



**REPUBLICA DE COLOMBIA**  
**UNIVERSIDAD DEL MAGDALENA**  
**INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS**  
**PERIODO DE 01/01/2018 HASTA 30/06/2018**



RUBRO PTAL	NOMBRE	PRESUPUESTO MIGAL	ADICIONES	REDUC.	CREDITOS	CONTRACRE	APROPACION DEBENTIVA	COMPROMISOS	PAGOS	APLAZAMIENTO	SALDO APROBACION	SALDO POR PAGAR
4	GASTOS DE FUNCIONAMIENTO	102,115,866,768	4,560,855,778	0	813,443,476	1,127,770,503	106,562,397,119	59,674,196,021	49,671,332,145	0	46,668,201,098	10,002,863,876
41	SERVICIOS PERSONALES	76,270,639,504	3,634,882,629	0	512,300,000	534,461,152	79,893,560,981	41,235,270,617	38,034,195,095	0	38,648,290,364	3,201,075,522
411	SERVICIOS PERSONALES ASOCIADAS A LA NOMINA	43,422,981,191	0	0	0	43,422,981,191	20,059,245,563	20,059,245,563	20,059,245,563	0	23,363,735,628	0
41101	DOCENTES	23,199,047,234	0	0	0	23,199,047,234	10,659,484,964	10,659,484,964	10,659,484,964	0	12,339,562,270	0
4110101	GASTOS DE PERSONAL	7,965,000,000	0	0	0	7,965,000,000	3,597,009,181	3,597,009,181	3,597,009,181	0	4,367,990,819	0
4110102	GASTOS DE REPRESENTACION	7,965,000,000	0	0	0	7,965,000,000	3,613,410,713	3,613,410,713	3,613,410,713	0	4,351,589,287	0
4110103	BONIFICACION POR SERVICIOS PRESTAOS	476,455,000	0	0	0	476,455,000	204,728,630	204,728,630	204,728,630	0	271,726,370	0
4110104	PRIMA DE NAVIDAD	1,606,420,657	0	0	0	1,606,420,657	21,268,534	21,268,534	21,268,534	0	1,585,152,123	0
4110105	PRIMA DE SERVICIOS	1,401,004,583	0	0	0	1,401,004,583	1,341,507,966	1,341,507,966	1,341,507,966	0	59,496,617	0
4110106	PRIMA DE VACACIONES	1,063,988,299	0	0	0	1,063,988,299	13,791,577	13,791,577	13,791,577	0	1,050,196,722	0
4110107	VACACIONES	156,454,965	0	0	0	156,454,965	73,321,583	73,321,583	73,321,583	0	83,133,382	0
4110108	SOBRESUELDOS	405,600,000	0	0	0	405,600,000	129,695,610	129,695,610	129,695,610	0	275,904,390	0
4110109	INDEMNIZACION POR VACACIONES	60,000,000	0	0	0	60,000,000	31,827,298	31,827,298	31,827,298	0	28,172,702	0
4110110	BONIFICACION POR PRODUCTIVIDAD ACADÉMICA	150,000,000	0	0	0	150,000,000	94,424,512	94,424,512	94,424,512	0	55,575,488	0
4110111	CE SANTAS E INTERESES DE CE SANTAS	1,949,123,730	0	0	0	1,949,123,730	1,738,499,360	1,738,499,360	1,738,499,360	0	210,624,370	0
41102	DOCENTES OCASIONALES	1,873,308,691	0	0	0	1,873,308,691	838,604,634	838,604,634	838,604,634	0	1,034,704,057	0
4110201	SUELDO DE PERSONAL	636,421,500	0	0	0	636,421,500	354,931,216	354,931,216	354,931,216	0	281,490,284	0
4110202	GASTOS DE REPRESENTACION	636,421,500	0	0	0	636,421,500	354,854,238	354,854,238	354,854,238	0	281,567,262	0
4110204	PRIMA DE NAVIDAD	120,193,512	0	0	0	120,193,512	0	0	0	0	120,193,512	0
4110205	PRIMA DE SERVICIOS	106,070,250	0	0	0	106,070,250	47,037,307	47,037,307	47,037,307	0	59,032,943	0
4110206	PRIMA DE VACACIONES	78,816,088	0	0	0	78,816,088	2,996,754	2,996,754	2,996,754	0	75,819,334	0
