



REPUBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO DE 01/01/2014 HASTA 30/06/2014



RUBRO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACRE	APROPIACION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENT	SALDO APROPIACION	SALDO POR PAGAR
5	GASTOS DE FUNCIONAMIENTO	85,513,975,021	913,358,827	0	4,796,400,000	4,796,400,000	86,427,333,848	37,150,442,415	30,945,013,572	0	49,276,891,432	6,205,428,849
51	GASTOS DE PERSONAL	59,421,385,144	196,728,751	0	4,596,400,000	4,746,400,000	59,468,113,895	24,184,712,805	22,525,593,134	0	35,283,401,090	1,659,119,671
511	SERVICIOS PERSONALES ASOCIADAS A LA NOMINA	31,913,369,194	0	0	0	3,666,374,787	28,246,994,407	10,696,889,694	10,626,099,528	0	17,550,104,713	70,790,166
51101	Sueldos de Personal de Nómina	15,026,427,156	0	0	0	2,205,558,721	12,820,868,435	6,079,178,124	6,079,178,124	0	6,741,690,311	0
51102	Gastos de Representación	5,727,073,821	0	0	0	809,400,325	4,917,673,496	2,249,146,346	2,249,146,346	0	2,668,527,150	0
51103	Bonificación por Servicios Prestados	542,166,916	0	0	0	40,773,875	501,393,041	247,808,449	247,808,449	0	253,584,592	0
51104	Horas Extras y Dias Festivos	20,644,000	0	0	0	0	20,644,000	9,558,300	9,558,300	0	11,085,700	0
51105	Prima de Navidad	2,194,567,538	0	0	0	248,299,990	1,946,267,548	3,384,728	3,384,728	0	1,942,882,820	0
51106	Prima de Servicios	1,688,908,105	0	0	0	104,095,911	1,584,812,194	1,383,342,749	1,383,342,749	0	201,469,445	0
51107	Prima de Vacaciones	1,323,921,326	0	0	0	53,960,512	1,269,960,814	3,018,876	3,018,876	0	1,266,941,938	0
51108	Auxilio de Alimentación	64,825,528	0	0	0	4,279,590	60,545,938	27,333,166	27,333,166	0	33,212,772	0
51109	Vacaciones	1,970,822,601	0	0	0	84,046,431	1,886,776,170	33,832,633	33,832,633	0	1,852,943,537	0
51110	Sobresueldos	123,820,500	0	0	0	0	123,820,500	90,850,278	90,850,278	0	32,970,222	0
51111	Subsidio Familiar	12,835,200	0	0	0	0	12,835,200	6,417,600	6,417,600	0	6,417,600	0
51112	Auxilio de Transporte	92,803,320	0	0	0	6,480,000	86,323,320	38,358,780	38,358,780	0	47,964,540	0
51113	Indemnización por Vacaciones	258,799,991	0	0	0	0	258,799,991	76,726,427	76,726,427	0	182,073,564	0
51114	Otros Servicios Personales Asociados a la Nómina	52,283,700	0	0	0	0	52,283,700	34,750,628	34,750,628	0	17,533,072	0
51115	Bonificación por productividad académica	130,000,000	0	0	0	0	130,000,000	0	0	0	130,000,000	0
51116	Bonificación Por Recreación	54,470,490	0	0	0	0	54,470,490	0	0	0	54,470,490	0
51117	Cesantías	2,628,999,002	0	0	0	109,479,432	2,519,519,570	413,182,610	342,392,444	0	2,106,336,960	70,790,166
512	SERVICIOS PERSONALES INDIRECTOS	18,111,038,518	196,728,751	0	4,005,900,000	205,900,000	22,107,767,269	10,189,075,424	8,603,519,883	0	11,918,691,845	1,585,555,541
512010	Honorarios Profesionales y no Profesionales	5,530,731,412	128,928,751	0	1,705,000,000	205,900,000	7,158,760,163	3,113,143,884	2,370,870,329	0	4,045,616,279	742,273,555
512020	Catedráticos y Tutores	12,490,307,106	10,000,000	0	2,250,900,000	0	14,751,207,106	6,986,110,001	6,142,828,015	0	7,765,097,105	843,281,986
512030	Bonificación no Constituida de Salario	90,000,000	57,800,000	0	50,000,000	0	197,800,000	89,821,539	89,821,539	0	107,978,461	0
513	CONTRIBUCIONES INHERENTES A LA NOMINA	9,396,977,432	0	0	590,500,000	874,125,213	9,113,352,219	3,298,747,687	3,295,973,723	0	5,814,604,532	2,773,964
513010	Aportes Patronales en Salud	3,327,372,050	0	0	0	130,687,081	3,196,684,969	1,016,631,000	1,015,630,000	0	2,180,053,969	1,001,000
513020	Aportes Patronales en Pensión	3,445,320,708	0	0	0	457,420,314	2,987,900,394	1,385,742,900	1,384,559,700	0	1,602,157,494	1,183,200
513030	Aportes Parafiscales	2,439,231,070	0	0	0	266,169,201	2,173,061,869	834,141,220	833,580,400	0	1,338,920,649	560,820
513040	Administradora Riesgos Profesionales	185,053,604	0	0	0	19,848,617	165,204,987	62,232,567	62,203,623	0	102,972,420	28,944
513050	Pasivo Exigible de Vigencia Expirada	0	0	0	590,500,000	0	590,500,000	0	0	0	590,500,000	0
52	GASTOS GENERALES	18,696,589,877	210,305,270	0	200,000,000	50,000,000	19,056,895,147	9,374,364,680	4,833,724,147	0	9,682,530,466	4,540,640,533
521	ADQUISICION DE BIENES	1,648,937,588	5,700,000	0	0	0	1,654,637,588	980,784,203	419,702,630	0	673,853,385	581,081,573
521010	Materiales y Suministros	1,538,897,588	5,700,000	0	0	0	1,544,597,588	965,973,003	419,702,630	0	578,624,585	546,270,373
521020	Dotación de Personal	110,040,000	0	0	0	0	110,040,000	14,811,200	0	0	95,228,800	14,811,200



