



REPUBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO DE 01/01/2019 HASTA 30/06/2019

RUBRO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACRE	APROPACION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENTO	SALDO APROPIACION	SALDO POR PAGAR
4	GASTOS DE FUNCIONAMIENTO	113,571,922,966	3,758,649,659	0	5,454,209,872	5,521,817,872	117,262,964,625	64,661,841,154	54,680,106,743	0	52,601,123,471	9,981,734,411
41	SERVICIOS PERSONALES	85,250,318,381	1,221,407,863	0	3,063,793,196	3,544,692,659	85,990,826,781	43,951,447,764	42,011,396,097	0	42,039,379,017	1,940,051,667
411	SERVICIOS PERSONALES ASOCIADAS A LA NOMINA	48,007,422,851	708,992,687	0	708,992,687	2,397,414,898	47,027,993,327	21,878,697,818	21,878,697,818	0	25,149,295,509	0
41101	DOCENTES	24,856,876,314	0	0	0	146,750,000	24,710,126,314	11,576,202,656	11,576,202,656	0	13,133,923,658	0
4110101	SUELDO DE PERSONAL	8,563,200,000	0	0	0	0	8,563,200,000	3,878,556,715	3,878,556,715	0	4,684,643,285	0
4110102	GASTOS DE REPRESENTACIÓN	8,563,200,000	0	0	0	0	8,563,200,000	3,809,890,184	3,809,890,184	0	4,753,309,816	0
4110103	BONIFICACIÓN POR SERVICIOS PRESTADOS	509,985,000	0	0	0	0	509,985,000	242,370,350	242,370,350	0	267,614,650	0
4110104	PRIMA DE NAVIDAD	1,719,470,755	0	0	0	0	1,719,470,755	17,613,623	17,613,623	0	1,701,857,132	0
4110105	PRIMA DE SERVICIOS	1,499,598,750	0	0	0	0	1,499,598,750	1,426,415,868	1,426,415,868	0	73,182,882	0
4110106	PRIMA DE VACACIONES	1,138,865,313	0	0	0	0	1,138,865,313	15,290,691	15,290,691	0	1,123,574,622	0
4110107	VACACIONES	167,465,313	0	0	0	0	167,465,313	77,941,861	77,941,861	0	89,523,452	0
4110108	SÓBRESUÉLDOS	358,800,000	0	0	0	0	358,800,000	114,786,476	114,786,476	0	244,013,524	0
4110109	INDEMNIZACIÓN POR VACACIONES	70,000,000	0	0	0	0	70,000,000	41,493,701	41,493,701	0	28,506,299	0
4110110	BONIFICACIÓN POR PRODUCTIVIDAD ACADÉMICA	180,000,000	0	0	0	0	180,000,000	84,126,747	84,126,747	0	95,873,253	0
4110111	CESANTÍAS E INTERESES DE CESANTIAS	2,086,291,183	0	0	0	146,750,000	1,939,541,183	1,887,716,440	1,887,716,440	0	71,824,743	0
41102	DOCENTES OCASIONALES	3,350,711,189	708,992,687	0	708,992,687	708,992,687	4,059,703,876	1,278,961,556	1,278,961,556	0	2,780,742,320	0
4110201	SUELDO DE PERSONAL	1,131,600,000	354,496,343	0	0	354,496,343	1,131,600,000	509,112,876	509,112,876	0	622,487,124	0
4110202	GASTOS DE REPRESENTACIÓN	1,131,600,000	354,496,343	0	0	354,496,343	1,131,600,000	507,866,965	507,866,965	0	623,733,035	0
4110204	PRIMA DE NAVIDAD	216,104,167	0	0	0	0	216,104,167	0	0	0	216,104,167	0
4110205	PRIMA DE SERVICIOS	188,600,000	0	0	0	0	188,600,000	79,323,690	79,323,690	0	109,276,310	0
4110206	PRIMA DE VACACIONES	141,450,000	0	0	0	0	141,450,000	3,909,180	3,909,180	0	137,540,820	0
4110209	INDEMNIZACIÓN POR VACACIONES	259,150,634	0	0	0	0	259,150,634	65,604,474	65,604,474	0	193,546,160	0
4110210	BONIFICACIÓN POR PRODUCTIVIDAD ACADÉMICA	20,000,000	0	0	0	0	20,000,000	7,059,024	7,059,024	0	12,940,976	0
4110211	CESANTÍAS E INTERESES DE CESANTIAS	262,206,388	0	0	0	0	262,206,388	106,085,347	106,085,347	0	156,121,041	0
4110212	Déficit Fiscal	0	0	0	708,992,687	0	708,992,687	0	0	0	708,992,687	0
41103	EMPLEADOS PÚBLICOS ADMINISTRATIVOS	19,484,681,568	0	0	0	1,541,672,211	17,943,009,357	8,855,059,452	8,855,059,452	0	9,087,949,905	0
4110301	SUELDO DE PERSONAL	13,325,144,496	0	0	0	1,298,836,338	12,026,308,158	6,150,332,395	6,150,332,395	0	5,875,975,763	0
4110302	GASTOS DE REPRESENTACIÓN	67,698,516	0	0	0	0	67,698,516	0	0	0	67,698,516	0
4110303	BONIFICACIÓN POR SERVICIOS PRESTADOS	408,680,237	0	0	0	0	408,680,237	175,615,158	175,615,158	0	233,065,079	0
4110304	HORAS EXTRAS Y DÍAS FESTIVOS	60,000,000	0	0	0	0	60,000,000	23,542,954	23,542,954	0	36,457,046	0
4110305	PRIMA DE NAVIDAD	1,316,813,636	0	0	0	0	1,316,813,636	4,422,606	4,422,606	0	1,312,391,030	0
4110306	PRIMA DE SERVICIOS	1,162,066,404	0	0	0	0	1,162,066,404	941,461,561	941,461,561	0	220,604,843	0
4110307	PRIMA DE VACACIONES	694,900,413	0	0	0	0	694,900,413	3,266,739	3,266,739	0	691,633,674	0
4110308	AUXILIO DE ALIMENTACIÓN	58,099,272	0	0	0	0	58,099,272	27,218,881	27,218,881	0	30,880,391	0

