



REPUBLICA DE COLOMBIA  
UNIVERSIDAD DEL MAGDALENA  
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS  
PERIODO DEL 01/01/2019 HASTA 30/06/2019



CÓDIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ACUMULADO	SALDO POR EJECUTAR
1	INGRESOS CORRIENTES	135,635,487,785.00	3,259,924,691.94	0.00	138,895,412,476.94	58,929,524,931.98	79,965,887,544.96
11	RENTAS PROPIAS	32,208,657,345.00	2,648,065,530.00	0.00	34,856,722,875.00	8,819,557,363.00	26,037,165,512.00
111	INGRESOS POR MATRÍCULAS	29,110,058,056.00	2,648,065,530.00	0.00	31,758,123,586.00	7,213,391,910.00	24,544,731,676.00
11101	MATRÍCULAS DE PREGRADO	22,388,572,592.00	2,648,065,530.00	0.00	25,036,638,122.00	4,894,273,485.00	20,142,364,637.00
1110101	Matrículas Pregrado Presencial	18,030,943,040.00	2,648,065,530.00	0.00	20,679,008,570.00	3,263,114,856.00	17,415,893,714.00
1110102	Matrículas Pregrado Distancia	4,357,629,552.00	0.00	0.00	4,357,629,552.00	1,631,158,629.00	2,726,470,923.00
11102	MATRÍCULAS DE POSTGRADOS	6,721,485,464.00	0.00	0.00	6,721,485,464.00	2,319,118,425.00	4,402,367,039.00
1110201	Matrículas Especialización	3,834,008,588.00	0.00	0.00	3,834,008,588.00	1,417,956,236.00	2,416,052,352.00
1110202	Matrículas Maestría	2,416,292,834.00	0.00	0.00	2,416,292,834.00	765,101,350.00	1,651,191,484.00
1110203	Matrículas Doctorado	471,184,042.00	0.00	0.00	471,184,042.00	128,303,382.00	342,880,660.00
1110204	Intereses Matrícula	0.00	0.00	0.00	0.00	7,757,457.00	-7,757,457.00
112	INGRESOS POR INSCRIPCIONES	1,534,821,574.00	0.00	0.00	1,534,821,574.00	609,008,600.00	925,812,974.00
11201	INSCRIPCIONES DE PREGRADO	1,506,696,904.00	0.00	0.00	1,506,696,904.00	543,771,500.00	962,925,404.00
1120101	Inscripciones Pregrado Presencial	1,420,952,329.00	0.00	0.00	1,420,952,329.00	460,234,000.00	960,718,329.00
1120102	Inscripciones Pregrado Distancia	85,744,575.00	0.00	0.00	85,744,575.00	83,537,500.00	2,207,075.00
11202	INSCRIPCIONES DE POSTGRADOS	28,124,670.00	0.00	0.00	28,124,670.00	65,237,100.00	-37,112,430.00
1120201	Inscripciones Especialización	21,093,480.00	0.00	0.00	21,093,480.00	26,014,900.00	-4,921,420.00
1120202	Inscripciones Maestría	7,031,190.00	0.00	0.00	7,031,190.00	28,991,700.00	-21,960,510.00
1120203	Inscripciones Doctorado	0.00	0.00	0.00	0.00	10,230,500.00	-10,230,500.00