4110209	INDEMNIZACION POR VACACIONES	145,310,886	0	0	0	145,310,886	18,509,811	18,509,811	18,509,811	0	126,801,075	0
4110210	BONIFICACION POR PRODUCTIVIDAD ACADÉMICA	5,175,000	0	0	0	5,175,000	0	0	0	0	5,175,000	0
4110211	CE SANTAS E INTERESES DE CE SANTAS	144,899,955	0	0	0	144,899,955	60,275,308	60,275,308	60,275,308	0	84,624,647	0
41103	EMPLEADOS PÚBLICOS ADMINISTRATIVOS	18,052,860,699	0	0	0	18,052,860,699	8,204,061,210	8,204,061,210	8,204,061,210	0	9,848,799,489	0
4110301	SUELDO DE PERSONAL	12,366,192,336	0	0	0	12,366,192,336	5,689,961,582	5,689,961,582	5,689,961,582	0	6,676,230,754	0
4110302	GASTOS DE REPRESENTACION	67,318,440	0	0	0	67,318,440	0	0	0	0	67,318,440	0
4110303	BONIFICACION POR SERVICIOS PRESTAOS	379,589,699	0	0	0	379,589,699	174,917,380	174,917,380	174,917,380	0	204,672,319	0
4110304	HORAS EXTRAS Y DIAS FESTIVOS	64,000,000	0	0	0	64,000,000	24,150,107	24,150,107	24,150,107	0	39,849,893	0
4110305	PRIMA DE NAVIDAD	1,221,612,709	0	0	0	1,221,612,709	3,863,008	3,863,008	3,863,008	0	1,217,749,701	0
4110306	PRIMA DE SERVICIOS	1,078,051,748	0	0	0	1,078,051,748	874,594,443	874,594,443	874,594,443	0	203,457,305	0
4110307	PRIMA DE VACACIONES	644,679,756	0	0	0	644,679,756	4,143,194	4,143,194	4,143,194	0	640,536,562	0
4110308	AUXILIO DE ALIMENTACION	50,443,200	0	0	0	50,443,200	34,055,248	34,055,248	34,055,248	0	16,387,952	0
4110309	VACACIONES	121,470,121	0	0	0	121,470,121	137,667	137,667	137,667	0	121,332,454	0



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CUENTA FISCAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUC.	CREDITOS	CONTRASTE	APROPRIACION DEPENDIENTE	COMPROMISOS	PAGOS	ARLIZAMIENTO	SALDO APROBACION	SALDO POR PAGAR
4110312	AUXILIO DE TRANSPORTE	73,077,300	0	0	0	0	73,077,300	49,583,409	49,583,409	0	23,493,891	0
4110313	INDENIZACION POR VACACIONES	60,000,000	0	0	0	0	60,000,000	29,867,160	29,867,160	0	30,132,840	0
4110315	BONIFICACION POR RECREACION	69,075,059	0	0	0	0	69,075,059	312,608	312,608	0	68,762,451	0
4110316	CESANTIAS E INTERESES DE CESANTIAS	1,482,223,419	0	0	0	0	1,482,223,419	1,129,852,992	1,129,852,992	0	352,370,427	0
4110317	Prima Técnica	375,126,912	0	0	0	0	375,126,912	188,622,412	188,622,412	0	186,504,500	0
4110401	TRABAJADORES OFICIALES	297,764,567	0	0	0	0	297,764,567	157,094,755	157,094,755	0	140,669,812	0
4110401	SUELDO DE PERSONAL	128,505,696	0	0	0	0	128,505,696	64,597,749	64,597,749	0	63,907,947	0
4110403	BONIFICACION POR SERVICIOS PRESTADOS	5,883,193	0	0	0	0	5,883,193	2,737,655	2,737,655	0	3,145,538	0
4110405	PRIMA DE NAVIDAD	17,882,570	0	0	0	0	17,882,570	0	0	0	17,882,570	0
4110406	PRIMA DE SERVICIOS	15,198,250	0	0	0	0	15,198,250	13,908,927	13,908,927	0	1,289,323	0
4110407	PRIMA DE VACACIONES	17,013,596	0	0	0	0	17,013,596	0	0	0	17,013,596	0
4110408	AUXILIO DE ALIMENTACION	6,059,016	0	0	0	0	6,059,016	3,029,508	3,029,508	0	3,029,508	0
