



REPUBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO DE 01/01/2015 HASTA 31/12/2015



RUBRO PTA.	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRASTE	APROPICACION DEFINITIVA	COMPROMISOS	PAGOS	APLZAMIENTO	SALDO APROPIACION	SALDO POR PAGAR
5	GASTOS DE FUNCIONAMIENTO	86,386,340,277	4,075,147,734	2,302,587,000	7,347,226,183	7,261,229,709	88,144,897,785	80,391,885,424	74,825,782,564	0	7,753,022,350	5,566,082,670
51	GASTOS DE PERSONAL	60,085,541,998	2,543,337,126	0	5,175,989,586	5,788,385,317	63,037,483,273	57,288,671,645	55,461,906,588	0	5,748,811,628	1,826,785,057
511	SERVICIOS PERSONALES ASOCIADAS A LA NOMINA	33,654,096,935	751,727,361	0	440,811,360	4,012,400,000	30,834,235,695	26,707,140,870	25,368,743,419	0	4,127,094,786	1,318,397,451
51101	Sueldos de Personal de Nomina	15,790,106,323	751,727,361	0	428,411,360	2,164,284,655	14,805,960,389	13,729,370,942	13,729,370,942	0	1,076,589,447	0
51102	Gastos de Representación	5,970,380,444	0	0	0	916,746,798	5,053,633,646	4,960,293,783	4,960,293,783	0	93,339,863	0
51103	Bonificación por Servicios Prestados	694,481,824	0	0	0	0	694,481,824	500,720,167	500,720,167	0	93,761,657	0
51104	Horas Extras y Dias Festivos	20,000,000	0	0	8,000,000	0	28,000,000	24,538,836	24,538,836	0	3,461,164	0
51105	Prima de Navidad	2,255,496,315	0	0	0	295,715,345	1,959,780,970	1,799,326,461	1,799,326,461	0	160,454,509	0
51106	Prima de Servicios	1,793,593,869	0	0	0	138,054,573	1,655,539,296	1,515,875,597	1,515,875,597	0	139,663,699	0
51107	Prima de Vacaciones	1,363,540,667	0	0	0	150,000,000	1,213,540,667	1,112,639,089	1,110,350,591	0	100,901,578	2,288,488
51108	Auxilio de Alimentación	64,176,864	0	0	0	64,176,864	64,176,864	54,800,825	54,800,825	0	9,376,039	0
51109	Vacaciones	2,247,669,414	0	0	0	347,598,629	1,899,470,785	165,877,367	165,877,367	0	1,733,593,418	0
51110	Sobresueldos	267,200,000	0	0	3,200,000	0	270,400,000	270,366,559	270,366,559	0	33,441	0
51111	Subsidio Familiar	12,835,200	0	0	1,200,000	0	14,035,200	13,958,280	13,958,280	0	76,920	0
51112	Auxilio de Transporte	91,477,218	0	0	0	91,477,218	91,477,218	76,382,548	76,382,548	0	15,094,670	0
51113	Indemnización por Vacaciones	191,594,618	0	0	0	191,594,618	161,038,529	158,421,352	158,421,352	0	30,596,089	2,637,417
51114	Otros Servicios Personales Asociados a la Nomina	54,705,529	0	0	0	54,705,529	53,313,206	53,313,206	53,313,206	0	1,392,323	0
51115	Bonificación por productividad académica	130,000,000	0	0	0	0	130,000,000	89,570,436	89,570,436	0	40,429,564	0
51116	Bonificación Por Recreación	55,938,751	0	0	0	55,938,751	40,622,438	40,493,555	40,493,555	0	15,316,313	128,883
51117	Cesantías	2,720,813,419	0	0	0	2,720,813,419	2,120,168,184	806,815,301	806,815,301	0	610,655,225	1,313,342,883
51118	Prima de Antigüedad	20,686,480	0	0	0	20,686,480	18,267,613	18,267,613	18,267,613	0	2,418,867	0
512	SERVICIOS PERSONALES INDIRECTOS	16,074,376,116	1,791,609,765	0	5,667,612,067	907,419,178	22,626,178,770	22,080,141,895	21,571,744,199	0	546,068,965	508,367,606
512010	Honorarios Profesionales y no Profesionales	3,418,644,241	1,702,587,265	0	1,702,100,000	269,177,603	6,564,153,903	6,267,788,631	6,024,953,008	0	298,385,272	242,815,623
512020	Catedráticos y Tutores	12,624,569,381	19,822,500	0	3,402,770,492	495,641,575	15,551,520,798	15,358,773,747	15,093,221,764	0	192,747,051	265,551,963
512030	Bonificación no Constituida de Salario	31,162,494	69,200,000	0	562,741,575	142,800,000	520,504,089	453,569,427	453,569,427	0	66,934,642	0
513	CONTRIBUCIONES INHERENTES A LA NOMINA	10,357,668,847	0	0	68,566,139	848,566,139	9,577,088,647	8,501,418,970	8,501,418,970	0	1,075,649,877	0
513010	Aportes Patronales en Salud	3,129,775,703	0	0	0	220,000,000	2,909,775,703	2,602,730,401	2,602,730,401	0	307,045,302	0
513020	Aportes Patronales en Pensión	4,403,244,333	0	0	0	418,566,139	3,984,678,194	3,537,483,783	3,537,483,783	0	447,194,411	0
513030	Aportes Patronales	2,632,562,430	0	0	0	210,000,000	2,422,562,430	2,134,344,217	2,134,344,217	0	288,238,213	0
513040	Administradora Riesgos Profesionales	191,466,381	0	0	0	0	191,466,381	158,294,430	158,294,430	0	33,171,951	0
513050	Pasivo Exigible de Vigencia Expirada	0	0	0	68,566,139	0	68,566,139	68,566,139	68,566,139	0	0	0
52	GASTOS GENERALES	19,186,461,284	1,011,193,419	2,302,587,000	787,036,617	1,469,844,392	17,212,259,928	15,904,147,744	12,319,757,909	0	1,308,112,184	3,584,389,835
521	ADQUISICION DE BIENES	1,518,442,034	130,888,295	0	45,915,200	31,933,050	1,663,312,479	1,647,939,947	1,378,651,167	0	15,372,532	269,288,780
521010	Materiales y Suministros	1,439,082,034	130,888,295	0	38,200,000	31,933,050	1,576,237,278	1,561,757,947	1,370,451,167	0	14,479,332	191,306,780

