



REPÚBLICA DE COLOMBIA
 UNIVERSIDAD DEL MAGDALENA
 INFORME DE EJECUCIÓN PRESUPUESTAL DE EGRESOS
 PERIODO DE 01/01/2018 HASTA 31/12/2018



RUBRO PTAL	NOMBRE	PRESUPUESTO		ADICIONES	REDUC.	CREDITOS	CONTRACRE	APROBACION		COMPROSOS	PAGOS	APLZAMENT	SALDO AEROPACION	SALDO POR PAGAR
		INICIAL	ACTUAL					DEMANDA	DEMANDA					
4	GASTOS DE FUNCIONAMIENTO	102,115,866,788	9,812,489,537	0	8,968,748,603	8,514,491,484	112,380,614,424	109,768,292,138	106,743,116,657	0	2,612,522,258	3,025,175,482		
41	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	76,270,939,504	7,836,650,839	0	5,006,391,696	7,046,006,678	82,067,875,361	80,943,666,259	80,438,655,450	0	1,124,309,102	504,910,809		
41101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	43,422,981,191	0	0	446,563,372	3,870,241,222	39,999,303,341	39,710,264,235	39,710,264,235	0	289,039,106	0		
4110101	DOCENTES	23,199,047,234	0	0	38,106,558	1,858,622,537	21,378,531,255	21,190,899,095	21,190,899,095	0	187,632,160	0		
411010101	SUELDO DE PERSONAL	7,965,000,000	0	0	0	625,584,103	7,339,419,897	7,216,828,072	7,276,828,072	0	62,587,823	0		
411010102	GASTOS DE REPRESENTACION	476,455,000	0	0	0	619,785,438	7,345,214,562	7,290,575,355	7,290,575,355	0	54,639,207	0		
4110103	BONIFICACION POR SERVICIOS PRESTADOS	1,606,420,657	0	0	6,106,558	115,000,000	472,353,963	427,220,607	427,220,607	0	45,133,356	0		
4110104	PRIMA DE NAVIDAD	1,401,004,583	0	0	0	31,716,137	1,497,527,215	1,493,861,353	1,493,861,353	0	3,665,862	0		
4110105	PRIMA DE SERVICIOS	1,063,988,299	0	0	0	90,714,725	1,369,288,446	1,368,668,731	1,368,668,731	0	4,145,607	0		
4110106	PRIMA DE VACACIONES	156,454,965	0	0	32,000,000	3,702,214	973,273,574	969,127,967	969,127,967	0	1,169,715	0		
4110107	SOBRESUELDOS	405,600,000	0	0	0	159,000,000	247,600,000	244,410,298	244,410,298	0	3,189,702	0		
4110109	INDEMNIZACION POR VACACIONES	60,000,000	0	0	0	0	60,000,000	47,222,703	47,222,703	0	12,777,297	0		
4110110	BONIFICACION POR PRODUCTIVIDAD ACADÉMICA	150,000,000	0	0	0	2,978,424	147,021,576	147,021,576	147,021,576	0	0	0		
4110111	CESANTIAS E INTERESES DE CESANTIAS	1,949,123,730	0	0	207,040,459	1,742,083,271	1,742,083,271	1,742,083,271	1,742,083,271	0	0	0		
41102	DOCENTES OCASIONALES	1,873,308,691	0	0	242,006,097	207,984,169	1,907,330,619	1,905,267,350	1,905,267,350	0	2,069,269	0		
4110201	SUELDO DE PERSONAL	636,421,500	0	0	109,000,000	0	745,421,500	744,973,360	744,973,360	0	505,378	0		
4110202	GASTOS DE REPRESENTACION	120,193,512	0	0	109,000,000	0	120,193,512	120,193,512	120,193,512	0	924,140	0		
4110204	PRIMA DE NAVIDAD	106,070,250	0	0	3,964,869	69,000,000	51,035,119	51,035,119	51,035,119	0	0	0		
