



REPUBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO DEL 01/01/2014 HASTA 30/09/2014



| RUBRO | NOMBRE | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO ACUMULADO | SALDO POR EJECUTAR |
|---------|---|---------------------|----------------|-------------|------------------------|-------------------|--------------------|
| 1 | INGRESOS CORRIENTES | 31,165,429,078.00 | 933,288,779.50 | 0.00 | 32,098,717,857.50 | 26,692,942,270.94 | 5,405,775,586.56 |
| 11 | INGRESOS ACADÉMICOS | 24,038,896,441.00 | 265,205,109.50 | 0.00 | 24,304,101,550.50 | 20,170,202,076.83 | 4,133,899,473.67 |
| 111 | INGRESOS POR MATRÍCULAS | 21,861,060,358.00 | 197,966,476.50 | 0.00 | 22,059,026,834.50 | 18,536,696,346.83 | 3,522,330,487.67 |
| 111010 | MATRÍCULAS DE PREGRADO | 19,589,434,479.00 | 0.00 | 0.00 | 19,589,434,479.00 | 16,755,849,749.85 | 2,833,584,729.15 |
| 1110101 | Matricula Pregrado Presencial | 14,773,489,524.00 | 0.00 | 0.00 | 14,773,489,524.00 | 13,047,902,437.39 | 1,725,587,086.61 |
| 1110102 | Matricula Pregrado Distancia | 4,815,944,955.00 | 0.00 | 0.00 | 4,815,944,955.00 | 3,707,947,312.46 | 1,107,997,642.54 |
| 111020 | MATRÍCULAS DE POSTGRADOS | 2,271,625,879.00 | 197,966,476.50 | 0.00 | 2,469,592,355.50 | 1,780,846,596.98 | 688,745,758.52 |
| 1110201 | Matriculas Especialización | 1,789,773,343.00 | 0.00 | 0.00 | 1,789,773,343.00 | 1,370,376,794.46 | 419,396,548.54 |
| 1110202 | Matriculas Maestrías | 474,439,420.00 | 0.00 | 0.00 | 474,439,420.00 | 220,520,540.52 | 253,918,879.48 |
| 1110203 | Matricula de Convenios | 7,413,116.00 | 0.00 | 0.00 | 7,413,116.00 | 14,032,214.00 | -6,619,098.00 |
| 1110204 | Matriculas Doctorados | 0.00 | 197,966,476.50 | 0.00 | 197,966,476.50 | 175,917,048.00 | 22,049,428.50 |
| 112 | INGRESOS POR INSCRIPCIONES | 1,082,460,241.00 | 0.00 | 0.00 | 1,082,460,241.00 | 680,296,103.00 | 402,164,138.00 |
| 112010 | INSCRIPCIONES DE PREGRADO | 1,044,040,241.00 | 0.00 | 0.00 | 1,044,040,241.00 | 644,420,253.00 | 399,619,988.00 |
| 1120101 | Inscripciones Pregrado Presencial | 972,132,141.00 | 0.00 | 0.00 | 972,132,141.00 | 560,602,261.00 | 411,529,880.00 |
| 1120102 | Inscripciones Pregrado Distancia | 71,908,100.00 | 0.00 | 0.00 | 71,908,100.00 | 83,817,992.00 | -11,909,892.00 |
| 112020 | INSCRIPCIONES DE POSTGRADOS | 38,420,000.00 | 0.00 | 0.00 | 38,420,000.00 | 35,875,850.00 | 2,544,150.00 |
| 1120201 | Inscripciones Especializaciones | 31,040,000.00 | 0.00 | 0.00 | 31,040,000.00 | 28,975,850.00 | 2,064,150.00 |
| 1120202 | Inscripciones Maestrías | 7,380,000.00 | 0.00 | 0.00 | 7,380,000.00 | 6,720,000.00 | 660,000.00 |
| 1120203 | Inscripciones Convenios | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | -180,000.00 |
