



REPUBLICA DE COLOMBIA  
**UNIVERSIDAD DEL MAGDALENA**  
 INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS  
 PERIODO DEL 01/01/2016 HASTA 30/09/2016



RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	REGAUDO ACUMULADO	SALDO POR EJECUTAR
1	INGRESOS CORRIENTES	99,970,649,581.00	4,275,049,575.98	0.00	104,245,699,156.98	79,892,653,252.26	24,353,045,904.72
11	RENTAS PROPIAS	26,360,696,226.00	7,517,979.00	0.00	26,368,214,205.00	25,206,640,648.87	1,161,573,556.13
111	INGRESOS POR MATRICULAS	24,145,630,353.00	0.00	0.00	24,145,630,353.00	22,789,599,296.76	1,356,031,056.24
11101	MATRICULAS DE PREGRADO	21,709,000,591.00	0.00	0.00	21,709,000,591.00	20,968,382,023.76	740,618,567.24
1110101	Matrículas Pregrado Presencial	17,932,760,431.00	0.00	0.00	17,932,760,431.00	17,354,294,390.08	578,466,040.92
1110102	Matrículas Pregrado Distancia	3,776,240,160.00	0.00	0.00	3,776,240,160.00	3,614,087,633.68	162,152,526.32
11102	MATRICULAS DE POSTGRADOS	2,436,629,762.00	0.00	0.00	2,436,629,762.00	1,821,217,273.00	615,412,489.00
1110201	Matrículas Especialización	1,300,963,433.00	0.00	0.00	1,300,963,433.00	988,891,099.00	312,072,334.00
1110202	Matrículas Maestría	786,163,157.00	0.00	0.00	786,163,157.00	565,062,949.00	221,100,208.00
1110203	Matrículas Doctorado	349,503,172.00	0.00	0.00	349,503,172.00	267,263,225.00	82,239,947.00
112	INGRESOS POR INSCRIPCIONES	1,122,632,003.00	7,517,979.00	0.00	1,130,149,982.00	1,454,150,516.00	-324,000,534.00
11201	INSCRIPCIONES DE PREGRADO	1,089,409,038.00	0.00	0.00	1,089,409,038.00	1,413,878,115.00	-324,469,077.00
1120101	Inscripciones Pregrado Presencial	1,037,050,612.00	0.00	0.00	1,037,050,612.00	1,374,418,597.00	-337,367,985.00
1120102	Inscripciones Pregrado Distancia	52,358,426.00	0.00	0.00	52,358,426.00	39,459,518.00	12,898,908.00
11202	INSCRIPCIONES DE POSTGRADOS	33,222,965.00	7,517,979.00	0.00	40,740,944.00	40,272,401.00	468,543.00
1120201	Inscripciones Especialización	21,440,000.00	0.00	0.00	21,440,000.00	20,973,878.00	466,122.00
1120202	Inscripciones Maestría	9,270,000.00	7,517,979.00	0.00	16,787,979.00	16,787,979.00	0.00
1120203	Inscripciones Doctorado	2,512,965.00	0.00	0.00	2,512,965.00	2,510,544.00	2,421.00
113	INGRESOS POR DERECHO DE GRADO	807,556,063.00	0.00	0.00	807,556,063.00	668,946,680.00	138,609,383.00
11301	DERECHO DE GRADO PREGRADO	695,415,583.00	0.00	0.00	695,415,583.00	594,850,140.00	100,565,443.00
1130101	Derecho de Grado Pregrado Presencial	322,489,719.00	0.00	0.00	322,489,719.00	235,924,768.00	86,564,951.00
1130102	Derecho de Grado Pregrado Distancia	372,925,864.00	0.00	0.00	372,925,864.00	358,925,372.00	14,000,492.00
11302	DERECHO DE GRADO POSTGRADOS	112,140,480.00	0.00	0.00	112,140,480.00	74,096,540.00	38,043,940.00
1130201	Derecho de Grado Especialización	70,753,980.00	0.00	0.00	70,753,980.00	62,266,000.00	8,487,980.00
1130202	Derecho de Grado Maestría	39,376,128.00	0.00	0.00	39,376,128.00	11,830,540.00	27,545,588.00
