



REPUBLICA DE COLOMBIA  
UNIVERSIDAD DEL MAGDALENA  
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS  
PERIODO DEL 01/01/2015 HASTA 30/09/2015



RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ACUMULADO	SALDO POR EJECUTAR
1	INGRESOS CORRIENTES	33,223,522,647.00	1,513,050,534.70	0.00	34,736,573,181.70	28,335,434,103.54	6,401,139,078.16
11	INGRESOS ACADÉMICOS	25,465,264,993.00	116,968,123.00	0.00	25,582,233,116.00	20,668,345,036.54	4,913,888,079.46
111	INGRESOS POR MATRICULAS	22,983,745,389.00	0.00	0.00	22,983,745,389.00	19,036,505,053.52	3,947,240,335.48
111010	MATRICULAS DE PREGRADO	20,747,165,073.00	0.00	0.00	20,747,165,073.00	17,795,262,075.40	2,951,902,997.60
1110101	Matrícula Pregrado Presencial	15,786,658,680.00	0.00	0.00	15,786,658,680.00	14,404,589,754.77	1,382,068,925.23
1110102	Matrícula Pregrado Distancia	4,960,506,393.00	0.00	0.00	4,960,506,393.00	3,390,672,320.63	1,569,834,072.37
111020	MATRICULAS DE POSTGRADOS	2,236,580,316.00	0.00	0.00	2,236,580,316.00	1,241,242,978.12	995,337,337.88
1110201	Matrículas Especialización	1,296,385,398.00	0.00	0.00	1,296,385,398.00	718,600,254.12	577,785,143.88
1110202	Matrículas Maestrías	750,336,048.00	0.00	0.00	750,336,048.00	418,035,587.00	332,300,461.00
1110204	Matrículas Doctorados	189,858,870.00	0.00	0.00	189,858,870.00	104,607,137.00	85,251,733.00
112	INGRESOS POR INSCRIPCIONES	1,290,530,171.00	0.00	0.00	1,290,530,171.00	733,102,759.00	557,427,412.00
112010	INSCRIPCIONES DE PREGRADO	1,252,080,171.00	0.00	0.00	1,252,080,171.00	716,362,759.00	535,717,412.00
1120101	Inscripciones Pregrado Presencial	1,046,832,051.00	0.00	0.00	1,046,832,051.00	711,665,566.00	335,166,485.00
1120102	Inscripciones Pregrado Distancia	205,248,120.00	0.00	0.00	205,248,120.00	4,697,193.00	200,550,927.00
112020	INSCRIPCIONES DE POSTGRADOS	38,450,000.00	0.00	0.00	38,450,000.00	16,740,000.00	21,710,000.00
1120201	Inscripciones Especializaciones	27,200,000.00	0.00	0.00	27,200,000.00	10,470,000.00	16,730,000.00
1120202	Inscripciones Maestrías	11,250,000.00	0.00	0.00	11,250,000.00	6,270,000.00	4,980,000.00
113	INGRESOS POR DERECHO DE GRADO	872,122,371.00	0.00	0.00	872,122,371.00	487,471,207.00	384,651,164.00
113010	DERECHO DE GRADO PREGRADO	709,072,373.00	0.00	0.00	709,072,373.00	383,556,936.00	325,515,437.00
1130101	Derecho de Grado Pregrado Presencial	258,055,198.00	0.00	0.00	258,055,198.00	204,651,566.00	53,403,632.00
1130102	Derecho de Grado Pregrado Distancia	451,017,175.00	0.00	0.00	451,017,175.00	178,905,370.00	272,111,805.00
113020	DERECHO DE GRADO POSTGRADOS	163,049,998.00	0.00	0.00	163,049,998.00	103,914,271.00	59,135,727.00
1130201	Derecho de Grado Especialización	137,912,908.00	0.00	0.00	137,912,908.00	84,344,434.20	53,568,473.80
1130202	Derecho de Grado Maestría	20,281,310.00	0.00	0.00	20,281,310.00	14,207,409.50	6,073,900.50
1130203	Derecho de Grado Convenios	0.00	0.00	0.00	0.00	4,073,727.30	-4,073,727.30
1130204	Derech de Grado Doctorado	4,855,780.00	0.00	0.00	4,855,780.00	1,288,700.00	3,567,080.00
114	INGRESOS POR OTROS DERECHOS ACADÉMICOS	318,867,062.00	116,968,123.00	0.00	435,835,185.00	411,266,017.02	24,569,167.98
114010	OTROS DERECHOS ACADÉMICOS PREGRADO	318,867,062.00	116,968,123.00	0.00	435,835,185.00	411,266,017.02	24,569,167.98
1140101	Otros Derechos Académicos Pregrado Presencial	263,001,812.00	116,968,123.00	0.00	379,969,935.00	395,737,988.00	-15,768,053.00
1140102	Otros Derechos Académicos Pregrado Distancia	55,865,250.00	0.00	0.00	55,865,250.00	15,528,029.02	40,337,220.98
12	VENTAS	1,258,257,654.00	1,396,082,411.70	0.00	2,654,340,065.70	2,179,509,560.00	474,830,505.70
121	DE BIENES	0.00	3,801,000.00	0.00	3,801,000.00	12,000,225.00	-8,199,225.00
121010	POR VENTAS DE OTROS PRODUCTOS	0.00	3,801,000.00	0.00	3,801,000.00	12,000,225.00	-8,199,225.00
122	DE SERVICIOS	1,258,257,654.00	1,392,281,411.70	0.00	2,650,539,065.70	2,167,509,335.00	483,029,730.70
122010	DE SERVICIOS EDUCATIVOS	1,202,367,875.00	1,392,281,411.70	0.00	2,594,649,286.70	2,150,342,981.00	444,306,305.70
1220101	Diplomados	434,900,000.00	1,004,045,477.00	0.00	1,438,945,477.00	1,225,339,401.00	213,606,076.00
1220102	Seminarios y Otros	0.00	3,235,000.00	0.00	3,235,000.00	8,805,000.00	-5,570,000.00
1220103	Cursos	190,667,875.00	19,334,182.00	0.00	210,002,057.00	223,578,627.00	-13,576,570.00
1220104	Programa Nivelatorio	576,800,000.00	0.00	0.00	576,800,000.00	384,716,600.00	192,083,400.00
1220105	Congresos y Similares	0.00	286,295,601.00	0.00	286,295,601.00	222,943,100.00	63,352,501.00
1220106	Servicios de Investigación, Asesoría y Consultoría	0.00	40,420,313.70	0.00	40,420,313.70	13,612,413.00	26,807,900.70