4110205	PRIMA DE SERVICIOS	78,816,088	0	0	9,529,254	0	88,345,342	87,727,791	87,727,791	0	617,551	0		
4110206	PRIMA DE VACACIONES	145,310,886	0	0	2,380,273	104,000,000	43,671,159	43,671,159	43,671,159	0	0	0		
4110209	INDEMNIZACION POR VACACIONES	5,175,000	0	0	3,000,000	0	8,175,000	8,158,800	8,158,800	0	16,200	0		
4110210	BONIFICACION POR PRODUCTIVIDAD ACADÉMICA	144,899,955	0	0	5,151,701	44,984,169	105,067,487	105,067,487	105,067,487	0	0	0		
4110211	CESANTIAS E INTERESES DE CESANTIAS	18,052,860,699	0	0	164,438,062	1,802,326,861	16,414,971,900	16,331,995,810	16,331,995,810	0	82,976,090	0		
4110301	EMPLEADOS PUBLICOS ADMINISTRATIVOS	12,366,193,336	0	0	99,000,000	1,016,035,132	11,448,157,204	11,447,165,875	11,447,165,875	0	1,991,329	0		
4110302	SUELDO DE PERSONAL	67,318,440	0	0	0	67,318,440	0	0	0	0	0	0		
4110303	GASTOS DE REPRESENTACION	379,889,699	0	0	23,317,693	0	356,272,006	339,524,142	339,524,142	0	16,747,864	0		
4110304	BONIFICACION POR PRODUCTIVIDAD ACADÉMICA	64,000,000	0	0	0	0	64,000,000	44,332,688	44,332,688	0	19,667,312	0		
4110305	HORAS EXTRAS Y DIAS FESTIVOS	1,221,612,709	0	0	0	106,983,392	1,114,629,317	1,105,823,890	1,105,823,890	0	8,805,427	0		
4110306	PRIMA DE NAVIDAD	1,078,051,748	0	0	0	199,073,965	878,977,783	878,977,783	878,977,783	0	0	0		
4110307	PRIMA DE SERVICIOS	644,679,756	0	0	12,000,000	29,342,682	627,337,074	626,433,247	626,433,247	0	903,827	0		
4110308	PRIMA DE VACACIONES	50,443,200	0	0	17,100,000	0	67,543,200	64,338,810	64,338,810	0	3,204,390	0		
4110309	AUXILIO DE ALIMENTACION	121,470,121	0	0	0	18,232,605	103,237,516	85,655,825	85,655,825	0	17,581,691	0		
4110309	VACACIONES	0	0	0	0	0	0	0	0	0	0	0		

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CUENCO FTL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUC.	CREDITOS	CONTRACRE	APROPACION DEBENARIA	COMPROMISOS	PAGOS	AFUJAZAMIENT	SALDO APROBACION	SALDO POR PAGAR
41100312	AUXILIO DE TRANSPORTE	73,077,300	0	0	23,880,000	0	96,877,300	93,450,740	93,450,740	0	3,426,560	0
41100313	INDEMNIZACION POR VACACIONES	60,000,000	0	0	7,550,724	0	67,550,724	62,812,841	62,812,841	0	4,737,883	0
41100315	BONIFICACION POR RECREACION	69,075,059	0	0	0	3,355,748	65,719,311	60,891,590	60,891,590	0	4,827,721	0
41100316	CESANTIAS E INTERESES DE CESANTIAS	1,482,223,419	0	0	1,887,338	338,667,204	1,145,543,553	1,145,543,553	1,145,543,553	0	0	0
41100317	Prima Técnica	375,126,912	0	0	3,000,000	0	378,126,912	377,244,826	377,244,826	0	882,086	0
411004	TRABAJADORES OFICIALES	297,784,567	0	0	2,012,655	1,307,655	298,469,567	282,101,980	282,101,980	0	16,367,587	0
