



REPUBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO DE 01/01/2014 HASTA 30/12/2014



RUBRO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACRE	APROPIACION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENTO	SALDO APROPIACION	SALDO POR PAGAR
5	GASTOS DE FUNCIONAMIENTO	85,513,975,021	3,526,996,032	1,173,975,499	6,137,904,974	6,049,625,314	87,955,275,214	73,991,705,309	69,789,023,204	0	13,963,569,905	4,202,682,105
51	GASTOS DE PERSONAL	59,421,385,144	1,188,573,915	1,173,975,499	5,167,579,660	5,514,701,261	59,088,861,959	52,616,914,413	50,685,018,187	0	6,471,947,546	1,931,896,226
511	SERVICIOS PERSONALES ASOCIADAS A LA NOMINA	31,913,369,194	0	1,173,975,499	124,000,000	3,790,374,787	27,073,018,908	24,188,951,857	22,956,188,566	0	2,884,067,051	1,232,763,291
51101	Sueldos de Personal de Nómina	15,026,427,156	0	510,452,012	0	2,205,558,721	12,310,416,423	12,271,883,282	12,271,883,282	0	38,533,141	0
51102	Gastos de Representación	5,727,073,821	0	335,123,208	0	809,400,325	4,582,550,288	4,553,957,227	4,553,957,227	0	28,593,061	0
51103	Bonificación por Servicios Prestados	542,166,916	0	0	0	40,773,875	501,393,041	458,522,076	458,522,076	0	42,870,965	0
51104	Horas Extras y Días Festivos	20,644,000	0	0	0	0	20,644,000	18,871,608	18,871,608	0	1,772,392	0
51105	Prima de Navidad	2,194,567,538	0	0	0	248,299,990	1,946,267,548	1,645,531,004	1,645,402,928	0	300,736,544	128,076
51106	Prima de Servicios	1,688,908,105	0	0	0	104,095,911	1,584,812,194	1,394,705,808	1,394,705,808	0	190,106,386	0
51107	Prima de Vacaciones	1,323,921,326	0	0	0	53,960,512	1,269,960,814	1,016,105,598	1,016,105,598	0	253,855,216	0
51108	Auxilio de Alimentación	64,825,528	0	0	0	4,279,590	60,545,938	54,460,276	54,460,276	0	6,085,662	0
51109	Vacaciones	1,970,822,601	0	328,400,279	0	208,046,431	1,434,375,891	153,145,225	153,145,225	0	1,281,230,666	0
51110	Sobresueldos	123,820,500	0	0	124,000,000	0	247,820,500	201,285,573	201,285,573	0	46,534,927	0
51111	Subsidio Familiar	12,835,200	0	0	0	0	12,835,200	12,835,200	12,835,200	0	0	0
51112	Auxilio de Transporte	92,803,320	0	0	0	6,480,000	86,323,320	76,405,560	76,405,560	0	9,917,760	0
51113	Indemnización por Vacaciones	258,799,991	0	0	0	0	258,799,991	188,334,987	188,334,987	0	70,465,004	0
51114	Otros Servicios Personales Asociados a la Nómina	52,283,700	0	0	0	0	52,283,700	51,929,900	51,929,900	0	353,800	0
51115	Bonificación por productividad académica	130,000,000	0	0	0	0	130,000,000	34,634,358	34,634,358	0	95,365,642	0
51116	Bonificación Por Recreación	54,470,490	0	0	0	0	54,470,490	35,703,729	35,703,729	0	18,766,761	0
51117	Cesantías	2,628,999,002	0	0	0	109,479,432	2,519,519,570	2,020,640,446	788,005,231	0	498,879,124	1,232,635,215
512	SERVICIOS PERSONALES INDIRECTOS	18,111,038,518	1,008,861,482	0	4,286,079,660	683,201,261	22,722,778,399	20,348,003,291	19,648,870,356	0	2,374,775,108	699,132,935
512010	Honorarios Profesionales y no Profesionales	5,530,731,412	363,265,704	0	1,776,279,660	416,771,251	7,253,505,525	6,094,393,319	5,948,558,051	0	1,159,112,206	145,835,268
512020	Catedráticos y Tutores	12,490,307,106	577,213,778	0	2,304,800,000	265,000,000	15,107,320,884	13,926,674,111	13,373,376,443	0	1,180,646,773	553,297,667
512030	Bonificación no Constituida de Salario	90,000,000	68,382,000	0	205,000,000	1,430,010	361,951,990	326,935,861	326,935,861	0	35,016,129	0
513	CONTRIBUCIONES INHERENTES A LA NOMINA	9,396,977,432	179,712,433	0	757,500,000	1,041,125,213	9,293,064,652	8,079,959,265	8,079,959,265	0	1,213,105,387	0
513010	Aportes Patronales en Salud	3,327,372,050	179,712,433	0	0	297,687,081	3,209,397,402	2,305,237,343	2,305,237,343	0	904,160,059	0
513020	Aportes Patronales en Pensión	3,445,320,708	0	0	167,000,000	457,420,314	3,154,900,394	3,145,057,484	3,145,057,484	0	9,842,910	0
513030	Aportes Parafiscales	2,439,231,070	0	0	0	266,169,201	2,173,061,869	1,899,683,081	1,899,683,081	0	273,378,788	0
513040	Administradora Riesgos Profesionales	185,053,604	0	0	0	19,848,617	165,204,987	140,502,710	140,502,710	0	24,702,277	0
513050	Pasivo Exigible de Vigencia Expirada	0	0	0	590,500,000	0	590,500,000	589,478,647	589,478,647	0	1,021,353	0
52	GASTOS GENERALES	18,696,589,877	966,723,607	0	925,476,367	529,924,053	20,058,865,798	14,287,878,697	12,019,649,177	0	5,770,987,101	2,268,229,520
521	ADQUISICION DE BIENES	1,648,937,588	307,316,738	0	15,500,000	134,391,955	1,837,362,371	1,351,149,070	1,108,999,546	0	486,213,301	242,149,524
521010	Materiales y Suministros	1,538,897,588	307,316,738	0	15,500,000	134,391,955	1,727,322,371	1,307,709,870	1,079,507,546	0	419,612,501	228,202,324
521020	Dotacion de Personal	110,040,000	0	0	0	0	110,040,000	43,439,200	29,492,000	0	66,600,800	13,947,200

