

**UNIVERSIDAD DEL MAGDALENA**  
**INFORME DE EJECUCION PRESUPUESTAL DE GASTOS**  
DE 01/01/2008 AL 12/31/2008



PROGRAMA	DESCRIPCION	APROPIACION		TRASLADOS		APROPIACION		PAGOS	SALDO	SALDO	
		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRE	DEFINITIVA		COMPROMISOS	APROPIACION	POR PAGAR
1 -	GASTOS DE FUNCIONAMIENTO	48,449,027,437	9,401,809,732	1,695,000,000	5,156,314,938	5,391,854,938	55,920,297,169	49,243,912,953	45,646,960,001	6,676,384,216	3,596,952,952
11 -	GASTOS DE PERSONAL	34,723,733,462	3,505,546,372	1,695,000,000	1,948,893,178	4,828,472,124	33,654,700,918	29,766,709,481	28,764,580,663	3,887,991,436	1,002,128,818
111 -	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	14,255,314,938	1,499,300,468	1,120,000,000	601,615,000	3,051,072,124	12,185,155,282	10,495,099,243	10,487,242,272	1,690,059,039	7,856,971
1111 -	EMPLEADOS PUBLICOS DOCENTES	7,786,432,936	748,424,572	700,000,000	60,000,000	1,201,072,124	6,693,785,384	5,938,569,532	5,938,679,327	754,915,852	190,205
1111 - 01	Sueldos Personal de Nomina	2,885,400,000	436,424,572	250,000,000	0	549,372,124	2,522,452,448	2,246,435,180	2,246,435,180	276,017,268	0
1111 - 02	Prima de vacaciones	442,951,128	0	50,000,000	0	0	392,951,128	304,639,115	304,562,497	88,312,013	76,618
1111 - 03	Prima de Servicios	354,773,356	0	50,000,000	55,000,000	0	359,773,356	359,077,362	359,077,362	695,974	0
1111 - 04	Prima de Navidad	681,250,367	0	50,000,000	0	0	631,250,367	463,625,053	463,511,466	167,625,344	113,587
1111 - 05	Indemnizacion por Vacaciones	60,000,000	2,000,000	0	0	0	62,000,000	61,374,261	61,374,261	625,739	0
1111 - 06	Bonificaciones y Estimulos	127,360,000	6,000,000	0	5,000,000	0	138,360,000	138,273,925	138,273,925	86,075	0
1111 - 07	Sobresueldos	309,120,275	0	50,000,000	0	0	259,120,275	209,332,005	209,332,005	49,788,270	0
1111 - 08	Gastos de Representacion	2,885,400,000	304,000,000	250,000,000	0	651,700,000	2,287,700,000	2,116,780,187	2,116,780,187	170,919,813	0
1111 - 09	Vacaciones	40,177,780	0	0	0	0	40,177,780	39,332,424	39,332,424	845,356	0
1112 -	DOCENTES OCASIONALES	574,071,321	191,500,000	0	539,615,000	20,000,000	1,275,186,321	1,135,066,305	1,130,310,971	140,100,016	4,775,334
1112 - 01	Sueldo Personal de Nomina	229,947,900	80,000,000	0	271,815,000	0	581,562,900	518,694,797	513,919,463	62,866,103	4,775,334
1112 - 02	Prima de Vacaciones	28,743,488	13,500,000	0	0	0	42,243,488	41,207,516	41,207,516	1,035,972	0
1112 - 03	Prima de Servicios	38,324,650	0	0	0	20,000,000	18,324,650	8,036,042	8,036,042	10,288,608	0
1112 - 04	Prima de Navidad	43,913,662	17,000,000	0	0	0	60,913,662	59,434,857	59,434,857	1,478,805	0
1112 - 08	Gastos de Representacion	229,947,900	71,000,000	0	268,000,000	0	568,947,900	507,713,093	507,713,093	61,234,807	0
1112 - 09	Vacaciones	3,193,721	0	0	0	0	3,193,721	0	0	3,193,721	0
1113 -	EMPLEADOS PUBLICOS NO DOCENTES	5,647,864,194	569,375,896	420,000,000	2,000,000	1,824,000,000	3,975,240,090	3,201,627,772	3,198,736,340	773,612,318	2,891,432
1113 - 01	Sueldo Personal de Nomina	3,962,083,373	334,271,823	150,000,000	0	1,666,000,000	2,480,355,196	2,237,528,384	2,237,528,384	242,826,812	0
1113 - 02	Prima de Vacaciones	239,358,825	41,337,398	40,000,000	0	0	240,696,223	125,133,250	124,167,344	115,562,973	965,908
1113 - 03	Prima de Servicios	311,770,728	0	40,000,000	0	56,000,000	215,770,728	200,647,883	200,647,883	15,122,845	0
1113 - 04	Prima de Navidad	461,088,325	42,666,675	40,000,000	0	2,000,000	461,755,000	233,235,613	231,310,087	228,519,387	1,925,526
1113 - 05	Indemnizacion por Vacaciones	30,000,000	1,100,000	0	2,000,000	0	33,100,000	31,354,498	31,354,498	1,745,502	0
1113 - 06	Bonificaciones y Estimulos	101,514,207	0	0	0	0	101,514,207	66,578,207	66,578,207	34,936,000	0
1113 - 07	Sobresueldos	48,000,000	0	0	0	0	48,000,000	32,020,459	32,020,459	15,979,541	0
1113 - 08	Gastos de Representacion	420,848,736	150,000,000	150,000,000	0	100,000,000	320,848,736	224,869,613	224,869,613	95,979,123	0
1113 - 10	Prima de Alimentacion	10,800,000	0	0	0	0	10,800,000	4,632,956	4,632,956	6,167,044	0
1113 - 11	Auxilio de Transporte	24,000,000	0	0	0	0	24,000,000	9,977,000	9,977,000	14,023,000	0
1113 - 12	Horas Extras y Festivos	38,400,000	0	0	0	0	38,400,000	35,649,909	35,649,909	2,750,091	0
1114 -	TRABAJADORES OFICIALES	246,946,487	0	0	0	6,000,000	240,946,487	219,515,634	219,515,634	21,430,853	0
1114 - 01	Sueldos Personal de Nomina	116,800,000	0	0	0	0	116,800,000	108,263,028	108,263,028	8,536,972	0
1114 - 02	Prima de Vacaciones	16,365,667	0	0	0	0	16,365,667	13,934,681	13,934,681	2,430,986	0
1114 - 03	Prima de Servicios	21,166,534	0	0	0	6,000,000	15,166,534	11,484,627	11,484,627	3,681,907	0

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## UNIVERSIDAD DEL MAGDALENA