41100401	SUELDO DE PERSONAL	128,505,696	0	0	707,655	0	129,213,351	129,213,351	129,213,351	0	0	0
41100403	BONIFICACION POR SERVICIOS PRESTADOS	5,883,193	0	0	0	0	5,883,193	5,389,373	5,389,373	0	493,820	0
41100405	PRIMA DE NAVIDAD	17,882,570	0	0	0	2,655	17,879,915	16,224,915	16,224,915	0	1,655,000	0
41100406	PRIMA DE SERVICIOS	15,198,250	0	0	0	0	15,188,250	13,908,927	13,908,927	0	1,289,323	0
41100407	PRIMA DE VACACIONES	17,013,596	0	0	0	1,305,000	15,708,596	14,386,884	14,386,884	0	1,321,712	0
41100408	AUXILIO DE ALIMENTACION	6,059,016	0	0	0	0	6,059,016	6,059,016	6,059,016	0	0	0
41100409	VACACIONES	1,756,787	0	0	1,305,000	0	3,061,787	3,058,944	3,058,944	0	2,843	0
41100411	SUBSIDIO FAMILIAR	9,626,400	0	0	0	0	9,626,400	9,626,400	9,626,400	0	0	0
41100412	AUXILIO DE TRANSPORTE	6,059,016	0	0	0	0	6,059,016	6,059,016	6,059,016	0	0	0
41100414	OTROS SERVICIOS PERSONALES ASOCIADOS A LA INC	64,681,818	0	0	0	0	64,681,818	55,542,812	55,542,812	0	9,139,006	0
41100417	CESANTIAS E INTERESES DE CESANTIAS	25,098,225	0	0	0	0	25,098,225	22,632,342	22,632,342	0	2,465,883	0
412	SERVICIOS PERSONALES INDIRECTOS	20,635,034,210	7,784,762,418	0	3,295,080,166	1,241,788,017	30,473,078,777	29,760,293,511	29,255,322,702	0	712,845,266	504,910,809
41201	HONORARIOS PROFESIONALES Y NO PROFESIONALES	3,867,841,619	5,347,506,233	0	1,157,823,252	481,260,486	9,991,910,618	9,622,961,745	9,220,441,555	0	268,948,193	402,519,870
4120101	HONORARIOS PROFESIONALES	2,182,911,619	3,073,995,300	0	835,557,933	191,988,734	5,900,466,118	5,723,635,246	5,593,297,814	0	176,930,872	130,237,432
4120102	HONORARIOS NO PROFESIONALES	1,261,430,000	1,989,510,933	0	208,165,319	269,281,752	3,189,844,500	3,157,073,170	3,135,240,170	0	32,771,330	21,833,000
4120103	OTROS HONORARIOS	200,000,000	110,000,000	0	0	20,000,000	290,000,000	242,705,609	239,847,871	0	47,284,391	2,857,736
4120104	ARL CONTRATISTAS EN RIESGO	3,500,000	4,000,000	0	25,100,000	0	32,600,000	31,272,400	30,680,700	0	1,327,600	591,700
4120105	Honorarios profesionales - Prácticas	220,000,000	170,000,000	0	89,000,000	0	479,000,000	468,375,000	468,375,000	0	10,625,000	247,000,000
41202	CATEDRAS Y BONIFICACIONES	16,767,192,581	2,437,256,185	0	2,137,256,914	760,537,531	20,581,168,159	20,137,272,086	20,034,881,147	0	443,886,973	102,390,939
4120201	CATEDRAS	16,137,520,337	2,437,256,185	0	2,067,386,324	647,987,197	19,994,175,649	19,697,822,518	19,595,431,578	0	296,353,131	102,390,939
4120202	BONIFICACIONES NO CONSTITUTIVA DE SALARIO	629,672,254	0	0	69,870,590	112,550,334	586,992,510	439,449,568	439,449,568	0	147,542,942	0
