



REPUBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
 INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS
 PERIODO DE 01/01/2012 HASTA 31/12/2012



RUBRO PTAL	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACRE	APROPIACION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENT	SALDO APROPIACION	SALDO POR PAGAR
2	EGRESOS	75,144,071,720	50,108,204,687	446,843,347	5,494,369,253	5,494,369,253	124,805,433,060	87,180,071,067	76,749,704,148	0	37,625,361,993	10,430,366,919
21	GASTOS DE FUNCIONAMIENTO	65,814,100,832	15,210,850,877	26,843,347	5,351,396,597	5,423,151,597	80,926,353,362	65,487,398,240	60,089,255,248	0	15,438,955,122	5,398,142,992
211	GASTOS DE PERSONAL	45,069,734,847	7,205,492,459	10,583,726	4,160,411,613	4,952,844,126	51,472,211,067	45,344,688,565	42,493,174,776	0	6,127,522,502	2,851,513,789
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	22,306,813,728	2,087,472,104	10,583,726	237,700,000	3,350,632,370	21,270,769,736	17,536,747,752	17,498,675,545	0	3,734,021,984	38,072,207
211101	SUELDOS DE PERSONAL DE NOMINA	12,851,945,262	1,171,704,539	10,583,726	0	1,946,692,792	12,066,373,283	9,529,091,774	9,529,091,774	0	2,537,281,509	0
211102	GASTOS DE REPRESENTACION	5,029,076,934	415,767,565	0	0	877,378,192	4,567,466,307	3,816,201,167	3,816,201,167	0	751,265,140	0
211103	BONIFICACION POR SERVICIOS PRESTADOS	245,042,137	140,000,000	0	0	0	385,042,137	344,515,825	344,515,825	0	40,526,312	0
211104	HORAS EXTRAS Y DIAS FESTIVOS	0	40,000,000	0	2,300,000	5,000,000	37,300,000	18,291,617	18,291,617	0	19,008,383	0
211106	PRIMA DE NAVIDAD	1,810,543,718	0	0	0	308,769,283	1,501,774,435	1,291,558,797	1,291,558,797	0	210,215,638	0
211107	PRIMA DE SERVICIOS	759,685,617	210,000,000	0	100,000,000	0	1,069,685,617	1,043,036,609	1,043,036,609	0	26,649,008	0
211108	PRIMA DE VACACIONES	1,072,900,130	0	0	0	212,792,103	860,108,027	805,693,507	804,159,667	0	54,414,520	1,533,840
211109	PRIMA O SUBSIDIO DE ALIMENTACION	57,932,153	30,000,000	0	0	0	87,932,153	44,239,094	44,239,094	0	43,693,059	0
211110	VACACIONES	81,624,453	0	0	0	0	81,624,453	74,655,185	74,655,185	0	6,969,268	0
211111	SOBRESUELDOS	108,000,000	0	0	0	0	108,000,000	102,791,855	102,791,855	0	5,208,145	0
211112	SUBSIDIO FAMILIAR	11,551,680	0	0	0	0	11,551,680	11,391,240	11,391,240	0	160,440	0
211113	AUXILIO DE TRANSPORTE	10,098,360	30,000,000	0	5,000,000	0	45,098,360	44,671,307	44,671,307	0	427,053	0