e



REPUBLICA DE COLOMBIA
 UNIVERSIDAD DEL MAGDALENA
 INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS
 PERIODO DE 01/01/2019 HASTA 30/06/2019

SUBRO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACRE	APROPACION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENTO	SALDO APROPIACION	SALDO POR PAGAR
4110309	VACACIONES	130,895,555	0	0	0	0	130,895,555	1,363,634	1,363,634	0	129,531,921	C
4110312	AUXILIO DE TRANSPORTE	85,174,320	0	0	0	0	85,174,320	41,921,059	41,921,059	0	43,253,261	C
4110313	INDEMNIZACIÓN POR VACACIONES	75,000,000	0	0	0	0	75,000,000	24,617,841	24,617,841	0	50,382,159	C
4110315	BONIFICACIÓN POR RECREACIÓN	74,404,683	0	0	0	0	74,404,683	12,933	12,933	0	74,391,750	C
4110316	CESANTÍAS E INTERESES DE CESANTIAS	1,597,733,880	0	0	0	242,835,873	1,354,898,007	1,265,644,098	1,265,644,098	0	89,253,909	C
4110317	Prima Técnica	428,070,156	0	0	0	0	428,070,156	185,639,593	195,639,593	0	232,430,563	C
41104	TRABAJADORES OFICIALES	315,153,780	0	0	0	0	315,153,780	168,474,154	168,474,154	0	146,679,626	C
4110401	SUELDO DE PERSONAL	135,046,608	0	0	0	0	135,046,608	67,523,358	67,523,358	0	67,523,250	C
4110403	BONIFICACIÓN POR SERVICIOS PRESTADOS	6,145,754	0	0	0	0	6,145,754	2,859,440	2,859,440	0	3,286,314	C
4110405	PRIMA DE NAVIDAD	18,680,655	0	0	0	0	18,680,655	0	0	0	18,680,655	C
4110406	PRIMA DE SERVICIOS	15,876,535	0	0	0	0	15,876,535	14,516,295	14,516,295	0	1,360,240	C
4110407	PRIMA DE VACACIONES	17,772,898	0	0	0	0	17,772,898	0	0	0	17,772,898	C
4110408	AUXILIO DE ALIMENTACIÓN	6,059,016	0	0	0	0	6,059,016	3,029,508	3,029,508	0	3,029,508	C
4110409	VACACIONES	1,835,191	0	0	0	0	1,835,191	0	0	0	1,835,191	C
4110411	SUBSIDIO FAMILIAR	9,626,400	0	0	0	0	9,626,400	4,813,200	4,813,200	0	4,813,200	C
4110412	AUXILIO DE TRANSPORTE	6,059,016	0	0	0	0	6,059,016	3,029,508	3,029,508	0	3,029,508	C
4110414	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NC	71,304,996	0	0	0	0	71,304,996	48,769,516	48,769,516	0	22,535,480	C
4110417	CESANTÍAS E INTERESES DE CESANTIAS	26,746,711	0	0	0	0	26,746,711	23,933,329	23,933,329	0	2,813,382	C
412	SERVICIOS PERSONALES INDIRECTOS	23,700,719,669	501,064,905	0	2,320,822,138	1,147,277,761	25,375,348,951	16,104,385,527	14,164,333,860	0	9,270,963,424	1,040,051,667