413	CONTRIBUCIONES INHERENTES A LA NOMINA	12,212,824,103	51,888,421	0	1,153,990,973	1,933,967,439	11,484,464,508	11,367,190,746	11,367,190,746	0	117,275,312	0
41301	EMPLEADOS PUBLICOS DOCENTE	4,754,915,663	0	0	257,000,000	1,187,455,063	3,814,460,800	3,783,992,377	3,783,992,377	0	30,468,423	0
4130101	APORTES PATRONALES EN SALUD	1,442,323,347	0	0	109,000,000	390,865,157	1,160,558,190	1,158,048,412	1,158,048,412	0	2,409,778	0
4130102	APORTES PATRONALES EN PENSION	2,036,221,196	0	0	148,000,000	610,052,289	1,574,166,907	1,571,010,865	1,571,010,865	0	3,158,042	0
4130103	APORTES PARAFISCAL - CAJAMAG	678,740,399	0	0	0	134,282,740	544,457,659	543,694,900	543,694,900	0	762,759	0
4130104	APORTES PARAFISCAL - CBF	509,055,289	0	0	0	51,574,844	457,480,455	435,832,200	435,832,200	0	21,648,255	0
4130105	ADMINISTRADORA DE RIESGOS LABORALES	88,575,622	0	0	0	10,680,033	77,895,589	75,406,000	75,406,000	0	2,489,589	0

Modelo de Presupuesto SIMAP V6

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RUBRO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUC.	CREDITOS	CONTRACRE	APROPRIACION REFINANCIADA	COMPROMISOS	PAGOS	AFLAZAMIENTO	SALDO AEROPORACION	SALDO POR PAGAR
41302	EMPLEADOS PUBLICOS DOCENTE OCASIONALES	366.847,828	0	0	34.087,318	637,017	400.298,129	396.072,016	396.072,016	0	4.226,113	0
4130201	APORTES PATRONALES EN SALUD	106,191,665	0	0	16,117,318	0	124,308,973	123,447,492	123,447,492	0	861,481	0
4130202	APORTES PATRONALES EN PENSION	152,741,160	0	0	17,000,000	0	169,741,160	168,572,924	168,572,924	0	1,168,236	0
4130203	APORTES PARA FISCAL - CALMAG	56,726,156	0	0	200,000	0	56,926,156	56,394,000	56,394,000	0	542,156	0
4130204	APORTES PARA FISCAL - ICBF	42,544,617	0	0	0	637,017	41,907,600	40,262,000	40,262,000	0	1,645,600	0
4130205	ADMINISTRADORA DE RIESGOS LABORALES	6,644,240	0	0	770,000	0	7,414,240	7,405,600	7,405,600	0	8,640	0
41303	EMPLEADOS PUBLICOS ADMINISTRATIVOS	3.681.272.368	0	0	208.000.000	735.728.041	3.153.544.327	3.135.504.908	3.135.504.908	0	18.038.419	0
4130301	APORTES PATRONALES EN SALUD	1.115.377.743	0	0	68.000.000	229.000.000	954.377.743	953.716.784	953.716.784	0	660.959	0
4130302	APORTES PATRONALES EN PENSION	1.574.650.932	0	0	140.000.000	378.000.000	1.336.650.932	1.334.677.724	1.334.677.724	0	1.973.208	0
4130303	APORTES PARA FISCAL - CALMAG	527.283.644	0	0	0	71.789.644	455.494.000	455.196.700	455.196.700	0	297.300	0
4130304	APORTES PARA FISCAL - ICBF	395.462.733	0	0	0	53.785.333	341.677.400	333.564.900	333.564.900	0	8.112.500	0
4130305	ADMINISTRADORA DE RIESGOS LABORALES	68.497.316	0	0	0	3.153.064	65.344.252	58.348.800	58.348.800	0	6.995.452	0
41304	TRABAJADORES OFICIALES	58.401.401	0	0	0	147.318	58.254.083	48.653.190	48.653.190	0	9.600.893	0