Handwritten signature or mark.



REPUBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO DE 01/01/2015 HASTA 31/12/2015



FUENTE P/LAL	NOMBRE	PRESUPUESTO		ADICIONES	REDUCC.	CREDITOS	CONTRACHE	APROP. CONVENCIONAL	COMPROMISOS	PAGOS	AFUJAMIENT	SALDO APROBACION	SALDO POR PAGAR
		INICIAL	MODAL										
521020	Dotación de Personal	79.360.000	0	0	0	7.715.200	0	87.075.200	86.182.000	8.200.000	0	893.200	77.982.000
522	ADQUISICION DE SERVICIOS	12.334.996.772	677.433.374	0	0	436.396.477	555.388.942	12.893.437.681	12.116.840.151	9.082.402.102	0	776.597.530	3.034.438.049
522010	Mantenimiento y Reparaciones	1.700.181.830	230.000.000	0	0	17.000.000	352.185.692	1.595.002.138	1.528.037.538	958.513.575	0	66.964.600	569.173.963
522020	Servicio de Vigilancia	1.805.013.200	0	0	0	145.500.000	0	1.960.513.200	1.960.000.000	999.091.569	0	513.200	960.908.431
522030	Servicio de Aseo	1.831.825.641	152.168.334	0	0	0	0	1.983.993.975	1.983.825.641	1.404.465.845	0	168.334	579.359.796
522040	Servicios Públicos y Privados	2.557.775.649	0	0	0	0	0	2.557.775.649	2.327.379.171	2.168.269.464	0	230.396.478	159.109.707
522050	Arrendamientos	1.347.072.382	0	0	0	75.000.000	43.000.000	1.379.072.382	1.310.463.429	870.592.789	0	68.608.953	439.870.640
522060	Tiquetes	700.088.960	16.818.877	0	0	0	2.500.000	714.387.837	533.509.238	471.749.236	0	160.878.599	81.760.000
522070	Viajeros y Desplazamientos	1.114.052.240	47.037.104	0	0	136.000.000	5.000.000	1.292.089.344	1.224.543.018	1.165.745.345	0	67.546.328	58.797.673
522080	Avisos y Publicaciones	507.772.774	114.655.000	0	0	0	41.223.320	581.204.454	540.101.692	440.533.865	0	41.102.762	99.547.827
522090	Comunicaciones y Transporte	146.000.000	0	0	0	0	57.479.890	88.520.070	76.848.066	33.055.698	0	11.672.004	43.792.368
522100	Seguros y Pólizas	237.643.668	3.754.059	0	0	47.000.000	0	288.397.827	243.209.967	231.594.323	0	45.181.860	11.615.644
522110	Promoción y Divulgación de Servicio	387.584.528	113.000.000	0	0	5.896.477	54.000.000	452.481.005	368.922.391	338.970.391	0	83.556.614	29.952.000
523	OTROS GASTOS GENERALES	5.333.022.478	202.871.750	2.302.587.000	0	304.724.940	882.522.400	2.655.509.768	2.139.367.646	1.858.704.640	0	516.142.122	280.653.006
523010	Impuestos y Multas	240.000.000	0	0	0	171.588.640	0	411.588.640	406.080.488	406.080.488	0	5.008.152	0