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522	ADQUISICION DE SERVICIOS	11,793,799,000	181,705,270	0	145,000,000	50,000,000	12,070,504,270	7,495,160,984	3,918,166,132	0	4,575,343,285	3,576,994,852
522010	Mantenimiento y Reparaciones	1,700,239,140	4,700,000	0	0	50,000,000	1,654,939,140	956,643,649	429,493,356	0	698,295,491	527,150,293
522020	Servicio de Vigilancia	1,752,440,000	0	0	0	0	1,752,440,000	1,200,378,536	458,865,516	0	552,061,464	741,513,020
522030	Servicio de Aseo	1,674,782,644	0	0	0	0	1,674,782,644	1,563,891,108	574,878,113	0	110,891,536	989,012,995
522040	Servicios Publicos y Privados	2,486,597,308	0	0	0	0	2,486,597,308	990,115,824	979,461,929	0	1,496,481,484	10,653,895
522050	Arrendamientos	1,204,656,772	0	0	0	0	1,204,656,772	614,692,456	300,612,242	0	589,964,316	314,080,214
522060	Tiquetes	650,000,000	7,609,582	0	0	0	657,609,582	649,050,000	164,861,994	0	8,559,582	484,188,006
522070	Viáticos y Desplazamientos	1,050,000,000	128,395,688	0	145,000,000	0	1,323,395,688	705,221,091	588,236,162	0	618,174,597	116,984,929
522080	Impresos y Publicaciones	605,877,693	12,000,000	0	0	0	617,877,693	423,274,701	200,154,937	0	194,602,992	223,119,764
522090	Comunicaciones y Transporte	143,000,000	0	0	0	0	143,000,000	83,987,760	7,003,352	0	59,012,240	76,984,408
522100	Seguros y Pólizas	248,520,651	0	0	0	0	248,520,651	131,574,900	114,519,511	0	116,945,751	17,055,389
522110	Promoción y Divulgación Académica	277,684,792	29,000,000	0	0	0	306,684,792	176,330,959	100,079,020	0	130,353,833	76,251,939
523	OTROS GASTOS GENERALES	5,253,853,289	22,900,000	0	55,000,000	0	5,331,753,289	898,419,493	495,855,385	0	4,433,333,796	402,564,108
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	0	0	0	0	681,165,959	296,068,465	129,833,815	0	385,097,494	166,234,650
523030	Pruebas de Admisión	176,989,051	0	0	0	0	176,989,051	176,989,051	74,795,925	0	0	102,193,126
523040	Afiliaciones e Inscripciones a Entidades u Organismos	110,844,400	16,900,000	0	5,000,000	0	132,744,400	54,179,666	54,179,666	0	78,564,734	0
523050	Gastos Financieros	271,869,660	0	0	0	0	271,869,660	104,506,667	104,505,867	0	167,362,993	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	50,568,000	0	0	75,852,000
523080	Otros Gastos Generales no Clasificados	172,904,219	6,000,000	0	50,000,000	0	228,904,219	138,053,944	79,770,412	0	90,850,275	58,283,532
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	506,324,806	0	0	0	7,902,324,806	3,591,364,930	3,585,696,291	0	4,310,959,876	5,668,639
531	Transferencias al Sector Público	160,000,000	0	0	0	0	160,000,000	87,149,684	87,149,684	0	72,850,316	0
531020	Al Nivel Departamental	160,000,000	0	0	0	0	160,000,000	87,149,684	87,149,684	0	72,850,316	0
532	De Prevision y Seguridad Social	6,450,000,000	500,120,704	0	0	0	6,950,120,704	3,189,998,957	3,189,998,957	0	3,760,121,747	0
532010	Pensiones y Jubilaciones	6,450,000,000	500,120,704	0	0	0	6,950,120,704	3,189,998,957	3,189,998,957	0	3,760,121,747	0
533	Otras Transferencias	785,000,000	6,204,102	0	0	0	792,204,102	314,216,289	308,547,650	0	477,987,813	5,668,639
533010	Reintegros y Devoluciones	286,000,000	6,204,102	0	0	0	292,204,102	139,286,802	133,618,163	0	152,917,300	5,668,639
533020	Sentencias y Conciliaciones	500,000,000	0	0	0	0	500,000,000	174,929,487	174,929,487	0	325,070,513	0
6	INVERSION	19,193,972,594	26,224,318,883	0	1,500,000	1,500,000	45,418,291,477	6,954,147,065	4,207,216,140	0	38,464,144,412	2,746,930,925
61.1	Fondo Patrimonial de Investigación -FONCIENCIAS	3,141,238,429	1,353,808,995	0	0	0	4,495,047,424	986,778,740	508,142,052	0	3,508,268,684	478,636,688
61.2	Fondo de Extensión	50,000,000	174,366,181	0	0	1,500,000	222,866,181	197,124,460	177,704,900	0	25,741,721	19,419,560
61.3	Fondo de Apoyo a la Manutención y Desarrollo Estudiantil	513,989,888	589,552,315	0	0	0	1,103,542,203	353,533,800	283,734,800	0	750,008,403	69,799,000