4110409	VACACIONES	1,756,787	0	0	0	0	1,756,787	0	0	0	1,756,787	0
4110411	SUBSIDIO FAMILIAR	9,626,400	0	0	0	0	9,626,400	4,813,200	4,813,200	0	4,813,200	0
4110412	AUDLIO DE TRANSPORTE	6,059,016	0	0	0	0	6,059,016	3,029,508	3,029,508	0	3,029,508	0
4110414	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NC	64,681,818	0	0	0	0	64,681,818	42,345,866	42,345,866	0	22,335,952	0
4110417	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	3,597,071,424	0	512,300,000	534,461,152	24,209,944,482	16,218,137,928	13,017,062,406	0	7,991,606,554	3,201,075,522
41201	HONORARIOS PROFESIONALES Y NO PROFESIONALES	3,867,841,619	3,538,127,131	0	510,000,000	276,000,000	7,639,968,750	6,682,740,018	3,846,696,824	0	957,228,732	2,836,043,194
4120101	HONORARIOS PROFESIONALES	2,182,911,619	2,109,565,096	0	450,000,000	21,500,000	4,720,976,715	4,045,566,438	2,239,622,331	0	675,510,277	1,805,744,107
4120102	HONORARIOS NO PROFESIONALES	1,261,439,000	1,224,562,035	0	40,000,000	254,500,000	2,227,482,035	2,140,488,170	1,451,564,170	0	131,022,865	688,925,000
4120103	OTROS HONORARIOS	200,000,000	30,000,000	0	0	0	230,000,000	137,866,610	130,135,023	0	92,034,390	7,830,587
4120104	ARL CONTRATISTAS EN RIESGO	3,500,000	4,000,000	0	20,000,000	0	27,500,000	11,543,800	11,500,300	0	15,956,200	43,500
4120105	Honorarios profesionales - Prácticas	220,000,000	170,000,000	0	0	0	390,000,000	347,375,000	13,875,000	0	42,625,000	333,500,000
41202	CATEDRAS Y BONIFICACIONES	16,767,192,591	58,944,293	0	2,300,000	258,461,152	16,989,975,732	9,535,937,910	9,170,365,882	0	7,034,577,822	365,032,328
4120201	CATEDRAS	16,137,520,337	58,944,293	0	0	158,461,152	16,038,003,478	9,458,929,407	9,093,797,079	0	6,579,174,071	365,032,328
4120202	BONIFICACIONES NO CONSTITUTIVA DE SALARIO	629,672,254	0	0	2,300,000	100,000,000	531,972,254	76,568,503	76,568,503	0	455,403,751	0
413	CONTRIBUCIONES INHERENTES A LA NOMINA	12,212,824,103	37,811,205	0	0	12,250,635,308	4,957,887,126	4,957,887,126	4,957,887,126	0	7,282,748,182	0
41301	EMPLEADOS PUBLICOS DOCENTE	4,754,915,863	0	0	0	4,754,915,863	1,694,486,287	1,694,486,287	1,694,486,287	0	3,060,429,576	0
4130101	APORTES PATRONALES EN SALUD	1,442,323,347	0	0	0	0	1,442,323,347	522,579,512	522,579,512	0	819,743,835	0
4130102	APORTES PATRONALES EN PENSION	2,036,221,196	0	0	0	2,036,221,196	708,077,075	708,077,075	708,077,075	0	1,328,144,121	0
4130103	APORTES PARAFISCAL - CALAMAG	678,740,399	0	0	0	678,740,399	246,720,500	246,720,500	246,720,500	0	432,019,899	0
4130104	APORTES PARAFISCAL - ICBF	509,055,299	0	0	0	509,055,299	185,054,300	185,054,300	185,054,300	0	324,000,999	0
4130105	ADMINISTRACION DE RIESGOS LABORALES	88,575,622	0	0	0	88,575,622	32,054,900	32,054,900	32,054,900	0	56,520,722	0



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Rubro Ptal	NOMBRE	PRESUPUESTO		ADICIONES	REDUC.	CREDITOS	CONTRACRE	APROPRIACION		COMROMISOS	PAGOS	ATLZAMIENTO	SALDO	SALDO POR PAGAR
