



REPUBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO DE 01/01/2010 HASTA 31/12/2010



RUBRO PTAL	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACRE	APROPIACION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENTO	SALDO APROPIACION	SALDO POR PAGAR
2	EGRESOS	78,777,487,077	38,568,419,267	7,923,114,712	5,028,405,932	5,028,405,932	109,422,791,632	76,162,364,455	70,855,552,445	298,490,579	32,961,936,598	5,306,812,010
21	GASTOS DE FUNCIONAMIENTO	68,619,499,138	11,202,195,167	7,918,844,434	2,107,901,608	2,111,320,691	71,899,430,789	58,941,973,502	55,195,890,578	298,490,579	12,658,966,708	3,746,082,924
211	GASTOS DE PERSONAL	47,253,743,509	3,748,308,068	5,411,448,487	1,674,968,249	1,392,291,600	45,873,279,739	39,731,401,178	37,634,620,928	292,520,768	5,849,357,793	2,096,780,250
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	19,423,780,566	669,025,862	3,431,048,487	380,350,000	333,216,000	16,708,871,941	14,480,619,746	14,479,615,446	292,520,768	1,935,731,427	1,004,300
211101	SUELDOS DE PERSONAL DE NOMINA	9,801,350,000	425,218,140	1,861,784,628	0	15,350,000	8,349,433,512	7,412,880,417	7,412,880,417	292,520,768	644,032,327	0
211102	GASTOS DE REPRESENTACION	4,997,750,000	0	1,569,263,859	0	55,000,000	3,373,486,141	3,257,786,944	3,257,786,944	0	115,699,197	0
211103	BONIFICACION POR SERVICIOS PRESTADOS	308,460,000	0	0	20,000,000	0	328,460,000	289,239,880	289,239,880	0	39,220,120	0
211104	HORAS EXTRAS Y DIAS FESTIVOS	10,800,000	0	0	12,000,000	0	22,800,000	20,562,567	20,562,567	0	2,237,433	0
211105	PRIMA DE ANTIGÜEDAD O INCREMENTO DE ANTIGÜED	20,500,000	0	0	0	0	20,500,000	19,957,129	19,957,129	0	542,871	0
211106	PRIMA DE NAVIDAD	1,613,104,317	0	0	0	0	1,613,104,317	1,036,301,754	1,036,301,754	0	576,802,563	0
211107	PRIMA DE SERVICIOS	1,125,801,666	57,825,469	0	0	240,000,000	943,627,135	890,409,765	890,409,765	0	53,217,370	0
211108	PRIMA DE VACACIONES	1,001,830,138	0	0	0	0	1,001,830,138	654,907,705	654,907,705	0	346,922,433	0
211109	PRIMA O SUBSIDIO DE ALIMENTACION	31,260,000	0	0	0	0	31,260,000	20,030,041	20,030,041	0	11,229,959	0
211110	VACACIONES	78,444,445	0	0	0	0	78,444,445	63,192,282	63,192,282	0	15,252,163	0
211111	SOBRESUELDOS	48,000,000	0	0	50,000,000	0	98,000,000	76,100,801	76,100,801	0	21,899,199	0
211112	SUBSIDIO FAMILIAR	20,400,000	0	0	0	0	20,400,000	16,257,920	16,257,920	0	4,142,080	0
211113	AUXILIO DE TRANSPORTE	29,700,000	0	0	0	0	29,700,000	17,232,360	17,232,360	0	12,467,640	0
211114	INDEMNIZACION POR VACACIONES	170,000,000	71,657,036	0	0	0	241,657,036	191,606,796	191,606,796	0	50,050,240	0
211115	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NO	43,800,000	0	0	0	0	43,800,000	36,772,864	36,772,864	0	7,027,136	0
211116	BONIFICACION POR PRODUCTIVIDAD ACADEMICA	56,000,000	1,819,655	0	0	0	57,819,655	56,289,112	56,289,112	0	1,530,543	0
211117	BONIFICACION NO CONSTITUTIVA DE SALARIO	66,560,000	112,505,562	0	298,350,000	22,866,000	454,549,562	421,091,409	420,087,109	0	33,458,153	1,004,300