### INFORME DE EJECUCION PRESUPUESTAL DE GASTOS DE 01/01/2008 AL 12/31/2008

Diciembre 31, 2008

PROGRAMA	DESCRIPCION	APROPIACION			TRASLADOS		APROPIACION			SALDO		SALDO POR PAGAR
		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRE	DEFINITIVA	COMPROMISOS	PAGOS	APROPIACION		
1114 - 04	Prima de Navidad	17,295,884	0	0	0	0	17,295,884	14,835,913	14,835,913	2,459,971	0	
1114 - 06	Bonificaciones y Estimulos	6,106,495	0	0	0	0	6,106,495	5,044,640	5,044,640	1,061,855	0	
1114 - 10	Prima de Alimentacion	8,523,012	0	0	0	0	8,523,012	8,078,688	8,078,688	444,324	0	
1114 - 11	Auxilio de Transporte	8,523,012	0	0	0	0	8,523,012	8,078,688	8,078,688	444,324	0	
1114 - 13	Prima de Antigüedad	14,500,000	0	0	0	0	14,500,000	13,470,313	13,470,313	1,029,687	0	
1114 - 14	Prima de Carestia	19,365,347	0	0	0	0	19,365,347	18,355,776	18,355,776	1,009,571	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	17,229,061,023	1,675,245,904	500,000,000	1,083,000,000	918,400,000	18,568,906,927	16,838,395,555	16,058,204,013	1,730,511,371	780,191,542	
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	4,862,774,550	812,743,434	500,000,000	371,000,000	62,400,000	5,484,117,984	5,036,787,888	4,836,341,058	447,330,096	200,446,830	
1122 - 01	Honorarios	4,862,774,550	812,743,434	500,000,000	371,000,000	62,400,000	5,484,117,984	5,036,787,888	4,836,341,058	447,330,096	200,446,830	
1124 -	CATEDRATICOS Y TUTORES	10,213,420,410	849,338,033	0	344,000,000	816,000,000	10,590,758,443	9,517,726,913	8,977,146,483	1,073,031,529	540,580,430	
1124 - 01	Catedraticos	9,377,248,507	761,618,866	0	344,000,000	706,000,000	9,776,867,373	8,856,909,414	8,523,138,850	919,957,958	333,770,564	
1124 - 02	Tutores	836,171,903	87,719,167	0	0	110,000,000	813,891,070	660,817,499	454,007,633	153,073,571	206,809,866	
1126 -	MONITORES	327,924,000	8,397,767	0	0	0	336,321,767	246,105,000	211,223,718	90,216,767	34,881,282	
1126 - 01	Monitores	327,924,000	8,397,767	0	0	0	336,321,767	246,105,000	211,223,718	90,216,767	34,881,282	
1127 -	REMUNERACION POR SERVICIOS TECNICOS	356,416,260	0	0	0	40,000,000	316,416,260	295,436,666	295,436,666	20,979,594	0	
1127 - 01	Remuneracion por Servicios Tecnicos	356,416,260	0	0	0	40,000,000	316,416,260	295,436,666	295,436,666	20,979,594	0	
1128 -	OTROS SERVICIOS PERSONALES	1,466,525,803	4,766,670	0	368,000,000	0	1,839,292,473	1,742,339,088	1,738,058,088	96,953,385	4,283,000	
1128 - 01	Otros Servicios Personales	1,466,525,803	4,766,670	0	368,000,000	0	1,839,292,473	1,742,339,088	1,738,058,088	96,953,385	4,283,000	
113 -	CONTRIBUCIONES INHERENTES A LA NOMINA	3,239,357,531	331,000,000	75,000,000	201,000,000	859,000,000	2,837,357,531	2,370,846,831	2,157,958,221	466,510,700	212,888,610	
1131 -	EMPLEADOS PUBLICOS DOCENTES	1,756,217,278	311,000,000	55,000,000	0	559,000,000	1,453,217,278	1,312,168,565	1,185,692,899	141,045,713	126,475,666	
1131 - 01	Aportes a la Seguridad Social	1,317,507,659	311,000,000	40,000,000	0	500,000,000	1,088,507,659	984,311,075	889,097,129	104,196,584	95,213,946	
1131 - 02	Aportes Parafiscales	438,709,619	0	15,000,000	0	59,000,000	364,709,619	327,857,490	296,595,770	36,852,129	31,261,720	
1132 -	DOCENTES OCASIONALES	128,872,001	0	0	201,000,000	0	329,872,001	284,773,595	264,660,017	45,098,406	20,113,578	
1132 - 01	Aportes a la Seguridad Social	96,679,295	0	0	155,000,000	0	251,679,295	213,537,248	198,448,270	38,142,047	15,088,978	
1132 - 02	Aportes Parafiscales	32,192,706	0	0	46,000,000	0	78,192,706	71,236,347	66,211,747	6,956,359	5,024,600	
1133 -	EMPLEADOS PUBLICOS NO DOCENTES	1,281,954,508	20,000,000	20,000,000	0	300,000,000	981,954,508	725,332,366	662,869,480	256,622,142	62,462,866	
1133 - 01	Aportes a la Seguridad Social	961,915,467	15,000,000	15,000,000	0	250,000,000	711,915,467	544,145,591	497,286,615	167,769,876	46,858,976	
1133 - 02	Aportes Parafiscales	320,039,041	5,000,000	5,000,000	0	50,000,000	270,039,041	181,186,775	165,582,865	88,852,266	15,603,910	
1134 -	TRABAJADORES OFICIALES	72,313,744	0	0	0	0	72,313,744	48,572,305	44,735,825	23,741,439	3,836,480	
1134 - 01	Aportes a la Seguridad Social	58,866,857	0	0	0	0	58,866,857	39,480,985	36,375,235	19,385,872	3,105,750	
1134 - 02	Aportes Parafiscales	13,446,887	0	0	0	0	13,446,887	9,091,320	8,360,590	4,355,567	730,730	
119 -	PAGOS PASIVOS EXIGIBLES "VIGENCIAS	0	0	0	63,278,178	0	63,278,178	62,367,852	61,176,157	910,326	1,191,695	
119 - 01	Pasivos Exigibles "Vigencias Expiradas"	0	0	0	63,278,178	0	63,278,178	62,367,852	61,176,157	910,326	1,191,695	

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**UNIVERSIDAD DEL MAGDALENA**  
**INFORME DE EJECUCION PRESUPUESTAL DE GASTOS**  
DE 01/01/2008 AL 12/31/2008

Diciembre 31, 2008

PROGRAMA	DESCRIPCION	APROPIACION			TRASLADOS		APROPIACION			SALDO	
		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRE	DEFINITIVA	COMPROMISOS	PAGOS	APROPIACION	POR PAGAR
12 -	GASTOS GENERALES	10,206,049,700	1,623,672,615	0	346,321,760	384,540,000	11,791,504,075	9,860,878,192	7,833,403,409	1,930,625,882	2,027,474,782
121 -	ADQUISICION DE BIENES	1,113,792,000	192,185,357	0	10,000,000	32,000,000	1,283,977,357	1,115,798,358	768,069,800	168,178,998	347,728,558
1211 -	MATERIALES Y SUMINISTROS	1,113,792,000	192,185,357	0	10,000,000	32,000,000	1,283,977,357	1,115,798,358	768,069,800	168,178,998	347,728,558
1211 - 01	Materiales y Suministros	1,113,792,000	192,185,357	0	10,000,000	32,000,000	1,283,977,357	1,115,798,358	768,069,800	168,178,998	347,728,558
122 -	ADQUISICION DE SERVICIOS	6,322,850,715	770,544,526	0	97,000,000	33,000,000	7,157,395,241	6,148,643,282	4,977,029,255	1,008,751,958	1,171,814,027
1221 -	MANTENIMIENTO, VIGILANCIA Y ASEO	2,624,435,782	404,039,523	0	20,000,000	2,000,000	3,046,475,305	2,738,674,317	2,087,795,058	307,800,987	650,879,259
1221 - 01	Mantenimiento, Vigilancia, Aseo	2,624,435,782	404,039,523	0	20,000,000	2,000,000	3,046,475,305	2,738,674,317	2,087,795,058	307,800,987	650,879,259
1222 -	SERVICIOS PUBLICOS Y PRIVADOS	2,008,150,811	15,417,774	0	0	0	2,023,568,585	1,774,808,138	1,693,583,622	248,760,446	81,224,516
1222 - 01	Servicios Publicos y Privados	2,008,150,811	15,417,774	0	0	0	2,023,568,585	1,774,808,138	1,693,583,622	248,760,446	81,224,516
1223 -	ARRENDAMIENTOS	454,344,672	59,698,800	0	57,000,000	1,000,000	570,043,472	492,722,304	361,338,063	77,321,168	131,384,240
1223 - 01	Arrendamientos	454,344,672	59,698,800	0	57,000,000	1,000,000	570,043,472	492,722,304	361,338,063	77,321,168	131,384,240
1224 -	VIATICOS Y GASTOS DE VIAJE	260,007,800	40,602,021	0	20,000,000	20,000,000	300,609,821	261,399,889	250,084,906	39,209,932	11,314,983
1224 - 01	Viaticos y Gastos de Viaje	260,007,800	40,602,021	0	20,000,000	20,000,000	300,609,821	261,399,889	250,084,906	39,209,932	11,314,983
1225 -	IMPRESOS Y PUBLICACIONES	722,161,650	229,238,626	0	0	10,000,000	941,400,276	730,854,257	492,252,320	210,546,019	238,601,937
1225 - 01	Impresos y Publicaciones	722,161,650	229,238,626	0	0	10,000,000	941,400,276	730,854,257	492,252,320	210,546,019	238,601,937
1226 -	COMUNICACIONES Y TRANSPORTE	85,200,000	19,868,409	0	0	0	105,068,409	82,075,115	56,473,293	22,993,294	25,601,822
1226 - 01	Comunicaciones y Transporte	85,200,000	19,868,409	0	0	0	105,068,409	82,075,115	56,473,293	22,993,294	25,601,822
1227 -	SEGUROS Y POLIZAS	168,550,000	1,679,373	0	0	0	170,229,373	68,109,261	35,501,992	102,120,112	32,607,269
1227 - 01	Seguros y Polizas	168,550,000	1,679,373	0	0	0	170,229,373	68,109,261	35,501,992	102,120,112	32,607,269
123 -	IMPUESTOS Y MULTAS	32,250,000	128,197	0	0	0	32,378,197	8,558,360	8,558,360	23,819,837	0
123 - 01	Impuestos y Multas	32,250,000	128,197	0	0	0	32,378,197	8,558,360	8,558,360	23,819,837	0
124 -	PRACTICAS ACADEMICAS	371,750,000	89,487,785	0	15,000,000	15,540,000	460,697,785	394,078,754	229,285,362	66,619,031	164,793,392
124 - 01	Practicas Academicas	371,750,000	89,487,785	0	15,000,000	15,540,000	460,697,785	394,078,754	229,285,362	66,619,031	164,793,392
125 -	PPROMOCION Y DIVULGACION ACADEMICA	370,263,149	46,378,862	0	55,000,000	15,000,000	456,642,011	401,617,844	320,061,716	55,024,167	81,556,128
125 - 01	Promocion y Divulgacion Academica	370,263,149	46,378,862	0	55,000,000	15,000,000	456,642,011	401,617,844	320,061,716	55,024,167	81,556,128
126 -	PRUEBAS DE ADMISION	192,110,625	122,029,928	0	0	0	314,140,553	270,557,928	159,100,408	43,582,625	111,457,520
126 - 01	Pruebas de Admision	192,110,625	122,029,928	0	0	0	314,140,553	270,557,928	159,100,408	43,582,625	111,457,520
129 -	OTROS GASTOS GENERALES	1,803,033,211	402,917,960	0	169,321,760	289,000,000	2,086,272,931	1,521,623,665	1,371,298,508	564,649,265	150,325,157
1292 -	AFILIACION E INSCRIPCION A ENTIDADES Y	46,200,000	2,299,975	0	32,000,000	0	80,499,975	69,983,905	62,536,905	10,516,070	7,447,000
1292 - 01	Afiliacion e inscripcion a entidades y organismos	46,200,000	2,299,975	0	32,000,000	0	80,499,975	69,983,905	62,536,905	10,516,070	7,447,000
1293 -	DESPLAZAMIENTOS	1,446,351,479	202,158,947	0	135,000,000	289,000,000	1,494,510,426	1,062,620,147	932,764,770	431,890,279	129,855,377
1293 - 01	Desplazamientos	1,446,351,479	202,158,947	0	135,000,000	289,000,000	1,494,510,426	1,062,620,147	932,764,770	431,890,279	129,855,377
1294 -	GASTOS FINANCIEROS	205,731,732	174,368,538	0	0	0	380,100,270	279,589,933	279,589,933	100,510,336	0
1294 - 01	Gastos Financieros	205,731,732	174,368,538	0	0	0	380,100,270	279,589,933	279,589,933	100,510,336	0
1295 -	OTROS GASTOS POR EXPENSAS PROCESALES	0	660,000	0	660,000	0	1,320,000	1,320,000	660,000	0	660,000
1295 - 01	Otros Gastos por Expensas Procesales	0	660,000	0	660,000	0	1,320,000	1,320,000	660,000	0	660,000

