



REPUBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO DE 01/01/2013 HASTA 31/12/2013



RUBRO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACRE	APROPACION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENTO	SALDO APROPIACION	SALDO POR PAGAR
5	GASTOS DE FUNCIONAMIENTO	73,730,274,495	3,926,913,370	0	7,545,500,448	7,650,167,212	77,552,521,101	70,223,687,410	64,983,562,471	0	7,328,833,691	5,240,124,939
51	GASTOS DE PERSONAL	51,075,090,597	2,340,967,064	0	6,467,765,968	7,079,157,890	53,704,665,739	49,559,074,615	46,906,028,064	0	4,145,591,123	2,653,046,551
511	SERVICIOS PERSONALES ASOCIADAS A LA NOMINA	25,942,368,839	3,507,234	0	649,800,000	5,121,253,327	21,474,422,746	20,560,608,787	20,464,137,244	0	913,813,959	96,471,543
51101	Sueldos de Personal de Nómina	14,259,750,461	3,507,234	0	0	2,509,270,324	11,753,987,371	11,183,773,029	11,183,773,029	0	570,214,342	0
51102	Gastos de Representación	5,751,720,209	0	0	334,222,000	1,838,462,324	4,247,479,885	4,246,438,004	4,246,438,004	0	1,041,881	0
51103	Bonificación por Servicios Prestados	463,147,111	0	0	0	3,000,000	460,147,111	428,179,851	427,076,701	0	31,967,260	1,103,150
51104	Horas Extras y Días Festivos	19,727,676	0	0	0	0	19,727,676	15,445,005	15,445,005	0	4,282,671	0
51105	Prima de Navidad	1,950,401,453	0	0	0	348,549,839	1,603,851,614	1,512,646,534	1,510,554,737	0	91,205,080	2,091,797
51106	Prima de Servicios	1,474,065,552	0	0	0	180,076,680	1,293,988,872	1,263,146,345	1,261,385,640	0	30,842,527	1,760,705
51107	Prima de Vacaciones	1,181,761,753	0	0	5,000,000	243,894,160	942,867,593	942,058,963	937,796,909	0	808,630	4,262,054
51108	Auxilio de Alimentación	87,555,012	0	0	0	0	87,555,012	58,812,167	58,812,167	0	28,742,845	0
51109	Vacaciones	80,221,528	0	0	304,000,000	0	384,221,528	368,202,934	292,364,541	0	16,018,594	75,838,393
51110	Sobresueldos	110,400,000	0	0	6,000,000	0	116,400,000	114,471,303	114,471,303	0	1,928,697	0
51111	Subsidio Familiar	11,551,680	0	0	578,000	0	12,129,680	12,086,480	12,086,480	0	43,200	0
51112	Auxilio de Transporte	86,357,088	0	0	0	0	86,357,088	73,249,910	73,249,910	0	13,107,178	0
51113	Indemnización por Vacaciones	236,509,946	0	0	0	0	236,509,946	152,670,119	141,254,675	0	83,839,827	11,415,444
51114	Otros Servicios Personales Asociados a la Nómina	52,270,778	0	0	0	0	52,270,778	43,627,154	43,627,154	0	8,643,624	0
51115	Bonificación por productividad académica	130,000,000	0	0	0	0	130,000,000	104,931,124	104,931,124	0	25,068,876	0
51116	Bonificación Por Recreación	46,928,592	0	0	0	0	46,928,592	40,869,865	40,869,865	0	6,058,727	0
512	SERVICIOS PERSONALES INDIRECTOS	15,542,940,418	2,337,459,830	0	5,817,965,968	597,591,922	23,100,774,294	20,470,928,338	19,158,924,367	0	2,629,845,955	1,312,003,971
512010	Honorarios Profesionales y no Profesionales	5,114,860,000	973,822,268	0	2,088,329,203	290,591,922	7,886,419,549	7,150,422,086	6,782,986,580	0	735,997,463	367,435,506
512020	Catedráticos y Tutores	10,428,080,418	1,152,107,516	0	3,280,428,765	285,000,000	14,575,616,699	12,797,376,526	11,852,808,061	0	1,778,240,172	944,568,485
512030	Bonificación no Constituida de Salario	0	211,530,046	0	449,208,000	22,000,000	638,738,046	523,129,726	523,129,726	0	115,608,320	0
513	CONTRIBUCIONES INHERENTES A LA NOMINA	10,489,781,340	0	0	0	1,360,312,641	9,129,468,699	8,527,537,490	7,282,966,453	0	601,931,209	1,244,571,037
513010	Aportes Patronales en Salud	2,464,218,183	0	0	0	292,665,069	2,171,553,114	2,093,204,858	2,093,204,856	0	78,348,258	0
513020	Aportes Patronales en Pensión	3,466,733,899	0	0	0	414,770,911	3,051,962,988	2,839,277,342	2,839,277,342	0	212,685,646	0
513030	Aportes Parafiscales	2,022,261,441	0	0	0	268,841,631	1,753,419,810	1,701,790,598	1,701,790,598	0	51,629,212	0
513040	Administradora Riesgos Profesionales	153,867,644	0	0	0	11,831,902	142,035,742	127,114,339	127,114,339	0	14,921,403	0
513050	Cesantias	2,382,700,173	0	0	0	0	2,382,700,173	2,010,497,045	1,766,150,355	0	244,346,690	1,244,571,037
52	GASTOS GENERALES	14,389,002,948	1,389,817,256	0	1,003,734,480	570,099,450	16,212,455,233	13,677,424,659	11,335,820,178	0	2,535,030,575	2,341,604,481
521	ADQUISICION DE BIENES	1,725,063,093	137,751,319	0	22,000,000	97,720,000	1,787,094,412	1,266,572,987	953,425,093	0	520,521,425	313,147,894
521010	Materiales y Suministros	1,639,413,093	137,751,319	0	22,000,000	97,720,000	1,701,444,412	1,202,420,787	953,425,093	0	499,023,625	248,995,694
521020	Dotacion de Personal	85,650,000	0	0	0	0	85,650,000	64,152,200	0	0	21,497,800	64,152,200
522	ADQUISICION DE SERVICIOS	10,999,360,440	581,495,056	0	792,522,480	449,335,450	11,924,042,526	10,831,879,483	9,153,328,785	0	1,092,163,042	1,678,550,698

