



UNIVERSIDAD DEL MAGDALENA

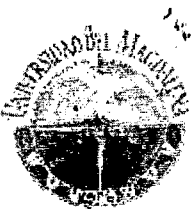
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

DE 01/01/2009 AL 12/30/2009

PROGRAMA	DESCRIPCION	APROPIACION			TRASLADOS		APROPIACION			SALDO	
		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRE	DEFINITIVA	COMPROMISOS	PAGOS	APROPIACION	SALDO POR PAGAR
1-	GASTOS DE FUNCIONAMIENTO	66,245,264,510	6,754,591,528	8,407,045,000	2,639,491,130	2,932,147,163	64,300,155,005	57,122,290,112	52,894,612,940	7,177,864,893	4,227,677,172
11-	GASTOS DE PERSONAL	44,194,051,740	3,455,039,182	7,875,373,099	1,818,287,398	2,354,987,080	39,237,018,139	35,662,136,663	34,208,303,233	3,574,881,476	1,453,833,430
111-	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	19,374,024,323	1,430,714,129	5,279,992,014	748,945,882	1,685,069,038	14,588,623,082	13,367,112,501	13,208,696,245	1,221,510,581	158,416,256
1111-	EMPLEADOS PUBLICOS DOCENTES	11,880,541,958	1,299,078,529	3,762,232,639	58,500,000	1,259,000,000	8,216,887,846	7,357,867,487	7,350,095,523	859,020,359	7,771,984
1111-01	Sueldos Personal de Nomina	4,470,000,000	565,000,000	1,415,000,000	0	525,000,000	3,095,000,000	2,920,609,470	2,920,609,470	174,390,530	0
1111-02	Prima de vacaciones	682,378,472	151,666,667	241,666,667	0	0	592,378,472	349,316,026	349,316,026	243,062,446	0
1111-03	Prima de Servicios	628,041,667	0	180,000,000	0	0	448,041,667	446,133,899	444,241,056	1,907,768	1,892,843
1111-04	Prima de Navidad	1,047,243,345	79,652,778	369,652,778	0	0	757,243,345	541,360,021	539,104,029	215,883,324	2,255,992
1111-05	Indemnizacion por Vacaciones	60,000,000	1,500,000	1,000,000	15,000,000	0	75,500,000	71,774,082	69,095,224	3,725,918	2,678,858
1111-06	Bonificaciones y Estimulos	168,500,000	16,345,890	0	43,500,000	0	228,345,890	225,702,013	224,757,742	2,643,877	944,271
1111-07	Sobresueldos	288,000,000	0	170,000,000	0	0	118,000,000	100,587,999	100,587,999	17,412,001	0
1111-08	Gastos de Representacion	4,470,000,000	465,000,000	3,385,000,000	0	734,000,000	2,836,000,000	2,650,125,566	2,650,125,566	185,874,434	0
1111-09	Vacaciones	66,378,472	19,913,194	19,913,194	0	0	66,378,472	52,258,411	52,258,411	14,120,061	0
1112-	DOCENTES OCASIONALES	843,439,312	60,000,000	0	273,145,682	121,239,583	1,055,345,411	992,222,030	886,617,075	63,123,381	125,604,955
1112-01	Sueldo Personal de Nomina	331,844,975	10,000,000	0	60,000,000	9,000,000	392,844,975	376,361,364	376,361,364	16,483,611	0
1112-02	Prima de Vacaciones	45,251,588	50,000,000	0	10,000,000	51,875,000	53,376,588	40,006,839	40,006,839	13,369,749	0
1112-03	Prima de Servicios	60,335,450	0	0	50,000,000	42,500,000	67,835,450	61,611,511	4,984,734	6,223,939	56,626,777
1112-04	Prima de Navidad	89,134,370	0	0	12,000,000	2,884,583	78,269,787	63,095,482	63,095,482	15,174,305	0
1112-05	Indemnización por Vacaciones	0	0	0	91,145,682	0	91,145,682	89,812,355	20,834,177	1,333,327	68,978,178
1112-08	Gastos de Representacion	331,844,975	0	0	50,000,000	15,000,000	366,844,975	358,891,168	358,891,168	7,953,807	0
1112-09	Vacaciones	5,027,954	0	0	0	0	5,027,954	2,443,311	2,443,311	2,584,643	0
1113-	EMPLEADOS PUBLICOS NO DOCENTES	6,422,119,381	71,635,600	1,517,759,375	394,400,000	286,829,455	6,073,566,151	4,787,299,210	4,782,259,873	286,266,941	25,039,337
1113-01	Sueldo Personal de Nomina	4,308,500,000	64,835,600	851,888,000	296,000,000	0	3,787,467,600	3,657,678,530	3,657,678,530	129,789,070	0
1113-02	Prima de Vacaciones	259,460,903	0	38,590,500	11,200,000	0	232,070,403	206,175,936	200,007,490	25,894,467	6,168,446
1113-03	Prima de Servicios	435,900,233	0	150,000,000	0	400,000	285,500,833	281,196,853	276,248,731	4,304,980	4,947,122
1113-04	Prima de Navidad	493,847,845	0	77,300,875	18,200,000	0	434,746,770	370,250,339	362,392,070	64,496,431	7,858,269
1113-05	Indemnizacion por Vacaciones	40,000,000	4,000,000	0	50,000,000	900,000	93,100,000	85,891,554	79,826,054	7,208,446	6,065,500
1113-06	Bonificaciones y Estimulos	84,850,000	1,000,000	0	4,000,000	0	89,850,000	77,351,086	77,351,086	12,498,914	0
1113-07	Sobresueldos	60,000,000	1,800,000	30,000,000	0	0	31,800,000	22,199,438	22,199,438	9,600,562	0
1113-08	Gastos de Representacion	660,000,000	0	350,000,000	45,000,000	286,829,455	68,470,545	41,593,818	41,593,818	26,876,727	0
1113-10	Prima de Alimentacion	1,160,000	0	0	0	2,000,000	9,160,000	7,756,193	7,756,193	1,403,807	0
1113-11	Auxilio de Transporte	25,200,000	0	10,000,000	0	5,000,000	10,200,000	7,697,140	7,697,140	2,502,860	0
1113-12	Horas Extras y Festivos	43,200,000	0	10,000,000	0	2,000,000	31,200,000	29,509,323	29,509,323	1,690,677	0
1114-	TRABAJADORES OFICIALES	227,923,874	0	0	22,500,000	8,000,000	242,823,874	229,723,774	229,723,774	13,099,900	0
1114-01	Sueldos Personal de Nomina	109,200,000	0	0	12,000,000	0	121,200,000	119,268,788	119,268,788	1,931,212	0
1114-02	Prima de Vacaciones	15,732,094	0	0	5,000,000	0	20,732,094	16,909,852	16,909,852	3,842,242	0