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PROGRAMA	DESCRIPCION	APROPIACION			TRASLADOS		APROPIACION		SALDO		SALDO POR PAGAR
		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRE	DEFINITIVA	COMPROMISOS	PAGOS	APROPIACION	
1296 -	PAGOS PASIVOS EXIGIBLES VIGENCIAS EXPIRADAS	0	0	0	1,661,760	0	1,661,760	1,661,760	1,661,760	0	0
1296 - 01	Pagos Pasivos Exigibles Vigencias Expiradas	0	0	0	1,661,760	0	1,661,760	1,661,760	1,661,760	0	0
1299 -	OTROS GASTOS GÉNERALES NO CLASIFICADOS	104,750,000	23,430,500	0	0	0	128,180,500	106,447,919	94,085,139	21,732,580	12,362,780
1299 - 01	Otros Gastos Generales no Clasificados	104,750,000	23,430,500	0	0	0	128,180,500	106,447,919	94,085,139	21,732,580	12,362,780
13 -	TRANSFERENCIAS CORRIENTES	3,519,244,245	4,272,590,745	0	2,861,100,000	178,842,814	10,474,092,176	9,616,325,278	9,048,975,927	857,766,897	567,349,351
131 -	TRANSFERENCIAS AL SECTOR PUBLICO	601,671,299	31,693,923	0	13,000,000	0	646,365,222	646,033,818	646,033,818	331,404	0
1311 -	AUDITAJE CONTRALORIA DEPARTAMENTAL	80,000,000	0	0	13,000,000	0	93,000,000	92,668,596	92,668,596	331,404	0
1311 - 01	Auditaje contraloria Departamental	80,000,000	0	0	13,000,000	0	93,000,000	92,668,596	92,668,596	331,404	0
1312 -	APORTES AL ICFES	521,671,299	31,693,923	0	0	0	553,365,222	553,365,222	553,365,222	0	0
1312 - 01	Aportes al ICFES	521,671,299	31,693,923	0	0	0	553,365,222	553,365,222	553,365,222	0	0
135 -	TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	1,663,370,171	3,980,895,678	0	2,769,700,000	93,842,814	8,320,123,035	8,122,705,490	7,587,294,224	197,417,545	535,411,266
1351 -	PENSIONES Y JUBILACIONES	710,270,171	3,970,970,603	0	2,769,700,000	0	7,450,940,774	7,289,321,005	6,766,704,880	161,619,769	522,816,125
1351 - 01	Mesadas Pensionales	600,121,859	3,387,970,603	0	2,336,000,000	0	6,324,092,462	6,169,952,293	5,654,412,131	154,140,169	515,540,162
1351 - 02	Primas	100,371,593	515,000,000	0	413,000,000	0	1,028,371,593	1,027,535,812	1,026,164,449	835,781	1,371,363
1351 - 04	Aportes Patronales de Salud	9,776,719	68,000,000	0	20,700,000	0	98,476,719	91,832,900	86,128,300	6,643,819	5,704,600
1352 -	CESANTIAS	953,100,000	9,925,075	0	0	93,842,814	869,182,261	833,384,485	820,589,344	35,797,776	12,795,141
1352 - 01	Cesantias Empleados Publicos Docentes	532,000,000	0	0	0	50,181,054	481,818,946	468,153,712	458,422,115	13,665,234	9,731,597
1352 - 02	Cesantias Empleados Publicos No docentes	270,000,000	9,925,075	0	0	0	279,925,075	264,628,536	261,564,992	15,296,539	3,063,544
1352 - 03	Cesantias Trabajadores Oficiales	42,900,000	0	0	0	23,661,760	19,238,240	18,202,418	18,202,418	1,035,822	0
1352 - 04	Cesantias Docentes Ocasionalmente	108,200,000	0	0	0	20,000,000	86,200,300	82,399,819	82,399,819	5,800,181	0
136 -	OTRAS TRANSFERENCIAS	1,254,202,775	260,001,144	0	78,400,000	85,000,000	1,507,603,919	847,585,970	815,647,885	660,017,948	31,938,085
1361 -	SENTENCIAS Y CONCILIACIONES	315,000,000	200,787,438	0	0	0	515,787,438	301,122,586	301,122,586	214,664,851	0
1361 - 01	Sentencias	210,000,000	180,000,000	0	0	0	390,000,000	285,840,507	285,840,507	104,159,492	0
1361 - 02	Conciliaciones y Acuerdos de Pago	105,000,000	20,787,438	0	0	0	125,787,438	15,282,079	15,282,079	110,505,359	0
1362 -	OTRAS TRANSFERENCIAS EXTERNAS	537,695,220	59,213,706	0	78,400,000	25,000,000	650,308,926	546,463,384	514,525,299	103,845,542	31,938,085
1362 - 01	Otras Transferencias Externas	537,695,220	59,213,706	0	78,400,000	25,000,000	650,308,926	546,463,384	514,525,299	103,845,542	31,938,085
1363 -	Transferencias Intrauniversitarias	401,507,555	0	0	0	60,000,000	341,507,555	0	0	341,507,555	0
1363 - 01	Transferencias Intrauniversitarias	401,507,555	0	0	0	60,000,000	341,507,555	0	0	341,507,555	0
2 -	DEUDA PUBLICA	853,816,470	0	0	0	0	853,816,470	729,984,881	729,984,881	123,831,589	0
21 -	SERVICIO DE LA DEUDA INTERNA	853,816,470	0	0	0	0	853,816,470	729,984,881	729,984,881	123,831,589	0
211 -	AMORTIZACIONES	665,073,545	0	0	0	0	665,073,545	543,563,425	543,563,425	121,510,120	0
211 - 01	Amortizaciones	665,073,545	0	0	0	0	665,073,545	543,563,425	543,563,425	121,510,120	0
212 -	INTERESES, COMISIONES Y GASTOS	188,742,925	0	0	0	0	188,742,925	186,421,456	186,421,456	2,321,469	0
212 - 01	Intereses, Comisiones y Gastos	188,742,925	0	0	0	0	188,742,925	186,421,456	186,421,456	2,321,469	0
5 -	INVERSION	6,490,224,047	9,159,122,398	0	2,186,420,978	1,419,097,761	16,396,669,663	9,948,945,622	7,022,752,135	6,447,724,041	2,926,193,487
5 - 01	Inversiones del Plan de Accion	4,844,807,837	7,053,630,229	0	365,824,200	604,875,691	11,659,366,375	8,274,048,335	5,657,222,283	3,365,338,039	2,616,826,052