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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ACUMULADO	SALDO POR EJECUTAR
1220107	Otras Ventas de Servicios	0.00	38,950,838.00	0.00	38,950,838.00	71,347,840.00	-32,397,002.00
122020	OTROS SERVICIOS	55,889,779.00	0.00	0.00	55,889,779.00	17,166,354.00	38,723,425.00
1220202	Arrendamientos	55,889,779.00	0.00	0.00	55,889,779.00	17,166,354.00	38,723,425.00
13	OTRAS RENTAS PROPIAS	6,500,000,000.00	0.00	0.00	6,500,000,000.00	5,487,579,507.00	1,012,420,493.00
131	OTRAS RENTAS PROPIAS	6,500,000,000.00	0.00	0.00	6,500,000,000.00	5,487,579,507.00	1,012,420,493.00
131010	OTRAS RENTAS PROPIAS	6,500,000,000.00	0.00	0.00	6,500,000,000.00	5,487,579,507.00	1,012,420,493.00
1310101	Estampilla Unimagdalena de Cara AL Nuevo Milenio	6,500,000,000.00	0.00	0.00	6,500,000,000.00	5,487,579,507.00	1,012,420,493.00
2	RECURSOS DE CAPITAL	14,462,026,909.00	44,036,172,238.18	0.00	58,498,199,147.18	50,874,566,242.36	7,623,632,904.82
22	RECURSOS DE BALANCE	4,725,080,800.00	44,005,679,835.18	0.00	48,730,760,635.18	47,350,499,097.00	1,380,261,538.18
221	RECUPERACIÓN DE CARTERA	1,535,105,085.00	0.00	0.00	1,535,105,085.00	644,505,537.00	890,599,548.00
221010	MATRICULAS DE PREGRADO	1,441,519,668.00	0.00	0.00	1,441,519,668.00	621,399,421.00	820,120,247.00
2210101	Matricula Pregrado Presencial	846,540,210.00	0.00	0.00	846,540,210.00	538,999,231.00	307,540,979.00
2210102	Matricula Pregrado Distancia	594,979,458.00	0.00	0.00	594,979,458.00	82,400,190.00	512,579,268.00
221020	MATRICULAS DE POSTGRADOS	93,585,417.00	0.00	0.00	93,585,417.00	23,106,116.00	70,479,301.00
2210201	Matriculas Especialización	93,585,417.00	0.00	0.00	93,585,417.00	4,067,437.00	89,517,980.00
2210202	Matriculas Maestria	0.00	0.00	0.00	0.00	19,038,679.00	-19,038,679.00
222	OTROS RECURSOS	3,189,975,715.00	1,566,903,318.00	0.00	4,756,879,033.00	5,024,744,185.00	-267,865,152.00
222010	OTROS RECURSOS	3,189,975,715.00	1,566,903,318.00	0.00	4,756,879,033.00	5,024,744,185.00	-267,865,152.00
2220101	Retroactivo Seguro Social	1,574,214,115.00	0.00	0.00	1,574,214,115.00	1,574,214,115.00	0.00
2220102	Programa Nivelatorio	9,535,890.00	0.00	0.00	9,535,890.00	2,314,079.00	7,221,811.00
2220103	Devolución Iva vigencias anteriores	671,663,250.00	0.00	0.00	671,663,250.00	953,081,221.00	-281,417,971.00
