



REPUBLICA DE COLOMBIA  
**UNIVERSIDAD DEL MAGDALENA**  
**INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS**  
**PERIODO DEL 01/01/2017 HASTA 31/03/2017**



RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ACUMULADO	SALDO POR EJECUTAR
1	INGRESOS CORRIENTES	110,784,554,084.00	1,739,937,270.00	0.00	112,524,491,354.00	31,853,827,609.84	80,670,663,744.16
11	RENTAS PROPIAS	28,634,186,549.00	0.00	0.00	28,634,186,549.00	11,336,482,939.40	17,297,703,609.60
111	INGRESOS POR MATRÍCULAS	25,765,928,556.00	0.00	0.00	25,765,928,556.00	10,915,323,385.40	14,850,605,170.60
11101	MATRÍCULAS DE PREGRADO	22,822,495,794.00	0.00	0.00	22,822,495,794.00	9,618,917,180.40	13,203,578,613.60
1110101	Matrículas Pregrado Presencial	20,069,535,586.00	0.00	0.00	20,069,535,586.00	8,889,768,038.40	11,179,767,547.60
1110102	Matrículas Pregrado Distancia	2,752,960,208.00	0.00	0.00	2,752,960,208.00	729,149,142.00	2,023,811,066.00
11102	MATRÍCULAS DE POSTGRADOS	2,943,432,762.00	0.00	0.00	2,943,432,762.00	1,296,406,205.00	1,647,026,557.00
1110201	Matrículas Especialización	1,872,090,063.00	0.00	0.00	1,872,090,063.00	810,673,623.00	1,061,416,440.00
1110202	Matrículas Maestría	828,943,988.00	0.00	0.00	828,943,988.00	413,520,842.00	415,423,146.00
1110203	Matrículas Doctorado	242,398,711.00	0.00	0.00	242,398,711.00	72,211,740.00	170,186,971.00
112	INGRESOS POR INSCRIPCIONES	1,574,549,187.00	0.00	0.00	1,574,549,187.00	188,432,714.00	1,386,116,473.00
11201	INSCRIPCIONES DE PREGRADO	1,536,439,187.00	0.00	0.00	1,536,439,187.00	166,192,714.00	1,370,246,473.00
1120101	Inscripciones Pregrado Presencial	1,478,252,044.00	0.00	0.00	1,478,252,044.00	153,154,217.00	1,325,097,827.00
1120102	Inscripciones Pregrado Distancia	58,187,143.00	0.00	0.00	58,187,143.00	13,038,497.00	45,148,646.00
11202	INSCRIPCIONES DE POSTGRADOS	38,110,000.00	0.00	0.00	38,110,000.00	22,240,000.00	15,870,000.00
1120201	Inscripciones Especialización	30,640,000.00	0.00	0.00	30,640,000.00	17,440,000.00	13,200,000.00
1120202	Inscripciones Maestría	7,470,000.00	0.00	0.00	7,470,000.00	4,680,000.00	2,790,000.00
1120203	Inscripciones Doctorado	0.00	0.00	0.00	0.00	120,000.00	-120,000.00
113	INGRESOS POR DERECHO DE GRADO	958,185,686.00	0.00	0.00	958,185,686.00	153,814,409.00	804,371,277.00
11301	DERECHO DE GRADO PREGRADO	853,433,599.00	0.00	0.00	853,433,599.00	125,500,543.00	727,933,056.00
1130101	Derecho de Grado Pregrado Presencial	309,403,861.00	0.00	0.00	309,403,861.00	27,140,456.00	282,263,405.00
1130102	Derecho de Grado Pregrado Distancia	544,029,738.00	0.00	0.00	544,029,738.00	98,360,087.00	445,669,651.00
11302	DERECHO DE GRADO POSTGRADOS	104,752,087.00	0.00	0.00	104,752,087.00	28,313,866.00	76,438,221.00
1130201	Derecho de Grado Especialización	75,544,225.00	0.00	0.00	75,544,225.00	26,996,942.00	48,547,283.00
1130202	Derecho de Grado Maestría	16,422,658.00	0.00	0.00	16,422,658.00	1,316,924.00	15,105,734.00
1130203	Derecho de Grado Doctorado	12,785,204.00	0.00	0.00	12,785,204.00	0.00	12,785,204.00
114	INGRESOS POR OTROS DERECHOS ACADÉMICOS	335,523,120.00	0.00	0.00	335,523,120.00	78,912,431.00	256,610,689.00
11401	OTROS DERECHOS ACADÉMICOS PREGRADO	335,523,120.00	0.00	0.00	335,523,120.00	78,912,431.00	256,610,689.00
1140101	Otros Derechos Académicos Pregrado Presencial	315,781,020.00	0.00	0.00	315,781,020.00	73,644,451.00	242,136,569.00
1140102	Otros Derechos Académicos Pregrado Distancia	19,742,100.00	0.00	0.00	19,742,100.00	5,267,980.00	14,474,120.00
12	APORTES DE LEY	58,422,944,592.00	0.00	0.00	58,422,944,592.00	14,353,435,562.00	44,069,509,030.00
12101	APORTES NACIÓN	54,692,464,592.00	0.00	0.00	54,692,464,592.00	14,353,435,562.00	40,339,029,030.00
1210101	Funcionamiento- Art. 86 Ley 30/1992	53,492,464,592.00	0.00	0.00	53,492,464,592.00	14,264,657,224.00	39,227,807,368.00
1210102	Funcionamiento- Art. 87 Ley 30/1992	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00
1210104	Funcionamiento- Art. 86 Ley 30/1992 -Saldo Vigencia 2016	0.00	0.00	0.00	0.00	88,778,338.00	-88,778,338.00
12102	APORTES DEPARTAMENTO	3,730,480,000.00	0.00	0.00	3,730,480,000.00	0.00	3,730,480,000.00
1210201	Funcionamiento- Art. 86 Ley 30/92	3,730,480,000.00	0.00	0.00	3,730,480,000.00	0.00	3,730,480,000.00
13	OTROS APORTES PÚBLICOS	9,749,461,000.00	1,320,494,032.00	0.00	11,069,955,032.00	1,320,494,032.00	9,749,461,000.00
1310101	Funcionamiento- Apoyo Descuento en Votaciones Ley 430/1997	700,000,000.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00
1310102	Inversión -Ley 1607/2012 -Recursos CREE -De Vigencia	8,079,000,000.00	0.00	0.00	8,079,000,000.00	0.00	8,079,000,000.00
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