		INICIAL	FINAL					DEINITIVA	DEFINITIVA					
41302	EMPLEADOS PUBLICOS DOCENTE OCASIONALES	366,847,828	0	0	0	0	0	366,847,828	160,229,708	160,229,708	160,229,708	0	206,618,120	0
4130201	APORTES PATRONALES EN SALUD	108,191,655	0	0	0	0	0	108,191,655	48,611,508	48,611,508	48,611,508	0	59,580,147	0
4130202	APORTES PATRONALES EN PENSION	152,741,160	0	0	0	0	0	152,741,160	68,611,300	68,611,300	68,611,300	0	84,129,850	0
4130203	APORTES PARAFISCAL - CALAMAG	56,726,156	0	0	0	0	0	56,726,156	23,103,600	23,103,600	23,103,600	0	33,622,556	0
4130204	APORTES PARAFISCAL - ICBF	42,544,617	0	0	0	0	0	42,544,617	16,750,300	16,750,300	16,750,300	0	25,794,317	0
4130205	ADMINISTRADORA DE RIESGOS LABORALES	6,644,240	0	0	0	0	0	6,644,240	3,153,000	3,153,000	3,153,000	0	3,491,240	0
41303	EMPLEADOS PUBLICOS ADMINISTRATIVOS	3,681,272,368	0	0	0	0	0	3,681,272,368	1,428,480,730	1,428,480,730	1,428,480,730	0	2,252,791,638	0
4130301	APORTES PATRONALES EN SALUD	1,115,377,743	0	0	0	0	0	1,115,377,743	432,850,880	432,850,880	432,850,880	0	682,526,863	0
4130302	APORTES PATRONALES EN PENSION	1,574,650,932	0	0	0	0	0	1,574,650,932	606,003,050	606,003,050	606,003,050	0	968,647,882	0
4130303	APORTES PARAFISCAL - CALAMAG	527,283,644	0	0	0	0	0	527,283,644	207,442,500	207,442,500	207,442,500	0	319,841,144	0
4130304	APORTES PARAFISCAL - ICBF	395,462,733	0	0	0	0	0	395,462,733	155,603,000	155,603,000	155,603,000	0	239,859,733	0
4130305	ADMINISTRADORA DE RIESGOS LABORALES	68,497,316	0	0	0	0	0	68,497,316	26,581,300	26,581,300	26,581,300	0	41,916,016	0
41304	TRABAJADORES OFICIALES	58,401,401	0	0	0	0	0	58,401,401	22,154,450	22,154,450	22,154,450	0	36,246,951	0
4130401	APORTES PATRONALES EN SALUD	22,797,374	0	0	0	0	0	22,797,374	8,647,800	8,647,800	8,647,800	0	14,149,574	0
4130402	APORTES PATRONALES EN PENSION	21,885,479	0	0	0	0	0	21,885,479	8,301,850	8,301,850	8,301,850	0	13,583,629	0
4130403	APORTES PARAFISCAL - CALAMAG	7,295,160	0	0	0	0	0	7,295,160	2,766,600	2,766,600	2,766,600	0	4,528,560	0
4130404	APORTES PARAFISCAL - ICBF	5,471,370	0	0	0	0	0	5,471,370	2,075,700	2,075,700	2,075,700	0	3,395,670	0
4130405	ADMINISTRADORA DE RIESGOS LABORALES	952,018	0	0	0	0	0	952,018	362,500	362,500	362,500	0	589,518	0
41305	CATEDRATICOS	3,351,386,643	37,811,205	0	0	0	0	3,389,197,848	1,652,535,951	1,652,535,951	1,652,535,951	0	1,736,661,897	0
4130501	APORTES PATRONALES EN SALUD	1,015,652,763	14,359,251	0	0	0	0	1,030,012,014	512,347,276	512,347,276	512,347,276	0	517,678,738	0
4130502	APORTES PATRONALES EN PENSION	1,435,758,171	21,395,616	0	0	0	0	1,457,153,787	688,397,275	688,397,275	688,397,275	0	768,756,512	0
4130503	APORTES PARAFISCAL - CALAMAG	478,586,056	1,014,910	0	0	0	0	479,600,966	239,989,700	239,989,700	239,989,700	0	239,611,266	0
4130504	APORTES PARAFISCAL - ICBF	358,539,543	861,182	0	0	0	0	359,400,725	180,222,100	180,222,100	180,222,100	0	179,178,625	0