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**UNIVERSIDAD DEL MAGDALENA**  
**INFORME DE EJECUCION PRESUPUESTAL DE GASTOS**  
DE 01/01/2008 AL 12/31/2008



PROGRAMA	DESCRIPCION	APROPIACION			TRASLADOS		APROPIACION			SALDO	
		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRE	DEFINITIVA	COMPROMISOS	PAGOS	APROPIACION	POR PAGAR
5 - 02	Otras Inversiones	645,000,000	220,226,096	0	35,000,000	0	900,226,096	705,960,549	548,496,746	194,265,547	157,463,803
5 - 03	Contrapartidas Convenios de Investigacion	950,416,410	25,994,232	0	0	809,972,070	166,438,572	161,849,572	152,793,868	4,589,000	9,055,704
5 - 04	Contrapartida Convenios de Extension	50,000,000	0	0	0	0	50,000,000	0	0	50,000,000	0
5 - 05	Pagos Pasivos Exigibles "Vigencias Expiradas"	0	263,986,019	0	0	0	263,986,019	68,963,079	68,963,079	195,022,939	0
56 -	FONDO DE BECAS UNIMAGDALENA	0	0	0	110,195,846	0	110,195,846	0	0	110,195,846	0
561 -	FONDO DE BECAS	0	0	0	110,195,846	0	110,195,846	0	0	110,195,846	0
561 - 01	Fondo de Becas	0	0	0	110,195,846	0	110,195,846	0	0	110,195,846	0
57 -	FONDO DE APOYO	0	0	0	50,000,000	0	50,000,000	0	0	50,000,000	0
571 -	FONDO DE APOYO ACTUALIZACION DOTACION	0	0	0	50,000,000	0	50,000,000	0	0	50,000,000	0
571 - 01	Fondo Apoyo Actualizacion Dotacion Docente y Funci	0	0	0	50,000,000	0	50,000,000	0	0	50,000,000	0
58 -	FONDO PATRIMONIAL DE INVESTIGACION	0	1,595,285,821	0	1,605,400,933	4,250,000	3,196,436,754	738,124,085	595,276,158	2,458,312,668	142,847,927
581 -	RECURSOS CON DESTINACION REGULADA	0	0	0	1,193,617,715	0	1,193,617,715	358,580,756	298,055,909	835,036,959	60,524,847
5811 -	Fondo Invest.	0	0	0	448,929,844	0	448,929,844	241,916,472	195,097,000	207,013,372	46,819,472
5811 - 01	Plan de Accion Vicerrectoria de Investigacion	0	0	0	448,929,844	0	448,929,844	241,916,472	195,097,000	207,013,372	46,819,472
5812 -	Fondo Contrap	0	0	0	744,687,870	0	744,687,870	116,664,284	102,958,909	628,023,586	13,705,375
5812 - 01	Contrapartida Proyectos y Convenios de Actividades	0	0	0	744,687,870	0	744,687,870	116,664,284	102,958,909	628,023,586	13,705,375
5813 -	Fondo Libre asig	0	0	0	0	1	0	1	0	0	1
5813 - 01	Recursos de Libre Asignacion	0	0	0	0	1	0	1	0	1	0
582 -	RECURSOS CON DESTINACION ESPECIFICA	0	1,595,285,821	0	411,783,218	4,250,000	2,002,819,039	379,543,329	297,220,249	1,623,275,709	82,323,080
5821 -	CONVENIOS CON RECURSOS FINANCIACION	0	1,595,285,821	0	411,783,218	4,250,000	2,002,819,039	379,543,329	297,220,249	1,623,275,709	82,323,080
582101 -	COLCIENCIAS CHIVO I Cod.1117-09-108860	0	0	0	224,205	0	224,205	0	0	224,205	0
582101 - 01	Gastos de Personal	0	0	0	224,205	0	224,205	0	0	224,205	0
582102 -	COLCIENCIAS CHIVO II Cod.1117-09-12459	0	0	0	1,978	0	1,978	0	0	1,978	0
582102 - 01	Otros	0	0	0	1,978	0	1,978	0	0	1,978	0
582103 -	COLCIENCIAS SEMILLA DE PECTINIDOS MOLUSCOS	0	0	0	490,905	0	490,905	0	0	490,905	0
582103 - 01	Otros	0	0	0	490,905	0	490,905	0	0	490,905	0
582104 -	COLCIENCIAS No.429/03 "EXTRACION MIEL	0	0	0	28,138,771	0	28,138,771	0	0	28,138,771	0
582104 - 01	Personal	0	0	0	6,575,005	0	6,575,005	0	0	6,575,005	0
582104 - 02	Equipos	0	0	0	6,009,314	0	6,009,314	0	0	6,009,314	0
582104 - 03	Software	0	0	0	8,000,000	0	8,000,000	0	0	8,000,000	0
582104 - 04	Materiales	0	0	0	3,500,000	0	3,500,000	0	0	3,500,000	0
582104 - 05	Salidas de Campo	0	0	0	500,000	0	500,000	0	0	500,000	0
582104 - 06	Servicios Tecnicos	0	0	0	3,554,452	0	3,554,452	0	0	3,554,452	0
582105 -	COLCIENCIAS No.348/03 "ESTUDIO ECOLOGIA."	0	0	0	2,995,325	0	2,995,325	0	0	2,995,325	0
582105 - 02	Equipos	0	0	0	2,771,210	0	2,771,210	0	0	2,771,210	0
582105 - 03	Materiales	0	0	0	15,932	0	15,932	0	0	15,932	0

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**UNIVERSIDAD DEL MAGDALENA**  
**INFORME DE EJECUCION PRESUPUESTAL DE GASTOS**  
DE 01/01/2008 AL 12/31/2008

PROGRAMA	DESCRIPCION	APROPIACION			TRASLADOS		APROPIACION			SALDO	
		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRE	DEFINITIVA	COMPROMISOS	PAGOS	APROPIACION	POR PAGAR
582105 - 05	Material Bibliografico	0	0	0	7,716	0	7,716	0	0	7,716	0
582105 - 06	Publicaciones y Patentes	0	0	0	160	0	160	0	0	160	0
582105 - 07	Viajes	0	0	0	200,307	0	200,307	0	0	200,307	0
582106 -	COLCIENCIAS EFECTO SEDIMENTACION HERVIBORA	0	0	0	61,451	0	61,451	0	0	61,451	0
582106 - 01	Software	0	0	0	61,451	0	61,451	0	0	61,451	0
582107 -	COLCIENCIAS VALORACION BIOLOGICA PESQUERA	0	0	0	362,693	0	362,693	0	0	362,693	0
582107 - 01	Salidas de Campo	0	0	0	362,693	0	362,693	0	0	362,693	0
582108 -	COLCIENCIAS LAS AREAS MARINAS PROTEGIDAS	0	0	0	588,241	0	588,241	0	0	588,241	0
582108 - 01	Viajes	0	0	0	588,241	0	588,241	0	0	588,241	0
582109 -	COLCIENCIAS MODELACION EFECTO EMISARIO	0	0	0	5,682,042	0	5,682,042	2,000,000	2,000,000	3,682,042	0
582109 - 01	Gastos de Personal	0	0	0	1,296,000	0	1,296,000	0	0	1,296,000	0
582109 - 02	Equipos	0	0	0	1,186,042	0	1,186,042	0	0	1,186,042	0
582109 - 03	Salidas de Campo	0	0	0	3,000,000	0	3,000,000	2,000,000	2,000,000	1,000,000	0
582109 - 04	Servicios Tecnicos	0	0	0	200,000	0	200,000	0	0	200,000	0
582110 -	COLCIENCIAS CONSTRUCCION PARTICIPATIVA	0	0	0	32,480,000	0	32,480,000	1,000,000	1,000,000	31,480,000	0
582110 - 01	Personal	0	0	0	16,000,000	0	16,000,000	0	0	16,000,000	0
582110 - 02	Equipos	0	0	0	60,000	0	60,000	0	0	60,000	0
582110 - 03	Materiales	0	0	0	6,120,000	0	6,120,000	1,000,000	1,000,000	5,120,000	0
582110 - 04	Material Bibliografico	0	0	0	50,000	0	50,000	0	0	50,000	0
582110 - 05	Viajes	0	0	0	6,000,000	0	6,000,000	0	0	6,000,000	0
582110 - 06	Administracion	0	0	0	4,250,000	0	4,250,000	0	0	4,250,000	0
582111 -	COLCIENCIAS MODELO HIDRODINAMICO	0	0	0	11,580,000	0	11,580,000	4,000,000	4,000,000	7,580,000	0
582111 - 01	Personal	0	0	0	280,000	0	280,000	0	0	280,000	0
582111 - 02	Equipos	0	0	0	3,300,000	0	3,300,000	0	0	3,300,000	0
582111 - 03	Salidas de Campo	0	0	0	8,000,000	0	8,000,000	4,000,000	4,000,000	4,000,000	0
582112 -	COLCIENCIAS ANALISIS ESPACIAL	0	0	0	8,093,714	0	8,093,714	0	0	8,093,714	0
582112 - 02	Equipos	0	0	0	731,714	0	731,714	0	0	731,714	0
582112 - 03	Materiales	0	0	0	2,300,000	0	2,300,000	0	0	2,300,000	0
582112 - 04	Publicaciones y Patentes	0	0	0	2,500,000	0	2,500,000	0	0	2,500,000	0
582112 - 05	Administracion	0	0	0	2,562,000	0	2,562,000	0	0	2,562,000	0
582113 -	COLCIENCIAS OBSERVATORIO CARIBE JOVENES	0	0	0	5,220,000	0	5,220,000	5,220,000	5,220,000	0	0
582113 - 01	Joven Investigador	0	0	0	5,220,000	0	5,220,000	5,220,000	5,220,000	0	0
582114 -	COLCIENCIAS CONT.172-07 ANALISIS Y RETOS	0	0	0	120,000	0	120,000	0	0	120,000	0
582114 - 01	Viajes	0	0	0	70,000	0	70,000	0	0	70,000	0
582114 - 02	Publicaciones	0	0	0	50,000	0	50,000	0	0	50,000	0
582115 -	CONTRATO 308/07 INTEGRACION ESTRATEGIAS	0	0	0	162,558,418	0	162,558,418	23,150,000	23,150,000	139,408,418	0

