



REPUBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO DEL 01/01/2013 HASTA 31/12/2013



RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ACUMULADO	SALDO POR EJECUTAR
		28,086,957,194.00	2,527,301,759.91	0.00	30,614,258,953.91	29,061,237,491.13	1,553,021,462.78
1	INGRESOS CORRIENTES	20,853,822,899.00	596,041,923.94	0.00	21,449,864,822.94	20,457,534,499.66	992,330,323.28
11	INGRESOS ACADÉMICOS	18,733,804,583.00	44,424,063.70	0.00	18,778,228,646.70	17,962,814,901.66	815,413,745.04
111	INGRESOS POR MATRÍCULAS	16,601,077,732.00	0.00	0.00	16,601,077,732.00	15,936,585,359.96	664,492,372.04
111010	MATRÍCULAS DE PREGRADO	11,673,826,573.00	0.00	0.00	11,673,826,573.00	11,503,045,045.83	170,781,527.17
1110101	Matricula Pregrado Presencial	4,927,251,159.00	0.00	0.00	4,927,251,159.00	4,433,540,314.13	493,710,844.87
1110102	Matricula Pregrado Distancia	2,132,726,851.00	44,424,063.70	0.00	2,177,150,914.70	2,026,229,541.70	150,921,373.00
111020	MATRÍCULAS DE POSTGRADOS	1,625,724,155.00	35,839,514.70	0.00	1,661,563,669.70	1,661,563,669.70	0.00
1110201	Matriculas Especialización	485,113,909.00	0.00	0.00	485,113,909.00	334,192,536.00	150,921,373.00
1110202	Matriculas Maestrías	21,888,787.00	8,584,549.00	0.00	30,473,336.00	30,473,336.00	0.00
1110203	Matricula de Convenios	1,067,087,011.00	103,801,540.00	0.00	1,170,888,551.00	1,162,603,551.00	8,285,000.00
112	INGRESOS POR INSCRIPCIONES	1,009,537,011.00	101,526,690.00	0.00	1,111,063,701.00	1,111,063,701.00	0.00
112010	INSCRIPCIONES DE PREGRADO	893,396,000.00	46,685,812.00	0.00	940,081,812.00	940,081,812.00	0.00
1120101	Inscripciones Pregrado Presencial	116,141,011.00	54,840,878.00	0.00	170,981,889.00	170,981,889.00	0.00
1120102	Inscripciones Pregrado Distancia	57,550,000.00	2,274,850.00	0.00	59,824,850.00	51,539,850.00	8,285,000.00
112020	INSCRIPCIONES DE POSTGRADOS	39,300,000.00	0.00	0.00	39,300,000.00	39,015,000.00	285,000.00
1120201	Inscripciones Especializaciones	10,250,000.00	1,674,850.00	0.00	11,924,850.00	11,924,850.00	0.00
1120202	Inscripciones Maestrías	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
1120203	Inscripciones Convenios	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00
1120204	Inscripciones Doctorados	786,179,573.00	274,554,584.24	0.00	1,060,734,157.24	892,102,579.00	168,631,578.24
113	INGRESOS POR DERECHO DE GRADO	611,386,616.00	230,973,177.00	0.00	842,359,793.00	678,837,616.00	163,522,177.00
113010	DERECHO DE GRADO PREGRADO	379,180,300.00	0.00	0.00	379,180,300.00	215,658,123.00	163,522,177.00
1130101	Derecho de Grado Pregrado Presencial	232,206,316.00	230,973,177.00	0.00	463,179,493.00	463,179,493.00	0.00
1130102	Derecho de Grado Pregrado Distancia	174,792,957.00	43,581,407.24	0.00	218,374,364.24	213,264,963.00	5,109,401.24
113020	DERECHO DE GRADO POSTGRADOS	149,337,672.00	19,716,480.24	0.00	169,054,152.24	169,054,152.24	0.00
1130201	Derecho de Grado Especialización	25,455,285.00	0.00	0.00	25,455,285.00	20,345,883.76	5,109,401.24
1130202	Derecho de Grado Maestría	0.00	23,864,927.00	0.00	23,864,927.00	23,864,927.00	0.00
1130203	Derecho de Grado Convenios	266,751,732.00	173,261,736.00	0.00	440,013,468.00	440,013,468.00	0.00
114	INGRESOS POR OTROS DERECHOS ACADÉMICOS	266,751,732.00	172,578,080.00	0.00	439,329,812.00	439,329,812.00	0.00