2220104	Bono Pensional de Vigencia Anterior	928,231,450.00	0.00	0.00	928,231,450.00	928,231,452.00	-2.00
2220105	Aporte del Departamento al Pasivo Pensional Vigencia Anterior	6,331,010.00	0.00	0.00	6,331,010.00	0.00	6,331,010.00
2220106	CXC Estampilla Unimagdalena de Cara al Nuevo Milenio - Saldo Vig. a	0.00	1,566,903,318.00	0.00	1,566,903,318.00	1,566,903,318.00	0.00
223	RECURSOS DISPONIBLES DE VIGENCIA ANTERIOR	0.00	42,438,776,517.18	0.00	42,438,776,517.18	41,681,249,375.00	757,527,142.18
22301	RECURSOS DISPONIBLES DE VIGENCIA ANTERIOR	0.00	42,438,776,517.18	0.00	42,438,776,517.18	41,681,249,375.00	757,527,142.18
2230101	RECURSOS DISPONIBLES VIG. ANT. FUNCIONAMIENTO CENTRAL	0.00	34,291,552,974.18	0.00	34,291,552,974.18	33,612,386,568.00	679,166,406.18
223010101	Recursos del Balance Nación Transferencias	0.00	5,105,793,976.00	0.00	5,105,793,976.00	5,105,793,976.00	0.00
223010105	Recursos Balance Central	0.00	13,350,576,807.18	0.00	13,350,576,807.18	12,671,410,401.00	679,166,406.18
223010108	Recursos Balance Rendimientos Financieros Estapilla Pronimag	0.00	430,166,276.00	0.00	430,166,276.00	430,166,276.00	0.00
223010110	Recursos Balance Fondo de Manutención	0.00	552,537,490.00	0.00	552,537,490.00	552,537,490.00	0.00
223010111	Recursos Balance CREE	0.00	14,852,478,425.00	0.00	14,852,478,425.00	14,852,478,425.00	0.00
2230102	Recursos Disponibles Vigencia Anterior Estampilla	0.00	7,200,350,761.00	0.00	7,200,350,761.00	7,121,990,025.00	78,360,736.00
2230103	Recursos Disponibles Vigencia Anterior Facultades	0.00	946,872,782.00	0.00	946,872,782.00	946,872,782.00	0.00
24	RENDIMIENTOS FINANCIEROS	1,408,702,141.00	0.00	0.00	1,408,702,141.00	1,534,254,202.36	-125,552,061.36
241	RENDIMIENTOS FINANCIEROS	1,408,702,141.00	0.00	0.00	1,408,702,141.00	1,534,254,202.36	-125,552,061.36
241010	Rendimientos Financieros	1,408,702,141.00	0.00	0.00	1,408,702,141.00	1,534,254,202.36	-125,552,061.36
25	OTROS RECURSOS DE CAPITAL	8,328,243,968.00	30,492,403.00	0.00	8,358,736,371.00	1,989,812,943.00	6,368,923,428.00
251	OTROS RECURSOS DE CAPITAL	8,328,243,968.00	30,492,403.00	0.00	8,358,736,371.00	1,989,812,943.00	6,368,923,428.00
251010	OTROS RECURSOS DE CAPITAL	8,328,243,968.00	30,492,403.00	0.00	8,358,736,371.00	1,989,812,943.00	6,368,923,428.00
2510101	Devolución IVA de vigencia	1,577,835,181.00	0.00	0.00	1,577,835,181.00	310,517,000.00	1,267,318,181.00



