



REPUBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO DEL 01/01/2019 HASTA 31/12/2019



RUBRO	NOMBRE	PRESUPUESTO	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO	SALDO POR EJECUTAR
1	INGRESOS CORRIENTES	135.635.487,785.00	14.940.925.274.98	0.00	150.576.413.059.98	129.466.191.295.62	21.108.221.764.36
11	RENTAS PROPIAS	32.208.657,345.00	3.687.811.580.00	0.00	35.896.468.925.00	25.677.136.428.00	10.219.332.497.00
111	INGRESOS POR MATRICULAS	29.110.058,056.00	3.684.084,080.00	0.00	32.794.142,136.00	22.235.531,562.00	10.558.610,574.00
11101	MATRICULAS DE PREGRADO	22.388.572,592.00	2.977,065,530.00	0.00	25.365.638,122.00	16.843.385,573.00	8.522.252,549.00
1110101	Matriculas Pregrado Presencial	18.030.943,040.00	2.977,065,530.00	0.00	21.008.008,570.00	13.757,067,289.00	7.250.941,281.00
1110102	Matriculas Pregrado Distancia	4.357.629,552.00	0.00	0.00	4.357.629,552.00	3.086.318,284.00	1.271.311,268.00
11102	MATRICULAS DE POSTGRADOS	6.721.485,464.00	707.018,550.00	0.00	7.428.504,014.00	5.392.145,989.00	2.036.358,025.00
1110201	Matriculas Especialización	3.834.008,588.00	256.980,864.00	0.00	4.090.989,452.00	2.720.683,284.00	1.370.306,168.00
1110202	Matriculas Maestría	2.416.292,834.00	317.529,136.00	0.00	2.733.821,970.00	2.218.289,163.00	515.532,807.00
1110203	Matriculas Doctorado	474.184,042.00	132.508,550.00	0.00	603.692,592.00	430.851,672.00	172.840,920.00
1110204	Intereses Matricula	0.00	0.00	0.00	0.00	22.321,890.00	-22.321,890.00
112	INGRESOS POR INSCRIPCIONES	1.534.821,574.00	3.727.500.00	0.00	1.536.549,074.00	1.384.065,100.00	154.483,974.00
11201	INSCRIPCIONES DE PREGRADO	1.506.696,904.00	0.00	0.00	1.506.696,904.00	1.246.464,500.00	260.232,404.00
1120101	Inscripciones Pregrado Presencial	1.420.952,329.00	0.00	0.00	1.420.952,329.00	1.047.930,500.00	373.021,829.00
1120102	Inscripciones Pregrado Distancia	85.744,575.00	0.00	0.00	85.744,575.00	198.534,000.00	-112.789,425.00
11202	INSCRIPCIONES DE POSTGRADOS	28.124,670.00	3.727.500.00	0.00	31.852,170.00	137.600,600.00	-105.748,430.00
1120201	Inscripciones Especialización	21.093,480.00	0.00	0.00	21.093,480.00	68.434,100.00	-47.340,620.00
1120202	Inscripciones Maestría	7.031,190.00	0.00	0.00	7.031,190.00	57.569,200.00	-50.538,010.00
1120203	Inscripciones Doctorado	0.00	3.727,500.00	0.00	3.727,500.00	11.597,300.00	-7.869,800.00
113	INGRESOS POR DERECHO DE GRADO	772.433,708.00	0.00	0.00	772.433,708.00	870.739,912.00	-98.306,204.00
11301	DERECHO DE GRADO PREGRADO	581.693,708.00	0.00	0.00	581.693,708.00	634.362,512.00	-52.668,804.00
1130101	Derecho de Grado Pregrado Presencial	432.673,890.00	0.00	0.00	432.673,890.00	513.454,412.00	-80.780,522.00
1130102	Derecho de Grado Pregrado Distancia	149.019,818.00	0.00	0.00	149.019,818.00	120.908,100.00	28.111,718.00
11302	DERECHO DE GRADO POSTGRADOS	190.740,000.00	0.00	0.00	190.740,000.00	236.377,400.00	-45.637,400.00
1130201	Derecho de Grado Especialización	161.040,000.00	0.00	0.00	161.040,000.00	203.111,750.00	-42.071,750.00
1130202	Derecho de Grado Maestría	29.700,000.00	0.00	0.00	29.700,000.00	33.265,650.00	-3.565,650.00
114	INGRESOS POR OTROS DERECHOS ACADÉMICOS	351.344,007.00	0.00	0.00	351.344,007.00	620.814,754.00	-269.470,747.00
11401	OTROS DERECHOS ACADÉMICOS PREGRADO	351.344,007.00	0.00	0.00	351.344,007.00	620.814,754.00	-269.470,747.00
1140101	Otros Derechos Académicos Pregrado Presencial	310.000,000.00	0.00	0.00	310.000,000.00	491.718,655.00	-181.718,655.00
1140102	Otros Derechos Académicos Pregrado Distancia	41.344,007.00	0.00	0.00	41.344,007.00	129.096,099.00	-87.752,092.00
115	INGRESOS PROGRAMA SER PILO PAGA	440.000,000.00	0.00	0.00	440.000,000.00	375.599,700.00	64.400,300.00
11501	PROGRAMA SER PILO PAGA PREGRADO PRESENCIAL	440.000,000.00	0.00	0.00	440.000,000.00	375.599,700.00	64.400,300.00
1150101	Programa ser pilo paga -Cupos	440.000,000.00	0.00	0.00	440.000,000.00	375.599,700.00	64.400,300.00
116	INGRESOS PROGRAMA GENERACION "E"	0.00	0.00	0.00	0.00	190.385,400.00	-190.385,400.00
11601	INGRESOS PROGRAMA GENERACION "E" - Cupos	0.00	0.00	0.00	0.00	190.385,400.00	-190.385,400.00
12	APORTES DE LEY	69.706,569,359.00	0.00	0.00	70.043,993,344.00	69.650,615,108.00	393,378,236.00
12101	APORTES NACION	65.578,776,781.00	292,423,985.00	0.00	65.871,200,766.00	65.871,200,766.00	0.00
1210101	Funcionamiento- Art 86 Ley 30/1992	64.620,594,234.00	250,044,594.00	0.00	64.870,638,828.00	64.870,638,828.00	0.00
1210102	Funcionamiento- Art. 87 Ley 30/1992	958,182,547.00	42,379,391.00	0.00	1,000,561,938.00	1,000,561,938.00	0.00
12102	APORTES DEPARTAMENTO	4.127,792,578.00	45,000,000.00	0.00	4.172,792,578.00	3.779,414,342.00	393,378,236.00