9



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522010	Mantenimiento y Reparaciones	2,120,420,640	232,837,302	0	0	370,000,000	1,983,257,942	1,491,482,525	1,137,890,751	0	491,775,417	353,591,774
522020	Servicio de Vigilancia	1,520,000,000	0	0	0	0	1,520,000,000	1,520,000,000	1,149,322,038	0	0	370,677,962
522030	Servicio de Aseo	1,360,000,000	0	0	0	0	1,360,000,000	1,360,000,000	1,148,360,509	0	0	213,639,491
522040	Servicios Públicos y Privados	2,406,635,100	0	0	0	0	2,406,635,100	2,155,572,553	1,974,280,583	0	251,062,547	181,291,990
522050	Arrendamientos	684,525,486	0	0	90,000,000	0	774,525,486	691,882,188	590,433,626	0	82,643,298	101,448,562
522060	Tiquetes	522,485,335	136,000,000	0	367,000,000	2,300,000	1,023,185,335	999,842,136	922,161,769	0	23,343,199	77,680,367
522070	Viáticos y Desplazamientos	1,054,778,108	112,246,672	0	200,000,000	7,535,450	1,359,489,330	1,288,875,412	1,203,854,521	0	70,613,918	85,020,891
522080	Impresos y Publicaciones	593,233,263	43,884,186	0	135,522,480	5,500,000	787,139,929	738,646,782	563,803,550	0	28,493,147	174,843,232
522090	Comunicaciones y Transporte	150,216,903	9,537,176	0	0	64,000,000	95,754,079	55,293,820	26,057,423	0	40,460,259	29,236,397
522100	Seguros y Pólizas	225,111,117	30,000,000	0	0	0	255,111,117	189,839,454	182,295,218	0	65,271,663	7,544,236
522110	Promoción y Divulgación Académica	361,954,488	16,989,720	0	0	0	378,944,208	340,444,614	258,868,818	0	38,499,594	83,575,796
523	OTROS GASTOS GENERALES	1,664,579,415	670,570,881	0	189,212,000	23,044,000	2,501,318,296	1,578,972,188	1,229,066,299	0	922,346,107	349,905,889
523010	Impuestos y Multas	235,000,000	0	0	0	0	235,000,000	1,257,790	909,790	0	233,742,210	348,000
523020	Prácticas Académicas	670,743,650	27,169,779	0	0	0	697,913,429	610,841,978	344,138,338	0	87,071,451	266,703,640
523030	Pruebas de Admisión	171,834,030	0	0	0	0	171,834,030	171,834,030	108,352,720	0	0	63,481,310
523040	Afiliaciones e inscripciones a Entidades u Organismos	86,319,050	26,604,000	0	81,537,000	10,544,000	183,916,050	163,515,637	153,498,137	0	20,400,413	10,017,500
523050	Gastos Financieros	200,000,000	520,983,278	0	100,000,000	0	820,983,278	330,158,438	330,158,438	0	490,824,839	0
523060	Costas Procesales	12,000,000	0	0	0	0	12,000,000	755,700	755,700	0	11,244,300	0
523070	Otros Gastos Generales no Clasificados	164,670,685	95,813,824	0	7,675,000	12,500,000	255,659,509	176,596,615	167,241,176	0	79,062,894	9,355,439
523080	Examen de Suficiencia	124,012,000	0	0	0	0	124,012,000	124,012,000	124,012,000	0	0	0
53	TRANSFERENCIAS CORRIENTES	7,366,180,950	196,129,051	0	74,000,000	909,872	7,635,400,129	6,987,188,136	6,741,714,229	0	648,211,993	245,473,907
531	Transferencias al Sector Público	150,000,000	0	0	0	0	150,000,000	149,502,977	149,502,977	0	497,023	0
531020	Al Nivel Departamental	150,000,000	0	0	0	0	150,000,000	149,502,977	149,502,977	0	497,023	0
532	De Previsión y Seguridad Social	6,440,000,000	133,483,311	0	0	0	6,573,483,311	6,193,963,507	6,193,963,507	0	379,519,804	0
532010	Pensiones y Jubilaciones	6,440,000,000	133,483,311	0	0	0	6,573,483,311	6,193,963,507	6,193,963,507	0	379,519,804	0
533	Otras Transferencias	776,180,950	62,645,740	0	74,000,000	909,872	911,916,818	643,721,652	398,247,745	0	268,195,166	245,473,907
533010	Reintegros y Devoluciones	176,180,950	62,645,740	0	74,000,000	909,872	311,916,818	204,741,356	204,397,699	0	107,175,462	343,657
533020	Sentencias y Conciliaciones	600,000,000	0	0	0	0	600,000,000	438,980,296	193,850,046	0	161,019,704	245,130,250
6	INVERSION	11,801,473,760	24,178,342,756	0	256,198,554	16,504,828	36,219,510,242	16,004,752,284	9,543,675,786	0	20,214,757,958	6,461,076,497
61	Plan de Acción	6,895,866,967	19,407,520,018	0	130,578,687	0	26,433,965,672	11,674,548,948	5,885,530,945	0	14,759,416,724	5,789,018,002
62	Fondo Patrimonial de Investigación -FONCIENCIA	2,571,079,465	1,899,476,537	0	105,819,867	0	4,576,375,869	2,492,032,327	1,940,036,387	0	2,084,343,542	551,995,940
63	Fondo de Extensión	50,000,000	125,427,900	0	0	0	175,427,900	82,939,483	77,739,483	0	92,488,417	5,200,000
64	Otras Inversiones	967,699,786	54,372,328	0	19,800,000	16,504,828	1,025,367,286	358,738,199	309,846,389	0	666,629,087	48,891,810
65	Fondo de Apoyo a la Manutención y Desarrollo Estudiantil	416,827,542	599,082,252	0	0	0	1,015,909,794	572,516,400	563,293,400	0	443,393,394	9,223,000