1130203	Derecho de Grado Doctorado	2,010,372.00	0.00	0.00	2,010,372.00	0.00	2,010,372.00
114	INGRESOS POR OTROS DERECHOS ACADÉMICOS	284,877,807.00	0.00	0.00	284,877,807.00	293,944,156.11	-9,066,349.11
11401	OTROS DERECHOS ACADÉMICOS PREGRADO	284,877,807.00	0.00	0.00	284,877,807.00	293,944,156.11	-9,066,349.11
1140101	Otros Derechos Académicos Pregrado Presencial	277,483,749.00	0.00	0.00	277,483,749.00	270,168,277.00	7,315,472.00
1140102	Otros Derechos Académicos Pregrado Distancia	7,394,058.00	0.00	0.00	7,394,058.00	23,775,879.11	-16,381,821.11
12	APORTES DE LEY	53,498,871,104.00	2,501,834,790.58	0.00	56,000,705,894.58	40,379,054,207.00	15,621,651,687.58
12101	APORTES NACIÓN	50,043,042,770.00	2,421,663,124.58	0.00	52,464,705,894.58	37,727,054,204.00	14,737,651,690.58
1210101	Funcionamiento- Art. 86 Ley 30/1992	48,843,042,770.00	1,384,623,513.58	0.00	50,227,666,283.58	35,880,221,179.00	14,347,445,104.58
1210102	Funcionamiento- Art. 87 Ley 30/1992	1,200,000,000.00	0.00	0.00	1,200,000,000.00	1,086,337,289.00	113,662,711.00
1210103	Funcionamiento Art. 86 Ley 30/1992 - ajuste IPC - vigencias anteriores	0.00	1,037,039,611.00	0.00	1,037,039,611.00	760,495,736.00	276,543,875.00
12102	APORTES DEPARTAMENTO	3,455,828,334.00	80,171,666.00	0.00	3,536,000,000.00	2,652,000,003.00	883,999,997.00
1210201	Funcionamiento- Art. 86 Ley 30/92	3,455,828,334.00	80,171,666.00	0.00	3,536,000,000.00	2,652,000,003.00	883,999,997.00
13	OTROS APORTES PÚBLICOS	8,977,159,191.00	0.00	0.00	8,977,159,191.00	1,915,760,810.00	7,061,398,381.00
1310101	Funcionamiento- Apoyo Descuento en Votaciones Ley 430/1997	806,698,191.00	0.00	0.00	806,698,191.00	685,580,450.00	121,117,741.00
1310102	Inversión -Ley 1607/2012 -Recursos CREE	7,200,000,000.00	0.00	0.00	7,200,000,000.00	1,230,180,360.00	5,969,819,640.00
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	RECAUDO ACUMULADO	SALDO POR EJECUTAR
14	BENEFICIOS TRIBUTARIOS	2,035,993,807.00	20,504,995.20	0.00	2,056,498,802.20	1,280,410,204.00	776,088,598.20
141	DEVOLUCIÓN DE IVA	2,035,993,807.00	20,504,995.20	0.00	2,056,498,802.20	1,280,410,204.00	776,088,598.20
14101	DEVOLUCIÓN DE IVA DE VIGENCIA	1,200,000,000.00	0.00	0.00	1,200,000,000.00	564,823,697.00	635,176,303.00
14102	DEVOLUCIÓN DE IVA VIGENCIA ANTERIOR	835,993,807.00	20,504,995.20	0.00	856,498,802.20	715,586,507.00	140,912,295.20
15	ESTAMPILLA	8,000,000,000.00	433,389,709.75	0.00	8,433,389,709.75	8,023,623,810.00	409,765,899.75
151	ESTAMPILLA REFUNDACIÓN UNIMAGDALENA	7,500,000,000.00	433,389,709.75	0.00	7,933,389,709.75	7,618,689,008.00	314,700,701.75
15101	ESTAMPILLA DE VIGENCIA	7,500,000,000.00	0.00	0.00	7,500,000,000.00	5,885,130,169.00	1,614,869,831.00
15102	ESTAMPILLA VIGENCIA ANTERIOR	0.00	433,389,709.75	0.00	433,389,709.75	1,733,558,839.00	-1,300,169,129.25
152	ESTAMPILLA PRO UNIVERSIDAD NACIONAL DE COLOMBIA Y DEM	500,000,000.00	0.00	0.00	500,000,000.00	404,934,802.00	95,065,198.00
15201	ESTAMPILLA DE VIGENCIA	500,000,000.00	0.00	0.00	500,000,000.00	404,934,802.00	95,065,198.00