| 113 | INGRESOS POR DERECHO DE GRADO | 833,573,811.00 | 0.00 | 0.00 | 833,573,811.00 | 604,593,792.00 | 228,980,019.00 |
| 113010 | DERECHO DE GRADO PREGRADO | 625,658,103.00 | 0.00 | 0.00 | 625,658,103.00 | 516,765,645.00 | 108,892,458.00 |
| 1130101 | Derecho de Grado Pregrado Presencial | 240,272,475.00 | 0.00 | 0.00 | 240,272,475.00 | 174,106,945.00 | 66,165,530.00 |
| 1130102 | Derecho de Grado Pregrado Distancia | 385,385,628.00 | 0.00 | 0.00 | 385,385,628.00 | 342,658,700.00 | 42,726,928.00 |
| 113020 | DERECHO DE GRADO POSTGRADOS | 207,915,708.00 | 0.00 | 0.00 | 207,915,708.00 | 87,828,147.00 | 120,087,561.00 |
| 1130201 | Derecho de Grado Especialización | 149,082,417.00 | 0.00 | 0.00 | 149,082,417.00 | 69,525,936.90 | 79,556,480.10 |
| 1130202 | Derecho de Grado Maestría | 48,551,745.00 | 0.00 | 0.00 | 48,551,745.00 | 17,882,604.75 | 30,669,140.25 |
| 1130203 | Derecho de Grado Convenios | 10,281,546.00 | 0.00 | 0.00 | 10,281,546.00 | 419,605.35 | 9,861,940.65 |
| 114 | INGRESOS POR OTROS DERECHOS ACADÉMICOS | 261,802,031.00 | 67,238,633.00 | 0.00 | 329,040,664.00 | 348,615,835.00 | -19,575,171.00 |
| 114010 | OTROS DERECHOS ACADÉMICOS PREGRADO | 261,802,031.00 | 67,238,633.00 | 0.00 | 329,040,664.00 | 348,615,835.00 | -19,575,171.00 |
| 1140101 | Otros Derechos Académicos Pregrado Presencial | 240,385,021.00 | 67,238,633.00 | 0.00 | 307,623,654.00 | 335,246,593.00 | -27,622,939.00 |
| 1140102 | Otros Derechos Académicos Pregrado Distancia | 21,417,010.00 | 0.00 | 0.00 | 21,417,010.00 | 13,369,242.00 | 8,047,768.00 |
| 12 | VENTAS | 1,126,532,637.00 | 668,083,670.00 | 0.00 | 1,794,616,307.00 | 1,932,075,462.11 | -137,459,155.11 |
| 121 | DE BIENES | 0.00 | 4,940,125.00 | 0.00 | 4,940,125.00 | 12,225,130.00 | -7,285,005.00 |
| 121010 | POR VENTAS DE OTROS PRODUCTOS | 0.00 | 4,940,125.00 | 0.00 | 4,940,125.00 | 12,225,130.00 | -7,285,005.00 |
| 122 | DE SERVICIOS | 1,126,532,637.00 | 663,143,545.00 | 0.00 | 1,789,676,182.00 | 1,919,850,332.11 | -130,174,150.11 |
| 122010 | DE SERVICIOS EDUCATIVOS | 1,072,270,697.00 | 663,143,545.00 | 0.00 | 1,735,414,242.00 | 1,889,890,889.11 | -154,476,647.11 |
| 1220101 | Diplomados | 356,000,000.00 | 538,961,521.00 | 0.00 | 894,961,521.00 | 992,789,732.31 | -97,828,211.31 |
| 1220102 | Seminarios y Otros | 30,000,000.00 | 960,000.00 | 0.00 | 30,960,000.00 | 1,810,000.00 | 29,150,000.00 |
| 1220103 | Cursos | 126,270,697.00 | 48,044,651.00 | 0.00 | 174,315,348.00 | 314,215,247.00 | -139,899,899.00 |
| 1220104 | Programa Nivelatorio | 560,000,000.00 | 0.00 | 0.00 | 560,000,000.00 | 480,168,417.00 | 79,831,583.00 |
