



REPUBLICA DE COLOMBIA  
UNIVERSIDAD DEL MAGDALENA  
INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS  
PERIODO DE 01/01/2015 HASTA 30/09/2015



RUBRO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACRE	APROPICIACION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENTO	SALDO APROPIACION	SALDO POR PAGAR
5	GASTOS DE FUNCIONAMIENTO	86,386,340,577	3,163,914,600	0	5,948,134,576	5,948,138,102	89,550,251,651	61,712,768,258	49,551,707,168	0	27,837,483,393	12,161,061,090
51	GASTOS DE PERSONAL	60,085,541,898	1,700,567,170	0	5,587,478,206	5,505,211,240	61,888,376,034	43,242,896,458	36,731,676,580	0	18,625,479,576	6,511,219,878
511	SERVICIOS PERSONALES ASOCIADAS A LA NOMINA	33,654,096,935	101,000	0	0	3,870,000,000	29,784,197,935	16,770,390,625	16,724,581,912	0	13,013,807,310	45,808,713
51101	Sueldos de Personal de Nómina	15,790,106,323	101,000	0	0	2,164,284,655	13,625,922,668	9,895,737,498	9,895,737,498	0	3,730,185,170	0
51102	Gastos de Representación	5,970,380,444	0	0	0	786,746,798	5,183,633,646	3,622,878,118	3,622,878,118	0	1,560,755,528	0
51103	Bonificación por Servicios Prestados	594,481,824	0	0	0	0	594,481,824	417,823,617	417,823,617	0	176,658,207	0
51104	Horas Extras y Dias Festivos	20,000,000	0	0	0	0	20,000,000	15,540,288	15,540,288	0	4,459,712	0
51105	Prima de Navidad	2,255,496,315	0	0	0	295,715,345	1,959,780,970	59,619,642	59,067,189	0	1,900,161,328	552,453
51106	Prima de Servicios	1,793,593,869	0	0	0	125,654,573	1,667,939,296	1,513,590,832	1,513,590,832	0	154,348,464	0
51107	Prima de Vacaciones	1,363,540,667	0	0	0	150,000,000	1,213,540,667	45,325,496	45,050,954	0	1,168,215,171	274,542
51108	Auxilio de Alimentación	64,176,864	0	0	0	0	64,176,864	41,454,184	41,454,184	0	22,722,680	0
51109	Vacaciones	2,247,069,414	0	0	0	347,598,629	1,899,470,785	39,770,080	39,770,080	0	1,859,700,705	0
51110	Sobresueldos	267,200,000	0	0	0	0	267,200,000	196,523,197	196,523,197	0	70,676,803	0
51111	Subsidio Familiar	12,835,200	0	0	0	0	12,835,200	11,230,800	11,230,800	0	1,604,400	0
51112	Auxilio de Transporte	91,477,218	0	0	0	0	91,477,218	57,742,475	57,742,475	0	33,734,743	0
51113	Indemnización por Vacaciones	191,594,618	0	0	0	0	191,594,618	132,304,363	132,055,721	0	59,290,255	248,642
51114	Otros Servicios Personales Asociados a la Nómina	54,705,529	0	0	0	0	54,705,529	46,246,637	46,246,637	0	8,458,892	0
51115	Bonificación por productividad académica	130,000,000	0	0	0	0	130,000,000	82,417,980	82,417,980	0	47,582,020	0
51116	Bonificación Por Recreación	55,938,751	0	0	0	0	55,938,751	1,731,726	1,695,176	0	54,207,025	36,550
51117	Cesantías	2,730,813,419	0	0	0	0	2,730,813,419	572,186,079	527,488,553	0	2,158,627,340	44,696,526
51118	Prima de Antigüedad	20,686,480	0	0	0	0	20,686,480	18,267,613	18,267,613	0	2,418,867	0
512	SERVICIOS PERSONALES INDIRECTOS	16,074,376,116	1,700,466,170	0	5,518,912,067	786,645,101	22,507,109,252	21,045,219,853	14,579,808,688	0	1,461,889,399	6,465,411,165
512010	Honorarios Profesionales y no Profesionales	3,418,644,241	1,633,866,170	0	1,565,500,000	155,003,526	6,463,006,885	5,428,931,080	3,915,752,119	0	1,034,075,805	1,513,178,961
512020	Catedráticos y Tutores	12,624,569,381	0	0	3,997,770,492	495,641,575	15,526,698,298	15,271,719,140	10,319,486,936	0	254,979,158	4,952,232,204
512030	Bonificación no Constituida de Salario	31,162,494	66,600,000	0	555,641,575	136,000,000	517,404,069	344,569,633	344,569,633	0	172,834,436	0
513	CONTRIBUCIONES INHERENTES A LA NOMINA	10,357,068,847	0	0	68,566,139	848,566,139	9,577,068,847	5,427,285,980	5,427,285,980	0	4,149,782,867	0
513010	Aportes Patronales en Salud	3,129,775,703	0	0	0	220,000,000	2,909,775,703	1,653,573,499	1,653,573,499	0	1,256,202,204	0
513020	Aportes Patronales en Pensión	4,403,244,333	0	0	0	418,566,139	3,984,678,194	2,253,676,035	2,253,676,035	0	1,731,002,159	0
513030	Aportes Parafiscales	2,632,582,430	0	0	0	0	2,422,582,430	1,350,850,575	1,350,850,575	0	1,071,731,855	0
513040	Administradora Riesgos Profesionales	191,466,381	0	0	0	0	191,466,381	100,619,732	100,619,732	0	90,846,649	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	967,166,720	0	305,656,370	439,926,862	20,019,357,512	13,365,667,838	7,728,088,410	0	6,653,689,677	5,637,579,426
521	ADQUISICION DE BIENES	1,518,442,034	130,588,295	0	25,000,000	31,933,050	1,642,097,279	1,441,265,960	867,848,749	0	200,831,319	573,419,211
521010	Materiales y Suministros	1,439,082,034	130,588,295	0	25,000,000	31,933,050	1,562,737,279	1,413,853,960	860,358,749	0	148,883,319	553,495,211