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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	REGAÑO ACUMULADO	SALDO POR EJECUTAR
1310104	Inversion Ley 1607/2012 Recursos CREE - Saldo vigencia 2016	0.00	1,320,494,032.00	0.00	1,320,494,032.00	1,320,494,032.00	0.00
14	BENEFICIOS TRIBUTARIOS	2,548,232,914.00	0.00	0.00	2,548,232,914.00	378,687,309.00	2,169,545,605.00
141	DEVOLUCIÓN DE IVA	2,548,232,914.00	0.00	0.00	2,548,232,914.00	378,687,309.00	2,169,545,605.00
14101	DEVOLUCIÓN DE IVA DE VIGENCIA	2,548,232,914.00	0.00	0.00	2,548,232,914.00	378,687,309.00	2,169,545,605.00
15	ESTAMPILLA	10,300,000,000.00	394,584,508.00	0.00	10,694,584,508.00	2,779,384,049.00	7,915,200,459.00
151	ESTAMPILLA REFUNDACIÓN UNIMAGDALENA	9,500,000,000.00	0.00	0.00	9,500,000,000.00	2,384,799,541.00	7,115,200,459.00
15101	Estampilla Refundación Universidad del Magdalena	9,500,000,000.00	0.00	0.00	9,500,000,000.00	2,384,799,541.00	7,115,200,459.00
152	ESTAMPILLA PRO UNIVERSIDAD NACIONAL DE COLOMBIA Y DEM	800,000,000.00	394,584,508.00	0.00	1,194,584,508.00	394,584,508.00	800,000,000.00
15201	Estampilla Nacional de Colombia - De vigencia	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00
15202	Estampilla Nacional de Colombia -Saldo Vigencia anterior	0.00	394,584,508.00	0.00	394,584,508.00	394,584,508.00	0.00
16	OTROS INGRESOS CORRIENTES	1,129,729,029.00	24,858,730.00	0.00	1,154,587,759.00	1,685,343,718.44	-530,755,959.44
161	VENTA DE PRODUCTOS, BIENES Y SERVICIOS	1,129,729,029.00	24,858,730.00	0.00	1,154,587,759.00	1,685,343,718.44	-530,755,959.44
16101	VENTAS BIENES O PRODUCTOS	0.00	0.00	0.00	0.00	5,304,332.00	-5,304,332.00
16102	VENTAS DE SERVICIOS	1,129,729,029.00	24,858,730.00	0.00	1,154,587,759.00	1,680,039,386.44	-525,451,627.44
1610201	Diplomados	80,000,000.00	10,900,000.00	0.00	90,900,000.00	712,017,877.00	-621,117,877.00
1610202	Seminarios y otros	0.00	0.00	0.00	0.00	18,752,000.00	-18,752,000.00
1610203	Cursos	214,103,900.00	0.00	0.00	214,103,900.00	128,243,297.00	85,860,603.00
1610204	Programa Nivelatorio	774,302,882.00	0.00	0.00	774,302,882.00	790,436,725.44	-16,133,843.44
1610207	Arrendamientos	61,322,247.00	0.00	0.00	61,322,247.00	1,200,000.00	60,122,247.00