Handwritten marks: a large 'A' and a signature.



REPÚBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
INFORME DE EJECUCIÓN PRESUPUESTAL DE INGRESOS
PERIODO DEL 01/01/2019 HASTA 31/12/2019

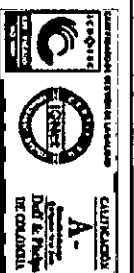


RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ACUMULADO	SALDO POR EJECUTAR
1210201	Funcionamiento- Art. 86 Ley 30/92	4.127.792,578.00	45.000.000.00	0.00	4.172.792,578.00	3.779.414,342.00	393.378.236.00
13	OTROS APORTES PUBLICOS	10.547.974,923.00	9.277.105,045.00	0.00	19.825.079,968.00	11.495.691,999.00	8.329.387,969.00
1310101	Funcionamiento- Apoyo Descuento en Volaciones Ley 430/1997	526.676,426.00	147.573,486.00	0.00	674.249,912.00	674.249,912.00	0.00
1310103	Acuerdo de Pago Vigencias anteriores Departamento	970.461,000.00	0.00	0.00	970.461,000.00	970.461,000.00	0.00
1310106	MEN - Aportes públicos excedentes Cooperativas	1.220.837,497.00	0.00	0.00	1.220.837,497.00	721.449,528.00	499.387,969.00
1310107	MEN - Recursos adicionales \$300 mil millones aprobados	7.830.000,000.00	0.00	0.00	7.830.000,000.00	0.00	7.830.000,000.00
1310108	MEN - Resolución 009663 sep 9 de 2019	0.00	2.227.786,154.00	0.00	2.227.786,154.00	2.227.786,154.00	0.00
1310109	RECURSOS MEN - Resolución 010674 Oct 8 de 2019 - "Sanearamiento de	0.00	6.901,745,405.00	0.00	6.901,745,405.00	6.901,745,405.00	0.00
14	BENEFICIOS TRIBUTARIOS	4.004.481,859.00	0.00	0.00	4.004.481,859.00	4.154.408,165.00	-149.926,306.00
141	DEVOLUCIÓN DE IVA	4.004.481,859.00	0.00	0.00	4.004.481,859.00	4.154.408,165.00	-149.926,306.00
14101	DEVOLUCIÓN DE IVA DE VIGENCIA	4.004.481,859.00	0.00	0.00	4.004.481,859.00	4.154.408,165.00	-149.926,306.00
15	ESTAMPILLA	18.388.888,762.00	118.494,737.00	0.00	18.507.383,499.00	15.912.156,083.62	2.595.227,415.38
151	ESTAMPILLA FUNDACIÓN UNIMAGDALENA	17.167.661,713.00	0.00	0.00	17.167.661,713.00	14.572.434,297.62	2.595.227,415.38
15101	Estampilla Refundación Universidad del Magdalena	17.167.661,713.00	0.00	0.00	17.167.661,713.00	14.572.434,297.62	2.595.227,415.38
152	ESTAMPILLA PRO UNIVERSIDAD NACIONAL DE COLOMBIA Y DEL	1.221.227,049.00	118.494,737.00	0.00	1.339.721,786.00	1.339.721,786.00	0.00
15201	Estampilla Nacional de Colombia - De vigencia	1.221.227,049.00	118.494,737.00	0.00	1.339.721,786.00	1.339.721,786.00	0.00
16	OTROS INGRESOS CORRIENTES	778.915,537.00	1.520.089,927.98	0.00	2.299.005,464.98	2.578.183,512.00	-279.178,047.02
