



REPUBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO DEL 01/01/2011 HASTA 31/12/2011



RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ACUMULADO	SALDO POR EJECUTAR
1	INGRESOS	73,199,418,120.00	39,482,809,706.51	1,640,529,048.00	111,041,698,778.51	105,045,734,130.67	5,995,964,647.84
11	INGRESOS CORRIENTES	27,253,129,092.00	18,119,255,738.75	12,750,492.00	45,359,634,338.75	40,989,818,415.99	4,369,815,922.76
111	TRIBUTARIOS	5,178,999,997.00	399,387,177.00	0.00	5,578,387,174.00	5,578,387,174.00	0.00
11101	IMPUESTOS DIRECTOS	5,178,999,997.00	399,387,177.00	0.00	5,578,387,174.00	5,578,387,174.00	0.00
111011	ESTAMPILLAS	5,178,999,997.00	399,387,177.00	0.00	5,578,387,174.00	5,578,387,174.00	0.00
1110111	ESTAMPILLA PRO-REFUNDACION	5,178,999,997.00	399,387,177.00	0.00	5,578,387,174.00	5,578,387,174.00	0.00
112	NO TRIBUTARIOS	22,074,129,095.00	17,719,868,561.75	12,750,492.00	39,781,247,164.75	35,411,431,241.99	4,369,815,922.76
11204	OPERACIONALES	21,115,560,665.00	2,065,604,731.79	0.00	23,181,165,396.79	20,348,393,836.48	2,832,771,560.31
112041	VENTA DE BIENES	0.00	20,284,644.00	0.00	20,284,644.00	20,284,644.00	0.00
1120411	VENTA DE PRODUCTOS	0.00	20,284,644.00	0.00	20,284,644.00	20,284,644.00	0.00
11204110	Venta de productos	0.00	20,284,644.00	0.00	20,284,644.00	20,284,644.00	0.00
112042	VENTA DE SERVICIOS	21,115,560,665.00	2,045,320,087.79	0.00	23,160,880,752.79	20,328,109,192.48	2,832,771,560.31
1120421	SERVICIOS EDUCATIVOS	21,041,856,957.00	1,853,613,526.79	0.00	22,895,470,483.79	20,100,567,529.48	2,794,902,954.31
11204211	MATRICULA	17,420,867,609.00	937,050,304.83	0.00	18,357,917,913.83	16,300,139,041.55	2,057,778,872.28
1120421101	MATRICULA MODALIDAD PRESENCIAL	11,059,063,545.00	0.00	0.00	11,059,063,545.00	9,388,577,300.21	1,670,486,244.79
1120421102	MATRICULA MODALIDAD A DISTANCIA	3,816,705,170.00	937,050,304.83	0.00	4,753,755,474.83	4,753,755,474.83	0.00
1120421103	MATRICULA POSGRADOS	2,545,098,894.00	0.00	0.00	2,545,098,894.00	2,157,806,266.51	387,292,627.49
11204212	INSCRIPCIONES	898,711,085.00	220,353,224.37	0.00	1,119,064,309.37	1,095,763,344.66	23,300,964.71
1120421201	INSCRIPCIONES MODALIDAD PRESENCIAL	695,873,154.00	200,137,336.37	0.00	896,010,490.37	896,010,490.37	0.00
1120421202	INSCRIPCIONES MODALIDAD A DISTANCIA	157,187,931.00	0.00	0.00	157,187,931.00	133,886,966.29	23,300,964.71
1120421203	INSCRIPCIONES POSGRADOS	45,650,000.00	20,215,888.00	0.00	65,865,888.00	65,865,888.00	0.00
11204213	DERECHOS DE GRADO	483,796,944.00	142,699,915.00	0.00	626,496,859.00	624,179,949.00	2,316,910.00
1120421301	DERECHOS DE GRADO PRESENCIAL	142,232,679.00	56,536,085.00	0.00	198,768,764.00	198,768,764.00	0.00
1120421302	DERECHOS DE GRADO DISTANCIA	195,548,434.00	86,163,830.00	0.00	281,712,264.00	281,712,264.00	0.00
1120421303	DERECHOS DE GRADOS POSGRADO	146,015,831.00	0.00	0.00	146,015,831.00	143,698,921.00	2,316,910.00
11204214	OTROS DERECHOS ACADEMICOS	80,291,028.00	280,146,730.95	0.00	360,437,758.95	360,437,758.95	0.00
11204215	CURSOS DE EXTENSION Y EDUCACION CONTINUADA	2,158,190,291.00	273,363,351.64	0.00	2,431,553,642.64	1,720,047,435.32	711,506,207.32
