



REPUBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO DEL 01/01/2014 HASTA 30/06/2014



RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ACUMULADO	SALDO POR EJECUTAR
1	INGRESOS CORRIENTES	31,165,429,078.00	270,176,476.50	0.00	31,435,605,554.50	14,886,768,793.17	16,548,836,761.33
11	INGRESOS ACADÉMICOS	24,038,896,441.00	197,966,476.50	0.00	24,236,862,917.50	10,462,373,754.75	13,774,489,162.75
111	INGRESOS POR MATRÍCULAS	21,861,060,358.00	197,966,476.50	0.00	22,059,026,834.50	9,395,420,647.75	12,663,606,186.75
111010	MATRÍCULAS DE PREGRADO	19,589,434,479.00	0.00	0.00	19,589,434,479.00	8,194,965,893.39	11,394,468,585.61
1110101	Matricula Pregrado Presencial	14,773,489,524.00	0.00	0.00	14,773,489,524.00	6,322,489,191.81	8,451,000,332.19
1110102	Matricula Pregrado Distancia	4,815,944,955.00	0.00	0.00	4,815,944,955.00	1,872,476,701.58	2,943,468,253.42
111020	MATRÍCULAS DE POSTGRADOS	2,271,625,879.00	197,966,476.50	0.00	2,469,592,355.50	1,200,454,754.36	1,269,137,601.14
1110201	Matriculas Especialización	1,789,773,343.00	0.00	0.00	1,789,773,343.00	981,228,976.84	808,544,366.16
1110202	Matriculas Maestrías	474,439,420.00	0.00	0.00	474,439,420.00	119,267,549.52	355,171,870.48
1110203	Matricula de Convenios	7,413,116.00	0.00	0.00	7,413,116.00	0.00	7,413,116.00
1110204	Matriculas Doctorados	0.00	197,966,476.50	0.00	197,966,476.50	99,958,228.00	98,008,248.50
112	INGRESOS POR INSCRIPCIONES	1,082,460,241.00	0.00	0.00	1,082,460,241.00	445,066,799.00	637,393,442.00
112010	INSCRIPCIONES DE PREGRADO	1,044,040,241.00	0.00	0.00	1,044,040,241.00	415,440,949.00	628,599,292.00
1120101	Inscripciones Pregrado Presencial	972,132,141.00	0.00	0.00	972,132,141.00	344,504,749.00	627,627,392.00
1120102	Inscripciones Pregrado Distancia	71,908,100.00	0.00	0.00	71,908,100.00	70,936,200.00	971,900.00
112020	INSCRIPCIONES DE POSTGRADOS	38,420,000.00	0.00	0.00	38,420,000.00	29,625,850.00	8,794,150.00
1120201	Inscripciones Especializaciones	31,040,000.00	0.00	0.00	31,040,000.00	24,705,850.00	6,334,150.00
1120202	Inscripciones Maestrías	7,380,000.00	0.00	0.00	7,380,000.00	4,920,000.00	2,460,000.00
113	INGRESOS POR DERECHO DE GRADO	833,573,811.00	0.00	0.00	833,573,811.00	355,489,959.00	478,083,852.00
113010	DERECHO DE GRADO PREGRADO	625,658,103.00	0.00	0.00	625,658,103.00	296,359,136.00	329,298,967.00
1130101	Derecho de Grado Pregrado Presencial	240,272,475.00	0.00	0.00	240,272,475.00	99,779,002.00	140,493,473.00
1130102	Derecho de Grado Pregrado Distancia	385,385,628.00	0.00	0.00	385,385,628.00	196,580,134.00	188,805,494.00
113020	DERECHO DE GRADO POSTGRADOS	207,915,708.00	0.00	0.00	207,915,708.00	59,130,823.00	148,784,885.00
1130201	Derecho de Grado Especialización	149,082,417.00	0.00	0.00	149,082,417.00	50,270,893.90	98,811,523.10
1130202	Derecho de Grado Maestría	48,551,745.00	0.00	0.00	48,551,745.00	8,607,567.75	39,944,177.25
1130203	Derecho de Grado Convenios	10,281,546.00	0.00	0.00	10,281,546.00	252,361.35	10,029,184.65
114	INGRESOS POR OTROS DERECHOS ACADÉMICOS	261,802,031.00	0.00	0.00	261,802,031.00	266,396,349.00	-4,594,318.00
114010	OTROS DERECHOS ACADÉMICOS PREGRADO	261,802,031.00	0.00	0.00	261,802,031.00	266,396,349.00	-4,594,318.00
1140101	Otros Derechos Académicos Pregrado Presencial	240,385,021.00	0.00	0.00	240,385,021.00	257,800,410.00	-17,415,389.00
1140102	Otros Derechos Académicos Pregrado Distancia	21,417,010.00	0.00	0.00	21,417,010.00	8,595,939.00	12,821,071.00
12	VENTAS	1,126,532,637.00	72,210,000.00	0.00	1,198,742,637.00	1,222,448,955.42	-23,706,318.42
121	DE BIENES	0.00	0.00	0.00	0.00	7,808,240.00	-7,808,240.00
121010	POR VENTAS DE OTROS PRODUCTOS	0.00	0.00	0.00	0.00	7,808,240.00	-7,808,240.00
122	DE SERVICIOS	1,126,532,637.00	72,210,000.00	0.00	1,198,742,637.00	1,214,640,715.42	-15,898,078.42
122010	DE SERVICIOS EDUCATIVOS	1,072,270,697.00	72,210,000.00	0.00	1,144,480,697.00	1,194,178,975.42	-49,698,278.42
1220101	Diplomados	356,000,000.00	72,210,000.00	0.00	428,210,000.00	537,729,487.62	-109,519,487.62
1220102	Seminarios y Otros	30,000,000.00	0.00	0.00	30,000,000.00	1,010,000.00	28,990,000.00
1220103	Cursos	126,270,697.00	0.00	0.00	126,270,697.00	190,346,123.00	-64,075,426.00
1220104	Programa Nivelatorio	560,000,000.00	0.00	0.00	560,000,000.00	420,473,368.00	139,526,632.00
1220106	Servicios de Investigación, Asesoría y Consultoría	0.00	0.00	0.00	0.00	109,376.00	-109,376.00
1220107	Otras Ventas de Servicios	0.00	0.00	0.00	0.00	44,510,620.80	-44,510,620.80