161	VENTA DE PRODUCTOS, BIENES Y SERVICIOS	778.915,537.00	1.520.089,927.98	0.00	2.299.005,464.98	2.578.183,512.00	-279.178,047.02
16101	VENTAS BIENES O PRODUCTOS	0.00	46.260,351.90	0.00	46.260,351.90	78.415,431.00	-32.155,079.10
1610101	Fondo Editorial	0.00	46.260,351.90	0.00	46.260,351.90	76.933,831.00	-30.673,479.10
1610104	Productos Souvenires - Tienda Universitaria Café del Lago	0.00	0.00	0.00	0.00	1.481,600.00	-1.481,600.00
16102	VENTAS DE SERVICIOS	778.915,537.00	1.473.828,576.08	0.00	2.252.745,113.08	2.479.498,081.00	-226.752,967.92
1610201	Diplomados	434.490,747.00	1.113.694,374.00	0.00	1.548.185,121.00	1.467.549,501.00	80.635,620.00
1610202	Seminarios y otros	0.00	0.00	0.00	0.00	6.290,000.00	-6.290,000.00
1610203	Cursos	278.734,866.00	264.223,585.08	0.00	542.958,451.08	815,672,562.00	-272.714,110.92
1610204	Programa Nivelatorio	0.00	0.00	0.00	0.00	97,647.00	-97,647.00
1610205	Congresos y Similares	0.00	36.113,221.00	0.00	36.113,221.00	63,965,000.00	-17,841,779.00
1610206	Servicio de Investigación, Asesorías, Consultorías	0.00	50.915,000.00	0.00	50.915,000.00	24,350,000.00	26,565,000.00
1610207	Arrendamientos	65.689,924.00	0.00	0.00	65.689,924.00	25,119,163.00	40,570,761.00
1610290	Otras Ventas de Servicios	0.00	8.883,396.00	0.00	8.883,396.00	86,464,208.00	-77,580,812.00
16103	VENTAS BIENES DADOS DE BAJA	0.00	0.00	0.00	0.00	20,270,000.00	-20,270,000.00
1610301	Ventas bienes dados de baja	0.00	0.00	0.00	0.00	20,270,000.00	-20,270,000.00
2	RECURSOS DE CAPITAL	4.936.737,191.00	9.387.814,776.14	0.00	14.324.551,967.14	14.889.338,823.33	-564.786,856.19
22	RECUPERACIÓN DE CARTERA	1.384.838,085.00	1.183.500,000.00	0.00	2.568.338,085.00	3,141,702,057.00	-573.363,972.00
221	RECUPERACIÓN MATRÍCULAS VIGENCIA ANTERIOR	1.384.838,085.00	0.00	0.00	1.384.838,085.00	3,141,702,057.00	-1,756.863,972.00
22101	MATRÍCULAS DE PREGRADO	1.285.288,949.00	0.00	0.00	1.285.288,949.00	2,195,233,714.00	-909.944,765.00
2210101	Matrículas Pregrado Presencial	1.087.222,501.00	0.00	0.00	1.087.222,501.00	1,460,874,518.00	-373.652,017.00
2210102	Matrículas Pregrado Distancia	198.066,448.00	0.00	0.00	198.066,448.00	733,176,475.00	-535,110,027.00
2210103	Matrícula Programa Nivelatorio	0.00	0.00	0.00	0.00	1,182,721.00	-1,182,721.00
22102	MATRÍCULAS DE POSTGRADOS	99.549,136.00	0.00	0.00	99.549,136.00	946,468,343.00	-846.919,207.00
2210201	Matrículas Especialización	99.549,136.00	0.00	0.00	99.549,136.00	896,723,978.00	-797,174,842.00