2112	SERVICIOS PERSONALES INDIRECTOS	18,549,000,890	2,405,262,742	250,000,000	978,965,418	262,075,600	21,421,153,450	18,279,122,620	17,205,276,276	0	3,142,030,830	1,073,846,344
211201	HONORARIOS	6,756,232,077	897,004,271	150,000,000	120,665,418	219,075,600	7,404,826,166	6,254,920,386	5,855,058,189	0	1,149,905,780	399,882,197
211202	MONITORIAS	350,820,000	35,440,408	0	0	0	386,260,408	75,410,100	58,714,231	0	310,850,308	16,695,869
211203	OTROS SERVICIOS PERSONALES INDIRECTOS	2,650,773,819	190,581,877	100,000,000	458,300,000	0	3,199,655,696	2,788,612,380	2,745,253,994	0	411,043,316	43,358,386
211204	CATEDRATICOS Y TUTORES	8,791,174,994	1,282,236,186	0	400,000,000	43,000,000	10,430,411,180	9,160,179,754	8,546,249,862	0	1,270,231,426	613,929,892
2113	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	7,667,748,679	674,019,484	1,655,400,000	0	797,000,000	5,889,368,143	5,750,017,024	4,728,087,418	0	139,351,119	1,021,929,606
211301	APORTES DE SALUD	1,976,504,641	0	120,000,000	0	300,000,000	1,556,504,641	1,456,487,656	1,456,487,656	0	100,016,985	0
211302	APORTES DE PENSION	2,765,542,927	0	180,000,000	0	497,000,000	2,088,542,927	1,989,633,489	1,989,633,489	0	98,909,438	0
211303	ADMINISTRADORAS RIESGOS PROFESIONALES	120,301,111	0	0	0	0	120,301,111	88,293,979	88,293,979	0	32,007,132	0
211304	FONDOS DE CESANTIAS	2,805,400,000	674,019,464	1,355,400,000	0	0	2,124,019,464	2,215,601,900	1,193,672,294	0	-91,582,436	1,021,929,606
2114	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	1,613,233,374	0	75,000,000	315,652,831	0	1,853,886,205	1,221,641,788	1,221,641,788	0	632,244,417	0
211403	APORTES PARAFISCALES	1,613,233,374	0	75,000,000	0	0	1,538,233,374	1,177,479,311	1,177,479,311	0	360,754,063	0
211404	FONDOS DE CESANTIAS	0	0	0	315,652,831	0	315,652,831	44,162,477	44,162,477	0	271,490,354	0

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RUBRO PTAL	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACRE	APROPICIACION DEFINITIVA	COMPROMISOS	PAGOS	APEZAMIENT	SALDO APROPIACION	SALDO POR PAGAR
212	GASTOS GENERALES	10,702,829,089	4,055,393,874	800,000,000	330,633,360	77,984,260	14,210,872,063	10,924,861,650	9,308,721,243	0	3,286,010,413	1,616,140,407
2121	ADQUISICION DE BIENES	1,376,505,842	478,861,640	150,000,000	56,544,360	16,462,760	1,746,449,082	1,330,782,649	1,038,806,962	0	415,666,432	291,975,687
212101	MATERIALES Y SUMINISTROS	1,356,505,842	478,861,640	150,000,000	56,544,360	16,462,760	1,726,449,082	1,330,782,649	1,038,806,962	0	395,666,432	291,975,687
212102	DOTACION DE PERSONAL	20,000,000	0	0	0	0	20,000,000	0	0	0	20,000,000	0
2122	ADQUISICION DE SERVICIOS	7,723,074,899	2,674,604,712	450,000,000	258,729,000	43,341,500	10,163,067,111	8,098,847,072	7,024,901,936	0	2,064,220,039	1,073,945,135
212201	MANTENIMIENTO Y REPARACIONES	988,392,347	781,265,255	200,000,000	160,114,000	6,712,500	1,723,089,102	1,066,643,360	895,978,176	0	666,445,742	170,665,184
212202	VIGILANCIA	805,000,000	403,491,196	0	25,000,000	0	1,233,491,196	1,212,905,891	948,934,710	0	20,585,305	263,971,181
