



REPUBLICA DE COLOMBIA  
UNIVERSIDAD DEL MAGDALENA  
INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS  
PERIODO DE 01/01/2014 HASTA 30/09/2014



RUBRO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACRE	APROPACION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENT	SALDO APROPIACION	SALDO POR PAGAR
5	GASTOS DE FUNCIONAMIENTO	85,513,975,021	1,140,344,320	0	5,359,763,826	5,271,484,166	86,742,599,001	57,537,377,865	47,104,469,204	0	29,205,221,135	10,432,908,661
51	GASTOS DE PERSONAL	59,421,385,144	269,995,159	0	4,886,679,660	5,038,801,261	59,539,258,702	40,833,277,042	34,021,086,257	0	18,705,981,660	6,812,190,785
511	SERVICIOS PERSONALES ASOCIADAS A LA NOMINA	31,913,369,194	0	0	124,000,000	3,790,374,787	28,246,994,407	15,571,532,710	15,533,184,036	0	12,675,461,697	38,348,674
51101	Sueldos de Personal de Nómina	15,026,427,156	0	0	0	2,205,558,721	12,820,868,435	9,156,516,149	9,156,516,149	0	3,654,352,286	0
51102	Gastos de Representación	5,727,073,821	0	0	0	809,400,325	4,917,673,496	3,393,164,393	3,393,164,393	0	1,524,509,103	0
51103	Bonificación por Servicios Prestados	542,166,916	0	0	0	40,773,875	501,393,041	388,488,542	388,488,542	0	112,904,499	0
51104	Horas Extras y Días Festivos	20,644,000	0	0	0	0	20,644,000	14,136,854	14,136,854	0	6,507,146	0
51105	Prima de Navidad	2,194,567,538	0	0	0	248,299,990	1,946,267,548	58,573,668	58,573,668	0	1,887,693,880	0
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	42,847,318	42,847,318	0	1,227,113,496	0
51108	Auxilio de Alimentación	64,825,528	0	0	0	4,279,590	60,545,938	40,962,500	40,962,500	0	19,583,438	0
51109	Vacaciones	1,970,822,601	0	0	0	208,046,431	1,762,776,170	36,151,209	36,151,209	0	1,726,624,961	0
51110	Sobresueldos	123,820,500	0	0	124,000,000	0	247,820,500	146,023,881	146,023,881	0	101,796,619	0
51111	Subsidio Familiar	12,835,200	0	0	0	0	12,835,200	9,626,400	9,626,400	0	3,208,800	0
51112	Auxilio de Transporte	92,803,320	0	0	0	6,480,000	86,323,320	57,481,770	57,481,770	0	28,841,550	0
51113	Indemnización por Vacaciones	258,799,991	0	0	0	0	258,799,991	156,170,126	156,170,126	0	102,629,865	0
51114	Otros Servicios Personales Asociados a la Nómina	52,283,700	0	0	0	0	52,283,700	43,340,264	43,340,264	0	8,943,436	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	103,942	103,942	0	54,366,548	0
51117	Cesantías	2,628,999,002	0	0	0	109,479,432	2,519,519,570	598,605,528	560,256,854	0	1,920,914,042	38,348,674
512	SERVICIOS PERSONALES INDIRECTOS	18,111,038,518	269,995,159	0	4,172,179,660	374,301,261	22,178,912,076	19,807,343,235	13,033,891,424	0	2,371,568,841	6,773,451,811
512010	Honorarios Profesionales y no Profesionales	5,530,731,412	196,313,159	0	1,771,279,660	222,871,251	7,275,452,980	5,697,780,163	3,842,364,757	0	1,577,672,817	1,855,415,406
512020	Catedráticos y Tutores	12,490,307,106	10,000,000	0	2,250,900,000	150,000,000	14,601,207,106	13,861,622,503	8,943,586,098	0	739,584,603	4,918,036,406
512030	Bonificación no Constituida de Salario	90,000,000	63,682,000	0	150,000,000	1,430,010	302,251,990	247,940,569	247,940,569	0	54,311,421	0
513	CONTRIBUCIONES INHERENTES A LA NOMINA	9,396,977,432	0	0	590,500,000	874,125,213	9,113,352,219	5,454,401,097	5,454,010,797	0	3,658,951,122	390,300
513010	Aportes Patronales en Salud	3,327,372,050	0	0	0	130,687,081	3,196,684,969	1,498,555,310	1,498,165,010	0	1,698,129,659	390,300
513020	Aportes Patronales en Pensión	3,445,320,708	0	0	0	457,420,314	2,987,900,394	2,045,890,840	2,045,890,840	0	942,009,554	0
513030	Aportes Parafiscales	2,439,231,070	0	0	0	266,169,201	2,173,061,869	1,229,113,968	1,229,113,968	0	943,947,901	0
513040	Administradora Riesgos Profesionales	185,053,604	0	0	0	19,848,617	165,204,987	91,362,332	91,362,332	0	73,842,655	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	358,375,358	0	471,084,166	232,682,905	19,293,366,496	11,596,840,532	7,977,431,522	0	7,696,525,964	3,619,409,010
521	ADQUISICION DE BIENES	1,648,937,588	6,565,040	0	500,000	131,391,955	1,524,610,673	1,047,877,697	760,870,631	0	476,732,976	287,007,066
521010	Materiales y Suministros	1,538,897,588	6,565,040	0	500,000	131,391,955	1,414,570,673	1,033,066,497	747,299,631	0	381,504,176	285,766,866
521020	Dotacion de Personal	110,040,000	0	0	0	0	110,040,000	14,811,200	13,571,000	0	95,228,800	1,240,200