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UNIVERSIDAD DEL MAGDALENA

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

DE 01/01/2009 AL 12/30/2009

PROGRAMA	DESCRIPCION	APROPIACION			TRASLADOS		APROPIACION			SALDO	
		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRE	DEFINITIVA	COMPROMISOS	PAGOS	APROPIACION	POR PAGAR
1114 - 03	Prima de Servicios	14,120,159	0	0	0	0	14,120,159	12,137,553	12,137,553	1,982,606	0
1114 - 04	Prima de Navidad	16,609,513	0	0	5,000,000	0	21,609,513	17,831,185	17,831,185	3,778,328	0
1114 - 06	Bonificaciones y Estímulos	5,550,000	0	0	0	0	5,550,000	5,170,743	5,170,743	379,257	0
1114 - 10	Prima de Alimentación	8,523,012	0	0	200,000	0	8,723,012	8,583,606	8,583,606	139,406	0
1114 - 11	Auxilio de Transporte	8,523,012	0	0	200,000	0	8,723,012	8,583,606	8,583,606	139,406	0
1114 - 12	Auxilio Escolar	12,000,000	0	0	0	8,000,000	4,000,000	3,766,149	3,766,149	233,851	0
1114 - 14	Prima de Carestia	19,365,348	0	0	500,000	0	19,865,348	19,503,012	19,503,012	362,336	0
1114 - 15	Subsidio Familiar	18,280,536	0	0	0	0	18,280,536	17,969,280	17,969,280	311,256	0
112 -	SERVICIOS PERSONALES INDIRECTOS	20,462,731,861	1,676,163,411	764,000,000	779,977,941	541,511,442	21,613,361,771	19,330,633,434	18,035,216,260	2,282,728,337	1,295,417,174
1121 -	JORNALES	2,000,000	0	0	0	0	2,000,000	0	0	2,000,000	0
1121 - 01	Jornales	2,000,000	0	0	0	0	2,000,000	0	0	2,000,000	0
1122 -	HONORARIOS	7,091,121,432	1,045,538,635	764,000,000	21,000,000	420,898,793	6,972,761,274	5,904,192,742	5,491,037,785	1,068,568,532	413,154,957
1122 - 01	Honorarios	7,091,121,432	1,045,538,635	764,000,000	21,000,000	420,898,793	6,972,761,274	5,904,192,742	5,491,037,785	1,068,568,532	413,154,957
1124 -	CATEDRATICOS Y TUTORES	10,536,296,930	556,430,439	0	510,466,849	57,212,649	11,545,981,569	10,590,691,080	9,777,133,696	955,290,488	813,557,384
1124 - 01	Catecaticos	9,255,838,630	349,620,573	0	510,466,849	57,212,649	10,058,713,403	9,482,562,986	9,112,277,874	576,150,416	370,285,112
1124 - 02	Tutores	1,280,458,300	206,809,866	0	0	0	1,487,268,166	1,108,128,094	664,855,822	379,140,072	443,272,272
1126 -	MONITORES	378,205,680	34,881,282	0	0	58,400,000	354,686,962	250,014,800	214,574,392	104,672,162	35,440,408
1126 - 01	Monitores	378,205,680	34,881,282	0	0	58,400,000	354,686,962	250,014,800	214,574,392	104,672,162	35,440,408
1127 -	REMUNERACION POR SERVICIOS TECNICOS	346,680,000	0	0	54,000,000	0	400,680,000	397,233,333	397,233,333	3,446,667	0
1127 - 01	Remuneracion por Servicios Tecnicos	346,680,000	0	0	54,000,000	0	400,680,000	397,233,333	397,233,333	3,446,667	0
1128 -	OTROS SERVICIOS PERSONALES	2,108,427,819	39,313,055	0	99,000,000	5,000,000	2,241,740,874	2,106,482,914	2,088,729,581	135,257,960	17,753,333
1128 - 01	Otros Servicios Personales	2,108,427,819	39,313,055	0	99,000,000	5,000,000	2,241,740,874	2,106,482,914	2,088,729,581	135,257,960	17,753,333
1129 -	BONIFICACIÓN NO CONSTITUTIVA DE SALARIO	0	0	0	95,511,092	0	95,511,092	82,018,565	66,507,473	13,492,527	15,511,092
1129 - 01	Bonificación No Constitutiva de Salario	0	0	0	95,511,092	0	95,511,092	82,018,565	66,507,473	13,492,527	15,511,092
113 -	CONTRIBUCIONES INHERENTES A LA NOMINA	4,357,295,556	346,161,642	1,631,381,085	66,700,000	128,406,600	3,012,369,513	2,949,424,015	2,949,424,015	62,945,498	0
1131 -	EMPLEADOS PUBLICOS DOCENTES	2,649,900,430	260,884,820	1,077,784,820	0	90,000,000	1,743,000,430	1,732,234,143	1,732,234,143	10,766,287	0
1131 - 01	Aportes a la Seguridad Social	1,987,945,430	195,714,820	812,614,820	0	65,000,000	1,306,045,430	1,300,572,933	1,300,572,933	5,472,497	0
1131 - 02	Aportes Parafiscales	661,955,000	65,170,000	265,170,000	0	25,000,000	436,955,000	431,661,210	431,661,210	5,293,790	0
1132 -	DOCENTES OCASIONALES	185,979,200	0	0	32,000,000	8,406,600	209,572,600	206,837,155	206,837,155	2,735,445	0
1132 - 01	Aportes a la Seguridad Social	139,520,898	0	0	24,000,000	6,306,600	157,214,298	155,139,855	155,139,855	2,074,443	0
1132 - 02	Aportes Parafiscales	46,458,302	0	0	8,000,000	2,100,000	52,358,302	51,697,300	51,697,300	661,002	0
1133 -	EMPLEADOS PUBLICOS NO DOCENTES	1,455,157,245	87,276,822	553,596,265	34,700,000	20,000,000	1,003,537,802	957,378,887	957,378,887	46,158,915	0
1133 - 01	Aportes a la Seguridad Social	1,091,653,545	70,000,000	423,252,469	26,600,000	10,000,000	755,001,076	717,479,217	717,479,217	37,521,859	0
1133 - 02	Aportes Parafiscales	363,503,700	17,276,822	130,343,796	8,100,000	10,000,000	246,536,726	239,899,670	239,899,670	8,637,056	0
1134 -	TRABAJADORES OFICIALES	66,258,681	0	0	0	10,000,000	56,258,681	52,973,830	52,973,830	3,284,851	0
1134 - 01	Aportes a la Seguridad Social	54,397,749	0	0	0	10,000,000	44,397,749	42,864,030	42,864,030	1,533,719	0