113	INGRESOS POR DERECHO DE GRADO	772,433,708.00	0.00	0.00	772,433,708.00	436,761,900.00	335,671,808.00
11301	DERECHO DE GRADO PREGRADO	581,693,708.00	0.00	0.00	581,693,708.00	312,872,900.00	268,820,808.00
1130101	Derecho de Grado Pregrado Presencial	432,673,890.00	0.00	0.00	432,673,890.00	252,628,700.00	180,045,190.00
1130102	Derecho de Grado Pregrado Distancia	149,019,818.00	0.00	0.00	149,019,818.00	60,244,200.00	88,775,618.00
11302	DERECHO DE GRADO POSTGRADOS	190,740,000.00	0.00	0.00	190,740,000.00	123,889,000.00	66,851,000.00
1130201	Derecho de Grado Especialización	161,040,000.00	0.00	0.00	161,040,000.00	99,838,750.00	61,201,250.00
1130202	Derecho de Grado Maestría	29,700,000.00	0.00	0.00	29,700,000.00	24,050,250.00	5,649,750.00
114	INGRESOS POR OTROS DERECHOS ACADÉMICOS	351,344,007.00	0.00	0.00	351,344,007.00	276,116,253.00	75,227,754.00
11401	OTROS DERECHOS ACADÉMICOS PREGRADO	351,344,007.00	0.00	0.00	351,344,007.00	276,116,253.00	75,227,754.00
1140101	Otros Derechos Académicos Pregrado Presencial	310,000,000.00	0.00	0.00	310,000,000.00	226,943,625.00	83,056,375.00
1140102	Otros Derechos Académicos Pregrado Distancia	41,344,007.00	0.00	0.00	41,344,007.00	49,172,628.00	-7,828,621.00
115	INGRESOS PROGRAMA SER PILO PAGA	440,000,000.00	0.00	0.00	440,000,000.00	196,593,200.00	243,406,800.00
11501	PROGRAMA SER PILO PAGA - PREGRADO PRESENCIAL	440,000,000.00	0.00	0.00	440,000,000.00	196,593,200.00	243,406,800.00
1150101	Programa ser pilo paga -Cupos	440,000,000.00	0.00	0.00	440,000,000.00	196,593,200.00	243,406,800.00
116	INGRESOS PROGRAMA GENERACION "E"	0.00	0.00	0.00	0.00	87,685,500.00	-87,685,500.00
11601	INGRESOS PROGRAMA GENERACION "E"	0.00	0.00	0.00	0.00	87,685,500.00	-87,685,500.00
1160101	Programa Generación "E" - Cupos	0.00	0.00	0.00	0.00	87,685,500.00	-87,685,500.00
12	APORTES DE LEY	69,706,569,359.00	0.00	0.00	69,706,569,359.00	37,492,009,416.00	32,214,559,943.00
12101	APORTES NACIÓN	65,578,776,781.00	0.00	0.00	65,578,776,781.00	35,774,093,806.00	29,804,682,975.00
1210101	Funcionamiento- Art. 86 Ley 30/1992	64,620,594,234.00	0.00	0.00	64,620,594,234.00	35,774,093,806.00	28,846,500,428.00
1210102	Funcionamiento- Art. 87 Ley 30/1992	958,182,547.00	0.00	0.00	958,182,547.00	0.00	958,182,547.00
12102	APORTES DEPARTAMENTO	4,127,792,578.00	0.00	0.00	4,127,792,578.00	1,717,915,610.00	2,409,876,968.00