16	OTROS INGRESOS CORRIENTES	1,097,929,253.00	1,311,802,101.45	0.00	2,409,731,354.45	3,087,163,572.39	-677,432,217.94
161	VENTA DE PRODUCTOS, BIENES Y SERVICIOS	1,097,929,253.00	1,311,802,101.45	0.00	2,409,731,354.45	3,087,163,572.39	-677,432,217.94
16101	VENTAS BIENES O PRODUCTOS	0.00	599,068.00	0.00	599,068.00	11,639,685.23	-11,040,617.23
16102	VENTAS DE SERVICIOS	1,097,929,253.00	1,311,203,033.45	0.00	2,409,132,286.45	3,075,523,887.16	-666,391,600.71
1610201	Diplomados	140,500,000.00	909,294,147.23	0.00	1,049,794,147.23	1,737,127,082.84	-687,332,935.61
1610202	Seminarios y otros	100,000,000.00	0.00	0.00	100,000,000.00	14,995,000.00	85,005,000.00
1610203	Cursos	214,103,900.00	150,070,937.80	0.00	364,174,837.80	409,801,555.00	-45,626,717.20
1610204	Programa Nivelatorio	585,200,000.00	114,518,191.52	0.00	699,718,191.52	703,911,711.32	-4,193,519.80
1610205	Congresos y Similares	0.00	85,161,300.00	0.00	85,161,300.00	94,466,200.00	-9,304,900.00
1610206	Servicio de Investigación, Asesorías, Consultorías	0.00	46,215,126.00	0.00	46,215,126.00	23,671,000.00	22,544,126.00
1610207	Arrendamientos	58,125,353.00	0.00	0.00	58,125,353.00	29,850,000.00	28,275,353.00
1610290	Otras Ventas de Servicios	0.00	5,943,330.90	0.00	5,943,330.90	61,701,338.00	-55,758,007.10
2	RECURSOS DE CAPITAL	7,763,244,182.00	52,450,964,955.74	0.00	60,214,209,137.74	57,613,240,953.12	2,600,968,184.62
22	RECUPERACIÓN DE CARTERA	600,000,000.00	114,508,607.00	0.00	714,508,607.00	411,567,834.55	302,940,772.45
221	RECUPERACIÓN -MATRICULAS VIGENCIA ANTERIOR	600,000,000.00	114,508,607.00	0.00	714,508,607.00	405,467,834.55	309,040,772.45
22101	MATRÍCULAS DE PREGRADO	600,000,000.00	82,034,522.00	0.00	682,034,522.00	366,838,223.55	315,196,298.45
2210101	Matriculas Pregrado Presencial	600,000,000.00	0.00	0.00	600,000,000.00	252,322,589.86	347,677,410.14
2210102	Matriculas Pregrado Distancia	0.00	79,817,920.00	0.00	79,817,920.00	112,299,031.69	-32,481,111.69
2210103	Matricula Programa Nivelatorio	0.00	2,216,602.00	0.00	2,216,602.00	2,216,602.00	0.00
22102	MATRÍCULAS DE POSTGRADOS	0.00	32,474,085.00	0.00	32,474,085.00	38,629,611.00	-6,155,526.00
2210201	Matriculas Especialización	0.00	9,730,487.00	0.00	9,730,487.00	13,670,337.00	-3,939,850.00
2210202	Matriculas Maestria	0.00	22,743,598.00	0.00	22,743,598.00	24,959,274.00	-2,215,676.00
222	OTRAS RECUPERACIONES DE AÑOS ANTERIORES	0.00	0.00	0.00	0.00	6,100,000.00	-6,100,000.00
22203	RECUPERACIÓN - VENTAS DE SERVICIO	0.00	0.00	0.00	0.00	6,100,000.00	-6,100,000.00
24	RENDIMIENTOS FINANCIEROS	1,901,882,206.00	0.00	0.00	1,901,882,206.00	1,446,166,170.15	455,716,035.85
25	RECURSOS DE BALANCE	0.00	52,069,168,530.74	0.00	52,069,168,530.74	52,069,168,530.74	0.00
251	SALDOS EN CAJA Y BANCOS	0.00	52,069,168,530.74	0.00	52,069,168,530.74	52,069,168,530.74	0.00
25101	RECURSOS DE DESTINACIÓN ESPECIFICA - ESTAMPILLA	0.00	10,373,465,005.00	0.00	10,373,465,005.00	10,373,465,005.00	0.00
