



REPUBLICA DE COLOMBIA  
UNIVERSIDAD DEL MAGDALENA  
INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS  
PERIODO DE 01/01/2011 HASTA 31/12/2011



RUBRO PTAL	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACRE	APROPIACION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENTO	SALDO APROPIACION	SALDO POR PAGAR
2	EGRESOS	73,199,418,120	39,482,809,707	1,640,529,048	8,052,903,411	8,052,903,411	111,041,698,779	83,416,605,449	75,028,758,833	0	27,625,093,329	8,387,846,616
21	GASTOS DE FUNCIONAMIENTO	65,990,484,954	6,531,772,576	1,627,778,556	7,189,493,783	7,999,914,595	70,084,058,162	61,887,391,643	56,902,048,598	0	8,196,666,520	4,985,343,045
211	GASTOS DE PERSONAL	45,570,002,847	2,746,888,452	223,114,505	4,418,487,875	6,996,186,023	45,516,078,646	41,361,286,412	38,847,863,194	0	4,154,792,235	2,513,423,218
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	21,090,416,003	166,520,713	0	305,866,033	5,438,638,813	16,124,163,936	15,421,361,528	15,411,742,816	0	702,802,408	9,618,712
211101	SUELDOS DE PERSONAL DE NOMINA	10,619,442,500	0	0	0	2,590,501,741	8,028,940,759	7,855,214,193	7,855,214,193	0	173,726,566	0
211102	GASTOS DE REPRESENTACION	5,360,502,500	0	0	0	1,657,413,797	3,703,088,703	3,614,651,422	3,614,651,422	0	88,437,281	0
211103	BONIFICACION POR SERVICIOS PRESTADOS	349,100,000	0	0	0	14,337,486	334,762,514	319,907,675	319,907,675	0	14,854,839	0
211104	HORAS EXTRAS Y DIAS FESTIVOS	32,400,000	0	0	0	8,546,028	23,853,972	22,109,616	22,109,616	0	1,744,356	0
211106	PRIMA DE NAVIDAD	1,726,318,112	0	0	0	444,978,915	1,281,339,197	1,124,619,411	1,124,619,411	0	156,719,786	0
211107	PRIMA DE SERVICIOS	1,261,582,001	0	0	0	304,987,058	956,594,943	941,814,943	941,814,943	0	14,780,000	0
211108	PRIMA DE VACACIONES	1,071,201,334	0	0	0	267,467,403	803,733,931	710,620,380	710,620,380	0	93,113,551	0
211109	PRIMA O SUBSIDIO DE ALIMENTACION	30,264,000	0	0	320,000	10,881,598	19,702,402	19,693,042	19,693,042	0	9,360	0
211110	VACACIONES	94,805,556	0	0	0	19,805,556	75,000,000	73,143,503	73,143,503	0	1,856,497	0
211111	SOBRESUELDOS	132,000,000	0	0	925,000	0	132,925,000	124,669,859	124,669,859	0	8,255,141	0
211112	SUBSIDIO FAMILIAR	18,000,000	0	0	0	4,857,120	13,142,880	12,193,440	12,193,440	0	949,440	0
211113	AUXILIO DE TRANSPORTE	29,400,000	0	0	0	12,389,760	17,010,240	16,776,360	16,776,360	0	233,880	0
211114	INDEMNIZACION POR VACACIONES	228,000,000	0	0	0	91,472,351	136,527,649	105,990,650	105,990,650	0	30,536,999	0
211115	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NO	40,400,000	0	0	2,500,000	0	42,900,000	42,265,348	42,265,348	0	634,652	0
211116	BONIFICACION POR PRODUCTIVIDAD ACADEMICA	97,000,000	0	0	0	0	97,000,000	95,615,718	95,615,718	0	1,384,282	0
211117	BONIFICACION NO CONSTITUTIVA DE SALARIO	0	166,520,713	0	283,121,033	11,000,000	438,641,746	324,636,275	315,017,563	0	114,005,471	9,618,712
211118	BONIFICACION ESPECIAL DE RECREACION	0	0	0	19,000,000	0	19,000,000	17,439,693	17,439,693	0	1,560,307	0
2112	SERVICIOS PERSONALES INDIRECTOS	16,908,599,225	2,440,367,740	0	4,112,421,842	1,242,967,794	22,218,421,013	19,509,172,641	18,403,886,645	0	2,709,248,372	1,105,285,996
211201	HONORARIOS	5,660,213,687	977,712,504	0	1,743,436,147	1,071,251,833	7,310,110,505	6,567,385,886	6,315,772,538	0	742,724,619	251,613,348
211202	MONITORIAS	393,876,000	16,695,869	0	0	0	410,571,869	133,480,200	116,036,599	0	277,091,669	17,443,601
211203	OTROS SERVICIOS PERSONALES INDIRECTOS	2,049,886,150	223,434,382	0	981,326,182	150,087,500	3,104,559,214	2,874,890,322	2,822,417,056	0	229,668,892	52,473,266
211204	CATEDRATICOS Y TUTORES	8,804,623,388	1,222,524,984	0	1,387,659,513	21,628,461	11,393,179,424	9,933,416,233	9,149,660,452	0	1,459,763,191	783,755,781
2113	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	7,570,987,619	140,000,000	223,114,505	200,000	314,579,416	7,173,493,698	6,430,752,243	5,032,233,733	0	742,741,455	1,398,518,510
211301	APORTES DE SALUD	1,846,951,443	140,000,000	148,141,125	0	254,579,416	1,584,230,902	1,577,377,600	1,480,427,700	0	6,853,302	96,949,900
211302	APORTES DE PENSION	2,452,198,873	0	74,973,380	0	60,000,000	2,317,225,493	2,140,905,800	2,007,858,800	0	176,319,693	133,047,000
211303	Aportes Parafiscales	1,656,499,778	0	0	0	0	1,656,499,778	1,285,047,860	1,211,010,780	0	371,451,918	74,037,080
211304	Administradoras Riesgos Profesionales	121,510,417	0	0	0	0	121,510,417	96,200,577	90,301,577	0	25,309,840	5,899,000
211305	Cesantias	1,493,827,108	0	0	200,000	0	1,494,027,108	1,331,220,406	242,634,876	0	162,806,702	1,088,585,530
212	GASTOS GENERALES	12,153,376,935	3,114,266,695	0	1,360,440,946	940,593,572	15,687,491,004	13,565,426,885	11,096,706,180	0	2,122,064,119	2,468,720,704
2121	ADQUISICION DE BIENES	1,624,850,000	392,406,314	0	0	398,194,144	1,619,062,170	1,265,581,995	1,061,280,919	0	353,480,174	204,301,076