1610290	Otras Ventas de Servicios	0.00	13,958,730.00	0.00	13,958,730.00	29,389,487.00	-15,430,757.00
2	RECURSOS DE CAPITAL	7,693,320,307.00	22,437,198,450.55	0.00	30,130,518,757.55	23,088,973,790.33	7,041,544,967.22
22	RECUPERACIÓN DE CARTERA	940,218,186.00	0.00	0.00	940,218,186.00	43,065,572.00	897,152,614.00
221	RECUPERACIÓN -MATRICULAS VIGENCIA ANTERIOR	940,218,186.00	0.00	0.00	940,218,186.00	41,865,572.00	898,352,614.00
22101	MATRÍCULAS DE PREGRADO	881,623,728.00	0.00	0.00	881,623,728.00	40,227,642.00	841,396,086.00
2210101	Matrículas Pregrado Presencial	570,200,345.00	0.00	0.00	570,200,345.00	20,825,952.00	549,374,393.00
2210102	Matrículas Pregrado Distancia	311,423,383.00	0.00	0.00	311,423,383.00	19,001,690.00	292,421,693.00
2210103	Matricula Programa Nivelatorio	0.00	0.00	0.00	0.00	400,000.00	-400,000.00
22102	MATRÍCULAS DE POSTGRADOS	58,594,458.00	0.00	0.00	58,594,458.00	1,637,930.00	56,956,528.00
2210201	Matrículas Especialización	58,594,458.00	0.00	0.00	58,594,458.00	1,637,930.00	56,956,528.00
222	OTRAS RECUPERACIONES DE AÑOS ANTERIORES	0.00	0.00	0.00	0.00	1,200,000.00	-1,200,000.00
22203	RECUPERACIÓN - VENTAS DE SERVICIO	0.00	0.00	0.00	0.00	1,200,000.00	-1,200,000.00
24	RENDIMIENTOS FINANCIEROS	2,071,983,835.00	0.00	0.00	2,071,983,835.00	381,082,970.78	1,690,900,864.22
25	RECURSOS DE BALANCE	0.00	22,395,877,597.55	0.00	22,395,877,597.55	22,604,030,361.55	-208,152,764.00
251	SALDOS EN CAJA Y BANCOS	0.00	22,395,877,597.55	0.00	22,395,877,597.55	22,604,030,361.55	-208,152,764.00
25101	RECURSOS DE DESTINACIÓN ESPECIFICA - ESTAMPILLA	0.00	10,201,385,254.55	0.00	10,201,385,254.55	10,201,385,254.55	0.00
2510101	Estampilla -Infraestructura y Dotación	0.00	6,598,627,923.05	0.00	6,598,627,923.05	6,598,627,923.05	0.00
2510102	Estampilla -Formación Avanzada	0.00	1,169,762,728.50	0.00	1,169,762,728.50	1,169,762,728.50	0.00
2510103	Estampilla -Fondo de Becas	0.00	1,324,046,976.25	0.00	1,324,046,976.25	1,324,046,976.25	0.00
2510105	Estampilla -Fondo de Investigación	0.00	565,474,251.20	0.00	565,474,251.20	565,474,251.20	0.00
2510106	Estampilla - Gastos de Auditoria de la Estampilla	0.00	120,933,750.55	0.00	120,933,750.55	120,933,750.55	0.00
2510107	Inteseses Ctas Bancarias Estampilla	0.00	422,539,625.00	0.00	422,539,625.00	422,539,625.00	0.00