4130401	APORTES PATRONALES EN SALUD	22.797.374	0	0	0	0	22.797.374	18.661.950	18.661.950	0	4.138.424	0
4130402	APORTES PATRONALES EN PENSION	21.885.479	0	0	0	0	21.885.479	18.432.640	18.432.640	0	3.452.839	0
4130403	APORTES PARA FISCAL - CALMAG	7.296.160	0	0	0	0	7.296.160	6.144.100	6.144.100	0	1.151.060	0
4130404	APORTES PARA FISCAL - ICBF	5.471.370	0	0	0	0	5.471.370	4.609.800	4.609.800	0	861.570	0
4130405	ADMINISTRADORA DE RIESGOS LABORALES	952.018	0	0	0	147.318	804.700	804.700	804.700	0	0	0
41305	CATEDRATICOS	3.351.386.643	51.888.421	0	654.683.655	0	4.056.138.719	4.002.968.255	4.002.968.255	0	55.170.464	0
4130501	APORTES PATRONALES EN SALUD	1.015.652.763	18.701.211	0	218.841.874	0	1.253.295.848	1.247.375.080	1.247.375.080	0	5.928.768	0
4130502	APORTES PATRONALES EN PENSION	1.435.758.171	27.378.936	0	229.753.186	0	1.692.890.293	1.680.659.475	1.680.659.475	0	12.230.818	0
4130503	APORTES PARA FISCAL - CALMAG	478.586.056	3.009.348	0	109.141.285	0	590.736.689	583.599.800	583.599.800	0	7.136.889	0
4130504	APORTES PARA FISCAL - ICBF	358.939.543	2.358.406	0	82.014.164	0	443.312.113	419.243.900	419.243.900	0	24.068.213	0
4130505	ADMINISTRADORA DE RIESGOS LABORALES	62.450.110	440.520	0	15.013.146	0	77.903.776	72.090.000	72.090.000	0	5.813.776	0
414	SENTENCIAS, CONCILIACIONES Y ACTUACIONES ADMIL	0	0	0	110.797.165	0	110.797.165	105.877.767	105.877.767	0	4.919.418	0
42	GASTOS GENERALES	18.576.444.404	1.942.529.122	0	3.799.866.380	1.206.677.890	23.112.162.016	22.062.884.059	19.544.467.131	0	1.049.277.957	2.518.416.928
421	ADQUISICION DE BIENES	1.740.322.264	78.624.893	0	465.837.060	416.942.022	1.867.842.195	1.805.152.385	1.492.311.765	0	62.689.810	312.940.620
42101	ADQUISICION DE BIENES	1.740.322.264	78.624.893	0	465.837.060	416.942.022	1.867.842.195	1.805.152.385	1.492.311.765	0	62.689.810	312.940.620
4210101	MATERIALES Y SUMINISTROS	1.650.546.264	78.624.893	0	465.837.060	416.942.022	1.778.066.195	1.715.376.385	1.431.945.980	0	62.689.810	283.430.395
4210102	DOTACION DE PERSONAL	89.776.000	0	0	0	0	89.776.000	89.776.000	60.365.775	0	29.410.225	0
422	ADQUISICION DE SERVICIOS	14.167.099.940	1.654.304.785	0	2.887.586.022	611.231.308	18.097.736.439	17.258.596.408	15.613.692.287	0	839.362.031	1.644.704.141
42201	ADQUISICION DE SERVICIOS	14.167.099.940	1.654.304.785	0	2.887.586.022	611.231.308	18.097.736.439	17.258.596.408	15.613.692.287	0	839.362.031	1.644.704.141
4220101	MAINTENIMIENTO Y REPARACIONES	2.053.513.172	329.481.669	0	377.630.000	190.471.913	2.570.352.928	2.374.114.280	2.283.364.615	0	196.236.648	90.749.665