41201	HONORARIOS PROFESIONALES Y NO PROFESIONALES	5,495,202,884	467,969,574	0	1,937,910,794	753,843,294	7,147,239,958	5,740,469,560	4,249,431,972	0	1,406,770,398	1,491,037,588
4120101	HONORARIOS PROFESIONALES	3,429,243,518	322,129,509	0	1,052,730,794	544,006,429	4,260,097,392	3,487,228,345	2,591,975,063	0	772,869,047	895,253,282
4120102	HONORARIOS NO PROFESIONALES	1,411,850,000	62,840,065	0	755,580,000	209,836,865	2,020,433,200	1,700,955,676	1,481,245,300	0	319,477,524	219,710,376
4120103	OTROS HONORARIOS	219,109,366	83,000,000	0	129,600,000	0	431,709,366	301,871,239	157,026,009	0	129,838,127	144,845,230
4120104	ARL CONTRATISTAS EN RIESGO	45,000,000	0	0	0	0	45,000,000	14,273,300	12,018,600	0	30,726,700	2,254,700
4120105	Honorarios profesionales - Prácticas	390,000,000	0	0	0	0	390,000,000	236,141,000	7,167,000	0	153,859,000	228,974,000
41202	CATEDRAS Y BONIFICACIONES	18,205,516,785	33,115,331	0	382,911,344	393,434,467	18,228,108,993	10,363,915,967	9,914,901,888	0	7,884,193,026	449,014,079
4120201	CATEDRAS	17,402,530,390	33,115,331	0	53,120,189	325,999,569	17,162,766,351	9,761,064,688	9,312,050,609	0	7,401,701,663	449,014,079
4120202	BONIFICACIONES NO CONSTITUTIVA DE SALARIO	802,986,395	0	0	329,791,155	67,434,908	1,065,342,642	602,851,279	602,851,279	0	482,491,363	C
413	CONTRIBUCIONES INHERENTES A LA NOMINA	13,542,175,861	11,330,271	0	0	0	13,553,506,132	5,934,386,048	5,934,386,048	0	7,619,120,084	C
41301	EMPLEADOS PÚBLICOS DOCENTE	5,089,537,872	0	0	0	0	5,089,537,872	2,187,854,080	2,187,854,080	0	2,901,683,792	C
4130101	APORTES PATRONALES EN SALUD	1,543,825,277	0	0	0	0	1,543,825,277	684,578,620	684,578,620	0	859,246,657	C
4130102	APORTES PATRONALES EN PENSIÓN	2,179,518,038	0	0	0	0	2,179,518,038	888,245,360	888,245,360	0	1,291,272,678	C
4130103	APORTES PARAFISCAL - CAJAMAG	726,506,013	0	0	0	0	726,506,013	302,971,300	302,971,300	0	423,534,713	C
4130104	APORTES PARAFISCAL - ICBF	544,879,509	0	0	0	0	544,879,509	272,629,800	272,629,800	0	272,249,709	C

9



REPUBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO DE 01/01/2019 HASTA 30/06/2019