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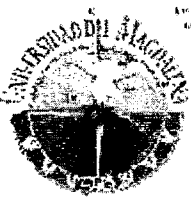
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PROGRAMA	DESCRIPCION	APROPIACION			TRASLADOS		APROPIACION			SALDO	
		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRE	DEFINITIVA	COMPROMISOS	PAGOS	APROPIACION	SALDO POR PAGAR
5 - 03	Contrapartidas Convenios de Investigacion	950,000,000	0	0	0	950,000,000	0	0	0	0	0
5 - 04	Estimulo Formacion de Personal Docente y Publicos	0	4,749,834	0	100,000,000	50,000,000	54,749,834	0	0	54,749,834	0
5 - 05	Pagos Pasivos Exigibles "Vigencias Expiradas"	0	0	0	12,321,357	0	12,321,357	12,321,357	12,321,357	0	0
5 - 06	Fondo de Apoyo a la Manutención y Desarrollo Estud...	0	67,329,364	0	302,656,033	0	369,985,397	120,157,500	117,171,000	249,827,897	2,986,500
5 - 07	Fondo de Becas para Estudiantes	0	0	0	847,259,724	0	847,259,724	0	0	847,259,724	0
6 -	GASTOS COMPENSADOS	0	9,289,626,330	0	6,453,044	62,853,044	9,233,226,330	4,544,673,638	3,147,267,119	4,688,552,692	1,397,406,519
601 -	CONVENIOS COLCIENCIAS	0	2,167,545	0	0	0	2,167,545	0	0	2,167,545	0
60101 -	MONITOREO DE LOS PROCESOS INDICADORES DE	0	1,814,081	0	0	0	1,814,081	0	0	1,814,081	0
60102 -	DESARROLLO PROGRAMA TEC. ACUACULTURA	0	353,464	0	0	0	353,464	0	0	353,464	0
602 -	CONVENIOS FODESEP	0	39,302,445	0	0	0	39,302,445	0	0	39,302,445	0
60201 -	II FERIA EXPOEMPRESARIAL	0	6,000,000	0	0	0	6,000,000	0	0	6,000,000	0
60202 -	IV CONGRESO UNIVERSITARIO DE POESIA DEL	0	3,450,000	0	0	0	3,450,000	0	0	3,450,000	0
60203 -	DOTACION Y EQUIPAMIENTO GRANJA	0	6,678,966	0	0	0	6,678,966	0	0	6,678,966	0
60204 -	IMPLEMENTACION LABORATORIO DE	0	793,265	0	0	0	793,265	0	0	793,265	0
60205 -	SISTEMA DE IMPLEMENTACION PARA ADMISIONES Y	0	2,820,562	0	0	0	2,820,562	0	0	2,820,562	0
60206 -	PROYECTO PERSONAL DE DESARROLLO	0	395,500	0	0	0	395,500	0	0	395,500	0
60207 -	PROMOCION CULTURA DE TRABAJO ASOCIATIVO	0	19,164,152	0	0	0	19,164,152	0	0	19,164,152	0
603 -	CONVENIOS CORPAMAG	0	7,305,136	0	0	0	7,305,136	0	0	7,305,136	0
60301 -	EVALUACION COMPOSICION MATERIAL	0	6,375,000	0	0	0	6,375,000	0	0	6,375,000	0
60302 -	EVALUACION AMBIENTAL Y PROPUESTA	0	930,136	0	0	0	930,136	0	0	930,136	0
604 -	CONVENIOS MINISTERIO DE CULTURA	0	34,687,110	0	0	0	34,687,110	5,056,400	4,569,200	29,630,710	487,200
60402 -	APOYO ACTIVIDADES ARTISTICAS Y CULTURALES	0	11,660,000	0	0	0	11,660,000	0	0	11,660,000	0
60403 -	APOYO ACTIVIDADES ARTIST.PROYECTO ESCUELA	0	9,000,000	0	0	0	9,000,000	0	0	9,000,000	0
60404 -	APOYO ACTIVIDADES ARTIST. PROYECTO FESTIVAL	0	6,850,000	0	0	0	6,850,000	0	0	6,850,000	0
60406 -	CONV. 1552/08 MINICULTURA "APOYO ACTIVIDADES	0	7,177,110	0	0	0	7,177,110	5,056,400	4,569,200	2,120,710	487,200
605 -	CONVENIOS FONADE	0	2,400,300	0	0	0	2,400,300	0	0	2,400,300	0
60501 -	MEMORIAS SEMINARIO ESPECIALIZACION EN	0	2,400,000	0	0	0	2,400,000	0	0	2,400,000	0
60502 -	XII CONGRESO DE ESTUDIANTES DE ECONOMIA	0	300	0	0	0	300	0	0	300	0
606 -	CONVENIOS ICANH	0	428,200	0	0	0	428,200	0	0	428,200	0
60601 -	APOYO PROGRAMA TESIS DE ANTROPOLOGIA	0	428,200	0	0	0	428,200	0	0	428,200	0
609 -	CONVENIOS SECAB	0	1,676,541	0	0	0	1,676,541	0	0	1,676,541	0
60902 -	MEN SECAB INCORPORACION NUEVAS TEC.	0	1,341,148	0	0	0	1,341,148	0	0	1,341,148	0
60903 -	MEN SECAB PROCESO DE GLOBALIZACION,	0	335,393	0	0	0	335,393	0	0	335,393	0
610 -	CONVENIOS FIS	0	5,011,634	0	0	0	5,011,634	0	0	5,011,634	0
61001 -	DEPARTAMENTO DEL MAG. DOTACION	0	4,185,195	0	0	0	4,185,195	0	0	4,185,195	0
61002 -	DEPARTAMENTO DEL MAGDALENA DOTACION	0	807,599	0	0	0	807,599	0	0	807,599	0