9
A



REPUBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO DEL 01/01/2019 HASTA 31/12/2019



RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ACUMULADO	SALDO POR EJECUTAR
2210202	Matriculas Maestria	0.00	0.00	0.00	0.00	49,744,365.00	-49,744,365.00
222	OTRAS RECUPERACIONES DE AÑOS ANTERIORES	0.00	1,183,500,000.00	0.00	1,183,500,000.00	0.00	1,183,500,000.00
22204	Acercas proceso concursal N° 18665 enero 4/2013	0.00	1,183,500,000.00	0.00	1,183,500,000.00	0.00	1,183,500,000.00
23	DONACIONES	0.00	0.00	0.00	0.00	0.00	0.00
24	RENDIMIENTOS FINANCIEROS	520,000,000.00	0.00	0.00	520,000,000.00	212,635,482.72	307,364,507.28
25	RECURSOS DE BALANCE	0.00	3,581,405,996.50	0.00	3,581,405,996.50	3,581,405,996.50	0.00
251	SALDOS EN CALA Y BANCOS	0.00	3,431,965,036.50	0.00	3,431,965,036.50	3,431,965,036.50	0.00
25101	RECURSOS DE DESTINACIÓN ESPECÍFICA - ESTAMPILLA	0.00	602,992.20	0.00	602,992.20	602,992.20	0.00
25102	RECURSOS DE FACULTADES Y DEPENDENCIAS	0.00	880,697,011.61	0.00	880,697,011.61	880,697,011.61	0.00
25104	OTROS RECURSOS DE DESTINACIÓN ESPECÍFICA	0.00	2,215,805,657.69	0.00	2,215,805,657.69	2,215,805,657.69	0.00
2510401	Inversión Ley 1607/2012 - Recursos CREE	0.00	98,929,435.99	0.00	98,929,435.99	98,929,435.99	0.00
2510402	Inversión MEN-Ley 1697/2013 - Recursos Estampilla "Fondo Universide	0.00	306,152,866.15	0.00	306,152,866.15	306,152,866.15	0.00
2510403	RB Recursos Disponibles - Fondo de Mantenición y Desarrollo Estu	0.00	267,341,201.00	0.00	267,341,201.00	267,341,201.00	0.00
2510404	RB - Recursos Disponibles - Fondo de Investigación FONCIENCIA	0.00	306,731,611.55	0.00	306,731,611.55	306,731,611.55	0.00
2510405	RB - Reintegros Movilidad Oficina de Relaciones Internacionales ORI	0.00	8,917,887.00	0.00	8,917,887.00	8,917,887.00	0.00
2510408	RB - Inversión MEN - Resolución 0106862/2018	0.00	1,176,968,924.00	0.00	1,176,968,924.00	1,176,968,924.00	0.00
2510410	RB Recursos MEN - Fondo de reparación, acceso, permanencia y gra	0.00	50,763,732.00	0.00	50,763,732.00	50,763,732.00	0.00
25105	RECURSOS DE LIBRE DESTINACIÓN	0.00	334,859,375.00	0.00	334,859,375.00	334,859,375.00	0.00
252	CANCELACION DE RESERVA	0.00	149,440,960.00	0.00	149,440,960.00	149,440,960.00	0.00
25201	FENECIMIENTO DE RESERVAS	0.00	149,440,960.00	0.00	149,440,960.00	149,440,960.00	0.00
26	OTROS RECURSOS DE CAPITAL	3,031,899,106.00	4,622,908,779.64	0.00	7,654,807,885.64	7,953,595,277.11	-298,787,391.47
261	OTROS RECURSOS	3,031,899,106.00	4,622,908,779.64	0.00	7,654,807,885.64	7,953,595,277.11	-298,787,391.47
26101	OTROS RECURSOS PAGO PENSIONES	3,031,899,106.00	141,450,000.00	0.00	3,173,349,106.00	3,625,969,351.00	-452,620,245.00
