,584,935	1,093,584,935	0	475,310	0
4110306	PRIMA DE SERVICIOS	1,162,066,404	0	0	0	218,723,705	943,342,699	941,510,730	941,510,730	0	1,831,969	0
4110307	PRIMA DE VACACIONES	694,900,413	684,911,056	0	0	684,464,785	695,346,684	659,415,142	659,415,142	0	35,931,542	0
4110308	AUXILIO DE ALIMENTACION	58,099,272	0	0	0	3,840,321	54,258,951	54,258,951	54,258,951	0	0	0

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RUBRO PTAL	NOMBRE	PRESUPUESTO		ADICIONES	REDUC.	CREDITOS	CONTRACRE	APROPRIACION		COMROMISOS	PAGOS	AFIJAMIENTO	SALDO	SALDO POR
		INICIAL	FINAL					DEFINITIVA	DEFINITIVA					
4110309	VACACIONES	130,895,555	71,064,120	0	0	14,000,000	110,465,447	105,494,228	105,494,228	105,494,228	105,494,228	0	0	0
4110312	AUXILIO DE TRANSPORTE	85,174,320	0	0	0	0	2,118,159	83,056,161	83,056,161	83,056,161	83,056,161	0	0	0
4110313	INDEMNIZACION POR VACACIONES	75,000,000	0	0	0	8,000,000	56,382,159	26,617,841	26,617,841	26,617,841	26,617,841	0	0	84,673
4110315	BONIFICACION POR RECREACION	74,404,683	55,803,512	0	0	0	66,618,125	63,590,070	63,590,070	63,590,070	63,590,070	0	0	0
4110316	CESANTIAS E INTERESES DE CESANTIAS	1,597,733,880	0	0	0	11,790,000	328,835,873	1,280,668,007	1,280,198,365	1,280,198,365	1,280,198,365	0	0	489,642
4110317	Prima Técnica	428,070,156	0	0	0	15,000,000	50,000,000	393,070,156	392,750,045	392,750,045	392,750,045	0	0	320,111
41104	TRABAJADORES OFICIALES	315,153,780	29,753,182	0	0	2,581,000	49,033,030	298,454,932	292,890,426	292,890,426	292,890,426	0	0	5,564,506
4110401	SUELDO DE PERSONAL	135,046,608	0	0	0	2,100,000	2,099,892	135,046,716	135,046,716	135,046,716	135,046,716	0	0	0
4110403	BONIFICACION POR SERVICIOS PRESTADOS	6,145,754	0	0	0	0	0	6,145,754	5,625,944	5,625,944	5,625,944	0	0	519,810
4110405	PRIMA DE NAVIDAD	18,680,655	14,820,000	0	0	0	18,000,000	15,500,655	15,500,655	15,500,655	15,500,655	0	0	0
4110406	PRIMA DE SERVICIOS	15,876,535	0	0	0	0	1,360,240	14,516,295	14,516,295	14,516,295	14,516,295	0	0	0
4110407	PRIMA DE VACACIONES	17,772,898	11,633,182	0	0	0	17,772,898	11,633,182	10,031,391	10,031,391	10,031,391	0	0	1,601,791
4110408	AUXILIO DE ALIMENTACION	6,059,016	0	0	0	41,000	0	6,100,016	6,059,016	6,059,016	6,059,016	0	0	41,000
4110409	VACACIONES	1,835,181	3,300,000	0	0	0	1,800,000	3,335,181	3,192,738	3,192,738	3,192,738	0	0	142,453
4110411	SUBSIDIO FAMILIAR	9,626,400	0	0	0	400,000	0	10,026,400	9,626,400	9,626,400	9,626,400	0	0	400,000
4110412	AUXILIO DE TRANSPORTE	6,059,016	0	0	0	40,000	0	6,099,016	6,059,016	6,059,016	6,059,016	0	0	40,000
4110414	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NC	71,304,996	0	0	0	0	8,000,000	63,304,996	62,560,348	62,560,348	62,560,348	0	0	744,648
4110417	CESANTIAS E INTERESES DE CESANTIAS	26,746,711	0	0	0	0	0	26,746,711	24,671,907	24,671,907	24,671,907	0	0	2,074,804
412	SERVICIOS PERSONALES INDIRECTOS	23,700,719,669	3,461,992,680	0	0	9,275,949,568	3,367,439,607	33,071,222,310	32,046,547,553	31,468,628,679	31,468,628,679	0	0	1,024,674,757