4

2



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RUBRO PTAL	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACRE	APROPIACION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENT	SALDO APROPIACION	SALDO POR PAGAR
212101	MATERIALES Y SUMINISTROS	1,601,850,000	392,406,314	0	0	398,194,144	1,596,062,170	1,248,594,999	1,061,280,919	0	347,467,170	187,314,080
212102	DOTACION DE PERSONAL	23,000,000	0	0	0	0	23,000,000	16,986,996	0	0	6,013,004	16,986,996
2122	ADQUISICION DE SERVICIOS	8,779,161,042	1,907,810,627	0	712,054,306	239,265,401	11,159,760,574	9,863,864,474	8,155,297,711	0	1,295,896,101	1,708,566,762
212201	MANTENIMIENTO Y REPARACIONES	1,549,501,769	709,300,273	0	290,000,000	184,786,031	2,364,016,011	1,973,090,775	1,265,238,455	0	390,925,236	707,852,320
212202	VIGILANCIA	1,144,020,000	263,971,181	0	0	0	1,407,991,181	1,381,245,958	1,172,717,612	0	26,745,223	208,528,347
212203	ASEO	1,146,441,091	66,195,849	0	0	0	1,212,636,940	1,118,219,262	887,001,967	0	94,417,678	231,217,295
212204	SERVICIOS PUBLICOS Y PRIVADOS	1,903,386,637	2,679,476	0	28,000,000	0	1,934,066,113	1,816,747,401	1,724,845,022	0	117,318,712	91,902,379
212205	ARRENDAMIENTOS	373,342,418	187,220,837	0	12,700,000	0	573,263,255	530,241,205	402,307,777	0	43,022,051	127,933,428
212206	TIQUETES	599,408,639	130,791,128	0	17,230,000	13,869,730	733,560,037	671,055,005	657,563,920	0	62,505,032	13,491,085
212207	VIATICOS, DESPLAZAMIENTOS Y GASTOS DE VIAJE	845,019,968	182,945,982	0	100,087,224	21,823,305	1,106,229,869	989,337,420	932,809,780	0	116,892,449	56,527,640
212208	IMPRESOS Y PUBLICACIONES	571,669,354	263,093,955	0	89,537,082	14,286,335	910,014,056	608,214,010	464,168,741	0	301,800,046	144,045,269
212209	COMUNICACIONES Y TRANSPORTE	125,569,708	23,913,609	0	4,500,000	0	153,983,317	114,753,831	64,508,542	0	39,229,486	50,245,289
212210	SEGUROS Y POLIZAS	190,351,513	6,494,867	0	100,000,000	0	296,846,380	243,661,966	243,661,966	0	53,184,414	0
212211	PROMOCION Y DIVULGACION ACADEMICA	330,449,945	71,203,470	0	70,000,000	4,500,000	467,153,415	417,297,641	340,473,931	0	49,855,774	76,823,710
2123	IMPUESTOS Y MULTAS	374,575,845	60,137,336	0	582,000,000	130,373,053	886,340,128	827,340,236	594,006,902	0	58,999,892	233,333,334
212301	Impuestos y Multas	374,575,845	60,137,336	0	582,000,000	130,373,053	886,340,128	827,340,236	594,006,902	0	58,999,892	233,333,334