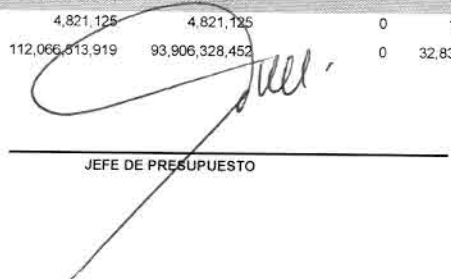


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66	Fondo de Beca	900,000,000	2,092,463,722	0	0	0	2,992,463,722	823,976,927	767,229,182	0	2,168,486,795	56,747,745
7	GASTOS COMPENSADOS	0	32,119,085,365	854,713,260	0	135,026,962	31,129,345,143	25,838,074,225	19,379,090,194	0	5,291,270,917	6,458,984,031
71	Convenios y/o Contratos Vicerrectoria de Investigación	0	2,508,919,094	0	0	104,819,867	2,404,099,227	1,392,594,222	907,382,949	0	1,011,505,005	485,211,273
72	Convenios y/o Contratos Vicerrectoria de Extensión	0	16,841,952,386	0	0	0	16,841,952,386	13,986,260,269	8,546,997,939	0	2,855,692,117	5,439,262,330
73	Convenios y/o Contratos Vicerrectoria Académica	0	12,454,606,156	854,713,260	0	30,207,095	11,569,685,801	10,174,452,015	9,870,167,197	0	1,395,233,786	304,284,818
74	Convenios y/o Contratos IDEA	0	264,440,537	0	0	0	294,440,537	279,946,594	49,720,984	0	14,493,943	230,225,610
76	Convenios y/o Contratos Vicerrectoria Administrativa	0	19,167,192	0	0	0	19,167,192	4,821,125	4,821,125	0	14,346,067	0
TOTAL:		85,531,748,255	60,224,341,491	854,713,260	7,801,699,002	7,801,699,002	144,901,376,486	112,066,513,919	93,906,328,452	0	32,834,862,567	18,160,185,467


REPRESENTANTE LEGAL


JEFE DE PRESUPUESTO