



REPUBLICA DE COLOMBIA  
UNIVERSIDAD DEL MAGDALENA  
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS  
PERIODO DEL 01/01/2010 HASTA 31/12/2010



RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ACUMULADO	SALDO POR EJECUTAR
1	INGRESOS	78,777,487,077.00	38,568,419,266.76	7,923,114,712.00	109,422,791,631.76	91,571,873,880.51	17,850,917,751.25
11	INGRESOS CORRIENTES	27,444,537,813.00	20,053,518,767.66	4,224,260.00	47,493,832,320.66	36,084,886,694.30	11,408,945,626.36
111	TRIBUTARIOS	5,289,456,043.00	0.00	0.00	5,289,456,043.00	3,825,898,990.00	1,463,557,053.00
11101	IMPUESTOS DIRECTOS	5,289,456,043.00	0.00	0.00	5,289,456,043.00	3,825,898,990.00	1,463,557,053.00
111011	ESTAMPILLAS	5,289,456,043.00	0.00	0.00	5,289,456,043.00	3,825,898,990.00	1,463,557,053.00
1110111	ESTAMPILLA PRO-REFUNDACION	5,289,456,043.00	0.00	0.00	5,289,456,043.00	3,825,898,990.00	1,463,557,053.00
112	NO TRIBUTARIOS	22,155,081,770.00	20,053,518,767.66	4,224,260.00	42,204,376,277.66	32,258,987,704.30	9,945,388,573.36
11204	OPERACIONALES	21,310,232,777.00	1,890,923,041.72	0.00	23,201,155,818.72	16,891,217,470.23	6,309,938,348.49
112041	VENTA DE BIENES	0.00	30,505,926.00	0.00	30,505,926.00	30,505,926.00	0.00
1120411	VENTA DE PRODUCTOS	0.00	30,505,926.00	0.00	30,505,926.00	30,505,926.00	0.00
112042	VENTA DE SERVICIOS	21,310,232,777.00	1,860,417,115.72	0.00	23,170,649,892.72	16,860,711,544.23	6,309,938,348.49
1120421	SERVICIOS EDUCATIVOS	21,196,122,777.00	1,687,329,312.72	0.00	22,883,452,089.72	16,670,092,734.23	6,213,359,355.49
11204211	MATRICULA	18,034,678,653.00	0.00	0.00	18,034,678,653.00	13,033,034,232.51	5,001,644,420.49
1120421101	MATRICULA MODALIDAD PRESENCIAL	11,065,114,553.00	0.00	0.00	11,065,114,553.00	8,778,108,101.07	2,287,006,451.93
1120421102	MATRICULA MODALIDAD A DISTANCIA	4,445,343,848.00	0.00	0.00	4,445,343,848.00	2,075,599,919.83	2,369,743,928.17
1120421103	MATRICULA POSGRADOS	2,524,220,252.00	0.00	0.00	2,524,220,252.00	2,179,326,211.61	344,894,040.39
11204212	INSCRIPCIONES	865,510,468.00	64,347,453.00	0.00	929,857,921.00	845,136,300.00	84,721,621.00
1120421201	INSCRIPCIONES MODALIDAD PRESENCIAL	722,261,778.00	0.00	0.00	722,261,778.00	637,540,157.00	84,721,621.00
1120421202	INSCRIPCIONES MODALIDAD A DISTANCIA	106,478,690.00	36,658,703.00	0.00	143,137,393.00	143,137,393.00	0.00
1120421203	INSCRIPCIONES POSGRADOS	36,770,000.00	27,688,750.00	0.00	64,458,750.00	64,458,750.00	0.00
11204213	DERECHOS DE GRADO	367,329,856.00	56,766,382.00	0.00	424,096,238.00	388,968,097.00	35,128,141.00
1120421301	DERECHOS DE GRADO PRESENCIAL	169,433,000.00	5,066,760.00	0.00	174,499,760.00	174,499,760.00	0.00
1120421302	DERECHOS DE GRADO DISTANCIA	47,441,240.00	51,699,622.00	0.00	99,140,862.00	99,140,862.00	0.00