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		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRE	DEFINITIVA	COMPROMISOS	PAGOS	APROPIACION	POR PAGAR	
61003 -	ADECUACION Y DOTACION CENTRO RECURSOS	0	18,840	0	0	0	18,840	0	0	18,840	0	
611 -	CONVENIO UNIVERSIDAD DEL MAGDALENA -	0	34,065,239	0	0	0	34,065,239	0	0	34,065,239	0	
61101 -	CONVENIO DE APOYO PROGRAMA DE CONTADURIA	0	34,065,239	0	0	0	34,065,239	0	0	34,065,239	0	
612 -	CONVENIOS PNR	0	2,908,021	0	0	0	2,908,021	0	0	2,908,021	0	
61201 -	ESTANQUES PISCICOLAS SIERRA NEVADA DE	0	1,747,298	0	0	0	1,747,298	0	0	1,747,298	0	
61202 -	VEREDA LA CRISTALINA	0	1,160,723	0	0	0	1,160,723	0	0	1,160,723	0	
613 -	CONVENIOS DEPARTAMENTO DEL MAGDALENA	0	9,464,984	0	0	0	9,464,984	0	0	9,464,984	0	
61301 -	CONVENIO ESCUELA NUEVA	0	4,602,470	0	0	0	4,602,470	0	0	4,602,470	0	
61302 -	CONVENIO PLAN DE INFRAESTRUCTURA Y	0	4,858,500	0	0	0	4,858,500	0	0	4,858,500	0	
61303 -	ESTUDIO LIMNOLOGICO LAGUNAS DE LURUACO,	0	4,014	0	0	0	4,014	0	0	4,014	0	
615 -	CONVENIOS VARIOS	0	652,530,789	0	0	0	652,530,789	429,083,335	335,088,009	223,447,454	93,995,326	
61501 -	CONVENIO FONDO MIXTO PROMOCION CULTURA Y	0	3,120,606	0	0	0	3,120,606	0	0	3,120,606	0	
61502 -	CONVENIO ICETEX ACTUALIZACION DE DOCENTES	0	41,504,972	0	0	0	41,504,972	0	0	41,504,972	0	
61503 -	PROGRAMA ALCALDIA DISTRITAL PROGRAMAS	0	192,628	0	0	0	192,628	0	0	192,628	0	
61504 -	PROYECTO REFUNDACION UNIVERSIDAD DEL	0	455,659	0	0	0	455,659	0	0	455,659	0	
61505 -	CONVENIO ICFES PLANEACION Y FORMULACION DE	0	4,395,645	0	0	0	4,395,645	0	0	4,395,645	0	
61506 -	CONVENIO PROGRAMA DERECHOS HUMANOS	0	13,899,002	0	0	0	13,899,002	0	0	13,899,002	0	
61507 -	CONVENIO No.217 FINDETER CONSTRUCCION AREA	0	4,836,511	0	0	0	4,836,511	0	0	4,836,511	0	
61508 -	CONVENIO MEN CERLALC PROGRAMA DE ASESORIA	0	61,375,955	0	0	0	61,375,955	0	0	61,375,955	0	
61509 -	CONVENIO ICFES CENTRO COMUNITARIO CES	0	157,494	0	0	0	157,494	0	0	157,494	0	
61515 -	CONV.MINTERIOR Y JUSTICIA.PROCESOS DE	0	2,000	0	0	0	2,000	0	0	2,000	0	
61516 -	CONV.No.2033/05 UNI.NAL C/BIA.DIPLOMADO	0	3,755,000	0	0	0	3,755,000	0	0	3,755,000	0	
61517 -	CONVENIO ALCALDIA MUNICIPIO PIVIJAY-CALCULO	0	331,764	0	0	0	331,764	0	0	331,764	0	
61526 -	CONV.MINPROTECCION SOCIAL PROMOCION SALUD	0	1,800,240	0	0	0	1,800,240	0	0	1,800,240	0	
61527 -	MINTERIO Y JUSTICIA-DESARROLLO PLANES	0	4,336,119	0	0	0	4,336,119	0	0	4,336,119	0	
61528 -	CONVENIO DIAN "OLIMPIADAS NACIONALES 2007"	0	9,357,923	0	0	0	9,357,923	0	0	9,357,923	0	
61529 -	CONV.UAESPNN COD.1117-33518591 "CONTRUCCION	0	669,726	0	0	0	669,726	669,726	669,726	0	0	
61531 -	CONVENIO CONSORCIO PROMOTOR	0	30,450,000	0	0	0	30,450,000	0	0	30,450,000	0	
61534 -	CONV. ILSA "FORTALECIMIENTO ACADEMICO DE LOS	0	4,700,000	0	0	0	4,700,000	4,700,000	4,700,000	0	0	
61536 -	CONV. CONSERVATION INTERNACIONAL	0	1,075,000	0	0	0	1,075,000	0	0	1,075,000	0	
61537 -	CONV. No. C-1142-08 FUNDACION TELEFONICA	0	4,587,920	0	0	0	4,587,920	4,587,920	0	0	4,587,920	
61538 -	CONV. CINDE Y UNICEF "FORTALECIMIENTO DE LA	0	180,000,000	0	0	0	180,000,000	163,415,373	141,710,795	16,584,627	21,704,578	
61539 -	CONV. CONSEJO NORUEGO NORAD: COFT0901-52-8	0	122,736,600	0	0	0	122,736,600	119,576,627	108,269,679	3,159,972	11,308,948	
61540 -	Conv. No. 3541/08 INVIAS "Realizar interventorias"	0	148,790,025	0	0	0	148,790,025	126,246,975	69,851,095	22,543,050	56,395,880	
61541 -	Conv. ECHO: COFL0808-52-7 "Centro de atencion Juri	0	10,000,000	0	0	0	10,000,000	9,886,713	9,886,713	113,286	0	
616 -	CONVENIOS MINISTERIO DE EDUCACION NACIONAL	0	7,351,300,627	0	6,453,044	62,853,044	7,294,900,627	3,938,096,395	2,684,601,325	3,356,802,231	1,253,497,070	