41201	HONORARIOS PROFESIONALES Y NO PROFESIONALES	5,495,202,884	1,427,523,806	0	0	5,675,106,212	1,077,004,467	11,520,828,435	11,036,079,070	10,598,360,167	10,598,360,167	0	0	484,749,365
4120101	HONORARIOS PROFESIONALES	3,429,243,518	1,139,304,541	0	0	3,323,566,862	820,391,602	7,070,723,319	6,804,214,773	6,635,689,000	6,635,689,000	0	0	266,508,546
4120102	HONORARIOS NO PROFESIONALES	1,411,650,000	204,719,265	0	0	2,042,855,000	256,612,865	3,402,811,400	3,320,525,144	3,286,062,144	3,286,062,144	0	0	82,286,256
4120103	OTROS HONORARIOS	219,109,366	84,500,000	0	0	298,684,350	0	562,293,716	446,635,453	417,905,323	417,905,323	0	0	115,658,263
4120104	ARL CONTRATISTAS EN RIESGO	45,000,000	0	0	0	0	0	45,000,000	29,562,700	29,562,700	29,562,700	0	0	15,437,300
4120105	Honorarios profesionales - Prácticas	390,000,000	0	0	0	50,000,000	0	440,000,000	435,141,000	435,141,000	435,141,000	0	0	4,859,000
41202	CATEDRAS Y BONIFICACIONES	18,205,516,785	2,034,468,874	0	0	3,600,843,356	2,290,435,140	21,550,393,875	21,010,468,483	20,870,268,512	20,870,268,512	0	0	539,925,392
4120201	CATEDRAS	17,402,530,390	1,846,117,120	0	0	3,214,335,905	2,120,842,694	20,342,140,731	19,873,328,094	19,733,128,123	19,733,128,123	0	0	468,812,637
4120202	BONIFICACIONES NO CONSTITUTIVA DE SALARIO	802,986,395	188,351,754	0	0	386,507,451	169,592,456	1,208,253,144	1,137,140,389	1,137,140,389	1,137,140,389	0	0	71,112,755
413	CONTRIBUCIONES INHERENTES A LA NOMINA	13,542,175,861	54,843,174	0	0	1,003,823,485	1,240,396,810	13,560,445,710	12,939,173,910	12,939,173,910	12,939,173,910	0	0	421,271,800
41301	EMPLEADOS PÚBLICOS DOCENTE	5,089,537,872	0	0	0	171,190,286	639,390,000	4,621,338,168	4,569,283,060	4,569,283,060	4,569,283,060	0	0	52,055,088
4130101	APORTES PATRONALES EN SALUD	1,543,825,277	0	0	0	0	115,390,000	1,428,435,277	1,426,452,320	1,426,452,320	1,426,452,320	0	0	1,982,957
4130102	APORTES PATRONALES EN PENSION	2,179,518,038	0	0	0	34,515,018	312,000,000	1,902,033,056	1,852,284,160	1,852,284,160	1,852,284,160	0	0	49,748,896
4130103	APORTES PARA FISCAL - CALAMAG	726,506,013	0	0	0	115,890,687	200,000,000	642,396,700	642,396,700	642,396,700	642,396,700	0	0	0
4130104	APORTES PARA FISCAL - ICBF	544,879,509	0	0	0	20,784,591	0	565,664,100	565,664,100	565,664,100	565,664,100	0	0	0

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CUBRO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACRE	APROPACION DEFINITIVA	COMPROMISOS	PAGOS	AFUJAMIENT	SALDO APROBACION	SALDO POR PAGAR
4130105	ADMINISTRADORA DE RIESGOS LABORALES	94.809.035	0	0	0	12.000.000	82.809.035	82.485.800	82.485.800	0	47.229.640	323.235
41302	EMPLEADOS PUBLICOS DOCENTE OCASIONALES	656.450.237	0	0	8.681.083	0	665.131.320	617.901.680	617.901.680	0	0	0
4130201	APORTES PATRONALES EN SALUD	194.428.894	0	0	0	0	194.428.894	187.591.680	187.591.680	0	6.839.214	0
4130202	APORTES PATRONALES EN PENSION	273.641.895	0	0	7.681.083	0	281.322.978	262.502.800	262.502.800	0	18.820.178	0