523020	Prácticas Académicas	702.312.189	100.000.000	0	0	13.509.000	75.000.000	740.812.169	699.366.646	538.764.283	0	41.446.524	160.602.362
523030	Pruebas de Admisión	167.658.750	0	0	0	51.479.930	0	219.138.680	203.933.750	127.523.238	0	15.204.930	76.410.512
523040	Afiliaciones e inscripciones a Entidades u Organismos	112.166.842	43.871.750	0	0	1.933.050	10.000.000	147.971.742	125.381.123	125.381.123	0	22.590.619	0
523050	Gastos Financieros	309.584.617	0	0	0	0	0	309.584.617	266.194.395	266.194.395	0	43.390.222	0
523060	Costas Procesales	2.000.000	0	0	0	0	0	2.000.000	0	0	0	2.000.000	0
523070	Examen de Suficiencia	158.000.000	0	0	0	0	0	158.000.000	158.000.000	158.000.000	0	0	0
523080	Otros Gastos Generales no Clasificados	170.000.000	59.000.000	0	0	66.223.320	5.522.400	289.700.920	280.411.245	236.761.113	0	9.288.675	43.650.132
523090	Concurso Publico de Meritos	3.471.300.000	0	2.302.587.000	0	0	792.000.000	376.713.000	0	0	0	376.713.000	0
53	TRANSFERENCIAS CORRIENTES	7.114.337.395	520.617.199	0	0	363.200.000	123.000.000	7.895.154.584	7.199.046.045	7.044.118.057	0	696.108.539	154.927.978
531	Transferencias al Sector Publico	180.000.000	0	0	0	0	0	180.000.000	176.943.198	176.943.198	0	3.056.802	0
531020	Al Nivel Departamental	180.000.000	0	0	0	0	0	180.000.000	176.943.198	176.943.198	0	3.056.802	0
532	De Pension y Seguridad Social	6.599.999.999	368.309.545	0	0	0	0	6.848.309.544	6.226.339.323	6.226.339.323	0	621.970.221	0
532010	Pensiones y Jubilaciones	6.599.999.999	368.309.545	0	0	0	120.000.000	6.848.309.544	6.226.339.323	6.226.339.323	0	621.970.221	0
533	Otras Transferencias	334.337.396	152.307.644	0	0	383.200.000	3.000.000	886.845.040	795.763.524	640.835.546	0	171.081.516	154.927.978
533010	Reintegros y Devoluciones	134.337.396	26.979.000	0	0	91.200.000	3.000.000	249.516.396	216.031.473	214.602.110	0	34.984.945	429.341
533020	Sentencias y Conciliaciones	200.000.000	125.328.644	0	0	282.000.000	0	617.328.644	580.732.071	426.233.436	0	36.986.571	154.498.637
7	INVERSION	23.196.767.842	44.011.398.184	1.298.797.597	0	177.182.112	9.708.763	66.078.831.778	18.144.026.789	15.340.093.805	0	47.934.869.040	2.803.932.933
711	Fondo Patrimonial de Investigación -FONCIENCIAS	3.287.552.953	2.556.213.847	0	0	9.712.289	0	5.853.479.089	3.442.963.111	3.118.674.416	0	2.410.515.978	324.288.695
712	Fondo de Extensión	70.000.000	45.818.700	0	0	44.015.479	0	159.834.179	155.281.479	145.576.863	0	4.552.700	9.704.916