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DE 01/01/2008 AL 12/31/2008

Diciembre 31, 2008

PROGRAMA	DESCRIPCION	APROPIACION			TRASLADOS		APROPIACION		SALDO		SALDO
		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRE	DEFINITIVA	COMPROMISOS	PAGOS	APROPIACION	POR PAGAR
582115 - 01	Personal	0	0	0	76,764,922	0	76,764,922	14,400,000	14,400,000	62,364,922	0
582115 - 02	Equipos	0	0	0	24,700,000	0	24,700,000	0	0	24,700,000	0
582115 - 03	Viajes	0	0	0	4,588,298	0	4,588,298	0	0	4,588,298	0
582115 - 04	Salidas de Campo	0	0	0	38,400,000	0	38,400,000	8,750,000	8,750,000	29,650,000	0
582115 - 05	Materiales	0	0	0	10,763,900	0	10,763,900	0	0	10,763,900	0
582115 - 06	Bibliografía	0	0	0	2,000,000	0	2,000,000	0	0	2,000,000	0
582115 - 07	Publicaciones y Patentes	0	0	0	2,000,000	0	2,000,000	0	0	2,000,000	0
582115 - 08	Administración	0	0	0	3,341,298	0	3,341,298	0	0	3,341,298	0
582116 -	COLCIENCIAS 090/07 FORMAR JOVEN INVESTI	0	0	0	2,688,000	0	2,688,000	2,688,000	2,688,000	0	0
582116 - 01	Joven Investigador	0	0	0	2,688,000	0	2,688,000	2,688,000	2,688,000	0	0
582117 -	MINCULTURA ORALOTECA INVESTIGACION E	0	0	0	6,250,000	4,250,000	2,000,000	2,000,000	2,000,000	0	0
582117 - 01	Gastos Generales	0	0	0	6,250,000	4,250,000	2,000,000	2,000,000	2,000,000	0	0
582118 -	CONV.No.1UNIPARQUES DESARROLLO ESTUDIO	0	0	0	20,392	0	20,392	0	0	20,392	0
582118 - 01	Equipos	0	0	0	20,392	0	20,392	0	0	20,392	0
582119 -	CONV.No.2 UNIPARQUES CARACTERIZACION Y	0	0	0	4,928	0	4,928	0	0	4,928	0
582119 - 01	Gastos de Personal	0	0	0	4,928	0	4,928	0	0	4,928	0
582120 -	AGENCIA PRESIDENCIAL ACCION SOCIAL No.350/06	0	0	0	66,845	0	66,845	0	0	66,845	0
582120 - 01	Materiales	0	0	0	66,845	0	66,845	0	0	66,845	0
582121 -	FIDUAGRARIA PLAN INTEGRAL DE MICROEMPRESAS	0	28,414,980	0	46,018	0	28,460,998	26,413,970	24,165,350	47,028	4,248,620
582121 - 01	Gastos Personal	0	27,285,350	0	0	0	27,285,350	27,285,350	23,685,350	0	3,600,000
582121 - 03	Materiales	0	0	0	46,018	0	46,018	0	0	46,018	0
582121 - 04	Gastos de Transporte	0	1,129,630	0	0	0	1,129,630	1,128,620	480,000	1,010	648,620
582122 -	FIDUAGRARIA CONT.044/07 GENOTIPOS DE SABILA	0	143,868,000	0	83,543,352	0	227,411,352	55,749,142	42,645,090	171,662,210	13,104,052
582122 - 01	Servicios Tecnicos	0	36,860,000	0	22,200,000	0	59,060,000	21,280,000	21,280,000	37,800,000	0
582122 - 02	Materiales y Suministros	0	45,000,000	0	29,186,002	0	74,186,002	13,413,352	2,000,000	60,772,650	11,413,352
582122 - 03	Gastos de Viaje	0	8,332,259	0	11,520,232	0	19,852,491	11,365,090	11,365,090	8,487,401	0
582122 - 04	Adecuaciones	0	8,000,000	0	2,000,000	0	10,000,000	2,000,000	2,000,000	8,000,000	0
582122 - 05	Equipos	0	2,134,169	0	3,824,869	0	5,959,038	1,690,700	0	4,268,338	1,690,700
582122 - 06	Otros Gastos	0	13,252,300	0	5,248,000	0	18,500,300	0	0	18,500,300	0
582122 - 07	Administración	0	23,000,000	0	3,564,249	0	26,564,249	0	0	26,564,249	0
582122 - 08	Capacitación	0	7,269,572	0	8,000,000	0	13,269,572	6,000,000	6,000,000	7,269,572	0
582123 -	FIDUAGRARIA CONT.032/07 INCORPORACION	0	71,888,000	0	8,151,248	0	78,039,248	75,313,248	63,313,248	2,726,000	12,000,000
582123 - 01	Servicios Tecnicos	0	44,126,000	0	4,550,000	0	48,676,000	45,950,000	45,950,000	2,726,000	0
582123 - 02	Materiales y Suministros	0	15,762,000	0	1,601,248	0	17,363,248	17,363,248	17,363,248	0	0
582123 - 03	Otros Gastos	0	12,000,000	0	0	0	12,000,000	12,000,000	0	0	12,000,000
582124 -	FIDUAGRARIA CONT.033/07 VIABILIDAD PESCA	0	68,156,000	0	5,732,000	0	73,888,000	35,794,000	35,794,000	38,094,000	0

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**UNIVERSIDAD DEL MAGDALENA**  
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DE 01/01/2008 AL 12/31/2008