114010	OTROS DERECHOS ACADÉMICOS PREGRADO	250,663,372.00	172,009,104.00	0.00	422,672,476.00	422,672,476.00	0.00
1140101	Otros Derechos Académicos Pregrado Presencial	16,088,360.00	568,976.00	0.00	16,657,336.00	16,657,336.00	0.00
1140102	Otros Derechos Académicos Pregrado Distancia	0.00	683,656.00	0.00	683,656.00	683,656.00	0.00
114020	OTROS DERECHOS ACADÉMICOS POSTGRADOS	0.00	683,656.00	0.00	683,656.00	683,656.00	0.00
1140201	Otros Derechos Académicos Postgrado	1,233,134,295.00	1,931,259,835.97	0.00	3,164,394,130.97	2,976,888,387.47	187,505,743.50
12	VENTAS	0.00	10,565,781.47	0.00	10,565,781.47	10,565,781.47	0.00
121	DE BIENES	0.00	10,565,781.47	0.00	10,565,781.47	10,565,781.47	0.00
121010	POR VENTAS DE OTROS PRODUCTOS	1,233,134,295.00	1,920,694,054.50	0.00	3,153,828,349.50	2,966,322,606.00	187,505,743.50
122	DE SERVICIOS	1,170,000,000.00	1,920,694,054.50	0.00	3,090,694,054.50	2,921,697,322.00	168,996,732.50
122010	DE SERVICIOS EDUCATIVOS	386,000,000.00	932,754,542.50	0.00	1,318,754,542.50	1,255,183,316.00	63,571,226.50
1220101	Diplomados	0.00	55,365,440.00	0.00	55,365,440.00	55,365,440.00	0.00
1220102	Seminarios y Otros	274,000,000.00	459,229,674.00	0.00	733,229,674.00	627,804,168.00	105,425,506.00
1220103	Cursos						



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		510,000,000.00	19,825,346.00	0.00	529,825,346.00	529,825,346.00	0.00
1220104	Programa Nivelatorio	0.00	31,434,107.00	0.00	31,434,107.00	31,434,107.00	0.00
1220105	Congresos y Similares	0.00	277,595,880.00	0.00	277,595,880.00	277,595,880.00	0.00
1220106	Servicios de Investigación, Asesoría y Consultoría	0.00	144,489,065.00	0.00	144,489,065.00	144,489,065.00	0.00
1220107	Otras Ventas de Servicios	63,134,295.00	0.00	0.00	63,134,295.00	44,625,284.00	18,509,011.00
122020	OTROS SERVICIOS	63,134,295.00	0.00	0.00	63,134,295.00	44,625,284.00	18,509,011.00
1220202	Arrendamientos	6,000,000,000.00	0.00	0.00	6,000,000,000.00	5,626,814,604.00	373,185,396.00
13	OTRAS RENTAS PROPIAS	6,000,000,000.00	0.00	0.00	6,000,000,000.00	5,626,814,604.00	373,185,396.00
131	OTRAS RENTAS PROPIAS	6,000,000,000.00	0.00	0.00	6,000,000,000.00	5,626,814,604.00	373,185,396.00
131010	OTRAS RENTAS PROPIAS	6,000,000,000.00	0.00	0.00	6,000,000,000.00	5,626,814,604.00	373,185,396.00
1310101	Estampilla Unimagdalena de Cara AL Nuevo Milenio	8,739,596,583.00	20,179,663,325.33	0.00	28,919,259,908.33	28,577,891,023.33	341,368,885.00
2	RECURSOS DE CAPITAL	4,115,272,300.00	19,434,031,658.00	0.00	23,549,303,958.00	23,234,682,115.00	314,621,843.00
22	RECURSOS DE BALANCE	1,515,623,529.00	1,049,017,719.00	0.00	2,564,641,248.00	2,272,934,198.00	291,707,050.00
221	RECUPERACIÓN DE CARTERA	1,414,282,161.00	1,022,446,827.00	0.00	2,436,728,988.00	2,195,843,415.00	240,885,573.00
221010	MATRÍCULAS DE PREGRADO	667,648,734.00	0.00	0.00	667,648,734.00	426,763,161.00	240,885,573.00
2210101	Matricula Pregrado Presencial	746,633,427.00	1,022,446,827.00	0.00	1,769,080,254.00	1,769,080,254.00	0.00
2210102	Matricula Pregrado Distancia	101,341,368.00	26,570,892.00	0.00	127,912,260.00	77,090,783.00	50,821,477.00
221020	MATRÍCULAS DE POSTGRADOS	101,341,368.00	0.00	0.00	101,341,368.00	50,519,891.00	50,821,477.00
