



REPUBLICA DE COLOMBIA
 UNIVERSIDAD DEL MAGDALENA
 INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS
 PERIODO DE 01/01/2015 HASTA 30/06/2015



| RUBRO/PAL | NOMBRE | PRESUPUESTO INICIAL | ADICIONES | REDUC. | CREDITOS | CONTRACR. | APROP. DEFINITIVA | COMPROMISOS | PAGOS | APLAZAMIENT | SALDO APROPIACION | SALDO POR PAGAR |
|-----------|--|---------------------|---------------|--------|-------------|-------------|-------------------|----------------|----------------|-------------|-------------------|-----------------|
| 5 | GASTOS DE FUNCIONAMIENTO | 86,388,340,577 | 2,688,727,582 | 0 | 730,651,017 | 730,651,017 | 89,075,068,159 | 39,579,776,500 | 32,318,070,218 | 0 | 49,495,291,659 | 7,261,706,282 |
| 51 | GASTOS DE PERSONAL | 60,085,541,888 | 1,576,183,615 | 0 | 556,217,967 | 550,717,967 | 61,667,225,513 | 25,046,983,770 | 24,285,406,648 | 0 | 36,020,241,743 | 1,361,577,122 |
| 511 | SERVICIOS PERSONALES ASOCIADAS A LA NOMINA | 33,654,096,935 | 0 | 0 | 0 | 0 | 33,654,096,935 | 11,395,147,903 | 11,385,976,337 | 0 | 22,258,949,032 | 9,171,566 |
| 51101 | Sueldos de Personal de Nómina | 15,790,106,323 | 0 | 0 | 0 | 0 | 15,790,106,323 | 6,536,397,935 | 6,536,397,935 | 0 | 9,253,708,388 | 0 |
| 51102 | Gastos de Representación | 5,970,380,444 | 0 | 0 | 0 | 0 | 5,970,380,444 | 2,378,113,817 | 2,378,113,817 | 0 | 3,592,266,627 | 0 |
| 51103 | Bonificación por Servicios Prestados | 594,481,824 | 0 | 0 | 0 | 0 | 594,481,824 | 271,744,717 | 271,064,097 | 0 | 322,737,107 | 680,620 |
| 51104 | Horas Extras y Días Festivos | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 10,716,451 | 10,716,451 | 0 | 9,283,549 | 0 |
| 51105 | Prima de Navidad | 2,255,496,315 | 0 | 0 | 0 | 0 | 2,255,496,315 | 11,274,370 | 9,841,710 | 0 | 2,244,221,945 | 1,432,660 |
| 51105 | Prima de Servicios | 1,793,593,869 | 0 | 0 | 0 | 0 | 1,793,593,869 | 1,506,007,775 | 1,501,398,455 | 0 | 287,586,694 | 4,609,320 |
| 51107 | Prima de Vacaciones | 1,363,540,667 | 0 | 0 | 0 | 0 | 1,363,540,667 | 8,808,037 | 8,733,644 | 0 | 1,354,732,630 | 274,393 |
| 51108 | Auxilio de Alimentación | 64,178,864 | 0 | 0 | 0 | 0 | 64,178,864 | 27,852,060 | 27,852,060 | 0 | 36,324,804 | 0 |
| 51109 | Vacaciones | 2,247,069,414 | 0 | 0 | 0 | 0 | 2,247,069,414 | 992,426 | 992,426 | 0 | 2,246,076,988 | 0 |
| 51110 | Sobresueldos | 267,290,000 | 0 | 0 | 0 | 0 | 267,290,000 | 125,925,326 | 125,925,326 | 0 | 141,274,674 | 0 |
| 51111 | Subsidio Familiar | 12,835,200 | 0 | 0 | 0 | 0 | 12,835,200 | 5,829,320 | 5,829,320 | 0 | 7,005,880 | 0 |
| 51112 | Auxilio de Transporte | 91,477,218 | 0 | 0 | 0 | 0 | 91,477,218 | 38,729,936 | 38,729,936 | 0 | 52,747,282 | 0 |