212203	ASEO	930,000,000	128,321,703	0	0	0	1,058,321,703	1,037,127,652	970,931,803	0	21,194,051	66,195,849
212204	SERVICIOS PUBLICOS Y PRIVADOS	2,105,030,000	67,824,492	0	0	0	2,172,854,492	1,724,656,011	1,645,470,495	0	448,198,481	79,185,516
212205	ARRENDAMIENTOS	347,574,835	113,346,178	0	0	5,000,000	1,465,921,014	341,173,875	261,694,417	0	114,747,139	79,479,458
212206	TIQUETES	633,310,840	170,164,842	100,000,000	16,000,000	15,414,000	704,061,682	606,194,761	600,045,590	0	97,866,920	6,149,172
212207	VIATICOS, DESPLAZAMIENTOS Y GASTOS DE VIAJE	706,845,663	428,650,207	100,000,000	41,615,000	8,615,000	1,068,395,870	934,703,761	902,708,059	0	133,692,109	31,995,702
212208	IMPRESOS Y PUBLICACIONES	559,357,412	380,280,071	0	9,100,000	1,600,000	947,137,483	598,133,896	332,081,626	0	349,003,587	266,052,270
212209	COMUNICACIONES Y TRANSPORTE	104,144,871	27,280,492	0	5,000,000	0	136,425,363	90,793,954	61,671,074	0	45,631,409	29,122,880
212210	SEGUROS Y POLIZAS	186,525,250	17,136,938	0	0	0	203,662,188	155,981,107	149,486,239	0	47,581,081	6,494,867
212211	PROMOCION Y DIVULGACION ACADEMICA	356,893,660	156,813,338	50,000,000	2,000,000	6,000,000	459,707,018	330,532,804	255,899,748	0	129,174,214	74,633,066
2123	IMPUESTOS Y MULTAS	206,575,845	20,176,602	0	0	0	226,752,447	131,790,613	131,790,613	0	94,961,834	0
2124	OTROS GASTOS GENERALES	1,396,672,503	880,750,920	200,000,000	10,360,000	18,180,000	2,069,603,423	1,363,441,316	1,113,221,732	0	706,162,107	250,219,584
212401	PRACTICAS ACADEMICAS	594,975,636	396,531,552	100,000,000	0	9,315,000	882,192,188	638,405,565	452,886,721	0	243,786,622	185,518,844
212402	PRUEBAS DE ADMISION	125,400,000	59,908,378	0	0	0	185,308,378	173,704,378	115,038,970	0	11,604,000	68,665,408
212403	AFILIACIONES E INSCRIPCIONES A ENTIDADES U ORG/	93,603,041	50,000,000	0	0	0	143,603,041	126,023,123	125,211,397	0	17,579,918	611,726
212404	GASTOS FINANCIEROS	426,329,742	280,000,000	100,000,000	0	0	606,329,742	238,671,824	238,671,824	0	367,657,918	0
212405	GASTOS JUDICIALES	2,423,970	5,000,000	0	0	0	7,423,970	55,000	55,000	0	7,368,970	0
212406	OTROS GASTOS NO CLASIFICADOS	153,840,114	89,310,991	0	10,360,000	8,865,000	244,746,105	186,581,425	181,357,819	0	58,164,679	5,223,606
2125	PAGOS PASIVOS EXIGIBLES DE VIGENCIAS EXPIRADAS	0	0	0	5,000,000	0	5,000,000	0	0	0	5,000,000	0
212502	PASIVOS DE ADQUISICION DE SERVICIOS	0	0	0	5,000,000	0	5,000,000	0	0	0	5,000,000	0
213	TRANSFERENCIAS CORRIENTES	10,662,926,540	3,398,493,225	1,707,395,947	102,300,000	641,044,831	11,815,278,987	8,285,710,674	8,252,548,407	5,969,811	3,523,596,502	33,162,267
2132	TRANSFERENCIA AL SECTOR PUBLICO	772,592,454	4,372,260	5,869,812	0	640,652,831	130,342,071	118,924,208	118,924,208	5,969,811	5,448,052	0
213201	AL NIVEL NACIONAL	652,592,454	4,372,260	5,869,812	0	640,652,831	10,342,071	4,372,260	4,372,260	5,969,811	0	0
213202	AL NIVEL DEPARTAMENTAL	120,000,000	0	0	0	0	120,000,000	114,551,948	114,551,948	0	5,448,052	0
2135	DE PREVISION Y SEGURIDAD SOCIAL	8,131,040,000	2,623,673,757	1,053,719,534	0	0	9,700,994,223	7,203,542,190	7,203,542,190	0	2,497,452,033	0