211114	INDEMNIZACION POR VACACIONES	180,640,000	50,000,000	0	0	0	230,640,000	193,603,364	193,603,364	0	37,036,636	0
211115	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NO	44,908,918	0	0	2,000,000	0	46,908,918	46,621,841	46,621,841	0	287,077	0
211116	BONIFICACION POR PRODUCTIVIDAD ACADEMICA	0	0	0	104,400,000	0	104,400,000	104,301,339	104,301,339	0	98,661	0
211117	BONIFICACIÓN ESPECIAL DE RECREACIÓN	42,864,366	0	0	24,000,000	0	66,864,366	66,083,231	29,544,864	0	781,135	36,538,367
2112	SERVICIOS PERSONALES INDIRECTOS	13,372,114,167	5,118,020,355	0	3,922,711,613	504,889,800	21,907,956,335	20,360,421,624	18,647,509,496	0	1,547,534,710	1,712,912,129
211201	HONORARIOS	4,392,674,883	3,699,252,089	0	1,926,340,000	274,072,513	9,744,194,459	8,853,803,146	7,990,980,426	0	890,391,313	862,822,721
211203	CATEDRATICOS Y TUTORES	8,979,439,284	1,163,436,363	0	1,759,954,326	228,817,287	11,674,012,686	11,102,483,358	10,256,393,950	0	571,529,328	846,089,408
211204	BONIFICACION NO CONSTITUTIVA DE SALARIO	0	255,331,902	0	236,417,287	2,000,000	489,749,189	404,135,120	400,135,120	0	85,614,069	4,000,000
2113	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	9,390,806,952	0	0	0	1,097,321,956	8,293,484,996	7,447,519,188	6,346,989,735	0	845,965,808	1,100,529,453
211301	APORTES DE SALUD	2,221,190,920	0	0	0	231,531,260	1,989,659,660	1,829,193,430	1,827,054,130	0	160,466,230	2,139,300
211302	APORTES DE PENSION	3,123,868,739	0	0	0	268,014,720	2,855,854,019	2,473,851,373	2,473,175,173	0	382,002,646	676,200
211303	Aportes Parafiscales	1,848,392,196	0	0	0	150,567,310	1,697,824,886	1,483,526,518	1,483,131,918	0	214,298,368	394,600
211304	Administradoras Riesgos Profesionales	135,888,289	0	0	0	3,500,000	132,388,289	110,934,532	110,920,932	0	21,453,757	13,600
211305	Cesantias	2,061,466,808	0	0	0	443,708,666	1,617,758,142	1,550,013,335	452,707,582	0	67,744,807	1,097,305,753
212	GASTOS GENERALES	13,159,011,715	2,612,035,448	0	831,264,984	412,307,471	16,190,004,676	12,981,687,147	10,644,967,186	0	3,208,317,530	2,336,719,961
2121	ADQUISICION DE BIENES	1,667,975,501	366,505,413	0	53,600,000	176,390,000	1,911,690,914	1,496,144,851	1,190,982,327	0	415,546,062	305,162,524
212101	MATERIALES Y SUMINISTROS	1,644,285,501	266,505,413	0	53,600,000	176,390,000	1,788,000,914	1,457,748,651	1,181,200,527	0	330,252,262	276,548,124
212102	DOTACION DE PERSONAL	23,690,000	100,000,000	0	0	0	123,690,000	38,396,200	9,781,800	0	85,293,800	28,614,400