4130203	APORTES PARAFISCAL - CALAMAG	100.894.025	0	0	0	0	100.894.025	88.324.800	88.324.800	0	12.569.225	0
4130204	APORTES PARAFISCAL - ICBF	75.670.519	0	0	0	0	75.670.519	66.848.000	66.848.000	0	8.822.519	0
4130205	ADMINISTRADORA DE RIESGOS LABORALES	11.813.904	0	0	1.000.000	0	12.813.904	12.634.400	12.634.400	0	179.504	0
41303	EMPLEADOS PUBLICOS ADMINISTRATIVOS	3.986.353.724	0	0	144.643.028	529.000.000	3.581.996.752	3.467.919.840	3.467.919.840	0	114.076.912	0
4130301	APORTES PATRONALES EN SALUD	1.201.533.854	0	0	0	152.000.000	1.049.533.854	1.024.553.720	1.024.553.720	0	24.980.134	0
4130302	APORTES PATRONALES EN PENSION	1.696.283.088	0	0	57.773.938	142.000.000	1.612.057.026	1.535.833.320	1.535.833.320	0	76.223.706	0
4130303	APORTES PARAFISCAL - CALAMAG	568.427.696	0	0	73.337.704	125.000.000	516.765.400	516.765.400	516.765.400	0	0	0
4130304	APORTES PARAFISCAL - ICBF	426.320.772	0	0	0	110.000.000	316.320.772	303.447.700	303.447.700	0	12.873.072	0
4130305	ADMINISTRADORA DE RIESGOS LABORALES	73.788.314	0	0	13.531.386	0	87.319.700	87.319.700	87.319.700	0	0	0
41304	TRABAJADORES OFICIALES	61.007.804	0	0	2.000.000	0	63.007.804	55.108.840	55.108.840	0	7.898.964	0
4130401	APORTES PATRONALES EN SALUD	23.814.801	0	0	2.000.000	0	25.814.801	21.180.650	21.180.650	0	4.634.151	0
4130402	APORTES PATRONALES EN PENSION	22.862.209	0	0	0	0	22.862.209	20.850.690	20.850.690	0	2.011.519	0
4130403	APORTES PARAFISCAL - CALAMAG	7.620.736	0	0	0	0	7.620.736	6.952.000	6.952.000	0	668.736	0
4130404	APORTES PARAFISCAL - ICBF	5.715.552	0	0	0	0	5.715.552	5.215.700	5.215.700	0	499.852	0
4130405	ADMINISTRADORA DE RIESGOS LABORALES	994.506	0	0	0	0	994.506	909.800	909.800	0	84.706	0
41305	CATERATICOS	3.768.826.224	54.843.174	0	677.309.078	72.006.810	4.428.971.666	4.228.960.470	4.228.960.470	0	200.011.196	0
4130501	APORTES PATRONALES EN SALUD	1.141.417.105	20.674.947	0	231.465.401	13.336.292	1.380.221.161	1.311.245.019	1.311.245.019	0	68.976.142	0
4130502	APORTES PATRONALES EN PENSION	1.615.051.386	18.873.453	0	232.501.795	30.714.132	1.835.712.502	1.789.281.251	1.789.281.251	0	76.431.251	0
4130503	APORTES PARAFISCAL - CALAMAG	538.350.462	7.656.330	0	117.756.182	21.853.158	641.909.816	615.414.100	615.414.100	0	26.485.716	0
4130504	APORTES PARAFISCAL - ICBF	403.762.846	6.027.040	0	79.428.400	5.500.084	483.718.202	461.061.300	461.061.300	0	22.656.902	0
4130505	ADMINISTRADORA DE RIESGOS LABORALES	70.244.425	1.611.404	0	16.157.300	603.144	87.409.985	81.958.800	81.958.800	0	5.451.185	0
414	SENTENCIAS, CONCILIACIONES Y ACTUACIONES ADMIII	0	0	0	23.538.371	0	23.538.371	23.538.371	23.538.371	0	0	0
415	Pastos Exigibles - vigencias Expiradas	0	0	0	10.440.000	0	10.440.000	10,440,000	10,440,000	0	0	0
42	GASTOS GENERALES	21.325.882.989	3.936.178.259	0	4.627.260.153	2.765.918.837	27.103.402.564	24.910.401.025	21,489,887,246	0	2,193,001,539	3,410,513,778
421	ADQUISICION DE BIENES	1.808.546.264	215.327.200	0	53.104.500	251.043.143	1,825,934,821	1,768,976,185	1,528,222,605	0	56,958,636	240,753,580