REPUBLICA DE COLOMBIA
 UNIVERSIDAD DEL MAGDALENA
 INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS
 PERIODO DE 01/01/2015 HASTA 31/12/2015



RUBRO FTLA	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACRE	APROBACION DEFINITIVA	COMPROMISSOS	PAGOS	AFIJAMIENT	SALDO APROBACION	SALDO POR PAGAR
71.3	Fondo de Apoyo a la Mantenición y Desarrollo Estudiantil	613,266,492	692,482,396	0	0	0	1,305,758,888	987,094,473	958,832,373	0	318,694,415	28,462,100
71.4	Fondo de Becas	975,000,000	1,091,697,633	0	0	0	2,066,697,633	1,187,131,620	1,103,905,530	0	879,555,013	83,226,090
71.5	Otras Inversiones del Plan de Acción	17,731,601,871	39,620,185,609	1,298,797,597	123,454,344	9,708,763	56,166,735,464	11,890,488,243	9,794,562,555	0	44,286,247,221	2,085,925,688
72	Plan de Compras -Activos Fijos	521,336,526	5,000,000	0	0	0	526,336,526	491,067,812	218,742,268	0	35,288,714	272,325,544
8	GASTOS COMPENSADOS	0	15,678,948,104	0	0	0	15,523,378,281	13,078,489,683	12,050,231,642	0	2,444,898,618	1,028,258,021
81	Convenios y/o Contratos Vicerrectoría de Investigación	0	1,507,629,353	0	0	0	1,507,629,353	1,101,374,629	980,980,686	0	406,254,724	120,393,946
82	Convenios y/o Contratos Vicerrectoría de Extensión	0	9,585,697,616	0	0	0	9,432,227,793	7,913,625,480	7,121,052,562	0	1,518,602,313	792,572,918
83	Convenios y/o Contratos Vicerrectoría Académica	0	4,044,118,751	0	0	0	4,044,118,751	3,735,975,106	3,620,683,946	0	308,143,645	115,291,160
84	Convenios y/o Contratos IDEA	0	3,704,447	0	0	0	3,704,447	3,704,447	3,704,447	0	0	0
85	Convenios y/o Contratos Centro de Posgrado	0	525,697,937	0	0	0	525,697,937	313,810,000	313,810,000	0	211,887,937	0
86	Convenios y/o Contratos Vicerrectoría Administrativa	0	10,000,000	0	0	0	10,000,000	10,000,000	10,000,000	0	0	0
	TOTAL:	109,585,088,419	63,763,394,022	3,601,384,597	7,524,408,295	7,524,408,295	189,747,107,844	144,614,381,835	102,916,108,011	0	58,132,726,009	9,398,273,824

[Handwritten Signature]
 REPRESENTANTE LEGAL

[Handwritten Signature]
 JEFE DE PRESUPUESTO