4130505	ADMINISTRADORA DE RIESGOS LABORALES	62,560,110	180,246	0	0	0	0	62,740,356	31,579,600	31,579,600	31,579,600	0	31,161,756	0
42	GASTOS GENERALES	18,576,444,404	892,663,573	0	0	0	0	19,469,107,977	14,962,756,145	14,962,756,145	14,962,756,145	0	4,472,298,981	6,800,214,170
421	ADQUISICION DE BIENES	1,740,322,264	53,000,000	0	0	0	0	1,793,322,264	1,417,846,781	1,417,846,781	1,417,846,781	0	323,059,167	675,239,173
42101	MATERIALES Y SUMINISTROS	1,650,546,264	53,000,000	0	0	0	0	1,703,546,264	1,328,070,781	1,328,070,781	1,328,070,781	0	323,059,167	617,735,585
4210102	DOTACION DE PERSONAL	89,776,000	0	0	0	0	0	89,776,000	89,776,000	89,776,000	89,776,000	0	0	57,503,588
42201	ADQUISICION DE BIENES	1,740,322,264	53,000,000	0	0	0	0	1,793,322,264	1,417,846,781	1,417,846,781	1,417,846,781	0	323,059,167	675,239,173
4220101	MANTENIMIENTO Y REPARACIONES	2,053,513,172	215,000,000	0	0	0	0	2,268,513,172	1,036,674,206	1,036,674,206	1,036,674,206	0	484,198,827	642,613,427
4220102	SERVICIO DE VIGILANCIA	1,800,000,000	0	0	0	0	0	1,800,000,000	1,732,415,950	1,732,415,950	1,732,415,950	0	67,584,050	1,077,292,780
4220103	SERVICIO DE ASEO	2,100,000,000	0	0	0	0	0	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	0	0	1,334,872,631



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RUERO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUC.	CREDITOS	CONTRAGRE	APROPRIACION DEPENDIEN.	COMPROMISOS	PAGOS	ATILAZAMIENTO	SALDO APROBACION	SALDO POR PAGAR
4220104	SERVICIOS PUBLICOS Y PRIVADOS	2,708,210,578	0	0	90,445,916	0	2,798,656,494	1,633,020,652	1,215,355,505	0	1,165,635,842	417,665,147
4220105	ARRENDAMIENTOS	3,211,355,962	267,000,000	0	57,848,070	1,750,000	3,534,455,032	2,750,638,661	1,680,407,121	0	783,815,371	1,090,292,540
4220106	TIOULETES	520,000,000	24,000,000	0	3,000,000	0	547,000,000	539,000,000	5,411,298	0	8,000,000	533,588,702
4220107	VIAJICOS, DESPLAZAMIENTOS Y HOSPEDAJE	784,613,862	110,621,057	0	37,544,713	3,543,393	939,236,239	683,873,840	574,464,534	0	255,562,399	109,409,306
4220108	AVISOS Y PUBLICACIONES	420,000,000	41,995,122	0	34,254,878	0	496,250,000	250,166,276	196,577,970	0	246,083,724	53,588,306
4220109	COMUNICACIONES Y TRANSPORTE	63,384,927	0	0	8,994,085	0	72,379,012	57,874,800	18,027,666	0	14,704,212	39,647,114
4220110	SEGUROS Y POLIZAS	208,359,939	0	0	0	0	208,359,939	95,724,631	18,199,763	0	112,635,308	77,524,868
4220111	PROMOCION Y DIVULGACION DE SERVICIOS	287,661,500	0	0	0	63,955,570	223,706,930	220,594,056	206,038,217	0	3,111,874	14,555,839
423	OTROS GASTOS GENERALES	2,669,022,200	181,047,394	0	42,572,814	108,014,336	2,784,628,072	1,776,627,866	1,042,543,529	0	1,008,000,206	734,084,337
42301	OTROS GASTOS GENERALES	2,669,022,200	181,047,394	0	42,572,814	108,014,336	2,784,628,072	1,776,627,866	1,042,543,529	0	1,008,000,206	734,084,337