213501	PENSIONES Y JUBILACIONES	8,131,040,000	2,623,673,757	1,053,719,534	0	0	9,700,994,223	7,203,542,190	7,203,542,190	0	2,497,452,033	0
2139	OTRAS TRANSFERENCIAS	1,759,294,086	770,447,208	647,706,601	102,300,000	392,000	1,983,942,693	963,244,276	930,082,009	0	1,020,698,417	33,162,267
22	SERVICIO A LA DEUDA	1,341,584,630	0	0	0	0	1,341,584,630	426,181,840	426,181,840	0	916,402,790	0

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RUBRO PITAL	NOMBRE	INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACRE	APROPIACION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENTO	SALDO APROPIACION	SALDO POR PAGAR
222	DEUDA INTERNA	1,341,584,630	0	0	0	0	1,341,584,630	426,181,840	426,181,840	0	915,402,790	0
2221	AMORTIZACION DE CAPITAL	1,054,418,122	0	0	0	0	1,054,418,122	406,629,141	406,629,141	0	647,788,981	0
2222	INTERESES, COMISIONES Y GASTOS	287,166,508	0	0	0	0	287,166,508	19,552,699	19,552,699	0	267,613,809	0
23	INVERSION	8,816,403,309	7,871,469,658	0	2,917,673,025	2,415,088,048	17,190,457,943	5,702,653,382	4,922,920,706	0	11,487,804,561	779,732,676
231	PLAN DE ACCION	4,176,840,574	6,071,131,763	0	2,388,103,514	2,376,122,055	10,259,953,795	3,674,190,049	3,406,090,950	0	6,585,763,747	268,099,099
232	FONDO PATRIMONIAL DE INVESTIGACION	2,363,324,613	670,275,101	0	507,408,298	13,156,078	3,527,851,933	1,296,923,211	881,922,882	0	2,230,928,722	415,000,329
233	OTRAS INVERSIONES	729,032,920	161,121,738	0	22,161,213	7,050,000	905,265,871	477,740,123	381,106,875	0	427,525,748	96,633,248
234	FONDO DE APOYO A LA MANUNTENCION	473,411,555	236,146,658	0	0	0	709,558,213	253,800,000	253,800,000	0	455,758,213	0
235	FONDO DE BECAS	1,073,793,647	732,794,398	0	0	18,759,914	1,787,828,130	0	0	0	1,787,828,130	0
24	GASTOS COMPENSADOS	0	19,494,754,442	4,270,278	2,831,298	501,997,192	18,991,318,270	11,091,555,731	10,310,559,321	0	7,899,762,539	780,996,410
241	VICERRECTORIA DE INVESTIGACION	0	4,662,940,699	98,338	0	105,195,798	4,557,646,563	3,217,032,187	2,703,453,182	0	1,340,614,376	513,579,005
2411	DEL NIVEL NACIONAL	0	2,000,002,543	0	0	30,459,730	1,969,542,813	1,175,620,696	905,382,836	0	793,922,117	270,237,860
241101	COLCIENCIAS	0	1,363,227,997	0	0	0	1,363,227,997	808,090,514	597,705,048	0	555,137,483	210,385,466
241102	MINISTERIO DE AGRICULTURA Y DESARROLLO RURAL	0	148,805,443	0	0	0	148,805,443	116,439,676	96,045,929	0	32,365,767	20,393,747
241103	MINISTERIO DE AMBIENTE, VIVIENDA Y DESARROLLO T	0	58,337,132	0	0	0	58,337,132	5,294,482	5,294,482	0	53,042,650	0
241104	MINISTERIO DE DEFENSA NACIONAL	0	16,869,818	0	0	0	16,869,818	9,306,809	9,306,809	0	7,563,009	0
241105	MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO	0	30,459,730	0	0	30,459,730	0	0	0	0	0	0
241106	ECOPETROL	0	240,764,844	0	0	0	240,764,844	110,849,704	72,983,193	0	129,915,140	37,866,511
241107	INSTITUCIONES O ESTABLECIMIENTOS DEL ESTADO	0	127,806,847	0	0	0	127,806,847	125,639,511	124,047,375	0	2,167,336	1,592,136
241108	ASOCIACIONES	0	1,000,000	0	0	0	1,000,000	0	0	0	1,000,000	0