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2122	ADQUISICION DE SERVICIOS	9,935,084,392	1,327,783,421	0	518,998,513	156,417,471	11,625,448,855	9,645,648,730	7,916,449,439	0	1,979,800,125	1,729,199,291
212201	MANTENIMIENTO Y REPARACIONES	1,905,161,746	8,962,116	0	2,000,000	81,800,000	1,834,323,862	1,298,326,621	976,036,685	0	535,997,241	322,289,936
212202	VIGILANCIA	1,178,340,600	80,000,000	0	0	5,000,000	1,253,340,600	1,109,270,028	894,947,603	0	144,070,572	214,322,426
212203	ASEO	1,180,834,324	120,000,000	0	0	10,000,000	1,290,834,324	1,104,040,000	796,921,234	0	186,794,324	307,118,766
212204	SERVICIOS PUBLICOS Y PRIVADOS	2,333,770,800	100,000,000	0	0	0	2,433,770,800	2,004,955,088	1,686,289,088	0	428,815,712	318,666,000
212205	ARRENDAMIENTOS	540,632,922	301,494,178	0	0	13,622,471	828,504,629	727,651,710	607,884,356	0	100,852,919	119,767,355
212206	TIQUETES	619,990,898	85,937,500	0	68,800,000	13,755,000	760,973,398	746,964,964	643,272,872	0	14,008,434	103,692,092
212207	VIATICOS, DESPLAZAMIENTOS Y GASTOS DE VIAJE	949,771,367	206,196,021	0	180,308,513	15,440,000	1,320,835,901	1,132,026,205	1,081,346,458	0	188,809,696	50,679,747
212208	IMPRESOS Y PUBLICACIONES	588,819,435	37,367,619	0	190,890,000	4,400,000	812,677,054	776,101,539	663,851,299	0	36,575,515	112,250,240
212209	COMUNICACIONES Y TRANSPORTE	129,336,799	0	0	0	0	129,336,799	95,104,199	33,626,616	0	34,232,600	61,477,583
212210	SEGUROS Y POLIZAS	196,062,058	168,941,333	0	0	0	365,003,391	244,153,412	207,779,214	0	120,849,979	36,374,198
212211	PROMOCION Y DIVULGACION ACADEMICA	312,363,443	218,884,653	0	77,000,000	12,400,000	595,848,096	407,054,963	324,494,014	0	188,793,132	82,560,949
2123	IMPUESTOS Y MULTAS	120,000,000	78,260,104	0	175,300,000	0	373,560,104	340,589,627	340,589,627	0	32,970,477	0
212301	Impuestos y Multas	120,000,000	78,260,104	0	175,300,000	0	373,560,104	340,589,627	340,589,627	0	32,970,477	0
2124	OTROS GASTOS GENERALES	1,435,951,822	839,486,511	0	83,366,471	79,500,000	2,279,304,804	1,499,303,939	1,196,945,793	0	780,000,866	302,358,146
212401	PRACTICAS ACADEMICAS	587,613,004	178,899,644	0	15,622,471	9,300,000	772,835,119	608,792,865	351,759,769	0	164,042,254	257,033,096
212402	PRUEBAS DE ADMISION	135,754,000	20,700,800	0	0	0	156,454,800	156,454,800	140,834,000	0	0	15,620,800
212403	AFILIACIONES E INSCRIPCIONES A ENTIDADES U ORG/	145,299,838	13,988,484	0	1,200,000	51,500,000	108,988,322	94,108,403	79,108,403	0	14,879,919	15,000,000
212404	GASTOS FINANCIEROS	299,565,309	464,195,762	0	0	0	763,761,071	225,930,818	225,930,818	0	537,830,254	0
212405	COSTAS PROCESALES	1,236,000	9,739,896	0	0	0	10,975,896	10,906,896	10,906,896	0	69,000	0
212406	OTROS GASTOS NO CLASIFICADOS	157,741,421	140,304,175	0	66,544,000	18,700,000	345,889,596	282,710,157	268,005,907	0	63,179,439	14,704,250
212407	Examen de Suficiencia Programa de Derecho	108,742,250	11,657,750	0	0	0	120,400,000	120,400,000	120,400,000	0	0	0
213	TRANSFERENCIAS CORRIENTES	7,585,354,270	5,393,322,970	16,259,621	359,720,000	58,000,000	13,264,137,619	7,161,022,529	6,951,113,286	0	6,103,115,090	209,909,243
2132	TRANSFERENCIA AL SECTOR PUBLICO	837,461,346	85,222,702	16,259,621	0	0	906,424,427	144,897,948	144,897,948	0	761,526,479	0
213201	AL NIVEL NACIONAL	697,461,346	77,222,702	16,259,621	0	0	758,424,427	0	0	0	758,424,427	0
213202	AL NIVEL DEPARTAMENTAL	140,000,000	8,000,000	0	0	0	148,000,000	144,897,948	144,897,948	0	3,102,052	0
2135	DE PREVISION Y SEGURIDAD SOCIAL	6,294,892,924	4,859,525,125	0	0	0	11,154,418,049	6,126,998,716	6,126,998,716	0	5,027,419,333	0
213501	PENSIONES Y JUBILIACIONES	6,294,892,924	4,859,525,125	0	0	0	11,154,418,049	6,126,998,716	6,126,998,716	0	5,027,419,333	0
2139	OTRAS TRANSFERENCIAS	453,000,000	448,575,142	0	359,720,000	58,000,000	1,203,295,142	889,125,865	679,216,622	0	314,169,278	209,909,243
23	INVERSION	9,329,970,888	15,057,866,100	0	142,972,656	38,500,000	24,492,309,644	13,174,401,469	11,258,849,232	0	11,317,908,175	1,915,552,238
231	PLAN DE ACCION	4,739,972,544	9,958,093,459	0	64,464,656	1,000,000	14,761,530,659	8,839,783,114	7,755,367,005	0	5,921,747,546	1,084,416,109
232	FONDO PATRIMONIAL DE INVESTIGACION	2,347,889,904	2,306,355,832	0	12,213,000	0	4,666,458,736	2,499,067,895	1,788,191,443	0	2,167,390,841	710,876,452
233	OTRAS INVERSIONES	623,549,398	169,137,578	0	66,295,000	37,500,000	821,481,976	673,080,858	608,593,140	0	148,401,118	64,487,718
234	FONDO DE APOYO A LA MANUNTENCION	397,146,799	1,072,343,977	0	0	0	1,469,490,776	629,211,205	616,330,246	0	840,279,571	12,880,959