REPUBLICA DE COLOMBIA  
UNIVERSIDAD DEL MAGDALENA  
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS  
PERIODO DEL 01/01/2019 HASTA 30/06/2019



Página 2 de 2

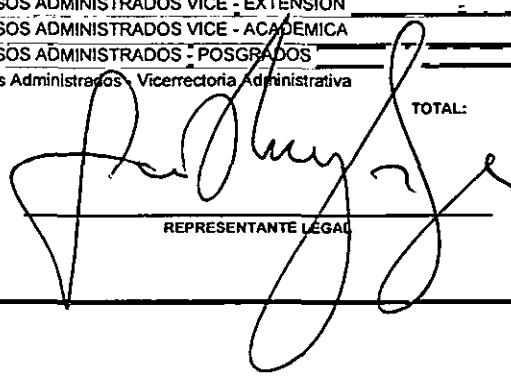
UBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ACUMULADO	SALDO POR EJECUTAR
1210201	Funcionamiento- Art. 86 Ley 30/92	4,127,792,578.00	0.00	0.00	4,127,792,578.00	1,717,915,610.00	2,409,876,968.00
13	OTROS APORTES PÚBLICOS	10,547,974,923.00	0.00	0.00	10,547,974,923.00	674,249,912.00	9,873,725,011.00
1310101	Funcionamiento- Apoyo Descuento en Votaciones Ley 430/1997	526,676,426.00	0.00	0.00	526,676,426.00	674,249,912.00	-147,573,486.00
1310103	Acuerdo de Pago vigencias anteriores Departamento	970,461,000.00	0.00	0.00	970,461,000.00	0.00	970,461,000.00
1310106	MEN - Aportes públicos excedentes Cooperativas	1,220,837,497.00	0.00	0.00	1,220,837,497.00	0.00	1,220,837,497.00
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
14	BENEFICIOS TRIBUTARIOS	4,004,481,859.00	0.00	0.00	4,004,481,859.00	2,181,994,515.00	1,822,487,344.00
141	DEVOLUCIÓN DE IVA	4,004,481,859.00	0.00	0.00	4,004,481,859.00	2,181,994,515.00	1,822,487,344.00
14101	DEVOLUCIÓN DE IVA DE VIGENCIA	4,004,481,859.00	0.00	0.00	4,004,481,859.00	2,181,994,515.00	1,822,487,344.00
15	ESTAMPILLA	18,388,888,762.00	118,494,737.00	0.00	18,507,383,499.00	8,268,801,409.98	10,238,582,089.02
151	ESTAMPILLA REFUNDACIÓN UNIMAGDALENA	17,167,661,713.00	0.00	0.00	17,167,661,713.00	6,929,079,623.98	10,238,582,089.02
15101	Estampilla Refundación Universidad del Magdalena	17,167,661,713.00	0.00	0.00	17,167,661,713.00	6,929,079,623.98	10,238,582,089.02
152	ESTAMPILLA PRO UNIVERSIDAD NACIONAL DE COLOMBIA Y DEM	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	493,364,424.94	0.00	1,272,279,961.94	1,492,912,316.00	-220,632,354.06
161	VENTA DE PRODUCTOS, BIENES Y SERVICIOS	778,915,537.00	493,364,424.94	0.00	1,272,279,961.94	1,492,912,316.00	-220,632,354.06
16101	VENTAS BIENES O PRODUCTOS	0.00	0.00	0.00	0.00	29,272,101.00	-29,272,101.00
1610101	Fondo Editorial	0.00	0.00	0.00	0.00	28,541,101.00	-28,541,101.00
1610104	Productos Souvenirs - Tienda Universitaria Café del Lago	0.00	0.00	0.00	0.00	731,000.00	-731,000.00