| 1220105 | Congresos y Similares | 0.00 | 0.00 | 0.00 | 0.00 | 9,907,605.00 | -9,907,605.00 |



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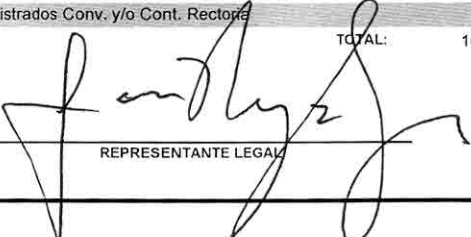
| RUBRO | NOMBRE | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO ACUMULADO | SALDO POR EJECUTAR |
|-----------|---|---------------------|-------------------|-------------|------------------------|-------------------|--------------------|
| 1220106 | Servicios de Investigación, Asesoría y Consultoría | 0,00 | 100,000.00 | 0,00 | 100,000.00 | 9,609,376.00 | -9,509,376.00 |
| 1220107 | Otras Ventas de Servicios | 0,00 | 75,077,373.00 | 0,00 | 75,077,373.00 | 81,390,511.80 | -6,313,138.80 |
| 122020 | OTROS SERVICIOS | 54,261,940.00 | 0,00 | 0,00 | 54,261,940.00 | 29,959,443.00 | 24,302,497.00 |
| 1220202 | Arrendamientos | 54,261,940.00 | 0,00 | 0,00 | 54,261,940.00 | 29,959,443.00 | 24,302,497.00 |
| 13 | OTRAS RENTAS PROPIAS | 6,000,000,000.00 | 0,00 | 0,00 | 6,000,000,000.00 | 4,590,664,732.00 | 1,409,335,268.00 |
| 131 | OTRAS RENTAS PROPIAS | 6,000,000,000.00 | 0,00 | 0,00 | 6,000,000,000.00 | 4,590,664,732.00 | 1,409,335,268.00 |
| 131010 | OTRAS RENTAS PROPIAS | 6,000,000,000.00 | 0,00 | 0,00 | 6,000,000,000.00 | 4,590,664,732.00 | 1,409,335,268.00 |
| 1310101 | Estampilla Unimagdalenana de Cara AL Nuevo Milenio | 6,000,000,000.00 | 0,00 | 0,00 | 6,000,000,000.00 | 4,590,664,732.00 | 1,409,335,268.00 |
| 2 | RECURSOS DE CAPITAL | 11,471,308,376.00 | 26,859,594,851.00 | 0,00 | 38,330,903,227.00 | 35,501,624,154.25 | 2,829,279,072.75 |
| 22 | RECURSOS DE BALANCE | 4,596,409,319.00 | 26,823,002,763.00 | 0,00 | 31,419,412,082.00 | 32,835,811,915.95 | -1,416,399,833.95 |
| 221 | RECUPERACIÓN DE CARTERA | 855,423,759.00 | 0,00 | 0,00 | 855,423,759.00 | 1,280,734,782.95 | -425,311,023.95 |
| 221010 | MATRÍCULAS DE PREGRADO | 804,546,517.00 | 0,00 | 0,00 | 804,546,517.00 | 1,245,956,947.95 | -441,410,430.95 |
| 2210101 | Matricula Pregrado Presencial | 452,593,604.00 | 0,00 | 0,00 | 452,593,604.00 | 455,344,849.95 | -2,751,245.95 |
| 2210102 | Matricula Pregrado Distancia | 351,952,913.00 | 0,00 | 0,00 | 351,952,913.00 | 790,612,098.00 | -438,659,185.00 |
| 221020 | MATRÍCULAS DE POSTGRADOS | 50,877,242.00 | 0,00 | 0,00 | 50,877,242.00 | 34,777,835.00 | 16,099,407.00 |
| 2210201 | Matriculas Especialización | 50,877,242.00 | 0,00 | 0,00 | 50,877,242.00 | 27,468,467.00 | 23,408,775.00 |
| 2210202 | Matriculas Maestria | 0,00 | 0,00 | 0,00 | 0,00 | 7,309,368.00 | -7,309,368.00 |
| 222 | OTROS RECURSOS | 3,740,985,560.00 | 1,620,791,669.00 | 0,00 | 5,361,777,229.00 | 6,352,866,039.00 | -991,088,810.00 |