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522	ADQUISICION DE SERVICIOS	11,793,799,000	527,309,060	0	655,470,574	365,440,098	12,611,138,536	11,233,771,331	9,585,541,144	0	1,377,367,205	1,648,230,186
522010	Mantenimiento y Reparaciones	1,700,239,140	266,042,992	0	63,000,000	99,290,950	1,929,991,182	1,471,292,671	1,197,851,941	0	458,698,511	273,440,730
522020	Servicio de Vigilancia	1,752,440,000	0	0	0	207,000,000	1,545,440,000	1,511,378,536	1,114,067,960	0	34,061,464	397,310,576
522030	Servicio de Aseo	1,674,782,644	0	0	0	22,524,947	1,652,257,697	1,563,891,108	1,381,267,866	0	88,366,589	182,623,242
522040	Servicios Publicos y Privados	2,486,597,308	0	0	0	3,524,201	2,483,073,107	2,081,168,458	1,973,949,835	0	401,904,649	107,218,623
522050	Arrendamientos	1,204,656,772	0	0	8,000,000	0	1,212,656,772	1,156,724,513	906,441,473	0	55,932,259	250,283,040
522060	Tiquetes	650,000,000	7,609,582	0	31,000,000	1,100,000	687,509,582	648,538,961	474,186,212	0	38,970,621	174,352,749
522070	Viáticos y Desplazamientos	1,050,000,000	168,649,247	0	309,078,373	0	1,527,727,620	1,398,546,267	1,309,746,513	0	129,181,353	88,799,754
522080	Impresos y Publicaciones	605,877,693	39,457,500	0	196,000,000	0	841,335,193	810,109,593	718,872,878	0	31,225,600	91,236,715
522090	Comunicaciones y Transporte	143,000,000	0	0	0	30,000,000	113,000,000	94,431,500	55,144,677	0	18,568,500	39,286,823
522100	Seguros y Pólizas	248,520,651	0	0	1,100,000	0	249,620,651	196,112,994	180,088,491	0	53,507,657	16,024,503
522110	Promoción y Divulgación Académica	277,684,792	45,549,739	0	43,768,000	2,000,000	365,002,531	298,052,529	270,399,098	0	66,950,002	27,653,431
522120	Pasivos Exigibles de Vigencias Expiradas	0	0	0	3,524,201	0	3,524,201	3,524,201	3,524,201	0	0	0
523	OTROS GASTOS GENERALES	5,253,853,289	132,097,809	0	254,505,793	30,092,000	5,610,364,891	1,702,958,296	1,325,108,486	0	3,907,406,595	377,849,810
523010	Impuestos y Multas	230,000,000	0	0	0	0	230,000,000	952,700	952,700	0	229,047,300	0
523020	Practicas Académicas	681,165,959	73,261,161	0	96,505,793	0	850,932,913	741,176,489	495,424,990	0	109,756,424	245,751,499
523030	Pruebas de Admisión	176,989,051	0	0	0	0	176,989,051	176,989,051	84,351,781	0	0	92,637,270
523040	Afiliaciones e Inscripciones a Entidades u Organismos	110,844,400	42,900,000	0	5,000,000	20,092,000	138,652,400	66,184,374	61,685,274	0	72,468,026	4,499,100
523050	Gastos Financieros	271,869,660	0	0	30,000,000	0	301,869,660	297,977,559	297,977,559	0	3,892,101	0
523060	Costas Procesales	12,360,000	0	0	0	10,000,000	2,360,000	1,249,000	1,249,000	0	1,111,000	0
523070	Examen de Suficiencia	126,420,000	0	0	0	0	126,420,000	126,420,000	101,136,000	0	0	25,284,000
523080	Otros Gastos Generales no Clasificados	172,904,219	15,936,648	0	123,000,000	0	311,840,867	292,009,123	282,331,182	0	19,831,744	9,677,941
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	7,396,000,000	1,371,698,510	0	44,848,947	5,000,000	8,807,547,457	7,086,912,199	7,084,355,841	0	1,720,635,258	2,556,358
531	Transferencias al Sector Público	160,000,000	0	0	14,524,947	0	174,524,947	174,299,366	174,299,366	0	225,581	0
531020	Al Nivel Departamental	160,000,000	0	0	14,524,947	0	174,524,947	174,299,366	174,299,366	0	225,581	0
532	De Prevision y Seguridad Social	6,450,000,000	1,358,845,411	0	0	0	7,808,845,411	6,307,891,198	6,307,891,198	0	1,500,954,213	0
532010	Pensiones y Jubilaciones	6,450,000,000	1,358,845,411	0	0	0	7,808,845,411	6,307,891,198	6,307,891,198	0	1,500,954,213	0
533	Otras Transferencias	786,000,000	12,853,099	0	30,324,000	5,000,000	824,177,099	604,721,635	602,165,277	0	219,455,464	2,556,358
533010	Reintegros y Devoluciones	286,000,000	12,853,099	0	30,324,000	5,000,000	324,177,099	248,979,209	247,584,195	0	75,197,890	1,395,014
533020	Sentencias y Conciliaciones	500,000,000	0	0	0	0	500,000,000	355,742,426	354,581,082	0	144,257,574	1,161,344
6	INVERSION	19,193,972,594	29,118,181,375	518,332,952	3,175,657,003	2,961,500,000	48,007,978,020	13,553,353,357	10,901,110,278	0	34,454,624,662	2,652,243,079
61	Plan de Acción	18,223,972,594	29,112,181,375	518,332,952	3,175,657,003	2,961,500,000	47,031,978,020	13,130,615,753	10,501,386,953	0	33,901,362,266	2,629,228,800
61.1	Fondo Patrimonial de Investigación -FONCIENCIAS	3,141,238,429	1,892,072,988	0	362,600,000	1,000,000,000	4,395,911,417	2,678,849,220	1,932,844,303	0	1,717,062,197	746,004,917