| 51113 | Indemnización por Vacaciones | 191,594,618 | 0 | 0 | 0 | 0 | 191,594,618 | 57,937,077 | 57,230,020 | 0 | 133,657,541 | 707,057 |
| 51114 | Otros Servicios Personales Asociados a la Nómina | 54,705,529 | 0 | 0 | 0 | 0 | 54,705,529 | 34,962,943 | 34,962,943 | 0 | 19,742,586 | 0 |
| 51115 | Bonificación por productividad académica | 130,000,000 | 0 | 0 | 0 | 0 | 130,000,000 | 70,272,300 | 70,272,300 | 0 | 59,727,700 | 0 |
| 51116 | Bonificación Por Recreación | 55,938,751 | 0 | 0 | 0 | 0 | 55,938,751 | 1,496,524 | 1,496,524 | 0 | 54,442,227 | 0 |
| 51117 | Cesantías | 2,730,813,419 | 0 | 0 | 0 | 0 | 2,730,813,419 | 289,819,276 | 288,151,760 | 0 | 2,440,994,143 | 1,667,516 |
| 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 | 1,576,183,615 | 0 | 501,441,575 | 495,641,575 | 17,656,059,731 | 10,685,479,242 | 9,333,073,686 | 0 | 6,970,580,489 | 1,352,405,556 |
| 512010 | Honorarios Profesionales y no Profesionales | 3,418,644,241 | 1,511,183,515 | 0 | 5,500,000 | 0 | 4,935,327,856 | 3,184,348,880 | 2,326,873,835 | 0 | 1,750,978,976 | 857,475,045 |
| 512020 | Catedráticos y Tutores | 12,624,569,381 | 0 | 0 | 0 | 495,641,575 | 12,128,927,806 | 7,326,048,877 | 6,831,118,366 | 0 | 4,802,879,929 | 494,930,511 |
| 512030 | Bonificación no Constituida de Salario | 31,162,494 | 65,000,000 | 0 | 495,641,575 | 0 | 591,804,069 | 175,081,485 | 175,081,485 | 0 | 416,722,584 | 0 |
| 513 | CONTRIBUCIONES INHERENTES A LA NOMINA | 10,357,068,847 | 0 | 0 | 55,076,392 | 55,076,392 | 10,357,068,847 | 3,566,356,625 | 3,566,356,625 | 0 | 6,790,712,222 | 0 |
| 513010 | Aportes Patronales en Salud | 3,129,775,703 | 0 | 0 | 0 | 0 | 3,129,775,703 | 1,084,916,698 | 1,084,916,698 | 0 | 2,044,859,005 | 0 |
| 513020 | Aportes Patronales en Pensión | 4,403,244,333 | 0 | 0 | 0 | 55,076,392 | 4,348,167,941 | 1,476,613,268 | 1,476,613,268 | 0 | 2,871,554,673 | 0 |
| 513030 | Aportes Parafiscales | 2,632,582,430 | 0 | 0 | 0 | 0 | 2,632,582,430 | 883,833,838 | 883,833,838 | 0 | 1,748,748,592 | 0 |
| 513040 | Administradora Riesgos Profesionales | 191,466,381 | 0 | 0 | 0 | 0 | 191,466,381 | 65,916,429 | 65,916,429 | 0 | 125,549,952 | 0 |
| 513050 | Pasivo Exigible de Vigencia Expirada | 0 | 0 | 0 | 55,076,392 | 0 | 55,076,392 | 55,076,392 | 55,076,392 | 0 | 0 | 0 |
| 52 | GASTOS GENERALES | 19,186,481,284 | 943,384,920 | 0 | 174,433,050 | 176,933,050 | 20,127,326,204 | 10,330,707,583 | 4,442,700,376 | 0 | 9,796,616,611 | 5,888,007,217 |
| 521 | ADQUISICION DE BIENES | 1,518,442,034 | 128,586,495 | 0 | 0 | 1,933,050 | 1,645,095,479 | 1,174,296,163 | 536,915,514 | 0 | 470,799,316 | 637,380,649 |