RUBRO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACRE	APROPACION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENTO	SALDO APROPIACION	SALDO POR PAGAR
4130105	ADMINISTRADORA DE RIESGOS LABORALES	94,809,035	0	0	0	0	94,809,035	39,429,000	39,429,000	0	55,380,035	C
41302	EMPLEADOS PÚBLICOS DOCENTE OCASIONALES	656,450,237	0	0	0	0	656,450,237	249,901,180	249,901,180	0	406,549,057	C
4130201	APORTES PATRONALES EN SALUD	194,429,894	0	0	0	0	194,429,894	74,849,580	74,849,580	0	119,580,314	C
4130202	APORTES PATRONALES EN PENSIÓN	273,641,895	0	0	0	0	273,641,895	106,962,900	106,962,900	0	166,678,995	C
4130203	APORTES PARAFISCAL - CAJAMAG	100,894,025	0	0	0	0	100,894,025	35,411,700	35,411,700	0	65,482,325	C
4130204	APORTES PARAFISCAL - ICBF	75,670,519	0	0	0	0	75,670,519	27,153,600	27,153,600	0	48,516,919	C
4130205	ADMINISTRADORA DE RIESGOS LABORALES	11,813,904	0	0	0	0	11,813,904	5,523,400	5,523,400	0	6,290,504	C
41303	EMPLEADOS PÚBLICOS ADMINISTRATIVOS	3,966,353,724	0	0	0	0	3,966,353,724	1,662,302,040	1,662,302,040	0	2,304,051,684	C
4130301	APORTES PATRONALES EN SALUD	1,201,533,854	0	0	0	0	1,201,533,854	490,201,120	490,201,120	0	711,332,734	C
4130302	APORTES PATRONALES EN PENSIÓN	1,696,283,088	0	0	0	0	1,696,283,088	734,164,820	734,164,820	0	962,118,268	C
4130303	APORTES PARAFISCAL - CAJAMAG	568,427,696	0	0	0	0	568,427,696	253,344,200	253,344,200	0	315,083,496	C
4130304	APORTES PARAFISCAL - ICBF	426,320,772	0	0	0	0	426,320,772	144,627,700	144,627,700	0	281,693,072	C
4130305	ADMINISTRADORA DE RIESGOS LABORALES	73,788,314	0	0	0	0	73,788,314	39,964,200	39,964,200	0	33,824,114	C
41304	TRABAJADORES OFICIALES	61,007,804	0	0	0	0	61,007,804	25,938,540	25,938,540	0	35,069,264	C
4130401	APORTES PATRONALES EN SALUD	23,814,801	0	0	0	0	23,814,801	9,795,550	9,795,550	0	14,019,251	C
4130402	APORTES PATRONALES EN PENSIÓN	22,862,209	0	0	0	0	22,862,209	9,920,790	9,920,790	0	12,941,419	C
4130403	APORTES PARAFISCAL - CAJAMAG	7,620,736	0	0	0	0	7,620,736	3,307,500	3,307,500	0	4,313,236	C
4130404	APORTES PARAFISCAL - ICBF	5,715,552	0	0	0	0	5,715,552	2,481,600	2,481,600	0	3,233,952	C
4130405	ADMINISTRADORA DE RIESGOS LABORALES	994,506	0	0	0	0	994,506	433,100	433,100	0	561,406	C
41305	CATEDRATICOS	3,768,826,224	11,330,271	0	0	0	3,780,156,495	1,808,390,208	1,808,390,208	0	1,971,766,287	C
4130501	APORTES PATRONALES EN SALUD	1,141,417,105	3,521,689	0	0	0	1,144,938,794	561,023,354	561,023,354	0	583,915,440	C
4130502	APORTES PATRONALES EN PENSIÓN	1,615,051,386	5,050,620	0	0	0	1,620,102,006	753,199,354	753,199,354	0	866,902,652	C
4130503	APORTES PARAFISCAL - CAJAMAG	538,350,462	1,337,655	0	0	0	539,688,117	262,766,500	262,766,500	0	276,921,617	C
4130504	APORTES PARAFISCAL - ICBF	403,762,846	1,137,655	0	0	0	404,900,501	197,083,500	197,083,500	0	207,817,001	C
4130505	ADMINISTRADORA DE RIESGOS LABORALES	70,244,425	282,652	0	0	0	70,527,077	34,317,500	34,317,500	0	36,209,577	C
414	SENTENCIAS, CONCILIACIONES Y ACTUACIONES ADMII	0	0	0	23,538,371	0	23,538,371	23,538,371	23,538,371	0	0	C
415	Pasivos Exigibles - vigencias Expiradas	0	0	0	10,440,000	0	10,440,000	10,440,000	10,440,000	0	0	C
42	GASTOS GENERALES	21,325,862,989	2,480,638,683	0	2,199,750,323	1,977,125,213	24,029,146,782	17,279,287,497	9,258,181,201	0	6,749,859,285	8,021,106,296
421	ADQUISICIÓN DE BIENES	1,808,546,264	0	0	0	194,420,000	1,614,126,264	1,331,980,832	638,352,768	0	282,145,432	693,628,064
42101	ADQUISICIÓN DE BIENES	1,808,546,264	0	0	0	194,420,000	1,614,126,264	1,331,980,832	638,352,768	0	282,145,432	693,628,064
4210101	MATERIALES Y SUMINISTROS	1,725,546,264	0	0	0	194,420,000	1,531,126,264	1,248,980,832	608,891,785	0	282,145,432	640,089,047
4210102	DOTACIÓN DE PERSONAL	83,000,000	0	0	0	0	83,000,000	83,000,000	29,460,983	0	0	53,539,017
422	ADQUISICIÓN DE SERVICIOS	17,214,223,225	2,062,863,292	0	1,854,884,611	1,461,068,085	19,670,903,043	14,295,824,124	7,538,367,868	0	5,375,078,919	6,757,456,256
42201	ADQUISICIÓN DE SERVICIOS	17,214,223,225	2,062,863,292	0	1,854,884,611	1,461,068,085	19,670,903,043	14,295,824,124	7,538,367,868	0	5,375,078,919	6,757,456,256