2510101	Estampilla -Infraestructura y Dotación	0.00	5,720,165,564.35	0.00	5,720,165,564.35	5,720,165,564.35	0.00
2510102	Estampilla -Formación Avanzada	0.00	917,042,458.10	0.00	917,042,458.10	917,042,458.10	0.00
2510103	Estampilla -Fondo de Becas	0.00	1,126,408,361.15	0.00	1,126,408,361.15	1,126,408,361.15	0.00

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2510104	Estampilla -Fondo de Pensiones	0.00	822,485,723.20	0.00	822,485,723.20	822,485,723.20	0.00
2510105	Estampilla -Fondo de Investigación	0.00	1,566,785,474.20	0.00	1,566,785,474.20	1,566,785,474.20	0.00
2510106	Estampilla - Gastos de Auditoría de la Estampilla	0.00	120,933,751.00	0.00	120,933,751.00	120,933,751.00	0.00
2510107	Inteseses Ctas Bancarias Estampilla	0.00	99,643,673.00	0.00	99,643,673.00	99,643,673.00	0.00
25102	RECURSOS DE FACULTADES	0.00	1,001,446,327.60	0.00	1,001,446,327.60	1,001,446,327.60	0.00
25103	RECURSOS DE DESTINACIÓN ESPECIFICA - PENSIONES	0.00	892,144,136.80	0.00	892,144,136.80	892,144,136.80	0.00
2510302	Retropatrón	0.00	818,423,384.80	0.00	818,423,384.80	818,423,384.80	0.00
2510303	Departamento 0,7%	0.00	43,720,752.00	0.00	43,720,752.00	43,720,752.00	0.00
2510304	Utilidad en Venta de Bonos	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00
25104	OTROS RECURSOS DE DESTINACIÓN ESPECIFICA	0.00	25,802,294,340.38	0.00	25,802,294,340.38	25,802,294,340.38	0.00
2510401	Inversión -Ley 1607/2012 -Recursos CREE	0.00	23,741,383,601.00	0.00	23,741,383,601.00	23,741,383,601.00	0.00
2510402	Inversión MEN-Ley 1697/2013 -Recursos Estampilla "Fondo Universida	0.00	751,373,976.00	0.00	751,373,976.00	751,373,976.00	0.00
2510403	RB Recursos Disponibles - Fondo de Manutención y Desarrollo Estudia	0.00	465,806,262.40	0.00	465,806,262.40	465,806,262.40	0.00
2510404	RB Recursos Disponibles - Fondo de Investigación FONCIENCIA	0.00	843,730,500.98	0.00	843,730,500.98	843,730,500.98	0.00
25105	RECURSOS DE LIBRE DESTINACIÓN	0.00	13,999,818,720.96	0.00	13,999,818,720.96	13,999,818,720.96	0.00
2510501	Nación	0.00	5,143,237,853.96	0.00	5,143,237,853.96	5,143,237,853.96	0.00
2510505	Recursos Propios	0.00	27,248,325.00	0.00	27,248,325.00	27,248,325.00	0.00
2510506	RB Recursos de Balance -Vigencias anteriores	0.00	8,829,332,542.00	0.00	8,829,332,542.00	8,829,332,542.00	0.00
26	OTROS RECURSOS DE CAPITAL	5,261,361,976.00	267,287,818.00	0.00	5,528,649,794.00	3,686,338,417.68	1,842,311,376.32
261	OTROS RECURSOS	5,261,361,976.00	267,287,818.00	0.00	5,528,649,794.00	3,686,338,417.68	1,842,311,376.32
26101	OTROS RECURSOS PAGO PENSIONES	5,261,361,976.00	35,037,318.00	0.00	5,296,399,294.00	3,510,033,098.68	1,786,366,195.32
2610101	Bono Pensional de Vigencia	2,661,749,395.00	0.00	0.00	2,661,749,395.00	1,379,335,090.00	1,282,414,305.00
2610102	Bono Pensional de Vigencia Anterior	835,149,649.00	0.00	0.00	835,149,649.00	835,149,649.00	0.00
2610103	Aporte del Departamento al Pasivo Pensional Vigencia	46,690,000.00	0.00	0.00	46,690,000.00	27,868,678.00	18,821,322.00