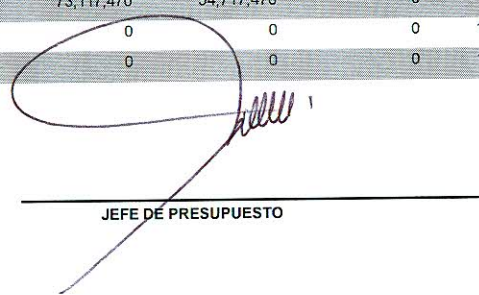


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235	FONDO DE BECAS	1,221,412,243	1,551,935,254	0	0	0	2,773,347,497	533,258,398	490,367,398	0	2,240,089,099	42,891,000
24	GASTOS COMPENSADOS	0	19,839,487,710	420,000,000	0	32,717,656	19,396,770,054	8,518,271,358	5,401,599,669	0	10,868,498,696	3,116,671,689
241	VICERRECTORIA DE INVESTIGACION	0	4,399,882,692	0	0	12,213,000	4,387,669,692	2,787,325,458	1,209,290,788	0	1,600,344,234	1,578,034,670
2410	Convenios y/o Contratos VICERRECTORIA DE INVESTIGACION	0	4,399,882,692	0	0	12,213,000	4,387,669,692	2,787,325,458	1,209,290,788	0	1,600,344,234	1,578,034,670
242	VICERRECTORIA DE EXTENSION	0	9,228,326,121	0	0	0	9,228,326,121	3,681,974,990	3,401,327,141	0	5,546,351,131	280,647,849
2420	Convenios y/o Contratos VICERRECTORIA DE EXTENSION	0	9,228,326,121	0	0	0	9,228,326,121	3,681,974,990	3,401,327,141	0	5,546,351,131	280,647,849
243	VICERRECTORIA DE DOCENCIA	0	5,820,194,883	420,000,000	0	20,504,656	5,379,690,227	1,889,981,624	688,597,705	0	3,489,708,603	1,201,383,919
2430	Convenios y/o Contratos VICERRECTORIA DE DOCENCIA	0	5,820,194,883	420,000,000	0	20,504,656	5,379,690,227	1,889,981,624	688,597,705	0	3,489,708,603	1,201,383,919
244	INSTITUTO DE EDUCACION A DISTANCIA Y FORMACION	0	131,907,223	0	0	0	131,907,223	85,871,816	47,666,565	0	46,035,407	38,205,251
2440	Convenios y/o Contratos IDEA	0	131,907,223	0	0	0	131,907,223	85,871,816	47,666,565	0	46,035,407	38,205,251
245	CENTRO DE POSGRADOS Y FORMACION CONTINUADA	0	13,899,002	0	0	0	13,899,002	0	0	0	13,899,002	0
2450	Convenios y/o Contratos INSTITUTO DE POSGRADOS	0	13,899,002	0	0	0	13,899,002	0	0	0	13,899,002	0
246	VICERRECTORIA ADMINISTRATIVA	0	139,490,432	0	0	0	139,490,432	73,117,470	54,717,470	0	66,372,962	18,400,000
2461	Convenios y/o Contratos VICERRECTORIA ADMINISTRATIVA	0	139,490,432	0	0	0	139,490,432	73,117,470	54,717,470	0	66,372,962	18,400,000
249	OTROS CONVENIOS	0	105,787,356	0	0	0	105,787,356	0	0	0	105,787,356	0
2490	OTROS CONVENIOS	0	105,787,356	0	0	0	105,787,356	0	0	0	105,787,356	0


REPRESENTANTE LEGAL


JEFE DE PRESUPUESTO