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122020	OTROS SERVICIOS	54,261,940.00	0.00	0.00	54,261,940.00	20,461,740.00	33,800,200.00
1220202	Arrendamientos	54,261,940.00	0.00	0.00	54,261,940.00	20,461,740.00	33,800,200.00
13	OTRAS RENTAS PROPIAS	6,000,000,000.00	0.00	0.00	6,000,000,000.00	3,201,946,083.00	2,798,053,917.00
131	OTRAS RENTAS PROPIAS	6,000,000,000.00	0.00	0.00	6,000,000,000.00	3,201,946,083.00	2,798,053,917.00
131010	OTRAS RENTAS PROPIAS	6,000,000,000.00	0.00	0.00	6,000,000,000.00	3,201,946,083.00	2,798,053,917.00
1310101	Estampilla Unimagdalena de Cara AL Nuevo Milenio	6,000,000,000.00	0.00	0.00	6,000,000,000.00	3,201,946,083.00	2,798,053,917.00
2	RECURSOS DE CAPITAL	11,471,308,376.00	26,856,564,851.00	0.00	38,327,873,227.00	33,464,823,050.61	4,863,050,176.39
22	RECURSOS DE BALANCE	4,596,409,319.00	26,823,002,763.00	0.00	31,419,412,082.00	32,651,221,280.95	-1,231,809,198.95
221	RECUPERACIÓN DE CARTERA	855,423,759.00	0.00	0.00	855,423,759.00	1,096,252,515.95	-240,828,756.95
221010	MATRÍCULAS DE PREGRADO	804,546,517.00	0.00	0.00	804,546,517.00	1,061,754,019.95	-257,207,502.95
2210101	Matrícula Pregrado Presencial	452,593,604.00	0.00	0.00	452,593,604.00	417,620,874.95	34,972,729.05
2210102	Matrícula Pregrado Distancia	351,952,913.00	0.00	0.00	351,952,913.00	644,133,145.00	-292,180,232.00
221020	MATRÍCULAS DE POSTGRADOS	50,877,242.00	0.00	0.00	50,877,242.00	34,498,496.00	16,378,746.00
2210201	Matrículas Especialización	50,877,242.00	0.00	0.00	50,877,242.00	27,468,467.00	23,408,775.00
2210202	Matrículas Maestría	0.00	0.00	0.00	0.00	7,030,029.00	-7,030,029.00
222	OTROS RECURSOS	3,740,985,560.00	1,620,791,669.00	0.00	5,361,777,229.00	6,352,757,671.00	-990,980,442.00
222010	OTROS RECURSOS	3,740,985,560.00	1,620,791,669.00	0.00	5,361,777,229.00	6,352,757,671.00	-990,980,442.00
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	1,140,708.00	2,794,753.00
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 Unimagdalena 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
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