2210201	Matriculas Especialización	0.00	26,570,892.00	0.00	26,570,892.00	26,570,892.00	0.00
2210202	Matriculas Maestría	2,599,648,771.00	487,276,085.00	0.00	3,086,924,856.00	3,064,010,063.00	22,914,793.00
222	OTROS RECURSOS	2,599,648,771.00	487,276,085.00	0.00	3,086,924,856.00	3,064,010,063.00	22,914,793.00
222010	OTROS RECURSOS	1,143,973,097.00	0.00	0.00	1,143,973,097.00	1,143,973,097.00	0.00
2220101	Retroactivo Seguro Social	13,289,525.00	0.00	0.00	13,289,525.00	3,252,006.00	10,037,519.00
2220102	Programa Nivelatorio	366,322,322.00	103,372,258.00	0.00	469,694,580.00	469,694,580.00	0.00
2220103	Devolución Iva 2012	1,047,885,499.00	28,178,329.00	0.00	1,076,063,828.00	1,076,063,828.00	0.00
2220104	Bono Pensional de Vigencia Anterior	28,178,328.00	0.00	0.00	28,178,328.00	15,301,054.00	12,877,274.00
2220105	Aporte del Departamento al Pasivo Pensional Vigencia Anterior	0.00	355,725,498.00	0.00	355,725,498.00	355,725,498.00	0.00
2220106	CXC Estampilla Unimagdalena de Cara al Nuevo Milenio - Saldo Vig. 2	0.00	17,897,737,854.00	0.00	17,897,737,854.00	17,897,737,854.00	0.00
223	RECURSOS DISPONIBLES DE VIGENCIA ANTERIOR	0.00	17,897,737,854.00	0.00	17,897,737,854.00	17,897,737,854.00	0.00
22301	RECURSOS DISPONIBLES DE VIGENCIA ANTERIOR	0.00	36,226,385.00	0.00	36,226,385.00	36,226,385.00	0.00
2230101	RECURSOS DISPONIBLES VIG. ANT. FUNCIONAMIENTO CENTRAL	0.00	31,854,487.00	0.00	31,854,487.00	31,854,487.00	0.00
223010101	Rec Balance - Rendimientos Financieros Cuenta 20% Pasivo Pensional	0.00	3,471,898.00	0.00	3,471,898.00	3,471,898.00	0.00
223010102	Rec Balance - Bono Pensional Vigencia 2011	0.00	900,000.00	0.00	900,000.00	900,000.00	0.00
223010103	Rec Balance - Recuperación Mesada Pensional Reconocida por ISS	0.00	1,879,476,193.00	0.00	1,879,476,193.00	1,879,476,193.00	0.00
2230102	RECURSOS DISPONIBLES VIG. ANT. FONDO DE INVESTIGACIÓN	0.00	622,618,028.00	0.00	622,618,028.00	622,618,028.00	0.00
223010201	Rec Balance Estampilla Fomento Investigación	0.00	177,719,992.00	0.00	177,719,992.00	177,719,992.00	0.00
223010202	Rec Balance Nacion Art 10 y 11 Ley 1324/2009	0.00	110,803,500.00	0.00	110,803,500.00	110,803,500.00	0.00
223010203	Rec Balance Idea Fondo Investigacion	0.00	77,043,433.00	0.00	77,043,433.00	77,043,433.00	0.00
223010204	Rec Balance Posgrados Fondo Investigacion	0.00	274,309,602.00	0.00	274,309,602.00	274,309,602.00	0.00
223010205	Rec Balance Matricula Fondo Investigacion	0.00	15,499,832.00	0.00	15,499,832.00	15,499,832.00	0.00
223010206	Rec Balance Excedentes Convenios Vicerrectoria de Investigacion	0.00	8,595,053.00	0.00	8,595,053.00	8,595,053.00	0.00
223010207	Rec Balance Otros Ingresos al Fondo	0.00	0.00	0.00	0.00	0.00	0.00



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223010208	Rec Balance Nacion Transferencias - Fondo de Investigación	0.00	592,886,753.00	0.00	592,886,753.00	592,886,753.00	0.00
2230103	RECURSOS DISPONIBLES VIG. ANT. FONDO DE BECAS	0.00	2,092,463,722.00	0.00	2,092,463,722.00	2,092,463,722.00	0.00
223010301	Rec Balance Estampilla Fondo de Becas	0.00	2,092,463,722.00	0.00	2,092,463,722.00	2,092,463,722.00	0.00
2230104	RECURSOS DISPONIBLES VIGENCIA ANTERIOR ESTAMPILLA	0.00	1,862,286,764.00	0.00	1,862,286,764.00	1,862,286,764.00	0.00