9



REPUBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO DE 01/01/2019 HASTA 30/06/2019

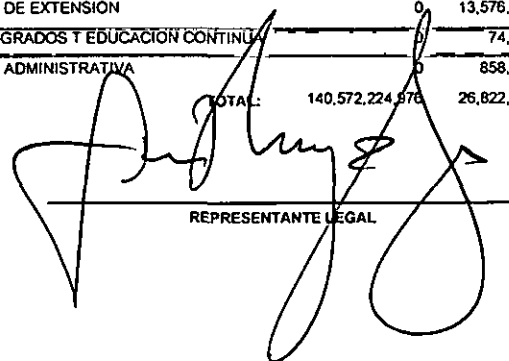
RUBRO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACRE	APROPIACION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENTO	SALDO APROPIACION	SALDO POR PAGAR
4220101	MANTENIMIENTO Y REPARACIONES	2,053,513,172	572,222,800	0	0	70,000,000	2,555,735,972	1,747,966,337	729,527,371	0	807,769,635	1,018,438,966
4220102	SERVICIO DE VIGILANCIA	2,027,236,358	0	0	0	0	2,027,236,358	2,027,236,358	807,635,940	0	0	1,219,600,418
4220103	SERVICIO DE ASEO	3,076,217,218	9,464,696	0	0	0	3,085,681,914	3,076,217,218	1,393,428,638	0	9,464,696	1,682,787,580
4220104	SERVICIOS PUBLICOS Y PRIVADOS	3,046,866,305	840,885,693	0	0	850,150,389	3,037,201,609	1,893,083,597	1,525,893,107	0	1,144,118,012	367,190,490
4220105	ARRENDAMIENTOS	3,724,726,012	452,917,696	0	0	475,917,696	3,701,726,012	2,733,734,735	1,501,384,081	0	967,991,277	1,232,350,654
4220106	TIQUETES	720,000,000	4,000,000	0	0	0	724,000,000	720,000,000	129,863,415	0	4,000,000	590,136,585
4220107	VIATICOS, DESPLAZAMIENTOS Y HOSPEDAJE	1,351,320,581	63,459,517	0	258,038,750	0	1,672,818,848	917,233,855	766,723,776	0	755,584,993	150,510,079
4220108	AVISOS Y PUBLICACIONES	410,000,000	120,112,891	0	57,670,000	0	587,782,891	462,132,285	345,053,955	0	125,650,606	117,078,330
4220109	COMUNICACIONES Y TRANSPORTE	91,912,277	0	0	0	0	91,912,277	81,868,000	6,467,127	0	10,044,277	75,400,873
4220110	SEGUROS Y PÓLIZAS	170,969,802	0	0	28,107,776	0	200,077,578	151,784,034	137,866,901	0	48,293,544	13,917,133
4220111	PROMOCIÓN Y DIVULGACIÓN DE SERVICIOS	541,661,500	0	0	0	65,000,000	478,661,500	277,567,705	194,522,558	0	199,093,795	83,045,147
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	0	0	207,000,000	0	207,000,000	207,000,000	0	0	0	207,000,000
423	OTROS GASTOS GENERALES	2,303,113,500	417,775,391	0	344,865,713	321,637,129	2,744,117,475	1,651,482,541	1,081,480,565	0	1,092,634,934	570,021,976
42301	OTROS GASTOS GENERALES	2,303,113,500	417,775,391	0	344,865,713	321,637,129	2,744,117,475	1,651,482,541	1,081,480,565	0	1,092,634,934	570,021,976
4230101	IMPUESTOS Y MULTAS	115,000,000	0	0	32,000,000	0	147,000,000	146,613,036	146,613,036	0	386,964	0