241109	ENTIDADES PRIVADAS	0	12,730,732	0	0	0	12,730,732	0	0	0	12,730,732	0
2412	DEL NIVEL DEPARTAMENTAL	0	2,544,021,742	0	0	70,747,668	2,473,274,074	1,977,614,905	1,752,078,397	0	495,659,169	225,536,508
241201	CORPORACIONES REGIONALES	0	2,537,862,572	0	0	70,747,668	2,467,114,904	1,975,114,905	1,749,578,397	0	491,999,999	225,536,508
241202	UNIVERSIDADES	0	6,159,170	0	0	0	6,159,170	2,500,000	2,500,000	0	3,659,170	0
2413	DEL NIVEL MUNICIPAL	0	51,291,050	0	0	0	51,291,050	9,945,821	2,691,300	0	41,345,229	7,254,521
241301	UNIDADES ESPECIALES	0	5,815,598	0	0	0	5,815,598	0	0	0	5,815,598	0
241302	ALCALDIAS DEPARTAMENTO DEL MAGDALENA	0	42,475,452	0	0	0	42,475,452	9,945,821	2,691,300	0	32,529,631	7,254,521
241303	OTRAS ENTIDADES PRIVADAS	0	3,000,000	0	0	0	3,000,000	0	0	0	3,000,000	0
2414	DEL NIVEL INTERNACIONAL	0	67,625,365	98,338	0	3,988,400	63,538,627	53,850,765	43,300,649	0	9,687,862	10,550,116
241401	FUNDACIONES	0	48,328,870	98,338	0	3,988,400	44,242,132	34,846,423	25,246,423	0	9,395,709	9,600,000
241402	SISTEMA DE NACIONES UNIDAS	0	6,204	0	0	0	6,204	0	0	0	6,204	0
241403	ADAI (PROGRAMA DE APOYO AL DESARROLLO DE LOS	0	19,290,291	0	0	0	19,290,291	19,004,342	18,054,226	0	285,949	950,116
242	VICERRECTORIA DE EXTENSION	0	14,041,419,597	3,331,298	2,831,298	374,264,163	13,666,655,434	7,383,701,581	7,237,490,638	0	6,282,953,853	146,210,943
2421	DEL NIVEL NACIONAL	0	12,639,821,798	0	0	291,638,069	12,348,183,729	6,196,997,027	6,060,461,564	0	6,151,186,702	136,535,463

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242101	MINISTERIO DE EDUCACION NACIONAL	0	8,627,680,873	0	0	287,301,950	8,340,378,923	5,456,208,603	5,378,418,912	0	2,884,170,320	77,789,691
242102	MINISTERIO DE CULTURA	0	32,751,316	0	0	0	32,751,316	0	0	0	32,751,316	0
242103	MINISTERIO DEL INTERIOR Y DE JUSTICIA	0	4,338,119	0	0	4,336,119	2,000	0	0	0	2,000	0
242104	MINISTERIO DE LA PROTECCION SOCIAL	0	1,800,240	0	0	0	1,800,240	0	0	0	1,800,240	0
242106	ECOPETROL	0	3,618,785,799	0	0	0	3,618,785,799	513,576,139	467,890,638	0	3,105,209,660	45,885,502
242107	FODESEP	0	28,614,152	0	0	0	28,614,152	0	0	0	28,614,152	0
242108	INSTITUCIONES O ESTABLECIMIENTOS DEL ESTADO	0	123,244,720	0	0	0	123,244,720	89,141,028	84,203,779	0	34,103,692	4,937,249
242109	ASOCIACIONES	0	5,881,579	0	0	0	5,881,579	5,881,579	5,530,557	0	0	351,022
242110	UNIVERSIDADES	0	3,755,000	0	0	0	3,755,000	0	0	0	3,755,000	0
242111	INSTITUCIONES O CORPORACION DE DERECHO PRIVA	0	177,970,000	0	0	0	177,970,000	117,190,196	109,418,196	0	60,779,804	7,772,000
242112	COLCIENCIAS	0	15,000,000	0	0	0	15,000,000	14,999,482	14,999,482	0	518	0
2422	DEL NIVEL DEPARTAMENTAL	0	19,000,000	0	0	0	19,000,000	16,223,305	13,723,305	0	2,776,695	2,500,000
242201	DEPARTAMENTO DEL MAGDALENA	0	19,000,000	0	0	0	19,000,000	16,223,305	13,723,305	0	2,776,695	2,500,000
2423	DEL NIVEL MUNICIPAL	0	108,217,865	3,331,298	2,831,298	13,793,440	93,924,425	92,709,357	90,143,317	0	1,215,068	2,566,040
242301	ALCALDIAS DEPARTAMENTO DEL MAGDALENA	0	108,217,865	3,331,298	2,831,298	13,793,440	93,924,425	92,709,357	90,143,317	0	1,215,068	2,566,040