| 521010 | Materiales y Suministros | 1,439,092,034 | 128,586,495 | 0 | 0 | 1,933,050 | 1,565,735,479 | 1,147,590,163 | 530,133,514 | 0 | 418,145,316 | 617,456,649 |



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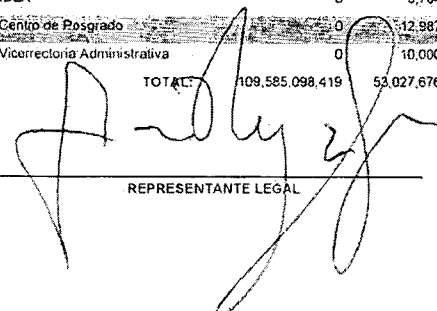
| RUBRO TOTAL | NOMBRE | PRESUPUESTO PRINCIAL | ADICIONES | REDUCC. | CREDITOS | CONTRAGRE | APROPORIACION DEFINITIVA | COMPROMISOS | PAGOS | APLAZAMIENTO | SALDO APROPRIACION | SALDO POR PAGAR |
|-------------|---|----------------------|----------------|---------|-------------|-------------|--------------------------|---------------|---------------|--------------|--------------------|-----------------|
| 521020 | Dotacion de Personal | 79,360,000 | 0 | 0 | 0 | 0 | 79,360,000 | 26,706,000 | 6,782,000 | 0 | 52,654,000 | 19,924,000 |
| 522 | ADQUISICION DE SERVICIOS | 12,334,996,772 | 618,906,675 | 0 | 172,500,000 | 175,000,000 | 12,951,403,447 | 8,209,688,595 | 3,408,936,203 | 0 | 4,741,714,853 | 4,800,752,392 |
| 522010 | Mantenimiento y Reparaciones | 1,700,187,830 | 230,000,000 | 0 | 17,000,000 | 155,500,000 | 1,791,687,830 | 789,751,321 | 263,618,618 | 0 | 1,001,936,509 | 526,132,703 |
| 522020 | Servicio de Vigilancia | 1,895,013,200 | 0 | 0 | 155,500,000 | 0 | 1,960,513,200 | 1,960,000,000 | 297,785,528 | 0 | 513,200 | 1,662,204,472 |
| 522030 | Servicio de Aseo | 1,831,825,641 | 152,168,334 | 0 | 0 | 0 | 1,983,993,975 | 1,983,825,641 | 589,596,297 | 0 | 168,334 | 1,394,229,344 |
| 522040 | Servicios Públicos y Privados | 2,557,775,649 | 0 | 0 | 0 | 0 | 2,557,775,649 | 1,208,643,398 | 856,075,701 | 0 | 1,351,132,251 | 250,567,697 |
| 522050 | Arrendamientos | 1,347,072,382 | 0 | 0 | 0 | 0 | 1,347,072,382 | 691,567,440 | 258,299,767 | 0 | 655,504,942 | 433,267,673 |
| 522060 | Tiquetes | 700,068,960 | 12,918,503 | 0 | 0 | 2,500,000 | 710,488,463 | 276,130,000 | 126,189,476 | 0 | 434,358,463 | 149,990,524 |
| 522070 | Viáticos y Desplazamientos | 1,114,052,240 | 12,909,779 | 0 | 0 | 0 | 1,126,962,019 | 675,916,083 | 555,752,573 | 0 | 451,045,936 | 120,163,510 |
| 522080 | Avisos y Publicaciones | 507,772,774 | 107,655,000 | 0 | 0 | 17,000,000 | 598,427,774 | 280,996,666 | 127,237,732 | 0 | 317,431,108 | 153,758,934 |
| 522090 | Comunicaciones y Transporte | 146,000,000 | 0 | 0 | 0 | 0 | 146,000,000 | 36,598,066 | 1,182,660 | 0 | 109,401,934 | 35,415,406 |
| 522100 | Seguros y Pólizas | 237,843,568 | 3,254,059 | 0 | 0 | 0 | 240,897,627 | 136,299,600 | 99,828,928 | 0 | 104,599,027 | 36,470,672 |