PROGRAMA	DESCRIPCION	APROPIACION			TRASLADOS		APROPIACION			SALDO	
		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRE	DEFINITIVA	COMPROMISOS	PAGOS	APROPIACION	POR PAGAR
582124 - 01	Servicios Tecnicos	0	31,800,000	0	500,000	0	32,300,000	17,700,000	17,700,000	14,600,000	0
582124 - 02	Materiales y Suministros	0	292,000	0	444,000	0	736,000	550,000	550,000	186,000	0
582124 - 03	Gastos de Viaje	0	7,077,000	0	3,933,000	0	11,010,000	4,044,000	4,044,000	6,966,000	0
582124 - 05	Otros Gastos	0	28,987,000	0	855,000	0	29,842,000	13,500,000	13,500,000	16,342,000	0
582125 -	CONTRATO 010/05 ACAC DESARROLLO EJERCICIO	0	0	0	31,500,000	0	31,500,000	30,500,000	30,500,000	1,000,000	0
582125 - 01	Desarrollo Ejercicio Prospectiva	0	0	0	31,500,000	0	31,500,000	30,500,000	30,500,000	1,000,000	0
582126 -	UAESPNN Cod1117-33518591 CONSTRUCCION	0	0	0	1,750,278	0	1,750,278	0	0	1,750,278	0
582126 - 02	Materiales	0	0	0	1,150,278	0	1,150,278	0	0	1,150,278	0
582126 - 03	Material Bibliografico	0	0	0	600,000	0	600,000	0	0	600,000	0
582127 -	CONTRATO 002/07 CONSORCIO PROMOTOR	0	0	0	9,440	0	9,440	0	0	9,440	0
582127 - 01	Servicios Tecnicos	0	0	0	9,440	0	9,440	0	0	9,440	0
582128 -	UNIGUAJIRA REPRODUCCION ARTIFICIAL ROBALO	0	0	0	8,159,170	0	8,159,170	0	0	8,159,170	0
582128 - 01	Materiales	0	0	0	3,477,170	0	3,477,170	0	0	3,477,170	0
582128 - 02	Servicios Tecnicos	0	0	0	4,682,000	0	4,682,000	0	0	4,682,000	0
582129 -	PNUD PATRIMONIO MUSICAL GRAN MAGDALENA	0	0	0	6,204	0	6,204	0	0	6,204	0
582129 - 01	Gastos Generales	0	0	0	6,204	0	6,204	0	0	6,204	0
582130 -	COLCIENCIAS FORMAR 3 JOVENES INVESTIG.INNOV.	0	0	0	7,257,600	0	7,257,600	7,257,600	7,257,600	0	0
582130 - 01	Pago Estipendio Jovenes Investigadores	0	0	0	7,257,600	0	7,257,600	7,257,600	7,257,600	0	0
582131 -	CONV. FRANCISCO JOSE DE CALDAS "CONGRESO	0	13,500,000	0	0	0	13,500,000	7,121,568	2,711,068	6,378,432	4,410,500
582131 - 01	Materiales y Suministros	0	5,980,000	0	0	0	5,980,000	2,091,386	216,386	3,888,614	1,875,000
582131 - 02	Impresos y Publicaciones	0	2,775,500	0	0	0	2,775,500	2,535,500	0	240,000	2,535,500
582131 - 03	Gastos de Conferencistas	0	4,744,500	0	0	0	4,744,500	2,494,682	2,494,682	2,249,818	0
582132 -	CONV. FRANCISCO JOSE DE CALDAS "COLOQUIO	0	15,000,000	0	0	0	15,000,000	14,317,250	13,800,757	682,750	516,493
582132 - 01	Gastos Generales	0	15,000,000	0	0	0	15,000,000	14,317,250	13,800,757	682,750	516,493
582133 -	CONT. 045-06 "DESARROLLO DEL CULTIVO DE	0	109,735,000	0	0	0	109,735,000	24,506,613	4,569,000	85,228,386	19,937,613
582133 - 01	Gastos de Personal	0	25,225,000	0	0	0	25,225,000	3,083,000	3,083,000	22,142,000	0
582133 - 02	Equipos	0	60,304,000	0	0	0	60,304,000	21,273,613	1,336,000	39,030,386	19,937,613
582133 - 03	Materiales y Suministros	0	2,081,000	0	0	0	2,081,000	0	0	2,081,000	0
582133 - 04	Otros Gastos	0	22,125,000	0	0	0	22,125,000	150,000	150,000	21,975,000	0
582134 -	CONV. CODHES "REALIZAR UN ANALISIS	0	78,330,000	0	0	0	78,330,000	31,331,938	29,126,136	46,998,062	2,205,802
582134 - 01	Gastos de Personal	0	39,600,000	0	0	0	39,600,000	10,800,000	10,800,000	28,800,000	0
582134 - 02	Servicios Tecnicos	0	10,000,000	0	0	0	10,000,000	2,032,000	532,000	7,968,000	1,500,000
582134 - 03	Insumos	0	4,550,000	0	0	0	4,550,000	4,548,938	3,844,136	62	705,802
582134 - 04	Viajes	0	8,100,000	0	0	0	8,100,000	8,100,000	8,100,000	0	0
582134 - 05	Salidas de Campo	0	5,850,000	0	0	0	5,850,000	5,850,000	5,850,000	0	0
582134 - 06	Realización de Talleres	0	6,500,000	0	0	0	6,500,000	0	0	6,500,000	0

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PROGRAMA	DESCRIPCION	APROPIACION			TRASLADOS		APROPIACION			SALDO		SALDO
		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRE	DEFINITIVA	COMPROMISOS	PAGOS	APROPIACION	POR PAGAR	
582134 - C7	Gastos Administrativos	0	3,730,000	0	0	0	3,730,000	0	0	3,730,000	0	
582135 -	Conv. CORPAMAG "Desarrollar un Estudio Ciénaga El	0	33,775,000	0	0	0	33,775,000	25,900,000	0	7,875,000	25,900,000	
582135 - 01	Gastos de Personal	0	26,400,000	0	0	0	26,400,000	25,900,000	0	500,000	25,900,000	
582135 - 02	Equipos	0	1,000,000	0	0	0	1,000,000	0	0	1,000,000	0	
582135 - 03	Insumos de Laboratorio	0	1,500,000	0	0	0	1,500,000	0	0	1,500,000	0	
582135 - 04	Otros Insumos	0	1,875,000	0	0	0	1,875,000	0	0	1,875,000	0	
582135 - 05	Visitas de Campo	0	3,000,000	0	0	0	3,000,000	0	0	3,000,000	0	
582136 -	CONV."HACIA UN MANEJO INTEGRAL DE LA PESCA	0	13,518,000	0	0	0	13,518,000	3,280,000	3,280,000	10,238,000	0	
582136 - 01	Servicios Personales	0	1,500,000	0	0	0	1,500,000	0	0	1,500,000	0	
582136 - 02	Consultoria y Contratos	0	5,760,000	0	0	0	5,760,000	1,000,000	1,000,000	4,760,000	0	
582136 - 03	Suministros	0	1,200,000	0	0	0	1,200,000	0	0	1,200,000	0	
582136 - 04	Viajes	0	5,058,000	0	0	0	5,058,000	2,280,000	2,280,000	2,778,000	0	
582138 -	COLCIENCIAS CONT.196-08 "IMPACTOS	0	72,900,000	0	0	0	72,900,000	0	0	72,900,000	0	
582138 - 01	Administración	0	1,000,000	0	0	0	1,000,000	0	0	1,000,000	0	
582138 - 02	Bibliografía	0	500,000	0	0	0	500,000	0	0	500,000	0	
582138 - 03	Equipos	0	4,000,000	0	0	0	4,000,000	0	0	4,000,000	0	
582138 - 04	Gastos de Personal	0	50,400,000	0	0	0	50,400,000	0	0	50,400,000	0	
582138 - 05	Materiales y Suministros	0	1,000,000	0	0	0	1,000,000	0	0	1,000,000	0	
582138 - 06	Publicaciones y Patentes	0	6,000,000	0	0	0	6,000,000	0	0	6,000,000	0	
582138 - 07	Salidas de Campo	0	10,000,000	0	0	0	10,000,000	0	0	10,000,000	0	
582139 -	COLCIENCIAS CONT.197-05 "DE LA ACTIVIDAD	0	58,450,000	0	0	0	58,450,000	0	0	58,450,000	0	
582139 - 01	Equipos	0	3,000,000	0	0	0	3,000,000	0	0	3,000,000	0	
582139 - 02	Bibliografía	0	4,500,000	0	0	0	4,500,000	0	0	4,500,000	0	
582139 - 03	Materiales	0	3,750,000	0	0	0	3,750,000	0	0	3,750,000	0	
582139 - 04	Personal Científico	0	20,200,000	0	0	0	20,200,000	0	0	20,200,000	0	
582139 - 05	Publicaciones y Patentes	0	5,000,000	0	0	0	5,000,000	0	0	5,000,000	0	
582139 - 06	Servicios Técnicos	0	16,000,000	0	0	0	16,000,000	0	0	16,000,000	0	
582139 - 07	Viajes	0	6,000,000	0	0	0	6,000,000	0	0	6,000,000	0	
582140 -	COLCIENCIAS CONT.235-08 "VARIACION ESPACIAL Y	0	156,500,000	0	0	0	156,500,000	0	0	156,500,000	0	
582140 - 01	Equipos	0	75,000,000	0	0	0	75,000,000	0	0	75,000,000	0	
582140 - 02	Materiales	0	13,000,000	0	0	0	13,000,000	0	0	13,000,000	0	
582140 - 03	Personal Científico	0	48,000,000	0	0	0	48,000,000	0	0	48,000,000	0	
582140 - 04	Salidas de Campo	0	12,000,000	0	0	0	12,000,000	0	0	12,000,000	0	
582140 - 05	Servicios Técnicos	0	2,500,000	0	0	0	2,500,000	0	0	2,500,000	0	
582140 - 06	Software	0	6,000,000	0	0	0	6,000,000	0	0	6,000,000	0	
582141 -	COLCIENCIAS CONT.237-08 "ESTIMACION DE LAS	0	97,047,258	0	0	0	97,047,258	0	0	97,047,258	0	