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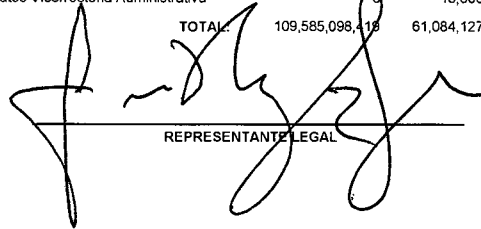
RUBRO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACRE	APROPICIACION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMENT	SALDO APROPIACION	SALDO POR PAGAR
521020	Dotacion de Personal	79,360,000	0	0	0	0	79,360,000	27,412,000	7,488,000	0	51,948,000	19,924,000
522	ADQUISICION DE SERVICIOS	12,334,996,772	640,706,675	0	227,500,000	392,993,812	12,810,209,635	10,370,037,996	5,791,272,314	0	2,440,171,639	4,578,765,682
522010	Mantenimiento y Reparaciones	1,700,187,830	230,000,000	0	17,000,000	279,270,492	1,667,917,338	1,398,838,847	582,931,394	0	269,078,491	815,907,453
522020	Servicio de Vigilancia	1,805,013,200	0	0	155,500,000	0	1,960,513,200	1,960,000,000	521,233,034	0	513,200	1,438,766,966
522030	Servicio de Aseo	1,831,825,641	152,168,334	0	0	0	1,983,993,975	1,983,825,641	953,152,227	0	168,334	1,030,673,414
522040	Servicios Públicos y Privados	2,557,775,649	0	0	0	0	2,557,775,649	1,752,334,962	1,477,563,758	0	805,440,687	274,771,204
522050	Arrendamientos	1,347,072,382	0	0	0	10,000,000	1,337,072,382	942,563,550	497,097,469	0	394,508,832	445,466,081
522060	Tiquetes	700,068,960	14,919,503	0	0	2,500,000	712,488,463	371,330,000	267,324,303	0	341,158,463	104,005,697
522070	Viáticos y Desplazamientos	1,114,052,240	19,209,779	0	55,000,000	0	1,188,262,019	978,345,983	865,378,106	0	209,916,036	112,967,877
522080	Avisos y Publicaciones	507,772,774	107,655,000	0	0	41,223,320	574,204,454	451,460,146	272,227,050	0	122,744,308	179,233,096
522090	Comunicaciones y Transporte	146,000,000	0	0	0	6,000,000	140,000,000	48,098,066	2,514,060	0	91,901,934	45,584,006
522100	Seguros y Pólizas	237,643,568	3,754,059	0	0	0	241,397,627	143,924,066	136,606,405	0	97,473,561	7,317,661
522110	Promoción y Divulgación de Servicio	387,584,528	113,000,000	0	0	54,000,000	446,584,528	339,316,735	215,244,508	0	107,267,793	124,072,227
523	OTROS GASTOS GENERALES	5,333,022,478	195,871,750	0	53,156,370	15,000,000	5,567,050,598	1,554,363,880	1,068,969,347	0	4,012,686,718	485,394,533
523010	Impuestos y Multas	240,000,000	0	0	0	0	240,000,000	219,572,287	214,527,077	0	20,427,713	5,045,210
523020	Prácticas Académicas	702,312,169	100,000,000	0	0	0	802,312,169	486,896,485	275,390,161	0	315,415,684	211,506,324
523030	Pruebas de Admisión	167,658,750	0	0	0	0	167,658,750	167,658,750	84,010,426	0	0	83,648,324
523040	Afiliaciones e inscripciones a Entidades u Organismos	112,166,942	43,871,750	0	1,933,050	10,000,000	147,971,742	108,841,200	108,841,200	0	39,130,542	0
523050	Gastos Financieros	309,584,617	0	0	0	0	309,584,617	165,015,973	165,015,973	0	144,568,644	0
523060	Costas Procesales	2,000,000	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	158,000,000	158,000,000	63,200,000	0	0	94,800,000
523080	Otros Gastos Generales no Clasificados	170,000,000	52,000,000	0	51,223,320	5,000,000	268,223,320	248,379,185	157,984,510	0	19,844,135	90,394,675
523090	Concurso Público de Méritos	3,471,300,000	0	0	0	0	3,471,300,000	0	0	0	3,471,300,000	0
53	TRANSFERENCIAS CORRIENTES	7,114,337,395	496,180,710	0	55,000,000	3,000,000	7,662,518,105	5,104,203,964	5,091,942,178	0	2,558,314,141	12,261,786
531	Transferencias al Sector Público	180,000,000	0	0	0	0	180,000,000	132,707,400	132,707,400	0	47,292,600	0
531020	Al Nivel Departamental	180,000,000	0	0	0	0	180,000,000	132,707,400	132,707,400	0	47,292,600	0
532	De Prevision y Seguridad Social	6,599,999,999	343,873,066	0	0	0	6,943,873,065	4,515,911,499	4,515,911,499	0	2,427,961,566	0
532010	Pensiones y Jubilaciones	6,599,999,999	343,873,066	0	0	0	6,943,873,065	4,515,911,499	4,515,911,499	0	2,427,961,566	0
533	Otras Transferencias	334,337,396	152,307,644	0	55,000,000	3,000,000	538,645,040	455,585,065	443,323,279	0	83,059,975	12,261,786
533010	Reintegros y Devoluciones	134,337,396	26,979,000	0	55,000,000	3,000,000	213,316,396	188,671,690	167,054,451	0	44,644,706	1,617,239
533020	Sentencias y Conciliaciones	200,000,000	125,328,644	0	0	0	325,328,644	286,913,375	276,268,828	0	38,415,269	10,644,547
7	INVERSION	23,198,757,842	42,814,336,464	0	53,727,768	9,708,763	66,057,113,311	14,466,537,931	9,402,479,682	0	51,590,575,380	5,064,058,249
71.1	Fondo Patrimonial de Investigación -FONCIENCIAS	3,287,552,953	2,489,702,958	0	9,712,289	0	5,786,968,200	3,020,736,273	1,852,984,551	0	2,766,231,927	1,167,751,722
71.2	Fondo de Extensión	70,000,000	45,618,700	0	44,015,479	0	159,634,179	133,581,810	91,040,279	0	26,252,369	42,541,531