42101	ADQUISICION DE BIENES	1.808.546.264	215.327.200	0	53.104.500	251.043.143	1,825,934,821	1,768,976,185	1,528,222,605	0	56,958,636	240,753,580
4210101	MATERIALES Y SUMINISTROS	1.725.546.264	215.327.200	0	53.104.500	251.043.143	1,742,934,821	1,685,976,185	1,474,892,770	0	56,958,636	211,083,415
4210102	DOTACION DE PERSONAL	83.000.000	0	0	0	0	83.000.000	83,000,000	53,329,835	0	0	29,670,165
422	ADQUISICION DE SERVICIOS	17.214.223.225	3.275.992.872	0	3.573.290.746	1.991.243.165	22.072.263.678	20.334.725.793	17,438,415,017	0	1,737,537,885	2,896,310,776
42201	ADQUISICION DE SERVICIOS	17.214.223.225	3.275.992.872	0	3.573.290.746	1.991.243.165	22.072.263.678	20.334.725.793	17,438,415,017	0	1,737,537,885	2,896,310,776

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RUBRO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUC.	CRÉDITOS	CONTRACRÉDITO	APROPACION DEPENDIENTE	COMPROMISOS	PAGOS	AFUJAZAMIENT	SALDO APROBACION	SALDO POR PAGAR
4220101	MANTENIMIENTO Y REPARACIONES	2,053,513,112	875,772,800	0	442,921,000	126,141,544	3,246,065,428	3,218,145,021	2,520,387,100	0	27,920,407	697,757,921
4220102	SERVICIO DE VIGILANCIA	2,027,236,356	0	0	0	0	2,027,236,356	2,027,236,356	1,656,236,498	0	0	368,999,850
4220103	SERVICIO DE ASEO	3,076,217,218	229,464,696	0	0	9,000,000	3,296,681,914	3,296,217,218	3,279,732,651	0	464,696	16,484,567
4220104	SERVICIOS PÚBLICOS Y PRIVADOS	3,046,666,305	1,090,730,287	0	139,300,000	936,050,389	3,340,646,203	3,253,631,835	3,027,643,553	0	87,014,368	225,988,282
4220105	ARRENDAMIENTOS	3,724,726,012	580,917,696	0	450,841,608	549,303,444	4,207,181,872	4,181,516,838	3,000,196,330	0	25,665,034	1,181,320,488
4220106	TIOUETES	720,000,000	4,000,000	0	0	4,000,000	720,000,000	719,937,389	660,598,234	0	62,611	59,339,155
4220107	VÍATICOS, DESPLAZAMIENTOS Y HOSPEDAJE	1,351,320,581	262,894,503	0	525,773,078	153,182,914	1,986,805,248	1,802,744,142	1,683,547,444	0	184,061,106	119,196,698
4220108	AVISOS Y PUBLICACIONES	410,000,000	155,212,891	0	192,279,199	15,000,000	742,492,090	694,648,045	629,583,933	0	47,844,045	65,064,112
4220109	COMUNICACIONES Y TRANSPORTE	91,912,277	0	0	0	0	91,912,277	83,223,308	39,732,204	0	8,688,969	43,491,104
4220110	SEGUROS Y PÓLIZAS	170,969,802	0	0	29,107,776	14,632,651	185,244,927	180,648,113	160,457,892	0	4,596,814	20,190,221
4220111	PROMOCIÓN Y DIVULGACION DE SERVICIOS	541,661,500	2,000,000	0	167,000,000	183,732,223	526,929,277	482,120,453	396,991,384	0	44,808,824	85,129,069
4220112	Déficit Fiscal	0	0	0	1,303,068,085	0	1,303,068,085	0	0	0	1,303,068,085	0
4220113	Servicio de Impresión	0	75,000,000	0	307,000,000	0	382,000,000	381,977,074	381,307,775	0	22,936	669,289
4220114	VÍATICOS, DESPLAZAMIENTO Y HOSPEDAJE: VÍATICOS	0	0	0	16,000,000	0	16,000,000	12,680,000	0	0	3,320,000	12,680,000
423	OTROS GASTOS GENERALES	2,303,113,500	444,858,187	0	1,000,864,908	543,632,530	3,205,204,065	2,806,699,047	2,533,249,624	0	398,505,018	273,449,423