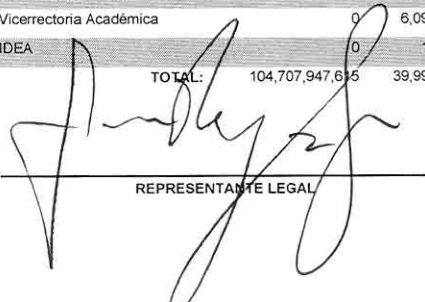
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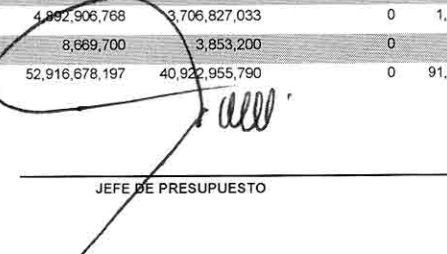


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61.4	Fondo de Becas	900,000,000	2,208,758,810	0	0	0	3,108,758,810	460,581,000	435,337,980	0	2,648,177,810	25,243,020
61.5	Otras Inversiones del Plan de Acción	13,618,744,277	21,897,832,582	0	1,500,000	0	35,518,076,859	4,759,129,338	2,764,186,874	0	30,758,947,521	1,994,942,464
62	Plan de Compras -Activos Fijos	970,000,000	0	0	0	0	970,000,000	196,999,727	38,109,534	0	773,000,273	158,890,193
7	GASTOS COMPENSADOS	0	12,861,127,849	0	0	0	12,861,127,849	8,812,088,717	5,770,726,078	0	4,049,039,132	3,041,362,639
71	Convenios y/o Contratos Vicerrectoria de Investigación	0	879,094,424	0	0	0	879,094,424	487,000,834	231,133,683	0	392,093,590	255,867,151
72	Convenios y/o Contratos Vicerrectoria de Extensión	0	5,869,702,250	0	0	0	5,869,702,250	3,423,511,415	1,828,912,162	0	2,446,190,835	1,594,599,253
73	Convenios y/o Contratos Vicerrectoria Académica	0	6,098,357,028	0	0	0	6,098,357,028	4,992,906,768	3,706,827,033	0	1,205,450,260	1,186,079,735
74	Convenios y/o Contratos IDEA	0	13,974,147	0	0	0	13,974,147	8,669,700	3,853,200	0	5,304,447	4,816,500
TOTAL:		104,707,947,615	39,998,805,559	0	4,797,900,000	4,797,900,000	144,706,753,174	52,916,678,197	40,922,955,790	0	91,790,074,976	11,993,722,407


 REPRESENTANTE LEGAL


 JEFE DE PRESUPUESTO