4230102	PRÁCTICAS ACADÉMICAS	1,182,677,414	270,031,848	0	0	271,637,129	1,191,072,133	638,535,269	221,915,500	0	552,536,864	416,619,769
4230103	PRUEBAS DE ADMISIÓN	151,542,336	0	0	0	0	151,542,336	91,960,000	0	0	59,582,336	91,960,000
4230104	AFILIACIONES E INSCRIPCIÓN A ENTIDADES U ORGAN	157,192,029	52,142,883	0	7,000,000	0	216,334,912	194,302,175	186,248,860	0	22,032,737	8,053,315
4230105	GASTOS FINANCIEROS	338,726,722	0	0	0	0	338,726,722	330,247,693	330,247,693	0	8,479,029	0
4230107	EXAMEN DE SUFICIENCIA	120,000,000	0	0	0	50,000,000	70,000,000	1,368,500	0	0	68,631,500	1,368,500
4230108	OTROS GASTOS GENERALES NO CLASIFICADOS	227,974,999	85,600,660	0	35,833,665	0	359,409,324	248,455,868	186,435,476	0	110,963,656	52,020,392
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	56,603,113	0	190,666,353	0	7,242,991,062	3,431,105,893	3,410,528,445	0	3,811,885,169	20,576,448
431	TRANSFERENCIAS AL SECTOR PÚBLICO	230,721,596	0	0	17,795,873	0	248,517,469	124,258,735	124,258,735	0	124,258,734	0
43101	TRANSFERENCIAS AL SECTOR PÚBLICO	230,721,596	0	0	17,795,873	0	248,517,469	124,258,735	124,258,735	0	124,258,734	0
4310101	AL NIVEL DEPARTAMENTAL	230,721,596	0	0	17,795,873	0	248,517,469	124,258,735	124,258,735	0	124,258,734	0
432	FONDO PARA ATENCIÓN DE OBLIGACIONES PENSIONA	6,500,000,000	0	0	0	0	6,500,000,000	3,006,435,463	3,006,435,463	0	3,493,564,537	0
43201	FONDO PARA ATENCIÓN DE OBLIGACIONES PENSIONA	6,500,000,000	0	0	0	0	6,500,000,000	3,006,435,463	3,006,435,463	0	3,493,564,537	0
4320101	PENSIONES Y JUBILACIONES	6,500,000,000	0	0	0	0	6,500,000,000	3,006,435,463	3,006,435,463	0	3,493,564,537	0
433	OTRAS TRANSFERENCIAS	165,000,000	20,343,738	0	172,870,480	0	358,214,218	191,313,458	184,348,418	0	166,900,760	8,965,040
43301	OTRAS TRANSFERENCIAS	165,000,000	20,343,738	0	172,870,480	0	358,214,218	191,313,458	184,348,418	0	166,900,760	8,965,040
4330101	REINTEGROS Y DEVOLUCIONES	165,000,000	20,343,738	0	172,870,480	0	358,214,218	191,313,458	184,348,418	0	166,900,760	8,965,040
434	SENTENCIAS, CONCILIACIONES Y ACTUACIONES ADMN	100,000,000	25,875,275	0	0	0	125,875,275	98,714,137	85,102,729	0	27,161,138	13,611,408

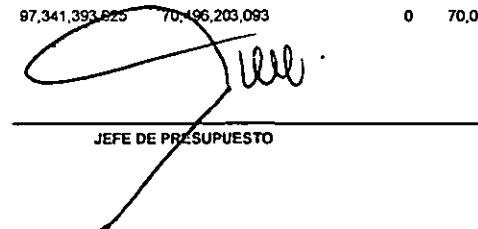
9



REPUBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO DE 01/01/2019 HASTA 30/06/2019