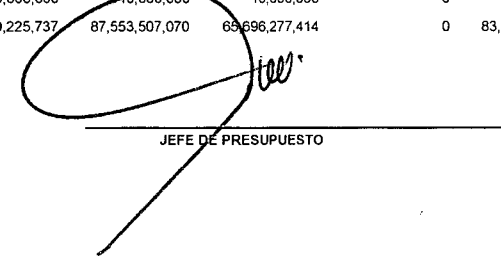


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71.3	Fondo de Apoyo a la Manutención y Desarrollo Estudiantil	613,266,492	667,219,977	0	0	0	1,280,486,469	954,827,940	559,877,940	0	325,658,529	394,950,000
71.4	Fondo de Becas	975,000,000	1,091,687,633	0	0	0	2,066,687,633	769,413,600	564,238,251	0	1,297,274,033	205,175,349
71.5	Otras Inversiones del Plan de Acción	17,731,601,871	38,514,907,197	0	0	9,708,763	56,236,800,305	9,187,010,080	6,200,197,128	0	47,049,790,225	2,986,812,952
72	Plan de Compras -Activos Fijos	521,336,526	5,000,000	0	0	0	526,336,526	400,968,228	134,141,533	0	125,368,298	266,826,695
8	GASTOS COMPENSADOS	0	15,105,876,254	0	0	44,015,479	15,061,860,775	11,374,200,881	6,742,090,564	0	3,687,659,894	4,632,110,317
81	Convenios y/o Contratos Vicerrectoría de Investigación	0	1,461,259,353	0	0	0	1,461,259,353	1,063,891,896	581,020,857	0	397,367,457	482,871,039
82	Convenios y/o Contratos Vicerrectoría de Extensión	0	9,067,425,016	0	0	44,015,479	9,023,409,537	6,442,374,928	3,342,258,997	0	2,581,034,609	3,100,115,932
83	Convenios y/o Contratos Vicerrectoría Académica	0	4,037,789,501	0	0	0	4,037,789,501	3,544,124,057	2,495,000,710	0	493,665,444	1,049,123,347
84	Convenios y/o Contratos IDEA	0	3,704,447	0	0	0	3,704,447	0	0	0	3,704,447	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
	<b>TOTAL</b>	<b>109,585,098,418</b>	<b>61,084,127,318</b>	<b>0</b>	<b>6,001,862,344</b>	<b>6,001,862,344</b>	<b>170,669,225,737</b>	<b>87,553,507,070</b>	<b>69,896,277,414</b>	<b>0</b>	<b>83,115,718,667</b>	<b>21,857,229,656</b>

  
REPRESENTANTE LEGAL

  
JEFE DE PRESUPUESTO