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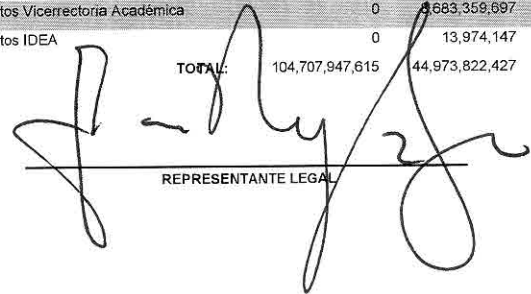
RUBRO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACRE	APROPIACION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENT	SALDO APROPIACION	SALDO POR PAGAR
522	ADQUISICION DE SERVICIOS	11,793,799,000	227,712,509	0	292,078,373	101,290,950	12,212,298,932	9,212,958,618	6,357,917,787	0	2,999,340,313	2,855,040,831
522010	Mantenimiento y Reparaciones	1,700,239,140	4,700,000	0	60,000,000	99,290,950	1,665,648,190	1,133,401,649	735,849,023	0	532,246,541	397,552,626
522020	Servicio de Vigilancia	1,752,440,000	0	0	0	0	1,752,440,000	1,200,378,536	784,784,509	0	552,061,464	415,594,027
522030	Servicio de Aseo	1,674,782,644	0	0	0	0	1,674,782,644	1,563,891,108	1,002,794,018	0	110,891,536	561,097,090
522040	Servicios Publicos y Privados	2,486,597,308	0	0	0	0	2,486,597,308	1,481,782,005	1,455,502,004	0	1,004,815,303	26,280,001
522050	Arrendamientos	1,204,656,772	0	0	0	0	1,204,656,772	886,538,137	413,676,658	0	318,120,635	472,859,479
522060	Tiquetes	650,000,000	7,609,582	0	1,000,000	0	658,609,582	649,050,000	345,835,740	0	9,559,582	303,214,260
522070	Viáticos y Desplazamientos	1,050,000,000	130,395,688	0	159,078,373	0	1,339,474,061	1,107,834,529	973,634,188	0	231,639,532	134,200,341
522080	Impresos y Publicaciones	605,877,693	39,457,500	0	42,000,000	0	687,335,193	645,332,227	294,243,939	0	42,002,966	351,088,288
522090	Comunicaciones y Transporte	143,000,000	0	0	0	0	143,000,000	95,987,760	35,031,915	0	47,012,240	60,955,845
522100	Seguros y Pólizas	248,520,651	0	0	0	0	248,520,651	179,609,208	163,115,536	0	68,911,443	16,493,672
522110	Promoción y Divulgación Académica	277,684,792	45,549,739	0	30,000,000	2,000,000	351,234,531	269,155,459	153,450,258	0	82,079,072	115,705,201
523	OTROS GASTOS GENERALES	5,253,853,289	124,097,809	0	178,505,793	0	5,556,456,891	1,336,004,217	858,643,104	0	4,220,452,674	477,361,113
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	577,202,264	299,236,264	0	273,730,649	277,966,000
523030	Pruebas de Admisión	176,989,051	0	0	0	0	176,989,051	176,989,051	77,514,615	0	0	99,474,436
523040	Afiliaciones e Inscripciones a Entidades u Organismos	110,844,400	40,400,000	0	5,000,000	0	156,244,400	58,291,666	56,291,666	0	99,952,734	0
523050	Gastos Financieros	271,869,660	0	0	0	0	271,869,660	175,593,615	175,592,815	0	96,276,045	800
523060	Costas Procesales	12,360,000	0	0	0	0	12,360,000	1,249,000	1,249,000	0	11,111,000	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	10,436,648	0	77,000,000	0	260,340,867	221,305,921	146,670,044	0	39,034,946	74,635,877
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	7,396,000,000	511,973,803	0	2,000,000	0	7,909,973,803	5,107,260,291	5,105,951,425	0	2,802,713,512	1,308,866
531	Transferencias al Sector Público	160,000,000	0	0	0	0	160,000,000	130,724,525	130,724,525	0	29,275,475	0
531020	Al Nivel Departamental	160,000,000	0	0	0	0	160,000,000	130,724,525	130,724,525	0	29,275,475	0
532	De Previsión y Seguridad Social	6,450,000,000	500,120,704	0	0	0	6,950,120,704	4,530,631,344	4,530,631,344	0	2,419,489,360	0
532010	Pensiones y Jubilaciones	6,450,000,000	500,120,704	0	0	0	6,950,120,704	4,530,631,344	4,530,631,344	0	2,419,489,360	0
533	Otras Transferencias	786,000,000	11,853,099	0	2,000,000	0	799,853,099	445,904,422	444,595,556	0	353,948,677	1,308,866
533010	Reintegros y Devoluciones	286,000,000	11,853,099	0	2,000,000	0	299,853,099	216,587,781	215,278,915	0	83,265,318	1,308,866
533020	Sentencias y Conciliaciones	500,000,000	0	0	0	0	500,000,000	229,316,641	229,316,641	0	270,683,359	0
6	INVERSION	19,193,972,594	26,754,256,854	0	261,167,203	64,500,000	46,144,896,651	10,140,903,934	7,039,387,800	0	36,003,992,717	3,101,516,134
61	Plan de Acción	18,223,972,594	26,754,256,854	0	261,167,203	64,500,000	45,174,896,651	9,829,480,852	6,818,789,793	0	35,345,415,799	3,010,691,059
61.1	Fondo Patrimonial de Investigación -FONCIENCIAS	3,141,238,429	1,371,167,651	0	12,600,000	0	4,525,006,080	1,785,845,926	1,198,625,885	0	2,739,160,154	587,220,041
61.2	Fondo de Extensión	50,000,000	298,135,709	0	49,400,000	2,500,000	395,035,709	315,372,296	237,979,584	0	79,663,413	77,392,712

