



REPUBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO DE 01/01/2015 HASTA 31/03/2015



RUBRO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACRE	APROPIACION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENTO	SALDO APROPIACION	SALDO POR PAGAR
5	GASTOS DE FUNCIONAMIENTO	86,386,340,577	2,611,741,172	0	445,641,575	445,641,575	88,998,081,749	21,856,251,451	12,332,568,447	0	67,141,830,298	9,523,683,003
51	GASTOS DE PERSONAL	60,085,541,898	1,546,264,111	0	445,641,575	445,641,575	61,631,806,009	15,726,719,442	9,535,049,154	0	45,903,086,567	6,193,670,288
511	SERVICIOS PERSONALES ASOCIADAS A LA NOMINA	33,654,096,935	0	0	0	0	33,654,096,935	4,839,804,003	4,800,048,921	0	28,814,292,932	39,755,082
51101	Sueldos de Personal de Nómina	15,790,106,323	0	0	0	0	15,790,106,323	3,075,548,853	3,075,548,853	0	12,714,557,470	0
51102	Gastos de Representación	5,970,380,444	0	0	0	0	5,970,380,444	1,119,864,533	1,119,864,533	0	4,850,515,911	0
51103	Bonificación por Servicios Prestados	594,481,824	0	0	0	0	594,481,824	151,782,226	151,782,226	0	442,699,598	0
51104	Horas Extras y Días Festivos	20,000,000	0	0	0	0	20,000,000	4,061,207	4,061,207	0	15,938,793	0
51105	Prima de Navidad	2,255,496,315	0	0	0	0	2,255,496,315	4,515,623	4,515,623	0	2,250,980,692	0
51106	Prima de Servicios	1,793,593,869	0	0	0	0	1,793,593,869	54,253,200	54,253,200	0	1,739,340,669	0
51107	Prima de Vacaciones	1,363,540,667	0	0	0	0	1,363,540,667	4,350,724	4,350,724	0	1,359,189,943	0
51108	Auxilio de Alimentación	64,176,864	0	0	0	0	64,176,864	13,257,277	13,257,277	0	50,919,587	0
51109	Vacaciones	2,247,069,414	0	0	0	0	2,247,069,414	162,042	162,042	0	2,246,907,372	0
51110	Sobresueldos	267,200,000	0	0	0	0	267,200,000	55,939,742	55,939,742	0	211,260,258	0
51111	Subsidio Familiar	12,835,200	0	0	0	0	12,835,200	2,941,400	2,941,400	0	9,893,800	0
51112	Auxilio de Transporte	91,477,218	0	0	0	0	91,477,218	19,122,073	19,122,073	0	72,355,145	0
51113	Indemnización por Vacaciones	191,594,618	0	0	0	0	191,594,618	50,057,035	50,057,035	0	141,537,583	0
51114	Otros Servicios Personales Asociados a la Nómina	54,705,529	0	0	0	0	54,705,529	22,487,143	22,487,143	0	32,218,386	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	1,357,638	1,357,638	0	54,581,113	0
51117	Cesantías	2,730,813,419	0	0	0	0	2,730,813,419	189,830,987	150,075,905	0	2,540,982,432	39,755,082
51118	Prima de Antigüedad	20,686,480	0	0	0	0	20,686,480	0	0	0	20,686,480	0
512	SERVICIOS PERSONALES INDIRECTOS	16,074,376,116	1,546,264,111	0	445,641,575	445,641,575	17,620,640,227	9,774,118,595	3,620,203,389	0	7,846,521,632	6,153,915,206
512010	Honorarios Profesionales y no Profesionales	3,418,644,241	1,481,264,111	0	0	0	4,899,908,352	2,473,373,976	1,101,496,211	0	2,426,534,376	1,371,877,765
512020	Catedráticos y Tutores	12,624,569,381	0	0	0	445,641,575	12,178,927,806	7,183,900,411	2,401,862,970	0	4,995,027,395	4,782,037,441
512030	Bonificación no Constituida de Salario	31,162,494	65,000,000	0	445,641,575	0	541,804,069	116,844,208	116,844,208	0	424,959,861	0
513	CONTRIBUCIONES INHERENTES A LA NOMINA	10,357,068,847	0	0	0	0	10,357,068,847	1,114,796,844	1,114,796,844	0	9,242,272,003	0
513010	Aportes Patronales en Salud	3,129,775,703	0	0	0	0	3,129,775,703	343,669,166	343,669,166	0	2,786,106,537	0
513020	Aportes Patronales en Pensión	4,403,244,333	0	0	0	0	4,403,244,333	470,050,522	470,050,522	0	3,933,193,811	0
513030	Aportes Parafiscales	2,632,582,430	0	0	0	0	2,632,582,430	280,237,454	280,237,454	0	2,352,344,976	0
513040	Administradora Riesgos Profesionales	191,466,381	0	0	0	0	191,466,381	20,839,702	20,839,702	0	170,626,679	0
52	GASTOS GENERALES	19,186,461,284	926,790,417	0	0	0	20,113,251,701	4,566,993,036	1,249,969,960	0	15,546,258,665	3,317,023,075
521	ADQUISICION DE BIENES	1,518,442,034	128,586,495	0	0	0	1,647,028,529	928,380,141	135,183,716	0	718,648,388	793,196,425
521010	Materiales y Suministros	1,439,082,034	128,586,495	0	0	0	1,567,668,529	928,380,141	135,183,716	0	639,288,388	793,196,425
521020	Dotación de Personal	79,360,000	0	0	0	0	79,360,000	0	0	0	79,360,000	0



REPUBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO DE 01/01/2015 HASTA 31/03/2015



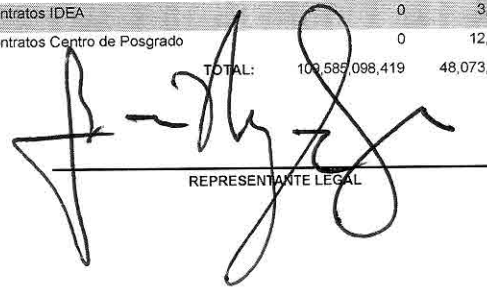
RUBRO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACRE	APROPICIACION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENTO	SALDO APROPIACION	SALDO POR PAGAR
522	ADQUISICION DE SERVICIOS	12,334,996,772	602,332,172	0	0	0	12,937,328,944	3,052,451,793	949,179,368	0	9,884,877,151	2,103,272,425
522010	Mantenimiento y Reparaciones	1,700,187,830	230,000,000	0	0	0	1,930,187,830	474,331,487	75,814,013	0	1,455,856,343	398,517,474
522020	Servicio de Vigilancia	1,805,013,200	0	0	0	0	1,805,013,200	160,000,000	0	0	1,645,013,200	160,000,000
522030	Servicio de Aseo	1,831,825,641	152,168,334	0	0	0	1,983,993,975	473,000,000	195,575,499	0	1,510,993,975	277,424,501
522040	Servicios Publicos y Privados	2,557,775,649	0	0	0	0	2,557,775,649	456,541,240	363,193,733	0	2,101,234,409	93,347,507
522050	Arrendamientos	1,347,072,382	0	0	0	0	1,347,072,382	518,399,447	18,282,400	0	828,672,935	500,117,047
522060	Tiquetes	700,068,960	8,000,000	0	0	0	708,068,960	274,990,000	0	0	433,078,960	274,990,000
522070	Viáticos y Desplazamientos	1,114,052,240	12,909,779	0	0	0	1,126,962,019	259,434,008	167,679,939	0	867,528,011	91,754,069
522080	Avisos y Publicaciones	507,772,774	96,000,000	0	0	0	603,772,774	263,176,666	32,378,118	0	340,596,108	230,798,548
522090	Comunicaciones y Transporte	146,000,000	0	0	0	0	146,000,000	4,098,066	392,460	0	141,901,934	3,705,606
522100	Seguros y Pólizas	237,643,668	3,254,059	0	0	0	240,897,627	125,480,879	95,622,528	0	115,416,748	29,858,351
522110	Promoción y Divulgación de Servicio	387,584,528	100,000,000	0	0	0	487,584,528	43,000,000	240,678	0	444,584,528	42,759,322
523	OTROS GASTOS GENERALES	5,333,022,478	195,871,750	0	0	0	5,528,894,228	586,161,102	165,606,876	0	4,942,733,126	420,554,225
523010	Impuestos y Multas	240,000,000	0	0	0	0	240,000,000	925,600	359,800	0	239,074,400	565,800
523020	Practicas Académicas	702,312,169	100,000,000	0	0	0	802,312,169	172,558,712	32,049,652	0	629,753,457	140,509,060
523030	Pruebas de Admisión	167,658,750	0	0	0	0	167,658,750	0	0	0	167,658,750	0
523040	Afilaciones e Inscripciones a Entidades u Organismos	112,166,942	43,871,750	0	0	0	156,038,692	93,535,266	90,957,866	0	62,503,426	2,577,400
523050	Gastos Financieros	309,584,617	0	0	0	0	309,584,617	19,030,011	18,339,612	0	290,554,606	690,398
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	0	0	0	158,000,000
523080	Otros Gastos Generales no Clasificados	170,000,000	52,000,000	0	0	0	222,000,000	142,111,513	23,899,946	0	79,888,487	118,211,567
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	138,686,644	0	0	0	7,253,024,039	1,560,538,973	1,547,549,333	0	5,692,485,066	12,989,640
531	Transferencias al Sector Público	180,000,000	0	0	0	0	180,000,000	0	0	0	180,000,000	0
531020	Al Nivel Departamental	180,000,000	0	0	0	0	180,000,000	0	0	0	180,000,000	0
532	De Prevision y Seguridad Social	6,599,999,999	0	0	0	0	6,599,999,999	1,372,741,614	1,372,741,614	0	5,227,258,385	0
532010	Pensiones y Jubilaciones	6,599,999,999	0	0	0	0	6,599,999,999	1,372,741,614	1,372,741,614	0	5,227,258,385	0
533	Otras Transferencias	334,337,396	138,686,644	0	0	0	473,024,040	187,797,359	174,807,719	0	285,226,681	12,989,640
533010	Reintegros y Devoluciones	134,337,396	13,358,000	0	0	0	147,695,396	73,600,285	71,255,192	0	74,095,111	2,345,093
533020	Sentencias y Conciliaciones	200,000,000	125,328,644	0	0	0	325,328,644	114,197,074	103,552,527	0	211,131,570	10,644,547
7	INVERSION	23,198,757,842	39,333,465,312	0	0	0	62,532,223,154	3,815,402,686	1,009,074,697	0	58,716,820,468	2,806,327,989
71.1	Fondo Patrimonial de Investigación -FONCIENCIAS	3,287,552,953	1,168,141,820	0	0	0	4,455,694,773	811,110,198	194,789,738	0	3,644,584,575	616,320,460
71.2	Fondo de Extensión	70,000,000	0	0	0	0	70,000,000	52,658,000	26,960,000	0	17,344,000	25,696,000
71.3	Fondo de Apoyo a la Manutención y Desarrollo Estudiantil	613,266,492	578,933,201	0	0	0	1,192,199,693	324,477,600	44,765,100	0	867,722,093	279,712,500