2610104	Aporte del Departamento al Pasivo Pensional Vigencia Anterior	3,143,072.00	0.00	0.00	3,143,072.00	0.00	3,143,072.00
2610105	Retropatrón	1,714,629,860.00	0.00	0.00	1,714,629,860.00	1,214,401,025.00	500,228,835.00
2610106	UTILIDAD EN VENTA DE BONOS	0.00	35,037,318.00	0.00	35,037,318.00	53,278,656.68	-18,241,338.68
26102	OTROS RECURSOS NO RECURRENTES	0.00	232,250,500.00	0.00	232,250,500.00	176,305,319.00	55,945,181.00
2610203	Otras Recuperaciones	0.00	0.00	0.00	0.00	176,305,319.00	-176,305,319.00
2610204	Recuperación Convenios Investigación (remanente)	0.00	232,250,500.00	0.00	232,250,500.00	0.00	232,250,500.00
3	RECURSOS ADMINISTRADOS	0.00	32,605,620,585.89	0.00	32,605,620,585.89	16,686,383,223.95	15,919,237,361.94
31	RECURSOS ADMINISTRADOS VICE - INVESTIGACIÓN	0.00	2,390,411,989.92	0.00	2,390,411,989.92	2,004,856,432.45	385,555,557.47
312	DEPARTAMENTOS	0.00	1,886,063,879.40	0.00	1,886,063,879.40	1,785,014,040.45	101,049,838.95
316	UNIVERSIDADES	0.00	1,616,840.00	0.00	1,616,840.00	0.00	1,616,840.00
319	OTRAS ENTIDADES Y ORGANIZACIONES	0.00	502,731,270.52	0.00	502,731,270.52	219,842,392.00	282,888,878.52
32	RECURSOS ADMINISTRADOS VICE - EXTENSION	0.00	26,540,644,627.21	0.00	26,540,644,627.21	10,897,656,670.50	15,642,987,956.71
321	MINISTERIOS	0.00	38,000,000.00	0.00	38,000,000.00	0.00	38,000,000.00
322	DEPARTAMENTOS	0.00	518,547,044.99	0.00	518,547,044.99	357,944,101.50	160,602,943.49
324	ORGANIZACIONES INTERNACIONALES	0.00	1,467,288.00	0.00	1,467,288.00	15,972,000.00	-14,504,712.00
325	ALCALDIAS	0.00	25,560,000.00	0.00	25,560,000.00	0.00	25,560,000.00
329	OTRAS ENTIDADES Y ORGANIZACIONES	0.00	25,957,070,294.22	0.00	25,957,070,294.22	10,523,740,569.00	15,433,329,725.22

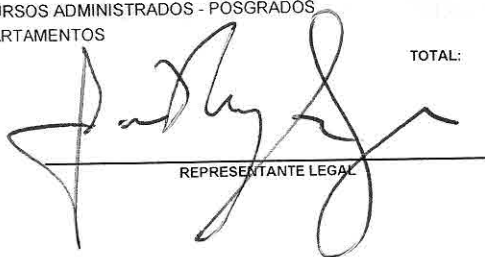
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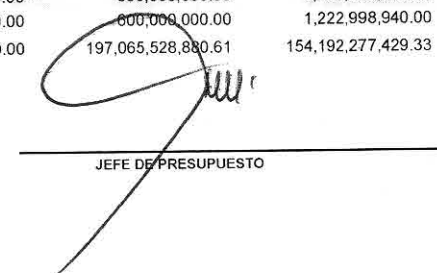


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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ACUMULADO	SALDO POR EJECUTAR
33	RECURSOS ADMINISTRADOS VICE - ACADEMICA	0.00	2,875,663,968.76	0.00	2,875,663,968.76	2,370,124,305.00	505,539,663.76
333	CORPORACIONES	0.00	69,881,400.00	0.00	69,881,400.00	0.00	69,881,400.00
339	OTRAS ENTIDADES Y ORGANIZACIONES	0.00	2,805,782,568.76	0.00	2,805,782,568.76	2,370,124,305.00	435,658,263.76
34	RECURSOS ADMINISTRADOS - RECTORIA	0.00	198,900,000.00	0.00	198,900,000.00	190,746,876.00	8,153,124.00
346	UNIVERSIDADES	0.00	0.00	0.00	0.00	190,746,876.00	-190,746,876.00
349	OTRAS ENTIDADES Y ORGANIZACIONES	0.00	198,900,000.00	0.00	198,900,000.00	0.00	198,900,000.00
35	RECURSOS ADMINISTRADOS - POSGRADOS	0.00	600,000,000.00	0.00	600,000,000.00	1,222,998,940.00	-622,998,940.00
352	DEPARTAMENTOS	0.00	600,000,000.00	0.00	600,000,000.00	1,222,998,940.00	-622,998,940.00
	<b>TOTAL:</b>	107,733,893,763.00	89,331,635,117.61	0.00	197,065,528,880.61	154,192,277,429.33	42,873,251,451.28

  
 REPRESENTANTE LEGAL

  
 JEFE DE PRESUPUESTO

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