42301	OTROS GASTOS GENERALES	2,303,113,500	444,858,187	0	1,000,864,908	543,632,530	3,205,204,065	2,806,699,047	2,533,249,624	0	398,505,018	273,449,423
4230101	IMPUESTOS Y MULTAS	115,000,000	0	0	33,217,186	0	148,217,186	147,778,222	147,778,222	0	438,964	0
4230102	PRACTICAS ACADÉMICAS	1,192,677,414	271,664,644	0	18,835,000	307,103,536	1,176,073,522	1,146,736,688	948,414,007	0	29,336,854	198,322,661
4230103	PRUEBAS DE ADMISION	151,542,336	0	0	157,200,000	70,166,486	238,675,840	235,924,680	223,868,840	0	2,651,160	12,055,840
4230104	AFILIACIONES E INSCRIPCIÓN A ENTIDADES U ORGAN	157,182,029	52,142,893	0	10,326,000	6,047,466	213,613,446	208,994,850	208,276,391	0	4,618,586	718,469
4230105	GASTOS FINANCIEROS	338,726,722	0	0	296,832,598	0	635,559,320	625,269,113	585,429,017	0	10,290,207	39,840,056
4230107	EXAMEN DE SUFICIENCIA	120,000,000	0	0	0	118,631,500	1,368,500	1,368,500	0	0	0	1,368,500
4230108	OTROS GASTOS GENERALES NO CLASIFICADOS	227,974,989	121,050,660	0	214,422,276	41,683,532	521,764,403	440,627,004	419,483,147	0	81,137,399	21,143,857
4230110	Déficit Fiscal	0	0	0	270,031,848	0	270,031,848	0	0	0	270,031,848	0
43	TRANSFERENCIAS CORRIENTES	6,995,721,596	188,378,113	0	247,501,633	34,251,736	7,377,349,606	6,753,848,470	6,738,437,734	0	623,501,136	15,410,736
431	TRANSFERENCIAS AL SECTOR PÚBLICO	230,721,596	0	0	17,795,873	0	248,517,469	248,517,469	248,517,469	0	0	0
43101	TRANSFERENCIAS AL SECTOR PÚBLICO	230,721,596	0	0	17,795,873	0	248,517,469	248,517,469	248,517,469	0	0	0
4310101	AL NIVEL DEPARTAMENTAL	230,721,596	0	0	17,795,873	0	248,517,469	248,517,469	248,517,469	0	0	0
432	FONDO PARA ATENCIÓN DE OBLIGACIONES PENSIONA	6,500,000,000	0	0	0	0	6,500,000,000	5,966,519,199	5,966,519,199	0	533,480,801	0
43201	FONDO PARA ATENCIÓN DE OBLIGACIONES PENSIONA	6,500,000,000	0	0	0	0	6,500,000,000	5,966,519,199	5,966,519,199	0	533,480,801	0
4320101	PENSIONES Y JUBILACIONES	6,500,000,000	0	0	0	0	6,500,000,000	5,966,519,199	5,966,519,199	0	533,480,801	0
433	OTRAS TRANSFERENCIAS	165,000,000	42,118,738	0	229,705,760	34,251,736	402,572,762	330,023,599	328,224,271	0	72,549,163	1,799,328
43301	OTRAS TRANSFERENCIAS	165,000,000	42,118,738	0	229,705,760	34,251,736	402,572,762	330,023,599	328,224,271	0	72,549,163	1,799,328
4330101	REINTEGROS Y DEVOLUCIONES	165,000,000	42,118,738	0	229,705,760	34,251,736	402,572,762	330,023,599	328,224,271	0	72,549,163	1,799,328



**REPÚBLICA DE COLOMBIA**  
**UNIVERSIDAD DEL MAGDALENA**  
**INFORME DE EJECUCIÓN PRESUPUESTAL DE EGRESOS**  
**PERIODO DE 01/01/2019 HASTA 31/12/2019**

RUBRO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUC.	CREDITOS	CONTRACRÉ	APROP. OBLIGADA	COMPROMISOS	PAGOS	APLAZAMIENT	SALDO ABRORRACION	SALDO POR PAGAR
434	SENTENCIAS, CONCILIACIONES Y ACTUACIONES ADMIL	100,000,000	115,875,275	0	0	0	215,875,275	198,404,103	184,792,695	0	17,471,172	13,611,408
435	PASIVO EXIGIBLE DE VIGENCIAS EXPIRADAS	0	10,384,100	0	0	0	10,384,100	10,384,100	10,384,100	0	0	0