| 522110 | Promoción y Divulgación de Servicio | 387,584,528 | 100,000,000 | 0 | 0 | 0 | 487,584,528 | 171,960,380 | 133,348,923 | 0 | 315,624,148 | 38,611,457 |
| 523 | OTROS GASTOS GENERALES | 5,333,022,478 | 185,871,750 | 0 | 1,933,050 | 0 | 5,530,827,278 | 946,722,838 | 496,848,659 | 0 | 4,584,104,442 | 449,874,176 |
| 523010 | Impuestos y Multas | 240,000,000 | 0 | 0 | 0 | 0 | 240,000,000 | 925,600 | 925,600 | 0 | 239,074,400 | 0 |
| 523020 | Prácticas Académicas | 702,312,169 | 100,000,000 | 0 | 0 | 0 | 802,312,169 | 239,863,260 | 72,124,220 | 0 | 562,448,889 | 167,739,060 |
| 523030 | Pruebas de Admisión | 167,658,750 | 0 | 0 | 0 | 0 | 167,658,750 | 167,658,750 | 80,275,380 | 0 | 0 | 87,383,360 |
| 523040 | Afiliaciones e Inscripciones a Entidades u Organismos | 112,166,942 | 43,871,750 | 0 | 1,933,050 | 0 | 157,971,742 | 103,841,200 | 103,841,200 | 0 | 54,130,542 | 0 |
| 523050 | Gastos Financieros | 309,584,617 | 0 | 0 | 0 | 0 | 309,584,617 | 87,477,384 | 87,477,383 | 0 | 222,107,233 | 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 | 0 | 0 | 222,000,000 | 188,956,622 | 89,004,866 | 0 | 33,043,378 | 99,951,756 |
| 523090 | Concurso Público de Meritos | 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 | 169,179,047 | 0 | 0 | 3,000,000 | 7,280,516,442 | 3,602,085,137 | 3,589,963,194 | 0 | 3,678,431,305 | 12,121,943 |
| 531 | Transferencias al Sector Público | 180,000,000 | 0 | 0 | 0 | 0 | 180,000,000 | 88,471,599 | 88,471,599 | 0 | 91,528,401 | 0 |
| 531020 | Al Nivel Departamental | 180,000,000 | 0 | 0 | 0 | 0 | 180,000,000 | 88,471,599 | 88,471,599 | 0 | 91,528,401 | 0 |
| 532 | De Previsión y Seguridad Social | 6,599,999,999 | 30,492,403 | 0 | 0 | 0 | 6,630,492,402 | 3,184,034,634 | 3,184,034,634 | 0 | 3,446,457,768 | 0 |
| 532010 | Pensiones y Jubilaciones | 6,599,999,999 | 30,492,403 | 0 | 0 | 0 | 6,630,492,402 | 3,184,034,634 | 3,184,034,634 | 0 | 3,446,457,768 | 0 |
| 533 | Otras Transferencias | 334,337,396 | 138,686,644 | 0 | 0 | 3,000,000 | 470,024,040 | 329,578,904 | 317,456,951 | 0 | 140,445,136 | 12,121,943 |
| 533010 | Reintegros y Devoluciones | 134,337,396 | 13,358,000 | 0 | 0 | 3,000,000 | 144,695,396 | 121,801,331 | 120,323,935 | 0 | 22,894,065 | 1,477,396 |
| 533020 | Sentencias y Conciliaciones | 200,000,000 | 125,328,644 | 0 | 0 | 0 | 325,328,644 | 207,777,573 | 197,133,026 | 0 | 117,551,071 | 10,644,547 |
| 7 | INVERSION | 23,198,757,842 | 39,838,018,690 | 0 | 500,000 | 500,000 | 62,836,776,532 | 9,489,312,138 | 5,687,433,660 | 0 | 53,347,464,384 | 3,801,878,478 |
| 71.1 | Fondo Patrimonial de Investigación - FONCIENCIAS | 3,287,552,953 | 1,191,692,352 | 0 | 500,000 | 0 | 4,479,745,305 | 1,536,889,285 | 835,831,054 | 0 | 2,942,856,020 | 701,058,221 |