| 222010 | OTROS RECURSOS | 3,740,985,560.00 | 1,620,791,669.00 | 0,00 | 5,361,777,229.00 | 6,352,866,039.00 | -991,088,810.00 |
| 2220101 | Retroactivo Seguro Social | 1,943,227,006.00 | 0,00 | 0,00 | 1,943,227,006.00 | 2,039,369,158.00 | -96,142,152.00 |
| 2220102 | Programa Nivelatorio | 3,935,461.00 | 0,00 | 0,00 | 3,935,461.00 | 1,249,076.00 | 2,686,385.00 |
| 2220103 | Devolución Iva 2013 | 279,154,518.00 | 0,00 | 0,00 | 279,154,518.00 | 605,833,258.00 | -326,678,740.00 |
| 2220104 | Bono Pensional de Vigencia Anterior | 1,478,506,089.00 | 0,00 | 0,00 | 1,478,506,089.00 | 1,478,506,089.00 | 0,00 |
| 2220105 | Aporte del Departamento al Pasivo Pensional Vigencia Anterior | 36,162,486.00 | 0,00 | 0,00 | 36,162,486.00 | 6,153,888.00 | 30,008,598.00 |
| 2220106 | CXC Estampilla Unimagdalenana de Cara al Nuevo Milenio - Saldo Vig. 2 | 0,00 | 0,00 | 0,00 | 0,00 | 571,174,544.00 | -571,174,544.00 |
| 2220107 | Venta de Bienes y Servicios | 0,00 | 0,00 | 0,00 | 0,00 | 10,350,000.00 | -10,350,000.00 |
| 2220108 | Cuentas Por Cobrar Transf. Nación | 0,00 | 1,620,791,669.00 | 0,00 | 1,620,791,669.00 | 1,620,791,669.00 | 0,00 |
| 2220109 | Recuperaciones de Vigencia anterior por Incapacidades | 0,00 | 0,00 | 0,00 | 0,00 | 19,438,357.00 | -19,438,357.00 |
| 223 | RECURSOS DISPONIBLES DE VIGENCIA ANTERIOR | 0,00 | 25,202,211,094.00 | 0,00 | 25,202,211,094.00 | 25,202,211,094.00 | 0,00 |
| 22301 | RECURSOS DISPONIBLES DE VIGENCIA ANTERIOR | 0,00 | 25,202,211,094.00 | 0,00 | 25,202,211,094.00 | 25,202,211,094.00 | 0,00 |
| 2230101 | RECURSOS DISPONIBLES VIG. ANT. FUNCIONAMIENTO CENTRAL | 0,00 | 19,489,200,819.00 | 0,00 | 19,489,200,819.00 | 19,489,200,819.00 | 0,00 |
| 223010101 | Recursos del Balance Nación Transferencias | 0,00 | 6,378,556,355.00 | 0,00 | 6,378,556,355.00 | 6,378,556,355.00 | 0,00 |
| 223010102 | Recursos del Balance Dpto. Transferencias | 0,00 | 682,910,901.00 | 0,00 | 682,910,901.00 | 682,910,901.00 | 0,00 |
| 223010103 | Recursos Balance Rendimientos Financieros 20% Pasivo Pensional | 0,00 | 22,996,304.00 | 0,00 | 22,996,304.00 | 22,996,304.00 | 0,00 |
| 223010105 | Recursos Balance Central | 0,00 | 5,905,647,377.00 | 0,00 | 5,905,647,377.00 | 5,905,647,377.00 | 0,00 |
| 223010106 | Recursos Balance Nación Art. 10 y 11 Ley 1324/2009 | 0,00 | 214,558,107.00 | 0,00 | 214,558,107.00 | 214,558,107.00 | 0,00 |
| 223010107 | Recursos Balance Excedentes Convenio Viceinvestigación | 0,00 | 6,516,130.00 | 0,00 | 6,516,130.00 | 6,516,130.00 | 0,00 |
| 223010108 | Recursos Balance Rendimientos Financieros Estapilla Pronimag | 0,00 | 268,250,243.00 | 0,00 | 268,250,243.00 | 268,250,243.00 | 0,00 |