223010401	Rec Balance Estampilla - Infraestructura y Dotación	0.00	803,380,551.00	0.00	803,380,551.00	803,380,551.00	0.00
223010402	Rec Balance Estampilla - Formación Avanzada Docentes	0.00	815,258,034.00	0.00	815,258,034.00	815,258,034.00	0.00
223010403	Rec Balance Estampilla - Gastos Auditoria Estampilla	0.00	129,181,623.00	0.00	129,181,623.00	129,181,623.00	0.00
223010404	Rec Balance Estampilla - Aut Superior/2009 Construcc Plan Desarrollo	0.00	115,466,556.00	0.00	115,466,556.00	115,466,556.00	0.00
2230105	RECURSOS DISPONIBLES VIG. ANT. RENDIMIENTO ESTAM. PROL	0.00	265,600,424.00	0.00	265,600,424.00	265,600,424.00	0.00
223010501	Rec Balance Rendimiento Financiero Estampilla Pronunimag	0.00	265,600,424.00	0.00	265,600,424.00	265,600,424.00	0.00
2230106	RECURSOS DISPONIBLES VIG. ANT. INVERSION CENTRAL	0.00	10,875,328,932.00	0.00	10,875,328,932.00	10,875,328,932.00	0.00
223010601	Rec Balance Transferencias Nación - Inversión	0.00	6,465,392,304.00	0.00	6,465,392,304.00	6,465,392,304.00	0.00
223010602	Rec Balance Transferencias Depto - Inversión	0.00	1,545,409,010.00	0.00	1,545,409,010.00	1,545,409,010.00	0.00
223010603	Rec Balance Idea Inversión	0.00	1,114,525,984.00	0.00	1,114,525,984.00	1,114,525,984.00	0.00
223010604	Rec Balance Postgrados Inversión	0.00	420,274,123.00	0.00	420,274,123.00	420,274,123.00	0.00
223010605	Rec Balance Excedentes Conv. Vicerrectoria de Extensión	0.00	33,540,530.00	0.00	33,540,530.00	33,540,530.00	0.00
223010606	Rec Balance Otros Ingresos Inversion (PA 15% Central y Otros Ing.)	0.00	1,296,186,981.00	0.00	1,296,186,981.00	1,296,186,981.00	0.00
2230107	RECURSOS DISPONIBLES VIG. ANT. VENTA DE SERVICIO	0.00	522,261,576.00	0.00	522,261,576.00	522,261,576.00	0.00
2230108	RECURSOS DISPONIBLES VIG. ANT. FONDO DE MANUTENCIÓN	0.00	364,093,858.00	0.00	364,093,858.00	364,093,858.00	0.00
223010801	Rec Balance Idea - Fondo de Manutención	0.00	130,100,000.00	0.00	130,100,000.00	130,100,000.00	0.00
223010802	Rec Balance Idea - 10% Ventas de Servicio	0.00	36,744,056.00	0.00	36,744,056.00	36,744,056.00	0.00
223010803	Rec Balance Posgrados - 10% Ventas de Servicio	0.00	16,519,546.00	0.00	16,519,546.00	16,519,546.00	0.00
223010804	Rec Balance -Recuperación Iva	0.00	36,419,626.00	0.00	36,419,626.00	36,419,626.00	0.00
223010805	Rec Balance -10% Ventas de Servicio Central	0.00	144,310,630.00	0.00	144,310,630.00	144,310,630.00	0.00
23	DONACIONES	0.00	14,350,000.00	0.00	14,350,000.00	14,350,000.00	0.00
23101	Donaciones	0.00	14,350,000.00	0.00	14,350,000.00	14,350,000.00	0.00
24	RENDIMIENTOS FINANCIEROS	736,174,220.00	408,410,740.33	0.00	1,144,584,960.33	1,144,584,960.33	0.00
241	RENDIMIENTOS FINANCIEROS	736,174,220.00	408,410,740.33	0.00	1,144,584,960.33	1,144,584,960.33	0.00
241010	Rendimientos Financieros	736,174,220.00	408,410,740.33	0.00	1,144,584,960.33	1,144,584,960.33	0.00
25	OTROS RECURSOS DE CAPITAL	3,888,150,063.00	322,870,927.00	0.00	4,211,020,990.00	4,184,273,948.00	26,747,042.00
251	OTROS RECURSOS DE CAPITAL	3,888,150,063.00	322,870,927.00	0.00	4,211,020,990.00	4,184,273,948.00	26,747,042.00
251010	OTROS RECURSOS DE CAPITAL	3,888,150,063.00	322,870,927.00	0.00	4,211,020,990.00	4,184,273,948.00	26,747,042.00
2510101	Devolución IVA 2013	868,186,987.00	118,363,985.00	0.00	986,550,972.00	986,550,972.00	0.00