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UNIVERSIDAD DEL MAGDALENA

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

DE 01/01/2009 AL 12/30/2009

PROGRAMA	DESCRIPCION	APROPIACION			TRASLADOS		APROPIACION			SALDO	
		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRE	DEFINITIVA	COMPROMISOS	PAGOS	APROPIACION	POR PAGAR
61601 -	CONV.No.080/05 MINEDUCACION NAL.	0	4,633,202	0	0	0	4,633,202	4,633,202	0	0	4,633,202
61602 -	CONVENIO No.266/2005.MINEDUCACION-ALIANZA	0	1,582,716	0	0	0	1,582,716	0	0	1,582,716	0
61603 -	CONV. No.275/2007 IMPLEMENTACION ENTRE LOS	0	50,853,224	0	1,453,044	0	52,306,268	52,306,268	52,306,268	0	0
61604 -	CONV. 432 DE 2007 MINEDUCACION	0	12,982,848	0	0	0	12,982,848	0	0	12,982,848	0
61605 -	CONV.275/2007. MINEDUCACION.PAGO 25%	0	10,084,028	0	0	0	10,084,028	10,080,888	9,960,088	3,139	120,800
61606 -	CONV. (35%) 275/2007. MINISTERIO DE EDUCACION	0	771,674,270	0	0	51,253,044	720,421,225	592,995,947	592,011,871	127,425,278	984,076
61607 -	CONV. CINTEL "DISEÑO ESTRATEGIA DE	0	10,000,000	0	0	0	10,000,000	10,000,000	10,000,000	0	0
61608 -	CONV 848/2008 "LA ESCUELA BUSCA AL NIÑO"	0	410,000,000	0	5,000,000	5,000,000	410,000,000	409,999,998	381,311,782	1	28,688,216
61609 -	Conv. 720/08 "Diseñar una Estrategia de Acompañami	0	34,000,000	0	0	6,600,000	27,400,000	27,400,000	27,400,000	0	0
61610 -	Conv. 907/08 CERES "Ampliar con calidad y pertinencia	0	160,000,000	0	0	0	160,000,000	80,000,000	0	80,000,000	80,000,000
61611 -	Cont.No. 180 de 2009 "Implementacion Circuitos de A	0	400,000,000	0	0	0	400,000,000	311,055,012	291,991,004	88,914,988	19,094,008
61612 -	CONT No. 681/2009 MEN "CIRCULOS DE	0	5,485,490,339	0	0	0	5,485,490,339	2,439,597,078	1,319,620,310	3,045,893,260	1,119,976,768
619 -	CONV. MUNICIPIO DE SALAMINA	0	10,503,200	0	0	0	10,503,200	10,503,200	10,503,200	0	0
61901 -	"CARACTERIZACIÓN SOCIOECONOMICA DE LA	0	3,003,200	0	0	0	3,003,200	3,003,200	3,003,200	0	0
61902 -	CONV. "FORMULACION DEL PLAN INTEGRAL UNICO	0	7,500,000	0	0	0	7,500,000	7,500,000	7,500,000	0	0
620 -	CONVENIO MUNICIPIO DE EL PIÑON	0	12,254,000	0	0	0	12,254,000	12,154,000	12,154,000	100,000	0
62001 -	Conv. "Formulación del Plan Integral Atención Desp	0	7,700,000	0	0	0	7,700,000	7,600,000	7,600,000	100,000	0