4220102	SERVICIO DE VIGILANCIA	1.800.000.000	0	0	160.000.000	0	1.960.000.000	1.892.415.950	1.715.016.117	0	67.584.050	177.399.833

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RUBRO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUC.	CREDITOS	CONTRACRE	APROPORCION DEVENIDA	COMPROMISOS	PAGOS	AFIJAMIENTO AEROPORACION	SALDO POR PAGAR
4220103	SERVICIO DE ASEO	2,100,000,000	0	0	750,000,000	0	2,850,000,000	2,850,000,000	2,585,889,774	0	264,110,226
4220104	SERVICIOS PUBLICOS Y PRIVADOS	2,708,210,578	0	0	263,145,916	604,000	2,970,752,494	2,922,072,550	2,597,519,211	0	418,679,944
4220105	ARRENDAMIENTOS	3,211,355,982	364,518,331	0	413,184,729	87,850,000	3,901,209,022	3,876,845,234	3,348,231,852	0	24,366,788
4220106	TIQUETES	520,000,000	140,050,000	0	3,000,000	20,000,000	643,050,000	539,212,649	477,808,852	0	103,937,351
4220107	VIAJICOS, DESPLAZAMIENTOS Y HOSPEDAJE	794,613,882	388,436,673	0	451,848,414	60,171,514	1,582,727,435	1,486,162,797	1,382,312,983	0	86,564,638
4220108	AVISOS Y PUBLICACIONES	420,000,000	198,714,130	0	254,433,088	44,023,185	828,124,013	624,347,461	561,807,171	0	204,776,552
4220109	COMUNICACIONES Y TRANSPORTE	63,384,927	0	0	11,494,085	0	74,879,012	61,871,800	50,347,084	0	13,007,212
4220110	SEGUROS Y POLIZAS	208,359,939	4,173,450	0	0	72,457,869	140,075,520	111,825,116	101,589,897	0	28,250,404
4220111	PROMOCION Y DIVULGACION DE SERVICIOS	287,661,500	220,930,532	0	192,648,810	135,652,827	555,588,015	509,528,571	499,814,721	0	56,059,444
423	OTROS GASTOS GENERALES	2,669,022,200	209,999,444	0	420,023,298	178,504,560	3,120,140,382	2,972,914,266	2,412,042,099	0	147,228,118
42301	OTROS GASTOS GENERALES	2,669,022,200	209,999,444	0	420,023,298	178,504,560	3,120,140,382	2,972,914,266	2,412,042,099	0	147,228,118
4230101	IMPUESTOS Y MULTAS	248,400,000	0	0	0	25,500,000	222,900,000	222,574,776	222,574,776	0	325,224
4230102	PRACTICAS ACADÉMICAS	1,154,107,196	0	0	83,217,400	30,166,609	1,207,157,987	1,141,961,339	878,902,402	0	65,196,648
4230103	PRUEBAS DE ADMISION	339,232,976	87,000,000	0	111,600,000	0	543,832,976	503,156,831	219,519,067	0	40,676,145
4230104	AFILIACIONES E INSCRIPCION A ENTIDADES U ORGAN	134,192,029	68,560,094	0	23,000,000	20,770,610	204,981,513	187,424,944	186,537,378	0	17,556,569
4230105	GASTOS FINANCIEROS	499,999,999	0	0	78,548,682	0	578,548,681	575,334,243	575,302,898	0	3,214,418
4230107	EXAMEN DE SUFICIENCIA	92,115,000	0	0	0	79,035,716	13,079,284	9,520,238	6,368,583	0	3,559,046
4230108	OTROS GASTOS GENERALES NO CLASIFICADOS	200,575,000	54,039,350	0	117,657,236	23,031,625	349,639,961	332,941,895	322,836,935	0	16,698,066