4230101	IMPUESTOS Y MULTAS	248,400,000	0	0	0	23,000,000	225,400,000	222,574,776	222,574,776	0	2,822,224	0
4230102	PRACTICAS ACADÉMICAS	1,154,107,196	0	0	0	27,000,000	1,127,107,196	649,914,131	283,338,300	0	477,193,056	386,575,831
4230103	PRUEBAS DE ADMISION	339,232,976	87,000,000	0	0	426,232,976	317,000,000	29,223,000	29,223,000	0	109,232,976	287,777,000
4230104	AFILIACIONES E INSCRIPCION A ENTIDADES U ORGAN	134,192,029	68,560,094	0	23,000,000	13,014,336	212,737,787	186,712,756	185,379,378	0	26,025,031	1,333,378
4230105	GASTOS FINANCIEROS	499,999,999	0	0	0	0	499,999,999	223,243,589	223,243,589	0	276,756,410	0
4230107	EXAMEN DE SUFICIENCIA	92,115,000	0	0	0	40,000,000	52,115,000	9,520,238	0	0	42,594,762	9,520,238
4230108	OTROS GASTOS GENERALES NO CLASIFICADOS	200,975,000	25,487,300	0	19,572,814	5,000,000	241,035,114	167,662,376	118,784,486	0	73,572,738	48,877,890
424	SENTENCIAS, CONCILIACIONES Y ACTUACIONES ADMII	0	0	0	25,984,000	0	25,984,000	25,984,000	25,984,000	0	0	0
43	TRANSFERENCIAS CORRIENTES	7,288,582,850	33,309,576	0	500,000	288,611,424	7,043,781,072	3,476,169,259	3,474,595,075	0	3,567,611,754	1,574,184
431	TRANSFERENCIAS AL SECTOR PUBLICO	214,378,110	0	0	214,378,110	0	214,378,110	111,459,709	111,459,709	0	102,918,401	0
43101	TRANSFERENCIAS AL SECTOR PUBLICO	214,378,110	0	0	214,378,110	0	214,378,110	111,459,709	111,459,709	0	102,918,401	0
4310101	AL NIVEL DEPARTAMENTAL	214,378,110	0	0	0	214,378,110	111,459,709	111,459,709	111,459,709	0	102,918,401	0
432	FONDO PARA ATENCION DE OBLIGACIONES PENSIONA	6,800,000,000	0	0	0	288,611,424	6,541,388,576	3,199,170,414	3,199,170,414	0	3,342,218,162	0
43201	FONDO PARA ATENCION DE OBLIGACIONES PENSIONA	6,800,000,000	0	0	0	288,611,424	6,541,388,576	3,199,170,414	3,199,170,414	0	3,342,218,162	0
4320101	PENSIONES Y JUBILACIONES	6,800,000,000	0	0	0	288,611,424	6,541,388,576	3,199,170,414	3,199,170,414	0	3,342,218,162	0
433	OTRAS TRANSFERENCIAS	154,204,750	33,309,576	0	500,000	0	188,014,326	142,692,581	141,118,397	0	45,321,746	1,574,184
43301	OTRAS TRANSFERENCIAS	154,204,750	33,309,576	0	500,000	0	188,014,326	142,692,581	141,118,397	0	45,321,746	1,574,184
4330101	REINTEGROS Y DEVOLUCIONES	154,204,750	33,309,576	0	500,000	0	188,014,326	142,692,581	141,118,397	0	45,321,746	1,574,184
434	SENTENCIAS, CONCILIACIONES Y ACTUACIONES ADMII	100,000,000	0	0	0	0	100,000,000	22,846,555	22,846,555	0	77,153,445	0
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	0
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	0
6	INVERSION	20,184,357,876	28,605,810,393	0	73,414,003	17,700,000	48,545,882,272	21,519,656,403	10,024,334,235	0	27,326,223,869	11,495,324,166
61	PLAN DE ACCION	19,783,837,513	28,580,810,393	0	73,414,003	17,700,000	48,420,351,909	21,350,666,681	9,863,938,513	0	27,070,095,228	11,486,328,168