62002 -	"Caracterización Socioeconómica de la Población De	0	4,554,000	0	0	0	4,554,000	4,554,000	4,554,000	0	0
621 -	CONV. No. 011-09 "BAJO EL PALO DE MANGO"	0	2,970,000	0	0	0	2,970,000	2,970,000	2,970,000	0	0
622 -	CONV. NO. 053/2009 UNICEF "LA ESCUELA BUSCA AL	0	495,036,360	0	0	0	495,036,360	133,197,361	86,820,438	361,838,998	46,376,922
623 -	CONT. 23/09/2009 UNICEF "MODELO DE ATENCIÓN	0	10,000,000	0	0	0	10,000,000	10,000,000	8,750,000	0	1,250,000
624 -	CONVENIO MARCO DHS-104-09 ECOPEPETROL "LA	0	213,480,475	0	0	0	213,480,475	3,610,946	1,810,946	209,869,528	1,800,000
625 -	CONV. No. 1245/2009 MEN CERES PIVIJAY	0	58,250,000	0	0	0	58,250,000	0	0	58,250,000	0
626 -	CONV. 1223/2009 MEN CERES DIBULLA	0	60,000,000	0	0	0	60,000,000	0	0	60,000,000	0
627 -	CONVENIO DHS-104-09 ECOPEPETROL "GRANJA	0	278,002,145	0	0	0	278,002,145	0	0	278,002,145	0
628 -	PROYECTO CICAD-ACOFAEN DE 2009 "FORMAR	0	5,881,579	0	0	0	5,881,579	0	0	5,881,579	0
7 -	FONDO PATRIMONIAL DE INVESTIGACION	0	4,493,464,251	100,000,000	2,246,490,547	76,370,599	6,563,584,199	3,500,207,202	2,896,756,879	3,063,376,996	603,450,323
701 -	RECURSOS CON DESTINACION REGULADA	0	262,941,748	100,000,000	2,170,119,948	0	2,333,061,696	954,036,115	786,473,704	1,379,025,581	167,562,411
70101 -	Fondo Invest	0	163,327,046	0	1,220,119,948	0	1,383,446,994	524,171,112	438,115,232	859,275,882	86,055,880
70102 -	Contrap. Proy	0	99,614,702	100,000,000	950,000,000	0	949,614,702	429,865,003	348,358,472	519,749,699	81,506,531
702 -	RECURSOS CON DESTINACION ESPECIFICA	0	4,230,522,502	0	76,370,599	76,370,599	4,230,522,502	2,546,171,087	2,110,283,175	1,684,351,414	435,887,912
70201 -	Convenio Chivo I Recuperacion Contingente Cod.1117	0	224,205	0	0	0	224,205	0	0	224,205	0
70202 -	Convenio Chivo II Recuperacion Contingente Cod.111	0	1,978	0	0	0	1,978	0	0	1,978	0
70203 -	Conv.Cod.1117-09-2394 Desarrollo Tec. "Moluscos V	0	490,905	0	0	0	490,905	490,905	490,905	0	0
70204 -	Conv.429-03 "Extracion Miel-Murcilago fruto seco d	0	28,138,771	0	0	0	28,138,771	0	0	28,138,771	0
70205 -	Convenio 348-03 Estudio Biología, Ecología "Besote	0	11,636,140	0	0	0	11,636,140	0	0	11,636,140	0

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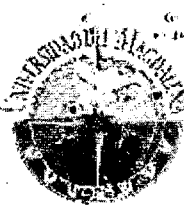
DE 01/01/2009 AL 12/30/2009