2424	DEL NIVEL INTERNACIONAL	0	1,274,379,935	0	0	68,832,654	1,205,547,281	1,077,771,892	1,073,162,452	0	127,775,389	4,608,440
242401	UNICEF	0	898,652,253	0	0	48,722,534	849,929,719	786,753,997	785,196,397	0	63,175,722	1,557,600
242402	CONSEJO NORUEGO PARA REFUGIADOS	0	314,351,727	0	0	20,110,120	294,241,607	291,017,895	287,966,055	0	3,223,712	3,051,840
242403	CERLALC	0	61,375,955	0	0	0	61,375,955	0	0	0	61,375,955	0
243	VICERRECTORIA DE DOCENCIA	0	126,636,182	0	0	9,551,213	117,084,969	85,181,774	82,031,474	0	31,903,195	3,150,300
2431	DEL NIVEL NACIONAL	0	58,980,000	0	0	9,551,213	49,428,787	35,747,423	35,747,423	0	13,681,364	0
243101	FACULTAD DE HUMANIDADES	0	58,980,000	0	0	9,551,213	49,428,787	35,747,423	35,747,423	0	13,681,364	0
2433	DEL NIVEL MUNICIPAL	0	67,656,182	0	0	0	67,656,182	49,434,351	46,284,051	0	18,221,831	3,150,300
243301	FACULTAD DE CIENCIAS EMPRESARIALES Y ECONOMICAS	0	67,656,182	0	0	0	67,656,182	49,434,351	46,284,051	0	18,221,831	3,150,300
244	INSTITUTO DE EDUCACION ABIERTA Y A DISTANCIA	0	511,840,918	0	0	0	511,840,918	386,161,162	268,105,000	0	125,679,756	118,056,162
2441	DEL NIVEL NACIONAL	0	501,840,918	0	0	0	501,840,918	386,161,162	268,105,000	0	115,679,756	118,056,162
244101	MINISTERIO DE EDUCACION NACIONAL	0	501,840,918	0	0	0	501,840,918	386,161,162	268,105,000	0	115,679,756	118,056,162
2443	DEL NIVEL MUNICIPAL	0	10,000,000	0	0	0	10,000,000	0	0	0	10,000,000	0
244301	MUNICIPIOS DEPARTAMENTO DEL CESAR	0	10,000,000	0	0	0	10,000,000	0	0	0	10,000,000	0
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
249	OTROS CONVENIOS	0	138,018,043	840,642	0	12,986,018	124,191,383	19,479,027	19,479,027	0	104,712,356	0
2491	OTROS CONVENIOS	0	138,018,043	840,642	0	12,986,018	124,191,383	19,479,027	19,479,027	0	104,712,356	0
249101	COLCIENCIAS	0	2,756,421	0	0	0	2,756,421	0	0	0	2,756,421	0

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REPUBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
 INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS
 PERIODO DE 01/01/2010 HASTA 31/12/2010



RUBRO PTAL	NOMBRE	INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACRE	APROPIACION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENT	SALDO APROPIACION	SALDO POR PAGAR
249102	FODESEP	0	10,688,293	0	0	0	10,688,293	0	0	0	10,688,293	0
249103	CORPAMAG	0	7,305,136	0	0	0	7,305,136	0	0	0	7,305,136	0
249104	FONADE	0	2,400,300	0	0	0	2,400,300	0	0	0	2,400,300	0
249105	MEN - SECAB	0	1,676,541	0	0	0	1,676,541	0	0	0	1,676,541	0
249106	CONVENIOS FIS	0	5,011,634	0	0	0	5,011,634	0	0	0	5,011,634	0
249107	UNICARTAGENA	0	34,065,239	0	0	12,986,018	21,079,221	19,479,027	19,479,027	0	1,600,194	0
249108	PNR	0	2,908,021	0	0	0	2,908,021	0	0	0	2,908,021	0
249109	DEPARTAMENTO DEL MAGDALENA	0	9,464,984	0	0	0	9,464,984	0	0	0	9,464,984	0
249110	CONVENIOS VARIOS	0	61,741,474	840,642	0	0	60,900,832	0	0	0	60,900,832	0

[Handwritten Signature]
 REPRESENTANTE LEGAL

[Handwritten Signature]
 JEFE DE PRESUPUESTO

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