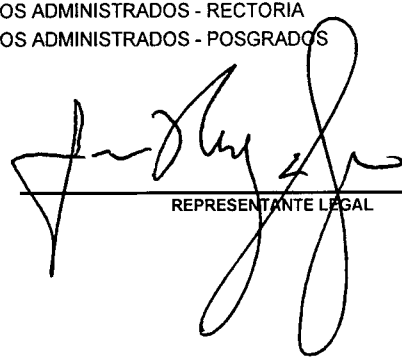
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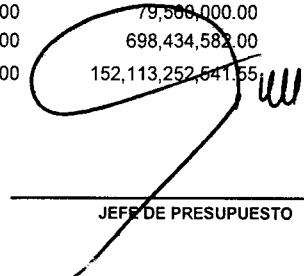


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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ACUMULADO	SALDO POR EJECUTAR
25102	RECURSOS DE FACULTADES	0.00	1,229,226,511.14	0.00	1,229,226,511.14	1,229,226,511.14	0.00
25104	OTROS RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	9,248,231,292.96	0.00	9,248,231,292.96	9,248,231,292.96	0.00
2510401	Inversión -Ley 1607/2012 -Recursos CREE	0.00	6,662,040,646.12	0.00	6,662,040,646.12	6,662,040,646.12	0.00
2510402	Inversión MEN-Ley 1697/2013 -Recursos Estampilla "Fondo Universide	0.00	829,178,077.85	0.00	829,178,077.85	829,178,077.85	0.00
2510403	RB Recursos Disponibles - Fondo de Manutención y Desarrollo Estudi	0.00	373,445,406.30	0.00	373,445,406.30	373,445,406.30	0.00
2510404	RB Recursos Disponibles - Fondo de Investigación FONCIENCIA	0.00	1,285,075,554.99	0.00	1,285,075,554.99	1,285,075,554.99	0.00
2510406	Recursos de Balance - Rudecolombia	0.00	98,491,607.70	0.00	98,491,607.70	98,491,607.70	0.00
25105	RECURSOS DE LIBRE DESTINACIÓN	0.00	1,717,034,538.90	0.00	1,717,034,538.90	1,925,187,302.90	-208,152,764.00
2510505	Recursos Propios	0.00	1,717,034,538.90	0.00	1,717,034,538.90	1,925,187,302.90	-208,152,764.00
26	OTROS RECURSOS DE CAPITAL	4,681,118,286.00	41,320,853.00	0.00	4,722,439,139.00	60,794,886.00	4,661,644,253.00
261	OTROS RECURSOS	4,681,118,286.00	41,320,853.00	0.00	4,722,439,139.00	60,794,886.00	4,661,644,253.00
26101	OTROS RECURSOS PAGO PENSIONES	4,681,118,286.00	0.00	0.00	4,681,118,286.00	43,795,181.00	4,637,323,105.00
2610101	Bono Pensional de Vigencia	3,254,183,196.00	0.00	0.00	3,254,183,196.00	0.00	3,254,183,196.00
2610102	Bono Pensional de Vigencia Anterior	1,379,335,090.00	0.00	0.00	1,379,335,090.00	0.00	1,379,335,090.00
2610103	Aporte del Departamento al Pasivo Pensional Vigencia	47,600,000.00	0.00	0.00	47,600,000.00	0.00	47,600,000.00
2610104	Aporte del Departamento al Pasivo Pensional Vigencia Anterior	0.00	0.00	0.00	0.00	10,250,266.00	-10,250,266.00
2610105	Retropatrono	0.00	0.00	0.00	0.00	33,544,915.00	-33,544,915.00
26102	OTROS RECURSOS NO RECURRENTE	0.00	41,320,853.00	0.00	41,320,853.00	16,999,705.00	24,321,148.00
2610203	Otras Recuperaciones	0.00	0.00	0.00	0.00	16,999,705.00	-16,999,705.00
2610204	Recuperación Excedentes de Convenios	0.00	41,320,853.00	0.00	41,320,853.00	0.00	41,320,853.00
3	RECURSOS ADMINISTRADOS	0.00	9,458,242,430.00	0.00	9,458,242,430.00	7,034,431,180.32	2,423,811,249.68
31	RECURSOS ADMINISTRADOS VICE - INVESTIGACIÓN	0.00	1,601,983,999.00	0.00	1,601,983,999.00	218,664,674.00	1,383,319,325.00
32	RECURSOS ADMINISTRADOS VICE - EXTENSION	0.00	6,881,617,727.00	0.00	6,881,617,727.00	6,810,009,592.91	71,608,134.09
33	RECURSOS ADMINISTRADOS VICE - ACADEMICA	0.00	196,646,122.00	0.00	196,646,122.00	1,085,239.83	195,560,882.17
34	RECURSOS ADMINISTRADOS - RECTORIA	0.00	79,560,000.00	0.00	79,560,000.00	0.00	79,560,000.00
35	RECURSOS ADMINISTRADOS - POSGRADOS	0.00	698,434,582.00	0.00	698,434,582.00	4,671,673.58	693,762,908.42
<b>TOTAL:</b>		<b>118,477,874,391.00</b>	<b>33,635,378,150.55</b>	<b>0.00</b>	<b>152,113,252,541.55</b>	<b>61,977,232,580.49</b>	<b>90,136,019,961.06</b>

  
 REPRESENTANTE LEGAL

  
 JEFE DE PRESUPUESTO