| 223010109 | Recursos Balance Fondo Plan de Acción 15% Venta de Servicios | 0,00 | 198,471,716.00 | 0,00 | 198,471,716.00 | 198,471,716.00 | 0,00 |
| 223010110 | Recursos Balance Fondo de Manutención | 0,00 | 582,331,315.00 | 0,00 | 582,331,315.00 | 582,331,315.00 | 0,00 |
| 223010111 | Recursos Balance CREE | 0,00 | 5,097,638,325.00 | 0,00 | 5,097,638,325.00 | 5,097,638,325.00 | 0,00 |

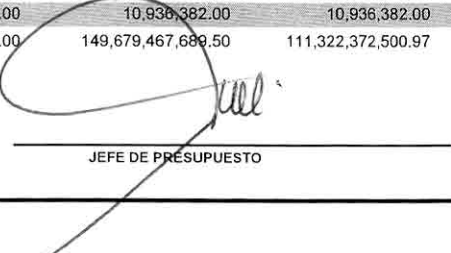


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| RUBRO | NOMBRE | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO ACUMULADO | SALDO POR EJECUTAR |
|---------------|---|---------------------------|--------------------------|---------------------|---------------------------|---------------------------|--------------------------|
| 223010112 | Recursos Balance Retroactivo | 0.00 | 1,168,938.00 | 0.00 | 1,168,938.00 | 1,168,938.00 | 0.00 |
| 223010113 | Recursos Balance intereses Cuenta Bancaria Retroactivo | 0.00 | 130,155,108.00 | 0.00 | 130,155,108.00 | 130,155,108.00 | 0.00 |
| 2230102 | Recursos Disponibles Vigencia Anterior Estampilla | 0.00 | 5,097,778,927.00 | 0.00 | 5,097,778,927.00 | 5,097,778,927.00 | 0.00 |
| 2230103 | Recursos Disponibles Vigencia Anterior Facultades | 0.00 | 615,231,348.00 | 0.00 | 615,231,348.00 | 615,231,348.00 | 0.00 |
| 24 | RENDIMIENTOS FINANCIEROS | 1,188,504,375.00 | 0.00 | 0.00 | 1,188,504,375.00 | 1,085,628,547.30 | 102,875,827.70 |
| 241 | RENDIMIENTOS FINANCIEROS | 1,188,504,375.00 | 0.00 | 0.00 | 1,188,504,375.00 | 1,085,628,547.30 | 102,875,827.70 |
| 241010 | Rendimientos Financieros | 1,188,504,375.00 | 0.00 | 0.00 | 1,188,504,375.00 | 1,085,628,547.30 | 102,875,827.70 |
| 25 | OTROS RECURSOS DE CAPITAL | 5,686,394,682.00 | 36,592,088.00 | 0.00 | 5,722,986,770.00 | 1,580,183,691.00 | 4,142,803,079.00 |
| 251 | OTROS RECURSOS DE CAPITAL | 5,686,394,682.00 | 36,592,088.00 | 0.00 | 5,722,986,770.00 | 1,580,183,691.00 | 4,142,803,079.00 |
| 251010 | OTROS RECURSOS DE CAPITAL | 5,686,394,682.00 | 36,592,088.00 | 0.00 | 5,722,986,770.00 | 1,580,183,691.00 | 4,142,803,079.00 |
| 2510101 | Devolución IVA 2014 | 1,591,703,263.00 | 0.00 | 0.00 | 1,591,703,263.00 | 447,656,731.00 | 1,144,046,532.00 |
| 2510102 | Bono Pensional de Vigencia 2013 | 1,746,954,419.00 | 0.00 | 0.00 | 1,746,954,419.00 | 928,231,451.00 | 818,722,968.00 |
| 2510103 | Aporte del Departamento al Pasivo Pensional Vigencia | 45,150,000.00 | 0.00 | 0.00 | 45,150,000.00 | 12,817,206.00 | 32,332,794.00 |
| 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 | 1,480,200.00 | -1,480,200.00 |
| 2510106 | Recuperaciones | 0.00 | 3,030,000.00 | 0.00 | 3,030,000.00 | 133,406,593.00 | -130,376,593.00 |