1120421501	DIPLOMADOS	854,352,041.00	115,851,078.06	0.00	970,203,119.06	762,778,615.75	207,424,503.31
1120421502	SEMINARIOS	24,300,000.00	9,650,000.00	0.00	33,950,000.00	12,867,000.00	21,083,000.00
1120421503	CURSOS	1,279,538,250.00	129,977,203.58	0.00	1,409,515,453.58	926,516,749.57	482,998,704.01
1120421504	CONGRESOS	0.00	17,885,070.00	0.00	17,885,070.00	17,885,070.00	0.00
1120422	SERVICIOS DE INVESTIGACION- ASESORIAS Y CONSULTORIAS	0.00	31,414,300.00	0.00	31,414,300.00	31,414,300.00	0.00
1120422100	Investigaciones - Asesorias y Consultorias	0.00	31,414,300.00	0.00	31,414,300.00	31,414,300.00	0.00
1120423	OTRAS VENTAS DE SERVICIOS	0.00	160,292,261.00	0.00	160,292,261.00	160,292,261.00	0.00
1120423000	Otras Ventas de Servicios	0.00	160,292,261.00	0.00	160,292,261.00	160,292,261.00	0.00
1120424	ARRENDAMIENTO DE LOCALES Y EQUIPOS	73,703,708.00	0.00	0.00	73,703,708.00	35,835,102.00	37,868,606.00
11204240	Arrendamientos de Locales y Equipos	73,703,708.00	0.00	0.00	73,703,708.00	35,835,102.00	37,868,606.00
11220	NO OPERACIONALES	958,568,430.00	15,654,263,829.96	12,750,492.00	16,600,081,767.96	15,063,037,405.51	1,537,044,362.45
112201	OTROS NO OPERACIONALES	958,568,430.00	25,835,015.00	0.00	984,403,445.00	538,979,519.00	445,423,926.00
1122011	OTROS INGRESOS CORRIENTES	958,568,430.00	0.00	0.00	958,568,430.00	513,144,504.00	445,423,926.00
11220110	RECUPERACION DE IVA	958,568,430.00	0.00	0.00	958,568,430.00	513,144,504.00	445,423,926.00

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112201001	Recuperacion de Iva	958,568,430.00	0.00	0.00	958,568,430.00	513,144,504.00	445,423,926.00
1122012	OTROS INGRESOS VARIOS	0.00	25,835,015.00	0.00	25,835,015.00	25,835,015.00	0.00
1122012000	Otros Ingresos Varios	0.00	25,835,015.00	0.00	25,835,015.00	25,835,015.00	0.00
112202	APORTES DE OTRAS ENTIDADES	0.00	15,619,571,250.96	12,750,492.00	15,606,820,758.96	14,515,200,322.51	1,091,620,436.45
1122021	VICERRECTORIA DE INVESTIGACION	0.00	4,559,712,053.18	0.00	4,559,712,053.18	4,401,992,242.65	157,719,810.53
11220211	DEL NIVEL NACIONAL	0.00	1,882,194,116.53	0.00	1,882,194,116.53	1,836,590,980.53	45,603,136.00
11220212	DEL NIVEL DEPARTAMENTAL	0.00	2,529,431,521.65	0.00	2,529,431,521.65	2,417,314,847.12	112,116,674.53
11220213	DEL NIVEL MUNICIPAL - INVESTIGACION	0.00	103,874,860.00	0.00	103,874,860.00	103,874,860.00	0.00
11220214	DEL NIVEL INTERNACIONAL - INVESTIGACION	0.00	44,211,555.00	0.00	44,211,555.00	44,211,555.00	0.00
1122022	VICERRECTORIA DE EXTENSION	0.00	9,482,130,753.37	12,750,492.00	9,469,380,261.37	9,099,028,948.11	370,351,313.26
11220221	DEL NIVEL NACIONAL	0.00	8,273,734,001.80	6,750,492.00	8,266,983,509.80	8,015,944,902.80	251,038,607.00
11220222	DEL NIVEL DEPARTAMENTAL	0.00	2,776,695.00	0.00	2,776,695.00	2,776,695.00	0.00
11220223	DEL NIVEL MUNICIPAL - EXTENSION	0.00	515,515,067.50	0.00	515,515,067.50	375,865,067.50	139,650,000.00
11220224	DEL NIVEL INTERNACIONAL - EXTENSION	0.00	690,104,989.07	6,000,000.00	684,104,989.07	704,442,282.81	-20,337,293.74
1122023	VICERRECTORIA DE DOCENCIA	0.00	666,241,068.40	0.00	666,241,068.40	518,116,759.40	148,124,309.00
11220231	DEL NIVEL NACIONAL	0.00	63,354,238.00	0.00	63,354,238.00	63,354,238.00	0.00