2610101	Bono Pensional de Vigencia	1,744,215,778.00	0.00	0.00	1,744,215,778.00	1,822,898,608.00	-78,682,830.00
2610102	Bono Pensional de Vigencia Anterior	1,105,257,513.00	0.00	0.00	1,105,257,513.00	1,105,257,513.00	0.00
2610103	Aporte del Departamento al Pasivo Pensional Vigencia	19,946,313.00	0.00	0.00	19,946,313.00	30,476,422.00	-10,530,109.00
2610105	Retirostrono	162,479,502.00	141,450,000.00	0.00	303,929,502.00	581,155,871.00	-277,226,369.00
2610106	UTILIDAD EN VENTA DE BONOS	0.00	0.00	0.00	0.00	86,180,937.00	-86,180,937.00
26102	OTROS RECURSOS NO RECURRENTE	0.00	4,481,458,779.64	0.00	4,481,458,779.64	4,327,625,926.11	153,832,853.53
2610202	Venta de Activos	0.00	486,054,022.00	0.00	486,054,022.00	486,054,022.00	0.00
2610203	Otras Recuperaciones	0.00	5,225,338.00	0.00	5,225,338.00	304,655,569.00	-299,430,231.00
2610204	Recuperación Excedentes de Convenios	0.00	262,260,825.00	0.00	262,260,825.00	38,798,200.00	223,462,625.00
2610205	Retorno y Gestión (28%) Seguro Salud Estudiantes	0.00	49,426,514.00	0.00	49,426,514.00	63,322,885.00	-13,896,371.00
2610207	Ingreso Voluntario Art.19-4 Ley 1819/2016 Cooperativas	0.00	0.00	0.00	0.00	70,297,516.11	-70,297,516.11
2610209	Recursos - Proceso sanción e incumplimiento de contratos	0.00	1,851,346,256.64	0.00	1,851,346,256.64	1,888,176,534.00	-46,830,277.36
2610212	Retirostrono - ajuste transf. Departamentales ley 30/92	0.00	1,817,145,824.00	0.00	1,817,145,824.00	1,456,321,200.00	360,824,624.00
2610213	Recursos por Proyectos de Cooperación y Participación	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
3	RECURSOS ADMINISTRADOS	0.00	24,610,954,420.75	0.00	24,610,954,420.75	22,908,833,440.90	1,702,120,979.85
31	RECURSOS ADMINISTRADOS VICE - INVESTIGACIÓN	0.00	2,622,753,649.25	0.00	2,622,753,649.25	2,728,340,288.10	-105,586,638.85
32	RECURSOS ADMINISTRADOS VICE - EXTENSION	0.00	20,454,878,427.50	0.00	20,454,878,427.50	18,651,905,737.07	1,802,972,690.43
33	RECURSOS ADMINISTRADOS VICE - ACADEMICA	0.00	0.00	0.00	0.00	3,684,953.08	-3,684,953.08



REPUBLICA DE COLOMBIA
 UNIVERSIDAD DEL MAGDALENA
 INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
 PERIODO DEL 01/01/2019 HASTA 31/12/2019



RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ACUMULADO	SALDO POR EJECUTAR
35	RECURSOS ADMINISTRADOS - POSGRADOS	0.00	674,468,017.00	0.00	674,468,017.00	606,199,562.65	68,268,454.35
37	Recursos Administrados - Vicerrectoría Administrativa	0.00	858,854,327.00	0.00	858,854,327.00	918,702,900.00	-59,848,573.00
	TOTAL:	140,572,224,976.00	48,939,694,471.87	0.00	189,511,919,447.87	167,266,363,559.85	22,245,555,888.02

[Handwritten Signature]
 REPRESENTANTE LEGAL

[Handwritten Signature]
 JEFE DE PRESUPUESTO