| 2510107 | Utilidad en Venta de Bonos | 0.00 | 33,562,088.00 | 0.00 | 33,562,088.00 | 56,591,510.00 | -23,029,422.00 |
| 3 | TRANSFERENCIAS | 62,071,210,161.00 | 73,261,161.00 | 0.00 | 62,144,471,322.00 | 37,177,224,497.00 | 24,967,246,825.00 |
| 31 | TRANSFERENCIAS | 62,071,210,161.00 | 73,261,161.00 | 0.00 | 62,144,471,322.00 | 37,177,224,497.00 | 24,967,246,825.00 |
| 311 | TRANSFERENCIAS | 62,071,210,161.00 | 73,261,161.00 | 0.00 | 62,144,471,322.00 | 37,177,224,497.00 | 24,967,246,825.00 |
| 311010 | TRANSFERENCIAS NACIÓN | 57,920,490,261.00 | 73,261,161.00 | 0.00 | 57,993,751,422.00 | 33,821,569,322.00 | 24,172,182,100.00 |
| 3110101 | Funcionamiento Art. 86 Ley 30/1992 | 46,122,250,261.00 | 0.00 | 0.00 | 46,122,250,261.00 | 32,962,068,161.00 | 13,160,182,100.00 |
| 3110104 | Funcionamiento - Art. 87 Ley 30/1992 | 1,000,000,000.00 | 0.00 | 0.00 | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 |
| 3110105 | Funcionamiento - Apoyo Descuentos por Votaciones Ley 430/1997 | 786,240,000.00 | 73,261,161.00 | 0.00 | 859,501,161.00 | 859,501,161.00 | 0.00 |
| 3110106 | Inversión - MEN Resolución No.2839/2013 "Impuesto sobre la Renta p: | 10,012,000,000.00 | 0.00 | 0.00 | 10,012,000,000.00 | 0.00 | 10,012,000,000.00 |
| 311020 | TRANSFERENCIAS DEPARTAMENTO | 4,150,719,900.00 | 0.00 | 0.00 | 4,150,719,900.00 | 3,355,655,175.00 | 795,064,725.00 |
| 3110201 | Funcionamiento - Art. 86 Ley 30/92 | 3,180,258,900.00 | 0.00 | 0.00 | 3,180,258,900.00 | 2,385,194,175.00 | 795,064,725.00 |
| 3110202 | Funcionamiento - Acuerdos de Pago | 970,461,000.00 | 0.00 | 0.00 | 970,461,000.00 | 970,461,000.00 | 0.00 |
| 4 | RECURSOS ADMINISTRADOS | 0.00 | 17,107,677,635.00 | 2,302,352.00 | 17,105,375,283.00 | 11,950,581,578.78 | 5,154,793,704.22 |
| 41 | Recursos Administrados Conv. y/o Cont. Vicerrectoría de Investigación | 0.00 | 1,425,177,181.00 | 0.00 | 1,425,177,181.00 | 665,982,128.00 | 759,195,053.00 |
| 42 | Recursos Administrados Conv. y/o Cont. Vicerrectoría de Extensión | 0.00 | 6,974,230,228.00 | 2,302,352.00 | 6,971,927,876.00 | 4,058,838,864.00 | 2,913,089,012.00 |
| 43 | Recursos Administrados Conv. y/o Cont. Vicerrectoría Académica | 0.00 | 8,683,359,697.00 | 0.00 | 8,683,359,697.00 | 7,000,924,204.78 | 1,682,435,492.22 |
| 44 | Recursos Administrados Convenios y/o Contratos IDEA | 0.00 | 13,974,147.00 | 0.00 | 13,974,147.00 | 213,900,000.00 | -199,925,853.00 |
| 45 | Recursos Administrados Conv. y/o Cont. Rectoría | 0.00 | 10,936,382.00 | 0.00 | 10,936,382.00 | 10,936,382.00 | 0.00 |
| TOTAL: | | 104,707,947,615.00 | 44,973,822,426.50 | 2,302,352.00 | 149,679,467,689.50 | 111,322,372,500.97 | 38,357,095,188.53 |


 REPRESENTANTE LEGAL


 JEFE DE PRESUPUESTO