11220232	DEL NIVEL DEPARTAMENTAL - ViceDocencia	0.00	276,850,527.40	0.00	276,850,527.40	211,609,018.40	65,241,509.00
11220233	DEL NIVEL MUNICIPAL	0.00	295,579,303.00	0.00	295,579,303.00	224,579,303.00	71,000,000.00
11220234	DEL NIVEL INTERNACIONAL	0.00	30,457,000.00	0.00	30,457,000.00	18,574,200.00	11,882,800.00
1122024	INSTITUTO DE EDUCACION ABIERTA Y A DISTANCIA	0.00	295,679,756.00	0.00	295,679,756.00	295,679,756.00	0.00
11220241	DEL NIVEL NACIONAL	0.00	265,679,756.00	0.00	265,679,756.00	265,679,756.00	0.00
11220243	DEL NIVEL MUNICIPAL	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00
1122025	INSTITUTO DE POSGRADOS	0.00	13,899,002.00	0.00	13,899,002.00	13,899,002.00	0.00
11220254	DEL NIVEL INTERNACIONAL - POSGRADOS	0.00	13,899,002.00	0.00	13,899,002.00	13,899,002.00	0.00
1122026	DIRECCION ADMINISTRATIVA	0.00	497,196,261.71	0.00	497,196,261.71	167,923,676.05	329,272,585.66
11220263	DEL NIVEL MUNICIPAL - DIR ADVA	0.00	497,196,261.71	0.00	497,196,261.71	167,923,676.05	329,272,585.66
1122029	OTROS CONVENIOS	0.00	104,712,356.30	0.00	104,712,356.30	18,559,938.30	86,152,418.00
11220290	OTROS CONVENIOS	0.00	104,712,356.30	0.00	104,712,356.30	18,559,938.30	86,152,418.00
1122031101	Aporte Proyectos Retencion y Bienestar Estudiantil	0.00	8,857,564.00	0.00	8,857,564.00	8,857,564.00	0.00
12	RECURSOS DE CAPITAL	7,780,256,242.00	17,760,231,739.76	1,404,664,051.00	24,135,823,930.76	22,531,183,318.68	1,604,640,612.08
122	RECURSOS DEL BALANCE	3,733,295,381.00	17,509,733,898.76	1,404,664,051.00	19,838,365,228.76	19,505,485,000.68	332,880,228.08
12204	OTROS RECURSOS	3,733,295,381.00	17,509,733,898.76	1,404,664,051.00	19,838,365,228.76	19,505,485,000.68	332,880,228.08
122041	RECUPERACION DE CARTERA	791,265,866.00	336,281,821.23	0.00	1,127,547,687.23	811,454,344.15	316,093,343.08
1220410	RECUPERACION DE CARTERA	791,265,866.00	336,281,821.23	0.00	1,127,547,687.23	811,454,344.15	316,093,343.08
12204100	RECUPERACION DE CARTERA	791,265,866.00	336,281,821.23	0.00	1,127,547,687.23	811,454,344.15	316,093,343.08
1220410001	RECUPERACION CARTERA - PREGRADO PRESENCIAL	660,956,225.00	0.00	0.00	660,956,225.00	345,870,581.92	315,085,643.08
1220410002	RECUPERACION CARTERA - PREGRADO EDUCACION ABIERTA Y	59,065,427.00	281,913,462.60	0.00	340,978,889.60	340,978,889.60	0.00
1220410003	RECUPERACION CARTERA - POSGRADOS	68,394,764.00	54,368,358.63	0.00	122,763,122.63	122,763,122.63	0.00
1220410004	RECUPERACION CARTERA - CICLO NIVELATORIO	2,849,450.00	0.00	0.00	2,849,450.00	1,841,750.00	1,007,700.00
122042	RECURSOS DE RESERVA DE VIGENCIA ANTERIOR	0.00	3,175,817,853.87	0.00	3,175,817,853.87	3,175,817,853.87	0.00
122043	RECURSOS DISPONIBLE VIGENCIA ANTERIOR	0.00	10,840,818,668.66	0.00	10,840,818,668.66	10,840,818,668.66	0.00

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122044	RECURSOS DE CUENTAS X COBRAR	2,942,029,515.00	3,156,815,555.00	1,404,664,051.00	4,694,181,019.00	4,677,394,134.00	16,786,885.00
1220441	BONO PENSIONAL DE VIGENCIAS ANTERIORES	1,308,968,206.00	0.00	0.00	1,308,968,206.00	1,308,968,206.00	0.00
1220442	Recuperación de IVA	131,907,330.00	64,372,136.00	0.00	196,279,466.00	196,279,466.00	0.00