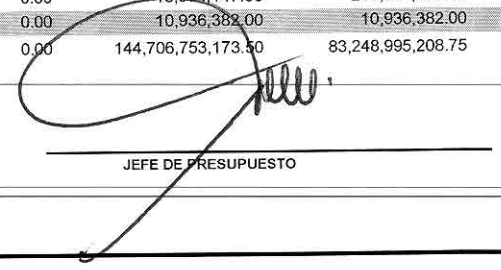


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2230102	Recursos Disponibles Vigencia Anterior Estampilla	0.00	5,097,778,927.00	0.00	5,097,778,927.00	5,097,778,927.00	0.00
2230103	Recursos Disponibles Vigencia Anterior Facultades	0.00	615,231,348.00	0.00	615,231,348.00	615,231,348.00	0.00
24	RENDIMIENTOS FINANCIEROS	1,188,504,375.00	0.00	0.00	1,188,504,375.00	693,196,894.66	495,307,480.34
241	RENDIMIENTOS FINANCIEROS	1,188,504,375.00	0.00	0.00	1,188,504,375.00	693,196,894.66	495,307,480.34
241010	Rendimientos Financieros	1,188,504,375.00	0.00	0.00	1,188,504,375.00	693,196,894.66	495,307,480.34
25	OTROS RECURSOS DE CAPITAL	5,686,394,682.00	33,562,088.00	0.00	5,719,956,770.00	120,404,875.00	5,599,551,895.00
251	OTROS RECURSOS DE CAPITAL	5,686,394,682.00	33,562,088.00	0.00	5,719,956,770.00	120,404,875.00	5,599,551,895.00
251010	OTROS RECURSOS DE CAPITAL	5,686,394,682.00	33,562,088.00	0.00	5,719,956,770.00	120,404,875.00	5,599,551,895.00
2510101	Devolución IVA 2014	1,591,703,263.00	0.00	0.00	1,591,703,263.00	0.00	1,591,703,263.00
2510102	Bono Pensional de Vigencia 2013	1,746,954,419.00	0.00	0.00	1,746,954,419.00	0.00	1,746,954,419.00
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	1,093,000.00	-1,093,000.00
2510106	Recuperaciones	0.00	0.00	0.00	0.00	72,932,581.00	-72,932,581.00
2510107	Utilidad en Venta de Bonos	0.00	33,562,088.00	0.00	33,562,088.00	33,562,088.00	0.00
3	TRANSFERENCIAS	62,071,210,161.00	0.00	0.00	62,071,210,161.00	27,392,504,819.00	34,678,705,342.00
31	TRANSFERENCIAS	62,071,210,161.00	0.00	0.00	62,071,210,161.00	27,392,504,819.00	34,678,705,342.00
311	TRANSFERENCIAS	62,071,210,161.00	0.00	0.00	62,071,210,161.00	27,392,504,819.00	34,678,705,342.00
311010	TRANSFERENCIAS NACIÓN	57,920,490,261.00	0.00	0.00	57,920,490,261.00	24,831,914,369.00	33,088,575,892.00
3110101	Funcionamiento - Art. 86 Ley 30/1992	46,122,250,261.00	0.00	0.00	46,122,250,261.00	23,972,413,208.00	22,149,837,053.00
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	0.00	0.00	786,240,000.00	859,501,161.00	-73,261,161.00
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	2,560,590,450.00	1,590,129,450.00
3110201	Funcionamiento - Art. 86 Ley 30/92	3,180,258,900.00	0.00	0.00	3,180,258,900.00	1,590,129,450.00	1,590,129,450.00
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	12,872,064,231.00	0.00	12,872,064,231.00	7,504,898,545.97	5,367,165,685.03
41	Recursos Administrados Conv. y/o Cont. Vicerrectoria de Investigación	0.00	879,094,424.00	0.00	879,094,424.00	33,520,000.00	845,574,424.00
42	Recursos Administrados Conv. y/o Cont. Vicerrectoria de Extensión	0.00	5,869,702,250.00	0.00	5,869,702,250.00	3,045,931,816.00	2,823,770,434.00
43	Recursos Administrados Conv. y/o Cont. Vicerrectoria Académica	0.00	6,098,357,028.00	0.00	6,098,357,028.00	4,200,610,347.97	1,897,746,680.03
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	39,998,805,558.50	0.00	144,706,753,173.50	83,248,995,208.75	61,457,757,964.75


REPRESENTANTE LEGAL


JEFE DE PRESUPUESTO