PROGRAMA	DESCRIPCION	APROPIACION			TRASLADOS		APROPIACION			SALDO	
		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRE	DEFINITIVA	COMPROMISOS	PAGOS	APROPIACION	POR PAGAR
70206 -	Convenio Cod.1117-09-17043 Efecto sedimentacion He	0	61,451	0	0	0	61,451	61,451	61,451	0	0
70207 -	Convenio 231-03 Cod.1117-09-13723 Valoracion Biolo	0	362,693	0	0	0	362,693	0	0	362,693	0
70208 -	Convenio Cod.0203-09-16652 Las Areas Marinas Prote	0	588,241	0	0	0	588,241	588,241	588,241	0	0
70209 -	Convenio Cod.1117-09-17732 Modelacion Efecto Emisa	0	3,682,042	0	0	0	3,682,042	1,296,000	1,296,000	2,386,042	0
70210 -	Convenio Cod.1117-335-1 Construccion Participativa	0	31,480,000	0	0	0	31,480,000	23,988,760	21,250,000	7,491,240	2,738,760
70211 -	Convenio Cod.1117-335-18597 Modelo Hidrodinamico y	0	7,580,000	0	0	0	7,580,000	0	0	7,580,000	0
70212 -	Convenio Cod.1117-341-19398 Analisis Espacial y Te	0	8,093,714	0	0	0	8,093,714	7,821,554	2,500,000	272,160	5,321,554
70213 -	Convenio 308-07 Cod.1117-408-20537 Control Enferme	0	140,644,518	0	0	0	140,644,518	71,064,190	69,909,372	69,580,328	1,154,818
70214 -	Convenio 172-07 Analisis y Reitos Gestion Sistema S	0	120,000	0	0	0	120,000	0	0	120,000	0
70215 -	Convenio No.1Uniparques Desarrollo Estudios aspect	0	20,392	0	0	0	20,392	0	0	20,392	0
70216 -	Convenio 02.Uniparques Caracterizacion y Evaluacio	0	4,928	0	0	0	4,928	0	0	4,928	0
70217 -	Convenio 350-08 Agencia Presidencial Desarrollo cu	0	66,849	0	0	0	66,849	0	0	66,849	0
70218 -	Convenio 044-07 Fiduagraria Estudio Genotipos de S	0	263,997,260	0	0	0	263,997,260	162,363,746	108,431,822	101,633,514	53,931,924
70219 -	Convenio 032-07 Fiduagraria Incorporacion Mecaniza	0	38,670,000	0	0	0	38,670,000	38,670,000	38,670,000	0	0
70220 -	Convenio 033-07 Fiduagraria Viabilidad Pesca Artes	0	72,172,000	0	0	0	72,172,000	71,986,000	71,986,000	186,000	0
70221 -	Convenio 010-05 ACAC Desarrollo Ejercicio Prospect	0	1,000,000	0	0	0	1,000,000	0	0	1,000,000	0
70222 -	Convenio UAESPNN Cod.1117-335-18591 Construccion	0	11,750,278	0	0	0	11,750,278	10,480,000	5,960,000	1,270,278	4,520,000
70223 -	Convenio 002-07 Consorcio Promotor -Determinacion	0	9,730	0	0	0	9,730	0	0	9,730	0
70224 -	Convenio Uniguajira Reproduccion Artificial del Ro	0	8,159,170	0	0	0	8,159,170	2,000,000	2,000,000	6,159,170	0
70225 -	Convenio Corpocezar "Formulacion estudios, diagnos	0	461,351,709	0	11,260,599	11,260,599	461,351,709	441,955,651	422,770,000	19,396,058	19,185,651
70226 -	Convenio RC.168-08 Otorgar apoyo economico II Sem.	0	9,000,000	0	0	0	9,000,000	0	0	9,000,000	0
70227 -	Convenio 197-08 Actividad Metacognitiva Cod.1117-4	0	58,450,000	0	1,500,000	1,500,000	58,450,000	50,886,460	37,398,300	7,563,540	13,488,160
70228 -	Convenio 235-08 Cod.1117-452-21406 Variacion spac	0	156,500,000	0	0	0	156,500,000	122,752,004	85,733,621	33,747,996	37,018,383
70229 -	Convenio 236-08Cod.1117-452-21217 Emisiones Biogen	0	97,047,258	0	0	0	97,047,258	51,685,454	51,238,743	45,361,804	446,711
70230 -	Convenio 196-08 Cod.1117-452-21238 Impactos socicc	0	72,900,000	0	2,280,000	2,280,000	72,900,000	72,573,997	66,899,997	326,003	5,674,000
70231 -	Convenio Hacia un manejo integral Pesca Artesanal	0	32,615,600	0	0	0	32,615,600	29,537,184	29,537,184	3,078,416	0
70232 -	Convenio 022-08 Corpamag El sapo	0	67,550,000	0	0	0	67,550,000	63,000,000	63,000,000	4,550,000	0
70233 -	Convenio Fiduagraria Plan Integral Fortalecimiento	0	42,669,498	0	0	0	42,669,498	41,874,874	41,828,856	794,624	46,018
70234 -	Convenio CODHES Analisis Territorial Municipios Fu	0	48,498,062	0	0	0	48,498,062	44,767,330	44,767,330	3,730,732	0
70235 -	Convenio 045-08 Cod.1117-403-20767 Desarrollo Cult	0	105,165,999	0	0	0	105,165,999	56,426,973	54,849,527	48,739,025	1,577,446
70236 -	Convenio 095-08 Congreso Internacional Logistica C	0	10,788,932	0	0	0	10,788,932	4,410,500	4,410,500	6,378,432	0
70237 -	Convenio 096-08 Coloquio Internacional 80 años Con	0	1,199,243	0	0	0	1,199,243	474,553	474,553	724,690	0
70238 -	Convenio 485-08 Cod.1117-452-21288 Desarrollo Pesq	0	145,630,000	0	56,130,000	56,130,000	145,600,000	132,313,883	118,279,379	13,286,117	14,034,504
70239 -	Convenio 469-08 Cod.1117-452-21398 Variabilidad Es	0	104,478,000	0	0	0	104,478,000	52,726,536	42,591,719	51,751,464	10,134,817
70240 -	Convenio 341-08 Cod.1117-452-21305 Evaluation Of T	0	63,668,000	0	0	0	63,668,000	60,521,799	41,209,973	3,146,201	19,311,826
70241 -	Convenio PNUD Patrimonio Musical GRan Mag. Consult	0	6,204	0	0	0	6,204	0	0	6,204	0