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A-  
Calificación  
Duff & Phelps  
DE COLOMBIA

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ACUMULADO	SALDO POR EJECUTAR
2510102	Bono Pensional de Vigencia	1,659,968,018.00	0.00	0.00	1,659,968,018.00	835,149,649.00	824,818,369.00
2510103	Aporte del Departamento al Pasivo Pensional Vigencia	46,200,000.00	0.00	0.00	46,200,000.00	15,917,551.00	30,282,449.00
2510104	Inscripciones Concurso Público de Méritos	2,302,587,000.00	0.00	0.00	2,302,587,000.00	0.00	2,302,587,000.00
2510105	Prestamo de Bicicletas	0.00	0.00	0.00	0.00	582,600.00	-582,600.00
2510106	Recuperaciones	0.00	0.00	0.00	0.00	1,258,185.00	-1,258,185.00
2510107	Utilidad en Venta de Bonos	0.00	30,492,403.00	0.00	30,492,403.00	54,928,882.00	-24,436,479.00
2510108	Venta de Activos	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00
2510109	Retroactivo Seguro Social	741,853,769.00	0.00	0.00	741,853,769.00	771,459,076.00	-29,605,307.00
3	TRANSFERENCIAS	61,899,548,863.00	429,028,291.00	0.00	62,328,577,154.00	43,591,855,449.00	18,736,721,705.00
31	TRANSFERENCIAS	61,899,548,863.00	429,028,291.00	0.00	62,328,577,154.00	43,591,855,449.00	18,736,721,705.00
311	TRANSFERENCIAS	61,899,548,863.00	429,028,291.00	0.00	62,328,577,154.00	43,591,855,449.00	18,736,721,705.00
311010	TRANSFERENCIAS NACIÓN	57,653,421,196.00	429,028,291.00	0.00	58,082,449,487.00	41,325,188,785.00	16,757,260,702.00
3110101	Funcionamiento Art. 86 Ley 30/1992	46,296,723,005.00	0.00	0.00	46,296,723,005.00	33,950,930,202.00	12,345,792,803.00
3110104	Funcionamiento - Art. 87 Ley 30/1992	1,050,000,000.00	0.00	0.00	1,050,000,000.00	1,237,848,110.00	-187,848,110.00
3110105	Funcionamiento - Apoyo Descuentos por Votaciones Ley 430/1997	806,698,191.00	0.00	0.00	806,698,191.00	652,729,381.00	153,968,810.00
3110106	Inversión - MEN Resolución No.2839/2013 "Impuesto sobre la Renta p:	9,500,000,000.00	0.00	0.00	9,500,000,000.00	4,746,833,524.00	4,753,166,476.00
3110107	nversión MEN - Ley 1697/2013 - recursos Estampilla "Fondo Universid:	0.00	429,028,291.00	0.00	429,028,291.00	736,847,568.00	-307,819,277.00
311020	TRANSFERENCIAS DEPARTAMENTO	4,246,127,667.00	0.00	0.00	4,246,127,667.00	2,266,666,664.00	1,979,461,003.00
3110201	Funcionamiento - Art. 86 Ley 30/92	3,275,666,667.00	0.00	0.00	3,275,666,667.00	2,266,666,664.00	1,009,000,003.00
3110202	Funcionamiento - Acuerdos de Pago	970,461,000.00	0.00	0.00	970,461,000.00	0.00	970,461,000.00
4	RECURSOS ADMINISTRADOS	0.00	15,105,876,253.74	0.00	15,105,876,253.74	8,611,170,463.00	6,494,705,790.74
41	Recursos Administrados Conv. y/o Cont. Vicerrectoria de Investigación	0.00	1,461,259,352.52	0.00	1,461,259,352.52	1,175,729,593.00	285,529,759.52
42	Recursos Administrados Conv. y/o Cont. Vicerrectoria de Extensión	0.00	9,067,425,016.22	0.00	9,067,425,016.22	4,382,732,788.00	4,684,692,228.22
43	Recursos Administrados Conv. y/o Cont. Vicerrectoria Académica	0.00	4,037,789,501.00	0.00	4,037,789,501.00	2,539,998,082.00	1,497,791,419.00
44	Recursos Administrados Convenios y/o Contratos IDEA	0.00	3,704,447.00	0.00	3,704,447.00	0.00	3,704,447.00
45	Recursos Administrados Conv. y/o Cont. Rectoria	0.00	525,697,937.00	0.00	525,697,937.00	512,710,000.00	12,987,937.00
46	Recursos Administrados Conv. y/o Cont. Vicerrectoria Activa	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00
TOTAL:		109,585,098,419.00	61,084,127,317.62	0.00	170,669,225,736.62	131,413,026,257.90	39,256,199,478.72

REPRESENTANTE LEGAL

JEFE DE PRESUPUESTO