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PROGRAMA	DESCRIPCION	APROPIACION			TRASLADOS		APROPIACION			SALDO	
		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRE	DEFINITIVA	COMPROMISOS	PAGOS	APROPIACION	POR PAGAR
582141 - 01	Equipos	0	400,000	0	0	0	400,000	0	0	400,000	0
582141 - 02	Materiales	0	7,900,000	0	0	0	7,900,000	0	0	7,900,000	0
582141 - 03	Personal Científico	0	32,163,192	0	0	0	32,163,192	0	0	32,163,192	0
582141 - 04	Personal de Apoyo	0	2,680,266	0	0	0	2,680,266	0	0	2,680,266	0
582141 - 05	Publicaciones y Patentes	0	300,000	0	0	0	300,000	0	0	300,000	0
582141 - 06	Salidas de Campo	0	5,400,000	0	0	0	5,400,000	0	0	5,400,000	0
582141 - 07	Servicios Técnicos	0	4,900,000	0	0	0	4,900,000	0	0	4,900,000	0
582141 - 08	Software	0	27,000,000	0	0	0	27,000,000	0	0	27,000,000	0
582141 - 09	Viajes	0	16,303,800	0	0	0	16,303,800	0	0	16,303,800	0
582142 -	Cont. 168-08 "Otorgar apoyo economico II Semana Nac	0	9,000,000	0	0	0	9,000,000	0	0	9,000,000	0
582142 - 01	Materiales y Suministros	0	3,000,000	0	0	0	3,000,000	0	0	3,000,000	0
582142 - 02	Publicaciones	0	4,000,000	0	0	0	4,000,000	0	0	4,000,000	0
582142 - 03	Viajes	0	2,000,000	0	0	0	2,000,000	0	0	2,000,000	0
582143 -	CONV. CORPOCESAR "FORMULACION DE ESTUDIOS	0	256,306,505	0	0	0	256,306,505	0	0	256,306,505	0
582143 - 01	Gastos de Personal	0	166,598,906	0	0	0	166,598,906	0	0	166,598,906	0
582143 - 02	Equipos	0	1,107,599	0	0	0	1,107,599	0	0	1,107,599	0
582143 - 03	Asesorias	0	20,000,000	0	0	0	20,000,000	0	0	20,000,000	0
582143 - 04	Pruebas de Laboratorio	0	51,600,000	0	0	0	51,600,000	0	0	51,600,000	0
582143 - 05	Compra de Información	0	2,000,000	0	0	0	2,000,000	0	0	2,000,000	0
582143 - 06	Materiales y Suministros	0	15,000,000	0	0	0	15,000,000	0	0	15,000,000	0
582144 -	CONT. No. 469-05 COLCIENCIAS "VARIABILIDAD	0	104,478,000	0	0	0	104,478,000	0	0	104,478,000	0
582144 - 01	Equipos	0	28,779,500	0	0	0	28,779,500	0	0	28,779,500	0
582144 - 02	Materiales	0	23,527,500	0	0	0	23,527,500	0	0	23,527,500	0
582144 - 03	Personal Científico	0	30,171,000	0	0	0	30,171,000	0	0	30,171,000	0
582144 - 04	Personal de Apoyo	0	13,000,000	0	0	0	13,000,000	0	0	13,000,000	0
582144 - 05	Publicaciones y Patentes	0	5,000,000	0	0	0	5,000,000	0	0	5,000,000	0
582144 - 07	Bibliografía	0	4,000,000	0	0	0	4,000,000	0	0	4,000,000	0
582145 -	CONT. No. 341-08 COLCIENCIAS "EVALUATION OF	0	63,668,000	0	0	0	63,668,000	0	0	63,668,000	0
582145 - 01	Equipos	0	2,898,000	0	0	0	2,898,000	0	0	2,898,000	0
582145 - 02	Materiales	0	19,190,000	0	0	0	19,190,000	0	0	19,190,000	0
582145 - 03	Personal Científico	0	14,000,000	0	0	0	14,000,000	0	0	14,000,000	0
582145 - 04	Personal de Apoyo	0	6,000,000	0	0	0	6,000,000	0	0	6,000,000	0
582145 - 05	Publicaciones y Patentes	0	2,580,000	0	0	0	2,580,000	0	0	2,580,000	0
582145 - 06	Salidas de Campo	0	6,000,000	0	0	0	6,000,000	0	0	6,000,000	0
582145 - 07	Servicios Técnicos	0	8,500,000	0	0	0	8,500,000	0	0	8,500,000	0
582145 - 08	Viajes	0	4,500,000	0	0	0	4,500,000	0	0	4,500,000	0

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PROGRAMA	DESCRIPCION	APROPIACION		TRASLADOS		APROPIACION		SALDO		SALDO	
		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRE	DEFINITIVA	COMPROMISOS	PAGOS	APROPIACION	POR PAGAR
582146 -	CONT. No. 488-08 COLCIENCIAS "DESARROLLO DE	0	145,600,000	0	0	0	145,600,000	0	0	145,600,000	0
582146 - 01	Equipos	0	4,000,000	0	0	0	4,000,000	0	0	4,000,000	0
582146 - 02	Materiales	0	3,000,000	0	0	0	3,000,000	0	0	3,000,000	0
582146 - 03	Personal Científico	0	67,200,000	0	0	0	67,200,000	0	0	67,200,000	0
582146 - 04	Personal de Apoyo	0	4,800,000	0	0	0	4,800,000	0	0	4,800,000	0
582146 - 05	Publicaciones y Patentes	0	4,000,000	0	0	0	4,000,000	0	0	4,000,000	0
582146 - 06	Salidas de Campo	0	39,500,000	0	0	0	39,500,000	0	0	39,500,000	0
582146 - 07	Servicios Técnicos	0	1,600,000	0	0	0	1,600,000	0	0	1,600,000	0
582146 - 08	Viajes	0	21,500,000	0	0	0	21,500,000	0	0	21,500,000	0
582147 -	CONV. No. 85/2008 MINIAMBIENTE "ESTUDIO	0	55,151,078	0	0	0	55,151,078	0	0	55,151,078	0
582147 - 01	Gastos de Personal	0	24,133,203	0	0	0	24,133,203	0	0	24,133,203	0
582147 - 02	Servicios Técnicos	0	17,000,000	0	0	0	17,000,000	0	0	17,000,000	0
582147 - 03	Costos Operacionales	0	11,017,874	0	0	0	11,017,874	0	0	11,017,874	0
582147 - 04	Material Equipo	0	3,000,000	0	0	0	3,000,000	0	0	3,000,000	0
6 -	GASTOS COMPENSADOS	0	6,192,912,186	0	25,850,000	537,633,218	5,681,128,968	4,778,009,207	4,482,853,025	903,119,760	295,156,182
601 -	CONVENIOS COLCIENCIAS	0	455,901,663	0	0	268,543,343	187,358,320	184,054,200	175,343,860	3,304,120	8,710,340
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
60103 -	RECUPERACION CONTINGENTE REPRODUCCION	0	224,205	0	0	224,205	0	0	0	0	0
60104 -	REPRODUCCION MASIVA ALEVINOS BAGRE	0	1,978	0	0	1,978	0	0	0	0	0
60105 -	DESARROLLO TEC. PROD.SEMILLA PECTINIDOS	0	490,905	0	0	490,905	0	0	0	0	0
60106 -	CONVENIO No.429/03 EXTRACCION DE MIL	0	28,138,771	0	0	28,138,771	0	0	0	0	0
60107 -	CONVENIO No.231/03 VALORACION BIOLOGICA	0	362,693	0	0	362,693	0	0	0	0	0
60108 -	CONVENIO No.348/03 ESTUDIO BIOLOGIA, ECOLOGIA,	0	29,383,274	0	0	2,995,325	26,387,949	25,251,374	17,777,134	1,136,575	7,474,240
60109 -	CONVENIO EFECTO SEDIMENTACION, HERBIVORIA,	0	61,451	0	0	61,451	0	0	0	0	0
60110 -	CONVENIO LAS AREAS MARINAS PROTEGIDAS AMPs	0	588,241	0	0	588,241	0	0	0	0	0
60111 -	COLCIENCIAS MODELACION EFECTO EMISARIO	0	15,682,042	0	0	5,682,042	10,000,000	10,000,000	10,000,000	0	0
60115 -	COLCIENCIAS-CONSTRUCCION PARTICIPATIVA	0	63,280,000	0	0	32,480,000	30,800,000	30,800,000	30,800,000	0	0
60116 -	COLCIENCIAS-MODELO HIDRODINAMICO Y DE	0	71,430,000	0	0	11,580,000	59,850,000	59,850,000	59,850,000	0	0
60117 -	CONTRATO 236/06 ANALISIS ESPACIAL Y TEMPORAL	0	15,293,714	0	0	8,093,714	7,200,000	7,200,000	7,200,000	0	0
60118 -	COLCIENCIAS UNIVALLE "DESARROLLO INFANTIL EN	0	12,020,500	0	0	0	12,020,500	12,020,500	12,020,500	0	0
60119 -	COLCIENCIAS-OBSERVATORIO CARIBE	0	9,000,000	0	0	5,220,000	3,780,000	3,780,000	3,780,000	0	0
60120 -	CONTRATO No 172/07 ANALISIS Y RETOS	0	9,770,000	0	0	120,000	9,650,000	9,650,000	9,650,000	0	0
60121 -	CONV.COLCIENCIAS "FORMACION 3 JOVENES	0	18,144,000	0	0	7,257,600	10,886,400	10,886,400	10,886,400	0	0
60122 -	CONV. COLCIENCIAS CONT. 308-DIC13/07 "CONTROL	0	173,814,344	0	0	162,558,418	11,255,926	11,255,926	10,019,826	0	1,236,100
60123 -	COLCIENCIAS Conv. No. 090 de 06/11/07 "Formar 1 Jo	0	6,048,000	0	0	2,688,000	3,360,000	3,360,000	3,360,000	0	0