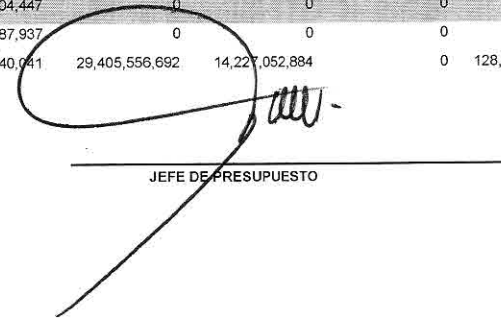


REPUBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
 INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS
 PERIODO DE 01/01/2015 HASTA 31/03/2015



RUBRO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACRE	APROPIACION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENT	SALDO APROPIACION	SALDO POR PAGAR
71.4	Fondo de Becas	975,000,000	799,904,390	0	0	0	1,774,904,390	588,659,400	0	0	1,186,244,990	588,659,400
71.5	Otras Inversiones del Plan de Acción	17,731,601,871	36,781,485,901	0	0	0	54,513,087,772	2,025,550,531	729,610,902	0	52,487,537,241	1,295,939,629
72	Plan de Compras -Activos Fijos	521,336,526	5,000,000	0	0	0	526,336,526	12,948,957	12,948,957	0	513,387,569	0
8	GASTOS COMPENSADOS	0	6,128,335,138	0	0	0	6,128,335,138	3,733,902,555	885,409,740	0	2,394,432,583	2,848,492,815
81	Convenios y/o Contratos Vicerrectoria de Investigación	0	758,302,630	0	0	0	758,302,630	341,318,564	52,595,413	0	416,984,066	288,723,151
82	Convenios y/o Contratos Vicerrectoria de Extensión	0	1,640,550,624	0	0	0	1,640,550,624	415,978,719	213,500,520	0	1,224,571,905	202,478,199
83	Convenios y/o Contratos Vicerrectoria Académica	0	3,712,789,501	0	0	0	3,712,789,501	2,976,605,272	619,313,807	0	736,184,229	2,357,291,465
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
TOTAL:		100,589,098,419	48,073,541,622	0	445,641,575	445,641,575	157,658,640,041	29,405,556,692	14,227,052,884	0	128,253,083,350	15,178,503,807


 REPRESENTANTE LEGAL


 JEFE DE PRESUPUESTO