2124	OTROS GASTOS GENERALES	1,374,790,048	704,994,865	0	66,386,640	140,760,974	2,005,410,579	1,591,722,627	1,269,203,095	0	413,687,952	322,519,532
212401	PRACTICAS ACADEMICAS	576,131,519	393,823,477	0	10,000,000	10,000,000	969,954,996	757,110,645	501,702,457	0	212,844,351	255,408,188
212402	PRUEBAS DE ADMISION	232,636,746	78,338,746	0	9,163,254	0	320,138,746	292,232,896	228,412,752	0	27,905,850	63,820,144
212403	AFILIACIONES E INSCRIPCIONES A ENTIDADES U ORG/	133,654,204	34,850,534	0	0	36,743,271	131,761,467	122,641,488	119,963,488	0	9,119,979	2,678,000
212404	GASTOS FINANCIEROS	275,107,947	169,917,562	0	0	67,513,044	377,512,465	236,709,440	236,709,440	0	140,803,025	0
212405	GASTOS JUDICIALES	1,200,000	3,800,000	0	0	0	5,000,000	3,088,500	3,088,500	0	1,911,500	0
212406	OTROS GASTOS NO CLASIFICADOS	156,059,632	24,264,546	0	47,223,386	26,504,659	201,042,905	179,939,658	179,326,458	0	21,103,247	613,200
2125	PAGOS PASIVOS EXIGIBLES DE VIGENCIAS EXPIRADAS	0	48,917,553	0	0	32,000,000	16,917,553	16,917,553	16,917,553	0	0	0
212502	PASIVOS DE ADQUISICION DE SERVICIOS	0	48,917,553	0	0	32,000,000	16,917,553	16,917,553	16,917,553	0	0	0
213	TRANSFERENCIAS CORRIENTES	8,267,105,172	670,617,429	1,404,664,051	1,410,564,962	63,135,000	8,880,488,512	6,960,678,346	6,957,479,223	0	1,919,810,166	3,199,123
2132	TRANSFERENCIA AL SECTOR PUBLICO	130,000,000	0	0	3,320,327	0	133,320,327	133,320,327	133,320,327	0	0	0
213202	AL NIVEL DEPARTAMENTAL	130,000,000	0	0	3,320,327	0	133,320,327	133,320,327	133,320,327	0	0	0
2135	DE PREVISION Y SEGURIDAD SOCIAL	6,552,000,000	317,338,535	1,404,664,051	1,404,664,051	0	6,869,338,535	6,114,481,218	6,114,481,218	0	754,857,317	0
213501	PENSIONES Y JUBILACIONES	6,552,000,000	317,338,535	1,404,664,051	1,404,664,051	0	6,869,338,535	6,114,481,218	6,114,481,218	0	754,857,317	0
2139	OTRAS TRANSFERENCIAS	1,585,105,172	353,278,894	0	2,580,584	63,135,000	1,877,829,650	712,876,801	709,677,678	0	1,164,952,849	3,199,123
213900	Otras Transferencias	1,585,105,172	353,278,894	0	2,580,584	63,135,000	1,877,829,650	712,876,801	709,677,678	0	1,164,952,849	3,199,123
23	INVERSION	7,208,933,166	16,687,834,256	0	863,409,628	2,711,230	24,757,465,820	12,001,203,108	9,723,621,270	0	12,756,262,712	2,277,581,838
231	PLAN DE ACCION	2,919,768,346	13,276,326,682	0	156,629,345	1,430,000	16,351,294,373	8,313,721,303	6,736,597,242	0	8,037,573,069	1,577,124,062