6	INVERSION	27,000,302,010	11,365,316,746	0	2,196,656,696	1,473,136,732	39,089,138,720	35,148,384,842	26,034,854,386	0	3,940,753,878	9,113,530,456
61	PLAN DE ACCIÓN	26,585,763,434	11,145,119,395	0	2,129,752,222	1,466,682,232	38,393,952,819	34,482,710,268	25,458,721,088	0	3,911,242,552	9,023,989,180
611	PLAN DE ACCIÓN	26,585,763,434	11,145,119,395	0	2,129,752,222	1,466,682,232	38,393,952,819	34,482,710,268	25,458,721,088	0	3,911,242,552	9,023,989,180
61101	PLAN DE ACCIÓN	26,585,763,434	11,145,119,395	0	2,129,752,222	1,466,682,232	38,393,952,819	34,482,710,268	25,458,721,088	0	3,911,242,552	9,023,989,180
6110101	FONDO DE INVESTIGACION - FONCIENCIAS	6,287,354,812	781,441,036	0	14,000,000	0	7,082,795,848	6,629,065,086	5,820,112,595	0	453,730,762	808,952,491
6110102	FONDO DE INVERSIONES EN INFRAESTRUCTURA	7,080,307,817	6,873,546,163	0	356,000,000	797,803,566	13,512,050,414	12,464,447,448	5,638,609,454	0	1,047,602,967	6,825,837,994
6110103	FONDO DE FORMACION AVANZADA	686,706,469	82,891,644	0	4,194,712	82,891,644	690,901,181	594,787,742	570,301,016	0	96,113,439	24,486,726
6110106	FONDO DE EXTENSION	497,410,430	621,814,607	0	403,030,000	0	1,522,255,037	1,442,074,043	1,311,106,712	0	80,180,994	130,967,331
6110107	FONDO DE APOYO A LA MANUTENCION Y DESARROLL	1,452,096,511	267,341,201	0	0	313,584,657	1,405,852,855	1,157,355,567	1,108,897,015	0	248,497,288	48,458,552
6110108	FONDO DE BECAS	1,500,000,000	0	0	15,756,088	6,169,022	1,509,587,066	1,288,259,092	1,270,221,178	0	221,327,974	18,037,914
6110109	OTRAS INVERSIONES	7,161,887,395	2,518,084,745	0	512,076,212	266,233,143	9,925,815,209	9,253,407,426	8,237,308,447	0	672,407,783	1,016,098,980
6110110	FONDO DE REGIONALIZACION	1,920,000,000	0	0	0	0	1,920,000,000	1,653,313,864	1,502,164,672	0	266,686,136	151,149,192
6110111	Déficit Fiscal	0	0	0	824,695,210	0	824,695,210	0	0	0	824,695,210	0
62	PLAN DE COMPRAS - ACTIVOS FIJOS	414,538,576	70,756,391	0	60,413,109	6,454,500	539,253,576	509,742,250	490,622,845	0	29,511,326	19,119,405
64	PASIVO EXIGIBLE DE VIGENCIAS EXPIRADAS	0	149,440,960	0	6,491,365	0	155,932,325	155,932,325	85,510,453	0	1	70,421,872
7	GASTOS ADMINISTRADOS	0	24,610,954,421	0	0	0	24,610,954,421	21,204,285,684	16,900,463,366	0	3,406,668,737	4,303,822,298
71	VICERRECTORIA DE INVESTGACION	0	2,622,753,649	0	0	0	2,622,753,649	1,699,968,559	1,349,002,464	0	922,785,090	350,966,095
72	VICERRECTORIA DE EXTENSION	0	20,454,878,428	0	0	0	20,454,878,428	18,332,244,971	14,390,124,768	0	2,122,693,457	3,942,120,203
76	CENTRO DE POSGRADOS T EDUCACION CONTINUA	0	674,468,017	0	0	0	674,468,017	315,246,079	313,050,079	0	359,221,938	2,196,000
77	VICERRECTORIA ADMINISTRATIVA	0	858,854,327	0	0	0	858,854,327	856,826,025	848,286,075	0	2,028,252	8,540,000
	TOTAL:	140,572,264,976	48,939,694,472	0	21,117,633,593	21,117,633,593	189,511,919,448	176,486,760,910	159,065,564,767	0	13,025,158,538	17,421,196,143

REPRESENTANTE LEGAL

JEFE DE PRESUPUESTO