424	SENTENCIAS, CONCILIACIONES Y ACTUACIONES ADMIL	0	0	0	25,984,000	0	25,984,000	25,984,000	25,984,000	0	0
425	PASIVO EXIGIBLE DE VIGENCIAS EXPIRADAS	0	0	0	437,000	0	437,000	437,000	437,000	0	0
43	TRANSFERENCIAS CORRIENTES	7,288,482,860	33,309,576	0	0	0	7,200,577,047	6,761,841,821	6,759,994,076	0	438,735,227
431	TRANSFERENCIAS AL SECTOR PUBLICO	214,378,110	0	0	8,541,307	0	222,919,417	222,919,417	222,919,417	0	0
43101	TRANSFERENCIAS AL SECTOR PUBLICO	214,378,110	0	0	8,541,307	0	222,919,417	222,919,417	222,919,417	0	0
4310101	AL NIVEL DEPARTAMENTAL	214,378,110	0	0	8,541,307	0	222,919,417	222,919,417	222,919,417	0	0
432	FONDO PARA ATENCION DE OBLIGACIONES PENSIONA	6,800,000,000	0	0	0	258,611,424	6,541,388,576	6,189,846,466	6,189,846,466	0	351,542,110
43201	FONDO PARA ATENCION DE OBLIGACIONES PENSIONA	6,800,000,000	0	0	0	258,611,424	6,541,388,576	6,189,846,466	6,189,846,466	0	351,542,110
4320101	PENSIONES Y JUBILACIONES	154,204,750	33,309,576	0	0	3,185,492	6,541,388,576	6,189,846,466	6,189,846,466	0	351,542,110
433	OTRAS TRANSFERENCIAS	154,204,750	33,309,576	0	121,950,220	3,185,492	306,269,054	287,668,671	285,820,926	0	1,847,745
43301	OTRAS TRANSFERENCIAS	154,204,750	33,309,576	0	121,950,220	3,185,492	306,269,054	287,668,671	285,820,926	0	1,847,745
4330101	REINTEGROS Y DEVOLUCIONES	154,204,750	33,309,576	0	121,950,220	3,185,492	306,269,054	287,668,671	285,820,926	0	1,847,745
434	SENTENCIAS, CONCILIACIONES Y ACTUACIONES ADMIL	100,000,000	0	0	30,000,000	0	130,000,000	61,407,267	61,407,267	0	68,992,733
5	DEUDA PUBLICA	0	580,421,783	0	258,611,424	0	839,033,207	384,435,567	384,435,567	0	454,597,640
52	DEUDA POR SUBROGACION PENSIONAL	0	580,421,783	0	258,611,424	0	839,033,207	384,435,567	384,435,567	0	454,597,640
6	INVERSION	20,184,357,876	33,037,251,010	0	2,285,028,969	2,889,486,576	52,297,151,273	46,543,374,639	30,489,404,131	0	16,033,970,507

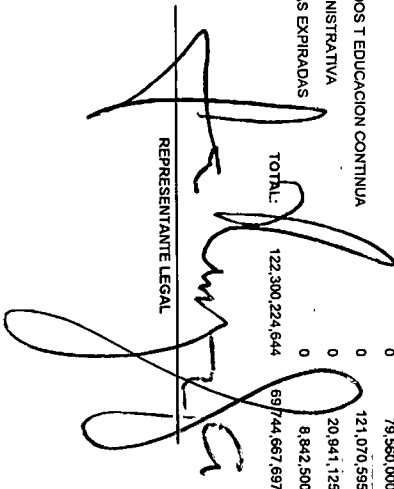
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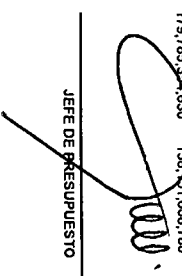


REPÚBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
INFORME DE EJECUCIÓN PRESUPUESTAL DE EGRESOS
PERIODO DE 01/01/2018 HASTA 31/12/2018



RUBRO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACRE	APROBACION DEFINITIVA	COMPROMISOS	PAGOS	AFIJAMIENTO	SALDO APROBACION	SALDO POR PAGAR
61	PLAN DE ACCIÓN	19,783,837,513	33,012,251,010	0	2,216,145,084	2,889,486,576	52,122,747,031	46,131,910,512	30,086,047,332	0	5,990,636,520	16,045,863,179
611	PLAN DE ACCIÓN	19,783,837,513	33,012,251,010	0	2,216,145,084	2,889,486,576	52,122,747,031	46,131,910,512	30,086,047,332	0	5,990,636,520	16,045,863,179