16102	VENTAS DE SERVICIOS	778,915,537.00	493,364,424.94	0.00	1,272,279,961.94	1,463,640,215.00	-191,360,253.06
1610201	Diplomados	434,490,747.00	414,066,960.00	0.00	848,557,707.00	895,039,788.00	-46,482,081.00
1610202	Seminarios y otros	0.00	0.00	0.00	0.00	5,340,000.00	-5,340,000.00
1610203	Cursos	278,734,866.00	75,992,068.94	0.00	354,726,934.94	495,793,543.00	-141,066,608.06
1610204	Programa Nivelatorio	0.00	0.00	0.00	0.00	97,647.00	-97,647.00
1610205	Congresos y Similares	0.00	2,000,000.00	0.00	2,000,000.00	20,825,000.00	-18,825,000.00
1610207	Arrendamientos	65,689,924.00	0.00	0.00	65,689,924.00	10,270,255.00	55,419,669.00
1610290	Otras Ventas de Servicios	0.00	1,305,396.00	0.00	1,305,396.00	36,273,982.00	-34,968,586.00
2	RECURSOS DE CAPITAL	4,936,737,191.00	7,051,412,635.14	0.00	11,988,149,826.14	5,640,518,397.98	6,347,631,428.16
22	RECUPERACIÓN DE CARTERA	1,384,838,085.00	0.00	0.00	1,384,838,085.00	676,898,029.00	707,940,056.00
221	RECUPERACIÓN -MATRÍCULAS VIGENCIA ANTERIOR	1,384,838,085.00	0.00	0.00	1,384,838,085.00	676,898,029.00	707,940,056.00
22101	MATRÍCULAS DE PRÉGRADO	1,285,288,949.00	0.00	0.00	1,285,288,949.00	395,869,536.00	889,419,413.00
2210101	Matrículas Pregrado Presencial	1,087,222,501.00	0.00	0.00	1,087,222,501.00	325,936,048.00	761,286,453.00
2210102	Matrículas Pregrado Distancia	198,066,448.00	0.00	0.00	198,066,448.00	69,105,349.00	128,961,099.00
2210103	Matrícula Programa Nivelatorio	0.00	0.00	0.00	0.00	828,139.00	-828,139.00
22102	MATRÍCULAS DE POSTGRADOS	99,549,136.00	0.00	0.00	99,549,136.00	281,028,493.00	-181,479,357.00
2210201	Matrículas Especialización	99,549,136.00	0.00	0.00	99,549,136.00	258,033,414.00	-158,484,278.00
2210202	Matrículas Maestría	0.00	0.00	0.00	0.00	22,995,079.00	-22,995,079.00
23	DONACIONES	0.00	0.00	0.00	0.00	10,000,000.00	-10,000,000.00
24	RENDIMIENTOS FINANCIEROS	520,000,000.00	0.00	0.00	520,000,000.00	153,072,516.98	366,927,483.02
25	RECURSOS DE BALANCE	0.00	3,250,865,036.50	0.00	3,250,865,036.50	0.00	3,250,865,036.50
251	SALDOS EN CAJA Y BANCOS	0.00	3,250,865,036.50	0.00	3,250,865,036.50	0.00	3,250,865,036.50