| 71.2 | Fondo de Extensión | 70,000,000 | 0 | 0 | 0 | 0 | 70,000,000 | 68,904,560 | 64,088,096 | 0 | 1,095,440 | 4,816,464 |

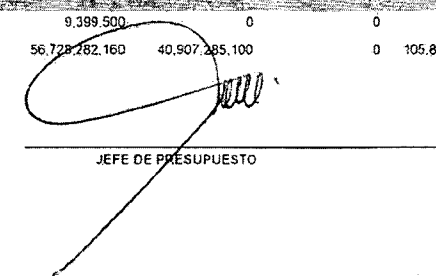


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 PERIODO DE 01/01/2015 HASTA 30/06/2015



| RUBRO CTAL | NOMBRE | PRESUPUESTO ANUAL | ADICIONES | REDUCC. | CREDITOS | CONTRACRE | APROP. PRELIMINARIA | COMPROMISOS | PAGOS | APLAZAMIENT | SALDO APROBACION | SALDO POR PAGAR |
|------------|--|------------------------|-----------------------|----------|--------------------|--------------------|------------------------|-----------------------|-----------------------|-------------|------------------------|-----------------------|
| 71.3 | Fondo de Apoyo a la Manutención y Desarrollo Estudiantil | 613.266,492 | 614,037,940 | 0 | 0 | 0 | 1,227,304,432 | 482,561,515 | 435,839,715 | 0 | 744,742,917 | 46,721,800 |
| 71.4 | Fondo de Becas | 4,975,000,000 | 799,904,380 | 0 | 0 | 0 | 1,774,904,380 | 588,659,400 | 563,054,166 | 0 | 1,188,244,890 | 25,605,734 |
| 71.5 | Otras Inversiones del Plan de Acción | 17,731,601,871 | 37,027,384,008 | 0 | 0 | 500,000 | 54,758,485,879 | 6,699,586,487 | 3,741,307,430 | 0 | 48,058,899,382 | 2,958,279,067 |
| 72.5 | Plan de Compras -Activos Fijos | 521,336,526 | 5,000,000 | 0 | 0 | 0 | 526,336,526 | 112,740,881 | 47,313,189 | 0 | 413,625,645 | 65,397,692 |
| 8 | GASTOS COMPENSADOS | 0 | 10,700,929,812 | 0 | 0 | 0 | 10,700,929,812 | 7,659,193,522 | 2,901,781,223 | 0 | 3,041,736,291 | 4,757,412,299 |
| 81 | Convenios y/o Contratos Vicerrectoría de Investigación | 0 | 1,280,937,537 | 0 | 0 | 0 | 1,280,937,537 | 769,439,439 | 251,552,237 | 0 | 511,498,098 | 517,887,202 |
| 82 | Convenios y/o Contratos Vicerrectoría de Extensión | 0 | 5,680,510,391 | 0 | 0 | 0 | 5,680,510,391 | 3,587,516,804 | 936,994,023 | 0 | 2,092,993,587 | 2,650,522,781 |
| 83 | Convenios y/o Contratos Vicerrectoría Académica | 0 | 3,712,789,501 | 0 | 0 | 0 | 3,712,789,501 | 3,292,837,779 | 1,713,234,983 | 0 | 419,951,722 | 1,579,602,818 |
| 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 | 12,987,937 | 0 | 0 | 0 | 12,987,937 | 0 | 0 | 0 | 12,987,937 | 0 |
| 86 | Convenios y/o Contratos Vicerrectoría Administrativa | 0 | 10,000,000 | 0 | 0 | 0 | 10,000,000 | 9,399,500 | 0 | 0 | 600,500 | 9,399,500 |
| | TOTAL | 109,585,098,419 | 53,027,676,084 | 0 | 731,151,017 | 731,151,017 | 162,612,774,503 | 56,728,282,160 | 40,907,285,100 | 0 | 105,884,492,343 | 15,820,997,059 |


 REPRESENTANTE LEGAL


 JEFE DE PRESUPUESTO