2510102	Bono Pensional de Vigencia 2013	2,974,883,076.00	0.00	0.00	2,974,883,076.00	2,957,012,178.00	17,870,898.00
2510103	Aporte del Departamento al Pasivo Pensional Vigencia	45,080,000.00	0.00	0.00	45,080,000.00	37,203,856.00	7,876,144.00
2510104	Utilidad en Venta de Bono	0.00	68,078,597.00	0.00	68,078,597.00	68,078,597.00	0.00
2510105	Prestamo de Bicicletas	0.00	4,001,100.00	0.00	4,001,100.00	4,001,100.00	0.00
2510106	Recuperaciones	0.00	132,427,245.00	0.00	132,427,245.00	131,427,245.00	1,000,000.00
3	TRANSFERENCIAS	48,705,194,478.00	5,398,291,041.00	0.00	54,103,485,519.00	52,720,276,177.00	1,383,209,342.00
31	TRANSFERENCIAS	48,705,194,478.00	5,398,291,041.00	0.00	54,103,485,519.00	52,720,276,177.00	1,383,209,342.00
311	TRANSFERENCIAS	48,705,194,478.00	5,398,291,041.00	0.00	54,103,485,519.00	52,720,276,177.00	1,383,209,342.00



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		44,827,206,685.00	5,218,187,834.00	0.00	50,045,394,519.00	48,662,185,177.00	1,383,209,342.00
311010	TRANSFERENCIAS NACIÓN	42,203,159,401.00	0.00	0.00	42,203,159,401.00	41,216,996,408.00	986,162,993.00
3110101	Funcionamiento - Art. 86 Ley 30/1992	844,000,000.00	0.00	0.00	844,000,000.00	696,953,651.00	147,046,349.00
3110102	Inversión - MEN LEY 1324/2009	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00
3110103	Funcionamiento - Ajuste IPC Vigencias Anteriores	850,000,000.00	118,879,536.00	0.00	968,879,536.00	968,879,536.00	0.00
3110104	Funcionamiento - Art. 87 Ley 30/1992	680,047,284.00	33,427,437.00	0.00	713,474,721.00	713,474,721.00	0.00
3110105	Funcionamiento - Apoyo Descuentos por Votaciones Ley 430/1997	0.00	5,065,880,861.00	0.00	5,065,880,861.00	5,065,880,861.00	0.00
3110106	Inversión - MEN Resolución No.2839/2013 "Impuesto sobre la Renta p	3,877,987,793.00	180,103,207.00	0.00	4,058,091,000.00	4,058,091,000.00	0.00
311020	TRANSFERENCIAS DEPARTAMENTO	2,907,526,793.00	180,103,207.00	0.00	3,087,630,000.00	3,087,630,000.00	0.00
3110201	Funcionamiento - Art. 86 Ley 30/92	970,461,000.00	0.00	0.00	970,461,000.00	970,461,000.00	0.00
3110202	Funcionamiento - Acuerdos de Pago	0.00	32,119,085,364.79	854,713,260.00	31,264,372,104.79	25,586,267,722.56	5,678,104,382.23
4	RECURSOS ADMINISTRADOS	0.00	2,508,919,094.00	0.00	2,508,919,094.00	2,261,999,778.00	246,919,316.00
41	Recursos Administrados Conv. y/o Cont. Vicerrectoria de Investigación	0.00	16,841,952,386.08	0.00	16,841,952,386.08	12,114,003,810.59	4,727,948,575.49
42	Recursos Administrados Conv. y/o Cont. Vicerrectoria de Extensión	0.00	12,454,606,156.00	854,713,260.00	11,599,892,896.00	11,128,388,996.00	471,503,900.00
43	Recursos Administrados Conv. y/o Cont. Vicerrectoria Académica	0.00	294,440,537.00	0.00	294,440,537.00	53,664,409.00	240,776,128.00
44	Recursos Administrados Convenios y/o Contratos IDEA	0.00	19,167,191.71	0.00	19,167,191.71	4,346,728.97	14,820,462.74
46	Recursos Administrados Conv. y/o Cont. Vicerrectoria Activa	0.00	0.00	0.00	0.00	23,864,000.00	-23,864,000.00
47	Recursos Administrados Convenios y/o Contratos Rectoría	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	85,531,748,255.00	60,224,341,491.03	854,713,260.00	144,901,376,486.03	135,945,672,414.02	8,955,704,072.01

REPRESENTANTE LEGAL

JEFE DE PRESUPUESTO