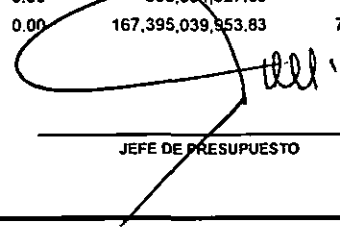


REPUBLICA DE COLOMBIA  
UNIVERSIDAD DEL MAGDALENA  
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS  
PERIODO DEL 01/01/2019 HASTA 30/06/2019



LIBRO	NOMBRE	PRESUPUESTO		REDUCCIONES	PRESUPUESTO		RECAUDO ACUMULADO	SALDO POR EJECUTAR
		INICIAL	ADICIONES		DEFINITIVO	RECAUDO ACUMULADO		
25101	RECURSOS DE DESTINACIÓN ESPECIFICA - ESTAMPILLA	0.00	602,992.20	0.00	602,992.20	0.00	602,992.20	
25102	RECURSOS DE FACULTADES Y DEPENDENCIAS	0.00	880,697,011.61	0.00	880,697,011.61	0.00	880,697,011.61	
25104	OTROS RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	2,215,805,657.69	0.00	2,215,805,657.69	0.00	2,215,805,657.69	
2510401	Inversión -Ley 1607/2012 -Recursos CREE	0.00	98,929,435.99	0.00	98,929,435.99	0.00	98,929,435.99	
2510402	Inversión MEN-Ley 1697/2013 -Recursos Estampilla "Fondo Universida	0.00	306,152,866.15	0.00	306,152,866.15	0.00	306,152,866.15	
2510403	RB Recursos Disponibles - Fondo de Manutención y Desarrollo Estudi	0.00	267,341,201.00	0.00	267,341,201.00	0.00	267,341,201.00	
2510404	RB Recursos Disponibles - Fondo de Investigación FONCIENCIA	0.00	306,731,611.55	0.00	306,731,611.55	0.00	306,731,611.55	
2510405	RB - Reintegros Movilidad Oficina de Relaciones Internacionales ORI	0.00	8,917,887.00	0.00	8,917,887.00	0.00	8,917,887.00	
2510408	RB - Inversión MEN - Resolución 0106862/2018	0.00	1,176,968,924.00	0.00	1,176,968,924.00	0.00	1,176,968,924.00	
2510410	RB Recursos MEN - Fondo de reparación, acceso, permanencia y gra	0.00	50,763,732.00	0.00	50,763,732.00	0.00	50,763,732.00	
25105	RECURSOS DE LIBRE DESTINACIÓN	0.00	153,759,375.00	0.00	153,759,375.00	0.00	153,759,375.00	
26	OTROS RECURSOS DE CAPITAL	3,031,899,106.00	3,800,547,598.64	0.00	6,832,446,704.64	4,800,547,852.00	2,031,898,852.64	
261	OTROS RECURSOS	3,031,899,106.00	3,800,547,598.64	0.00	6,832,446,704.64	4,800,547,852.00	2,031,898,852.64	
26101	OTROS RECURSOS PAGO PENSIONES	3,031,899,106.00	0.00	0.00	3,031,899,106.00	1,396,634,045.00	1,635,265,061.00	
2610101	Bono Pensional de Vigencia	1,744,215,778.00	0.00	0.00	1,744,215,778.00	0.00	1,744,215,778.00	
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	8,932,475.00	11,013,838.00	
2610105	Retropatrono	162,479,502.00	0.00	0.00	162,479,502.00	252,381,053.00	-89,901,551.00	
2610106	UTILIDAD EN VENTA DE BONOS	0.00	0.00	0.00	0.00	30,063,004.00	-30,063,004.00	
26102	OTROS RECURSOS NO RECURRENTES	0.00	3,800,547,598.64	0.00	3,800,547,598.64	3,403,913,807.00	396,633,791.64	
2610202	Venta de Activos	0.00	486,054,022.00	0.00	486,054,022.00	0.00	486,054,022.00	
2610203	Otras Recuperaciones	0.00	0.00	0.00	0.00	107,602,138.00	-107,602,138.00	
2610204	Recuperación Excedentes de Convenios	0.00	207,705,748.00	0.00	207,705,748.00	38,798,200.00	168,907,548.00	
2610205	Retorno y Gestión (28%) Seguro Salud Estudiantes	0.00	0.00	0.00	0.00	52,408,010.00	-52,408,010.00	
2610207	Ingreso Voluntario Art.19-4 Ley 1819/2016 Cooperativas	0.00	0.00	0.00	0.00	51,487,353.00	-51,487,353.00	
2610209	Recursos - Proceso sanción o incumplimiento de contratos	0.00	1,851,346,256.64	0.00	1,851,346,256.64	1,898,176,534.00	-46,830,277.36	
2610212	Retroactivo - ajuste transf. Departamentales ley 30/92	0.00	1,255,441,572.00	0.00	1,255,441,572.00	1,255,441,572.00	0.00	
3	RECURSOS ADMINISTRADOS	0.00	16,511,477,650.75	0.00	16,511,477,650.75	8,118,867,414.80	8,392,610,235.95	
31	RECURSOS ADMINISTRADOS VICE - INVESTIGACIÓN	0.00	2,001,635,966.25	0.00	2,001,635,966.25	1,203,183,445.00	798,452,521.25	
32	RECURSOS ADMINISTRADOS VICE - EXTENSIÓN	0.00	13,576,519,340.50	0.00	13,576,519,340.50	6,790,242,090.57	6,786,277,249.93	
33	RECURSOS ADMINISTRADOS VICE - ACADÉMICA	0.00	0.00	0.00	0.00	2,103,557.00	-2,103,557.00	
35	RECURSOS ADMINISTRADOS - POSGRADOS	0.00	74,468,017.00	0.00	74,468,017.00	3,209,122.23	71,258,894.77	
37	Recursos Administrados - Vicerrectoría Administrativa	0.00	858,854,327.00	0.00	858,854,327.00	120,129,200.00	738,725,127.00	
TOTAL:		140,572,224,976.00	26,822,814,977.83	0.00	167,395,039,953.83	72,688,910,744.76	94,706,129,209.07	

  
REPRESENTANTE LEGAL

  
JEFE DE PRESUPUESTO