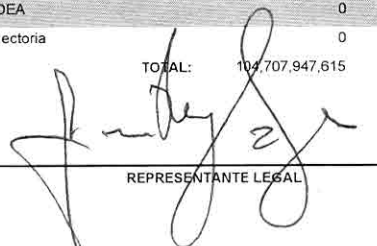
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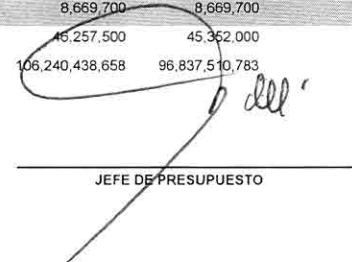


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61.2	Fondo de Extensión	50,000,000	417,420,120	0	90,400,000	8,500,000	549,320,120	474,984,141	362,655,289	0	74,335,979	112,328,852
61.3	Fondo de Apoyo a la Manutención y Desarrollo Estudiantil	513,989,888	787,685,600	0	0	0	1,301,675,488	687,211,200	658,886,200	0	614,464,288	28,325,000
61.4	Fondo de Becas	900,000,000	2,384,203,970	0	0	1,500,000,000	1,784,203,970	984,299,580	931,100,940	0	799,904,390	53,198,640
61.5	Otras Inversiones del Plan de Acción	13,618,744,277	23,630,798,697	518,332,952	2,722,657,003	453,000,000	39,000,867,025	8,305,271,612	6,615,900,221	0	30,695,595,413	1,689,371,391
62	Plan de Compras -Activos Fijos	970,000,000	6,000,000	0	0	0	976,000,000	422,737,604	399,723,325	0	553,262,396	23,014,279
7	GASTOS COMPENSADOS	0	22,412,581,498	2,302,352	0	302,436,663	22,107,842,483	18,695,379,992	16,147,377,300	0	3,412,462,491	2,548,002,691
71	Convenios y/o Contratos Vicerrectoria de Investigación	0	1,661,240,838	0	0	0	1,661,240,838	915,545,650	514,819,912	0	745,695,188	400,725,738
72	Convenios y/o Contratos Vicerrectoria de Extensión	0	10,320,584,523	2,302,352	0	40,730,449	10,277,551,722	8,459,180,736	6,348,056,801	0	1,818,370,986	2,111,123,935
73	Convenios y/o Contratos Vicerrectoria Académica	0	10,357,536,553	0	0	261,706,214	10,095,830,339	9,265,726,405	9,230,478,887	0	830,103,934	35,247,518
74	Convenios y/o Contratos IDEA	0	13,974,147	0	0	0	13,974,147	8,669,700	8,669,700	0	5,304,447	0
75	Convenios y/o Contratos Rectoria	0	59,245,437	0	0	0	59,245,437	46,257,500	45,352,000	0	12,987,937	905,500
TOTAL:		104,707,947,615	55,057,758,904	1,694,610,803	9,313,561,977	9,313,561,977	158,071,095,716	106,240,438,658	96,837,510,783	0	51,830,657,058	9,402,927,875


 REPRESENTANTE LEGAL


 JEFE DE PRESUPUESTO