1220443	DEPARTAMENTO 0.7% MESADA PENSIONAL	96,489,928.00	0.00	0.00	96,489,928.00	79,703,043.00	16,786,885.00
1220444	OTROS DEUDORES	1,404,664,051.00	0.00	1,404,664,051.00	0.00	0.00	0.00
1220445	CxC Estampilla	0.00	940,723,419.00	0.00	940,723,419.00	940,723,419.00	0.00
1220446	CxC Departamento Ley 30/1992 Vigencia 2010	0.00	2,151,720,000.00	0.00	2,151,720,000.00	2,151,720,000.00	0.00
123	RENDIMIENTOS FINANCIEROS	210,024,912.00	57,342,869.00	0.00	267,367,781.00	267,367,781.00	0.00
12301	INTERESES	210,024,912.00	57,342,869.00	0.00	267,367,781.00	267,367,781.00	0.00
1230110	Intereses	210,024,912.00	57,342,869.00	0.00	267,367,781.00	267,367,781.00	0.00
125	DONACIONES	0.00	1,126,000.00	0.00	1,126,000.00	1,126,000.00	0.00
1250110	Donaciones	0.00	1,126,000.00	0.00	1,126,000.00	1,126,000.00	0.00
128	OTROS RECURSOS DE CAPITAL	3,836,935,949.00	192,028,972.00	0.00	4,028,964,921.00	2,757,204,537.00	1,271,760,384.00
12801	NACION	3,791,071,949.00	0.00	0.00	3,791,071,949.00	2,531,552,706.00	1,259,519,243.00
128011	BONO PENSIONAL	3,791,071,949.00	0.00	0.00	3,791,071,949.00	2,531,552,706.00	1,259,519,243.00
12802	DEPARTAMENTO	45,864,000.00	0.00	0.00	45,864,000.00	33,622,859.00	12,241,141.00
128021	DEPARTAMENTO (MESADAS PENSIONALES)	45,864,000.00	0.00	0.00	45,864,000.00	33,622,859.00	12,241,141.00
12803	OTROS	0.00	192,028,972.00	0.00	192,028,972.00	192,028,972.00	0.00
128031	UTILIDAD EN VENTA DE BONOS	0.00	97,829,306.00	0.00	97,829,306.00	97,829,306.00	0.00
128032	PRESTAMO DE BICICLETAS	0.00	11,964,100.00	0.00	11,964,100.00	11,964,100.00	0.00
128033	RECUPERACIONES	0.00	74,040,146.00	0.00	74,040,146.00	74,040,146.00	0.00
128034	OTROS RECAUDOS	0.00	8,195,420.00	0.00	8,195,420.00	8,195,420.00	0.00
16	TRANSFERENCIAS	38,166,032,786.00	3,603,322,228.00	223,114,505.00	41,546,240,509.00	41,524,732,396.00	21,508,113.00
161	NACION	34,478,720,186.00	3,598,838,104.00	223,114,505.00	37,854,443,785.00	37,832,935,672.00	21,508,113.00
16101	NACION MINISTERIO DE EDUCACION NACIONAL	34,478,720,186.00	3,598,838,104.00	223,114,505.00	37,854,443,785.00	37,832,935,672.00	21,508,113.00
161011	NACION RECURSOS PARA FUNCIONAMIENTO	33,932,865,621.00	0.00	75,518,767.00	33,857,346,854.00	33,843,803,918.00	13,542,936.00
161012	Nacion Min Educacion MEN CxC	0.00	1,943,294,253.00	0.00	1,943,294,253.00	1,943,294,253.00	0.00
161013	NACION - APOYO POR DESCUENTOS VOTACIONES LEY 403/1997	545,854,565.00	174,285,970.00	147,595,738.00	572,544,797.00	564,579,620.00	7,965,177.00
161014	Nacion Min Educacion Resoluciones Distribucion Recursos	0.00	1,481,257,881.00	0.00	1,481,257,881.00	1,481,257,881.00	0.00
162	DEPARTAMENTO	3,687,312,600.00	4,484,124.00	0.00	3,691,796,724.00	3,691,796,724.00	0.00
16201	DEL NIVEL CENTRAL DEPARTAMENTAL	2,716,851,600.00	4,484,124.00	0.00	2,721,335,724.00	2,721,335,724.00	0.00
162011	TRANSFERENCIAS DEL DEPARTAMENTO LEY 30/1992	2,716,851,600.00	4,484,124.00	0.00	2,721,335,724.00	2,721,335,724.00	0.00
16202	ACUERDO DE PAGO	970,461,000.00	0.00	0.00	970,461,000.00	970,461,000.00	0.00
162021	ACUERDO DE PAGO - TRANSFERENCIAS DEL DEPARTAMENTO L	970,461,000.00	0.00	0.00	970,461,000.00	970,461,000.00	0.00

REPRESENTANTE LEGAL

JEFE DE PRESUPUESTO