9

9



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RUBRO PTAL	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACRE	APROPIACION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENTO	SALDO APROPIACION	SALDO POR PAGAR
232	FONDO PATRIMONIAL DE INVESTIGACION	2,189,606,636	1,950,705,717	0	457,350,283	0	4,597,662,636	2,426,380,398	1,907,369,881	0	2,171,282,238	519,010,517
233	OTRAS INVERSIONES	700,000,000	120,704,466	0	153,430,000	1,281,230	972,853,236	712,222,434	647,079,804	0	260,630,802	65,142,630
234	FONDO DE APOYO A LA MANUNTENCION	472,125,612	33,822,183	0	96,000,000	0	601,947,795	548,878,973	432,574,343	0	53,068,822	116,304,630
235	FONDO DE BECAS	927,432,572	1,306,275,208	0	0	0	2,233,707,780	0	0	0	2,233,707,780	0
24	GASTOS COMPENSADOS	0	16,263,202,874	12,750,492	0	50,277,586	16,200,174,796	9,528,010,699	8,403,088,966	0	6,672,164,098	1,124,921,733
241	VICERRECTORIA DE INVESTIGACION	0	5,023,408,193	0	0	9,312,419	5,014,095,774	2,939,136,391	2,559,495,857	0	2,074,959,383	379,640,534
2411	DEL NIVEL NACIONAL	0	2,116,734,763	0	0	9,312,419	2,107,422,344	800,878,331	637,313,060	0	1,306,544,013	163,565,271
2412	DEL NIVEL DEPARTAMENTAL	0	2,744,982,379	0	0	0	2,744,982,379	2,026,264,275	1,813,464,276	0	718,718,104	212,799,999
2413	DEL NIVEL MUNICIPAL	0	111,129,381	0	0	0	111,129,381	86,506,783	85,006,783	0	24,622,598	1,500,000
2414	DEL NIVEL INTERNACIONAL	0	50,561,671	0	0	0	50,561,671	25,487,002	23,711,738	0	25,074,669	1,775,264
242	VICERRECTORIA DE EXTENSION	0	9,572,708,864	12,750,492	0	40,965,167	9,518,993,206	5,431,751,096	4,956,696,594	0	4,087,242,110	475,054,502
2421	DEL NIVEL NACIONAL	0	8,354,636,633	6,750,492	0	22,779,408	8,325,106,733	4,440,798,575	4,162,951,042	0	3,884,308,158	277,847,533
2422	DEL NIVEL DEPARTAMENTAL	0	5,276,695	0	0	0	5,276,695	2,776,695	2,776,695	0	2,500,000	0
2423	DEL NIVEL MUNICIPAL	0	518,081,108	0	0	0	518,081,108	511,344,010	377,622,730	0	6,737,098	133,721,280
2424	DEL NIVEL INTERNACIONAL	0	694,714,429	6,000,000	0	18,185,759	670,528,670	476,831,816	413,346,127	0	193,696,855	63,485,689
243	VICERRECTORIA DE DOCENCIA	0	667,441,218	0	0	0	667,441,218	510,654,797	388,936,849	0	156,786,421	121,717,948
2431	DEL NIVEL NACIONAL	0	63,354,238	0	0	0	63,354,238	52,873,695	52,293,895	0	10,480,543	579,800
2432	DEL NIVEL DEPARTAMENTAL - ViceDocencia	0	276,850,527	0	0	0	276,850,527	208,669,018	91,583,018	0	68,181,509	117,086,000
2433	DEL NIVEL MUNICIPAL	0	296,779,453	0	0	0	296,779,453	218,655,084	214,602,936	0	78,124,369	4,052,148
2434	DEL NIVEL INTERNACIONAL	0	30,457,000	0	0	0	30,457,000	30,457,000	30,457,000	0	0	0
244	INSTITUTO DE EDUCACION ABIERTA Y A DISTANCIA	0	383,836,978	0	0	0	383,836,978	288,762,585	199,931,755	0	95,074,393	88,830,830
2441	DEL NIVEL NACIONAL	0	353,836,978	0	0	0	353,836,978	259,623,604	184,998,441	0	94,213,374	74,625,163
2443	DEL NIVEL MUNICIPAL	0	30,000,000	0	0	0	30,000,000	29,138,981	14,933,314	0	861,019	14,205,667
245	INSTITUTO DE POSGRADOS	0	13,899,002	0	0	0	13,899,002	0	0	0	13,899,002	0
2454	DEL NIVEL INTERNACIONAL	0	13,899,002	0	0	0	13,899,002	0	0	0	13,899,002	0
246	DIRECCION ADMINISTRATIVA	0	497,196,262	0	0	0	497,196,262	357,705,830	298,027,911	0	139,490,432	59,677,919
2463	Del Nivel Municipal	0	497,196,262	0	0	0	497,196,262	357,705,830	298,027,911	0	139,490,432	59,677,919
249	OTROS CONVENIOS	0	104,712,356	0	0	0	104,712,356	0	0	0	104,712,356	0
2491	OTROS CONVENIOS	0	104,712,356	0	0	0	104,712,356	0	0	0	104,712,356	0

4



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REPRESENTANTE LEGAL

JEFE DE PRESUPUESTO