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INFORME DE EJECUCION PRESUPUESTAL DE GASTOS
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PROGRAMA	DESCRIPCION	APROPIACION			TRASLADOS		APROPIACION			SALDO	
		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRE	DEFINITIVA	COMPROMISOS	PAGOS	APROPIACION	SALDO
70242 -	Convenio UNIVALLE.Desarrollo Infantil COD.1106-331	0	15,179	0	0	0	15,179	15,179	15,179	0	0
70243 -	Convenio MAVDT.Estudio Epidemiologico efectos de s	0	220,604,313	0	0	0	220,604,313	177,634,887	162,267,181	42,969,426	15,367,706
70244 -	CONV. No. 138/2008 "FORMAR JOVENES	0	19,936,800	0	0	0	19,936,800	19,936,800	19,936,800	0	0
70248 -	CONV. CORPAMAG "ORDENAMIENTO Y	0	40,530,000	0	0	0	40,530,000	40,530,000	40,530,000	0	0
70249 -	CONT. 136/08 COLCIENCIAS "FORMAR JOVENES	0	9,968,400	0	0	0	9,968,400	7,476,300	6,408,258	2,492,100	1,068,042
70250 -	CONV. MAPFRE "EVALUACION DE LA	0	16,589,233	0	0	0	16,589,233	9,937,521	3,258,830	6,651,712	6,678,691
70251 -	CORPAMAG No. 47-2008 "ECOSISTEMA VALLES Y	0	43,425,000	0	0	0	43,425,000	32,568,750	21,712,500	10,856,250	10,856,250
70252 -	CORPAMAG No.46-2008 "ACUIFEROS Y POZOS	0	29,018,949	0	0	0	29,018,949	21,764,212	14,509,474	7,254,737	7,254,738
70253 -	COLCIENCIAS CONT NO. 342-2008 "ESTUDIO DE LA	0	72,431,400	0	0	0	72,431,400	11,814,573	5,204,724	60,616,827	6,609,849
70254 -	CORPAMAG No. 48-2008 "CARACTERIZACIÓN PILOTO	0	64,172,500	0	0	0	64,172,500	48,129,375	32,086,250	16,043,125	16,043,125
70255 -	CONTRATO No. 0173-2009 DEFENSORIA DEL PUEBLO	0	11,993,350	0	0	0	11,993,350	11,993,350	11,953,353	0	39,997
70256 -	Contrato No.208-CBN1-ADBN1-DPBN1/2009 BASE	0	63,936,924	0	0	0	63,936,924	56,373,915	47,067,106	7,563,009	9,306,809
70257 -	CONV. No. 016/2009 FUNDACION FES "PROGRAMA	0	17,000,000	0	5,200,000	5,200,000	17,000,000	4,966,280	4,966,280	12,033,720	0
70258 -	CONT.RC No. 404/2008 UNIVALLE Y UTB	0	45,500,000	0	0	0	45,500,000	40,598,461	29,265,129	4,901,539	11,333,332
70259 -	Cont. No. 19-6-0089-2009 CORPOCESAR "AUNAR	0	525,986,683	0	0	0	525,986,683	383,482,500	244,820,000	142,504,183	138,662,500
70260 -	CONV. No. 006/2009 FES "PROYECTO HISTORIA	0	40,000,000	0	0	0	40,000,000	39,999,999	25,999,998	1	14,000,001
70261 -	CONT. No. 347/2009 "RECONSTRUCCIÓN DE LA	0	93,200,000	0	0	0	93,200,000	0	0	93,200,000	0
70262 -	CONT. No. 348/2009 "EVALUACIÓN DEL EFECTO	0	152,280,000	0	0	0	152,280,000	0	0	152,280,000	0
70263 -	CONT. No. 343/2009 "EVOLUTIONARY POSITION OF	0	172,260,000	0	0	0	172,260,000	0	0	172,260,000	0
70264 -	CONTRATO No. 00213/2009 CORPORACION	0	26,400,000	0	0	0	26,400,000	22,230,940	12,148,640	4,169,060	10,082,300
70265 -	Cont. RC No. 513-2009 COLCIENCIAS "Semilla Bocachi	0	138,080,000	0	0	0	138,080,000	0	0	138,080,000	0
70266 -	CONV. No. 191/2009 ICA "Desarrollar un cruceo de	0	80,000,000	0	0	0	80,000,000	0	0	80,000,000	0
70268 -	CONV. No. 137/2009 ECOPETROL "Programa de	0	240,750,000	0	0	0	240,750,000	0	0	240,750,000	0
TOTALES :		74,447,105,600	27,427,831,871	9,974,245,000	6,261,071,835	6,261,071,835	91,900,692,471	71,870,410,940	64,253,129,298	20,030,281,530	7,617,281,642

JEFE DE PRESUPUESTO

REPRESENTANTE LEGAL