RUBRO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACRE	APROPACION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMENT	SALDO APROPIACION	SALDO POR PAGAR
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	INVERSIÓN	27,000,302,010	6,552,687,669	0	919,571,575	851,963,575	33,620,597,679	20,959,865,901	11,503,747,536	0	12,660,731,778	9,456,118,365
61	PLAN DE ACCIÓN	26,585,763,434	6,532,860,669	0	913,080,210	847,136,575	33,184,567,738	20,634,184,761	11,257,688,451	0	12,550,382,977	9,376,496,310
611	PLAN DE ACCIÓN	26,585,763,434	6,532,860,669	0	913,080,210	847,136,575	33,184,567,738	20,634,184,761	11,257,688,451	0	12,550,382,977	9,376,496,310
61101	PLAN DE ACCIÓN	26,585,763,434	6,532,860,669	0	913,080,210	847,136,575	33,184,567,738	20,634,184,761	11,257,688,451	0	12,550,382,977	9,376,496,310
6110101	FONDO DE INVESTIGACIÓN -FONCIENCIAS	6,287,354,812	727,120,862	0	14,000,000	0	7,028,475,674	4,653,986,720	2,503,508,120	0	2,374,488,953	2,150,478,601
6110102	FONDO DE INVERSIONES EN INFRAESTRUCTURA	7,080,307,817	3,717,055,757	0	0	741,803,566	10,055,560,008	7,366,911,809	2,573,712,752	0	2,688,648,199	4,793,199,057
6110103	FONDO DE FORMACIÓN AVANZADA	686,706,469	82,891,644	0	0	82,891,644	686,706,469	313,776,925	230,318,296	0	372,929,544	83,458,629
6110106	FONDO DE EXTENSIÓN	497,410,430	369,729,352	0	6,595,000	0	873,734,782	788,664,330	577,532,921	0	85,070,452	211,131,409
6110107	FONDO DE APOYO A LA MANUTENCIÓN Y DESARROLL	1,452,086,511	267,341,201	0	0	0	1,719,437,712	725,189,727	473,778,120	0	994,247,985	251,411,607
6110108	FONDO DE BECAS	1,500,000,000	0	0	0	6,169,022	1,493,830,978	564,786,986	554,021,478	0	929,043,992	10,765,508
6110109	OTRAS INVERSIONES	7,161,887,395	1,368,721,853	0	67,790,000	16,272,343	8,582,126,905	5,292,728,031	3,574,022,391	0	3,289,398,874	1,718,705,640
6110110	FONDO DE REGIONALIZACIÓN	1,820,000,000	0	0	0	0	1,820,000,000	928,140,232	770,794,373	0	991,859,768	157,345,859
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	19,827,000	0	0	4,827,000	429,538,576	319,189,776	239,567,721	0	110,348,800	79,622,055
64	PASIVO EXIGIBLE DE VIGENCIAS EXPIRADAS	0	0	0	6,491,365	0	6,491,365	6,491,365	6,491,365	0	0	0
7	GASTOS ADMINISTRADOS	0	16,511,477,651	0	0	0	16,511,477,651	11,719,686,570	4,312,348,814	0	4,791,791,081	7,407,337,756
71	VICERRÉCTORIA DE INVESTIGACION	0	2,001,635,966	0	0	0	2,001,635,966	886,020,067	299,202,040	0	1,115,615,899	586,818,027
72	VICERRECTORIA DE EXTENSION	0	13,576,519,341	0	0	0	13,576,519,341	9,825,168,248	3,656,857,615	0	3,651,351,093	6,268,310,633
76	CENTRO DE POSGRADOS Y EDUCACION CONTINUA	0	74,468,017	0	0	0	74,468,017	51,672,180	50,747,084	0	22,795,837	925,096
77	VICERRECTORIA ADMINISTRATIVA	0	858,854,327	0	0	0	858,854,327	856,826,075	305,542,075	0	2,028,252	551,284,000
	TOTAL:	140,572,224,876	26,822,814,978	0	6,373,781,447	6,373,781,447	167,395,039,954	97,341,393,625	70,496,203,093	0	70,053,646,329	26,845,190,532


REPRESENTANTE LEGAL


JEFE DE PRESUPUESTO