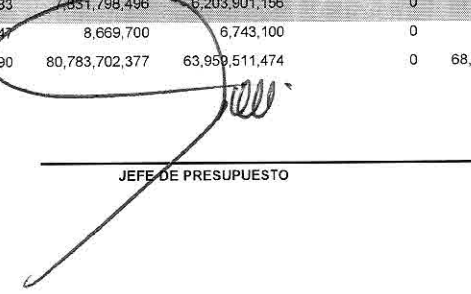


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61.3	Fondo de Apoyo a la Manutención y Desarrollo Estudiantil	513,989,888	638,838,096	0	0	0	1,152,827,984	663,953,800	326,130,800	0	488,874,184	337,823,000
61.4	Fondo de Becas	900,000,000	2,208,758,810	0	0	0	3,108,758,810	635,217,000	435,337,980	0	2,473,541,810	199,879,020
61.5	Otras Inversiones del Plan de Acción	13,618,744,277	22,237,356,588	0	199,167,203	62,000,000	35,993,268,068	6,429,091,830	4,620,715,544	0	29,564,176,238	1,808,376,286
62	Plan de Compras -Activos Fijos	970,000,000	0	0	0	0	970,000,000	311,423,082	220,598,007	0	658,576,918	90,825,075
7	GASTOS COMPENSADOS	0	17,079,221,253	2,302,352	0	284,946,863	16,791,972,038	13,105,420,577	9,815,654,469	0	3,686,551,461	3,289,766,108
71	Convenios y/o Contratos Vicerrectoría de Investigación	0	1,425,177,181	0	0	0	1,425,177,181	637,039,450	330,757,704	0	788,137,731	306,281,746
72	Convenios y/o Contratos Vicerrectoría de Extensión	0	6,956,710,228	2,302,352	0	23,240,649	6,931,167,227	4,627,912,931	3,274,252,509	0	2,303,254,296	1,353,660,422
73	Convenios y/o Contratos Vicerrectoría Académica	0	8,683,359,897	0	0	261,706,214	8,421,653,483	7,851,798,496	6,203,901,156	0	589,854,987	1,627,897,340
74	Convenios y/o Contratos IDEA	0	13,974,147	0	0	0	13,974,147	8,669,700	6,743,100	0	5,304,447	1,926,600
<b>TOTAL:</b>		<b>104,707,947,615</b>	<b>44,973,822,427</b>	<b>2,302,352</b>	<b>5,620,931,029</b>	<b>5,620,931,029</b>	<b>149,679,467,690</b>	<b>80,783,702,377</b>	<b>63,959,511,474</b>	<b>0</b>	<b>68,895,765,313</b>	<b>16,824,190,903</b>

  
 REPRESENTANTE LEGAL

  
 JEFE DE PRESUPUESTO