61101	PLAN DE ACCIÓN	19,783,837,513	33,012,251,010	0	2,216,145,084	2,889,486,576	52,122,747,031	46,131,910,512	30,086,047,332	0	5,990,636,520	16,045,863,179
6110101	FONDO DE INVESTIGACIÓN -FONCENCIAS	5,708,180,831	3,850,478,791	0	0	0	9,558,659,622	8,833,334,494	5,632,236,608	0	725,325,127	3,201,097,887
6110102	FONDO DE INVERSIONES EN INFRAESTRUCTURA	3,772,715,137	21,606,235,649	0	607,400,000	2,789,001,435	23,197,349,351	20,901,242,723	9,608,481,579	0	2,286,106,629	11,292,761,144
6110103	FONDO DE FORMACIÓN AVANZADA	593,721,114	179,604,933	0	90,000,000	0	863,326,047	741,362,585	662,469,418	0	121,963,462	78,893,167
6110106	FONDO DE EXTENSIÓN	299,272,140	300,936,825	0	452,214,010	0	1,052,422,975	1,041,102,282	908,852,212	0	11,320,693	132,250,070
6110107	FONDO DE APOYO A LA MANUTENCIÓN Y DESARROLL	773,194,218	622,000,000	0	0	0	1,395,194,218	1,393,206,706	1,334,171,123	0	1,987,512	59,035,683
6110108	FONDO DE BECAS	1,800,000,000	300,000,000	0	100,000,000	0	2,200,000,000	1,661,327,773	1,521,008,405	0	538,672,227	140,319,368
6110109	OTRAS INVERSIONES	4,916,754,073	6,152,994,812	0	966,531,074	100,485,141	11,935,794,818	10,454,561,398	9,372,581,309	0	1,481,233,420	1,081,980,089
6110110	FONDO DE COMPRAS - ACTIVOS FIJOS	1,920,000,000	0	0	0	0	1,920,000,000	1,105,772,551	1,046,246,679	0	814,227,449	59,525,872
62	PASIVO EXIGIBLE DE VIGENCIAS EXPIRADAS	400,520,363	25,000,000	0	0	0	425,520,363	362,580,248	354,472,920	0	62,940,115	8,107,328
64	PASIVO EXIGIBLE DE VIGENCIAS EXPIRADAS	0	0	0	48,883,879	0	48,883,879	48,883,879	48,883,879	0	0	0
7	GASTOS ADMINISTRADOS	0	26,314,505,367	0	0	86,411,930	26,228,093,437	23,089,252,286	20,534,712,425	0	3,138,841,151	2,554,539,861
71	VICERRECTORIA DE INVESTGACION	0	2,796,103,022	0	0	0	2,796,103,022	2,325,011,937	1,990,802,259	0	471,091,085	334,209,678
72	VICERRECTORIA DE EXTENSION	0	23,192,208,125	0	0	86,411,930	23,105,796,195	20,633,918,146	18,413,587,963	0	2,471,878,049	2,220,330,183
73	VICERRECTORIA ACADEMICA	0	95,780,000	0	0	0	95,780,000	53,936,000	53,936,000	0	41,844,000	0
75	RECTORIA	0	79,560,000	0	0	0	79,560,000	0	0	0	79,560,000	0
76	CENTRO DE POSGRADOS T EDUCACION CONTINUA	0	121,070,955	0	0	0	121,070,955	46,602,578	46,602,578	0	74,468,017	0
77	VICERRECTORIA ADMINISTRATIVA	0	20,941,125	0	0	0	20,941,125	20,941,125	20,941,125	0	0	0
78	PASIVOS DE VIGENCIAS EXPIRADAS	0	8,842,500	0	0	0	8,842,500	8,842,500	8,842,500	0	0	0
	TOTAL:	122,300,224,644	697,444,667,697	0	11,490,389,990	11,490,389,990	192,044,892,341	179,785,354,630	158,151,668,780	0	12,259,537,711	21,653,685,850


 REPRESENTANTE LEGAL


 JEFE DE PRESUPUESTO