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PROGRAMA	DESCRIPCION	APROPIACION			TRASLADOS		APROPIACION			SALDO		SALDO
		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRE	DEFINITIVA	COMPROMISOS	PAGOS	APROPIACION	POR PAGAR	
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	48,060,000	0	0	6,250,000	41,810,000	12,242,290	3,348,972	29,567,710	8,893,318	
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	
60405 -	CONV.MINCULTURA.ORALOTECA.INVESTIGACION E	0	6,250,000	0	0	6,250,000	0	0	0	0	0	
60406 -	CONV. 1552/08 MINCULTURA "APOYO ACTIVIDADES	0	14,300,000	0	0	0	14,300,000	12,242,290	3,348,972	2,057,710	8,893,318	
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	
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	

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**UNIVERSIDAD DEL MAGDALENA**  
**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	POR PAGAR
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	331,274,086	0	0	10,083,275	321,210,810	162,530,490	155,453,244	158,680,320	7,077,246
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 DISTRICTAL 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 ICES 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 ICES CENTRO COMUNITARIO CES	0	157,494	0	0	0	157,494	0	0	157,494	0
61512 -	CONVENIO UNIMAG-UNIDAD DE PARQUES	0	20,392	0	0	20,392	0	0	0	0	0
61513 -	ACUERDO No.2 UNIDAD DE PARQUES	0	4,928	0	0	4,928	0	0	0	0	0
61515 -	CONV. MINTERIO Y JUSTICIA. PROCESOS DE	0	394,400	0	0	0	394,400	394,400	0	0	394,400
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
61522 -	CONVENIO PNUD/050625 "PATRIMONIO MUSICAL DEL	0	6,204	0	0	6,204	0	0	0	0	0
61525 -	CONV. 350/06 AGENCIA PRESIDENCIA. DESARROLLO	0	26,085,580	0	0	66,845	26,018,735	26,018,730	21,515,610	5	4,503,120
61526 -	CONV. MINPROTECCION SOCIAL PROMOCION SALUD	0	3,210,200	0	0	0	3,210,200	1,409,960	1,099,960	1,800,240	310,000
61527 -	MINTERIO Y JUSTICIA-DESARROLLO PLANES	0	51,289,835	0	0	0	51,289,835	46,953,716	46,953,716	4,336,119	0
61528 -	CONVENIO DIAN "OLIMPIADAS NACIONALES 2007"	0	9,355,800	0	0	0	9,355,800	0	0	9,355,800	0
61529 -	CONV. UAESPNN COD. 1117-33518591 "CONSTRUCCION	0	8,180,000	0	0	1,750,278	6,429,722	6,429,722	5,759,996	0	669,726
61531 -	CONVENIO CONSORCIO PROMOTOR	0	39,034,440	0	0	9,440	39,025,000	39,025,000	39,025,000	0	0
61532 -	CONV. UNIGUAJIRA " REPRODUCCION ARTIFICIAL DEL	0	12,125,000	0	0	8,159,170	3,965,830	3,965,830	3,965,830	0	0
61534 -	CONV. ILSA "FORTALECIMIENTO ACADEMICO DE LOS	0	18,200,000	0	0	0	18,200,000	14,700,000	13,500,000	3,500,000	1,200,000
61535 -	FIDUAGRARIA S.A. "PLAN INTEGRAN	0	23,679,150	0	0	46,018	23,633,132	23,633,132	23,633,132	0	0
61536 -	CONV. CONSERVACION 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	0	0	4,587,920	0
616 -	CONVENIOS MINISTERIO DE EDUCACION NACIONAL	0	4,948,001,937	0	0	100,000,000	4,848,001,937	4,238,996,827	3,976,521,547	609,005,109	262,475,280
61601 -	CONV. No. 080/05 MINEEDUCACION NAL.	0	5,755,424	0	0	0	5,755,424	1,122,222	1,122,222	4,633,202	0
61602 -	CONVENIO No. 268/2005. MINEEDUCACION-ALIANZA	0	15,836,513	0	0	0	15,836,513	15,795,333	14,253,795	41,179	1,541,537
61603 -	CONV. No. 275/2007 IMPLEMENTACION ENTRE LOS	0	2,496,000,000	0	0	0	2,496,000,000	2,476,221,499	2,413,632,915	19,778,500	62,588,584
61604 -	CONV. 432 DE 2007 MINEEDUCACION	0	49,210,000	0	0	0	49,210,000	36,227,152	36,227,152	12,982,848	0
61605 -	CONV. 275/2007. MINEEDUCACION. PAGO 25%	0	624,000,000	0	0	0	624,000,000	623,407,527	613,168,033	592,472	10,239,494
61606 -	CONV. (35%) 275/2007. MINISTERIO DE EDUCACION	0	1,747,200,000	0	0	100,000,000	1,647,200,000	1,066,223,094	898,117,429	560,976,905	188,105,665

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**UNIVERSIDAD DEL MAGDALENA**  
**INFORME DE EJECUCION PRESUPUESTAL DE GASTOS**  
DE 01/01/2008 AL 12/31/2008



PROGRAMA	DESCRIPCION	APROPIACION		TRASLADOS		APROPIACION		SALDO		SALDO POR PAGAR	
		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRE	DEFINITIVA	COMPROMISOS	PAGOS		APROPIACION
61607 -	Conv. CINTEL "Diseñar una estrategia de Acompañami	0	10,000,000	0	0	0	10,000,000	0	0	10,000,000	0
617 -	CONVENIO ACAC -DESARROLLO EJERCICIO	0	31,500,000	0	0	31,500,000	0	0	0	0	0
618 -	CONVENIOS FIDUAGRARIA S.A	0	275,612,000	0	25,850,000	121,276,600	180,185,400	180,185,400	172,185,402	0	7,999,998
61801 -	CONV. ESTUDIOS DE GENOTIPOS DE SABILA	0	143,866,000	0	25,850,000	109,393,352	60,324,648	60,324,648	52,324,650	0	7,999,998
61802 -	CONV. INCORPORACION DE LA MECANIZACION	0	65,788,000	0	0	6,151,248	59,636,752	59,636,752	59,636,752	0	0
61803 -	CONV. VIABILIDAD DE LA PESCA ARTESANAL DE	0	65,956,000	0	0	5,732,000	60,224,000	60,224,000	60,224,000	0	0
<b>TOTALES :</b>		55,793,067,954	24,753,844,316	1,895,000,000	7,348,585,917	7,348,585,917	78,851,912,270	64,700,852,664	57,882,550,042	14,151,059,606	6,818,302,621

*[Handwritten Signature]*  
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JEFE DE PRESUPUESTO

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REPRESENTANTE LEGAL

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