611	PLAN DE ACCION	19,783,837,513	28,580,810,393	0	73,414,003	17,700,000	48,420,351,909	21,350,666,681	9,863,938,513	0	27,070,095,228	11,486,328,166



REPÚBLICA DE COLOMBIA  
UNIVERSIDAD DEL MAGDALENA  
INFORME DE EJECUCIÓN PRESUPUESTAL DE EGRESOS  
PERIODO DE 01/01/2018 HASTA 30/06/2018



CÓDIGO	NOMBRE	PRESUPUESTO		ADICIONES	REDUC.	CREDITOS	CONTRACRE	APROPORCION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENTO	SALDO	
		INICIAL	ACTUAL									APROBACION	PAGAR
61101	PLAN DE ACCIÓN	19,783,837,513	28,580,810,393	0	0	73,414,003	17,700,000	48,420,361,909	21,350,286,681	9,863,938,513	0	27,070,095,228	11,486,328,168
6110101	FONDO DE INVESTIGACION -FONCIONES	5,708,180,831	3,836,380,907	0	0	0	0	9,544,541,738	5,100,458,390	2,272,995,365	0	4,444,083,348	2,827,463,025
6110102	FONDO DE INVERSIONES EN INFRAESTRUCTURA	3,772,715,137	18,562,241,799	0	0	0	0	22,334,956,936	7,615,866,977	1,450,877,697	0	14,719,089,950	6,164,989,280
6110103	FONDO DE FORMACIÓN AVANZADA	593,121,114	135,574,351	0	0	0	0	728,295,465	315,912,527	183,367,669	0	413,382,938	132,544,858
6110106	FONDO DE EXTENSION	289,272,140	220,172,625	0	0	17,700,000	0	537,144,765	448,179,099	319,687,615	0	88,965,686	128,491,484
6110107	FONDO DE APOYO A LA MANUTENCIÓN Y DESARROLL	773,194,218	450,000,000	0	0	0	0	1,223,194,218	713,194,724	691,484,738	0	509,999,494	21,709,986
6110108	FONDO DE BECAS	1,800,000,000	300,000,000	0	0	0	0	2,100,000,000	744,830,041	722,175,157	0	1,355,169,959	22,654,884
6110109	OTRAS INVERSIONES	4,916,754,073	5,076,460,711	0	0	55,714,003	17,700,000	10,031,228,787	5,824,386,601	3,682,420,216	0	4,206,842,186	2,141,966,385
6110110	FONDO DE REGIONALIZACION	1,920,000,000	0	0	0	0	0	1,920,000,000	587,438,323	540,930,057	0	1,332,561,677	46,508,266
62	PLAN DE COMPRAS - ACTIVOS FIJOS	400,520,363	25,000,000	0	0	0	0	425,520,363	169,391,722	160,395,722	0	256,128,641	8,996,000
7	GASTOS ADMINISTRADOS	0	21,273,478,382	0	0	0	0	21,273,478,382	13,615,710,500	8,346,309,762	0	7,657,767,882	5,289,400,738
71	VICERRECTORIA DE INVESTIGACION	0	2,625,335,532	0	0	0	0	2,625,335,532	1,326,342,951	1,002,906,545	0	1,298,992,581	323,436,405
72	VICERRECTORIA DE EXTENSION	0	18,321,948,630	0	0	0	0	18,321,948,630	12,231,939,161	7,295,874,829	0	6,090,009,469	4,936,064,333
73	VICERRECTORIA ACADÉMICA	0	95,780,000	0	0	0	0	95,780,000	30,936,000	21,036,000	0	64,844,000	9,900,000
75	RECTORIA	0	79,560,000	0	0	0	0	79,560,000	0	0	0	79,560,000	0
76	CENTRO DE POSGRADOS T EDUCACION CONTINUA	0	121,070,585	0	0	0	0	121,070,585	17,649,888	17,649,888	0	103,420,707	0
77	VICERRECTORIA ADMINISTRATIVA	0	20,941,125	0	0	0	0	20,941,125	0	0	0	20,941,125	0
78	PASIVOS DE VIGENCIAS EXPIRADAS	0	8,842,500	0	0	0	0	8,842,500	8,842,500	8,842,500	0	0	0
	TOTAL:	122,300,274,644	55,020,566,336	0	0	1,145,470,903	1,145,470,903	177,320,790,980	95,194,000,491	68,426,411,709	0	82,126,790,489	26,767,588,782

REPRESENTANTE LEGAL

JEFE DE PRESUPUESTO