1120421303	DERECHOS DE GRADOS POSGRADO	150,455,616.00	0.00	0.00	150,455,616.00	115,327,475.00	35,128,141.00
11204214	OTROS DERECHOS ACADEMICOS	69,369,334.00	497,954,321.00	0.00	567,323,655.00	567,323,655.00	0.00
11204215	CURSOS DE EXTENSION Y EDUCACION CONTINUADA	1,859,234,466.00	1,068,261,156.72	0.00	2,927,495,622.72	1,835,630,449.72	1,091,865,173.00
1120421501	DIPLOMADOS	0.00	907,296,261.72	0.00	907,296,261.72	907,296,261.72	0.00
1120421502	SEMINARIOS	0.00	131,181,382.00	0.00	131,181,382.00	131,181,382.00	0.00
1120421503	CURSOS	1,859,234,466.00	18,113,513.00	0.00	1,877,347,979.00	785,482,806.00	1,091,865,173.00
1120421504	CONGRESOS	0.00	11,670,000.00	0.00	11,670,000.00	11,670,000.00	0.00
1120422	SERVICIOS DE INVESTIGACION- ASESORIAS Y CONSULTORIAS	0.00	21,375,250.00	0.00	21,375,250.00	16,867,000.00	4,508,250.00
1120423	OTRAS VENTAS DE SERVICIOS	0.00	151,712,553.00	0.00	151,712,553.00	151,712,553.00	0.00
1120424	ARRENDAMIENTO DE LOCALES Y EQUIPOS	114,110,000.00	0.00	0.00	114,110,000.00	22,039,257.00	92,070,743.00
11220	NO OPERACIONALES	844,848,993.00	16,162,595,725.94	4,224,260.00	19,003,220,458.94	15,367,770,234.07	3,635,450,224.87
112201	OTROS NO OPERACIONALES	844,848,993.00	47,199,644.00	0.00	892,048,637.00	892,048,637.00	0.00
1122011	OTROS INGRESOS CORRIENTES	844,848,993.00	17,326,862.00	0.00	862,175,855.00	862,175,855.00	0.00
11220110	RECUPERACION DE IVA	844,848,993.00	17,326,862.00	0.00	862,175,855.00	862,175,855.00	0.00
1122012	OTROS INGRESOS VARIOS	0.00	29,872,782.00	0.00	29,872,782.00	29,872,782.00	0.00
112202	APORTES DE OTRAS ENTIDADES	0.00	18,115,396,081.94	4,224,260.00	18,111,171,821.94	14,475,721,597.07	3,635,450,224.87
1122021	VICERRECTORIA DE INVESTIGACION	0.00	4,390,719,975.36	98,338.00	4,390,621,637.36	4,003,570,688.06	387,050,949.30
11220211	DEL NIVEL NACIONAL	0.00	1,837,938,573.53	0.00	1,837,938,573.53	1,783,066,903.53	54,871,670.00

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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ACUMULADO	SALDO POR EJECUTAR
1122021101	COLCIENCIAS	0,00	1,272,864,469.38	0,00	1,272,864,469.38	1,270,517,069.38	2,347,400.00
1122021102	MINISTERIO DE AGRICULTURA Y DESARROLLO RURAL	0,00	101,819,514.00	0,00	101,819,514.00	101,819,514.00	0,00
1122021103	MINISTERIO DE AMBIENTE, VIVIENDA Y DESARROLLO TERRITOR	0,00	42,969,426.00	0,00	42,969,426.00	0,00	42,969,426.00
1122021104	MINISTERIO DE DEFENSA NACIONAL	0,00	7,563,008.50	0,00	7,563,008.50	7,563,008.50	0,00
1122021105	MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO	0,00	30,459,730.00	0,00	30,459,730.00	30,459,730.00	0,00
1122021106	ECOPETROL	0,00	240,764,844.00	0,00	240,764,844.00	240,750,000.00	14,844.00
1122021107	INSTITUCIONES O ESTABLECIMIENTOS DEL ESTADO	0,00	127,766,849.65	0,00	127,766,849.65	118,226,849.65	9,540,000.00
1122021108	ASOCIACIONES	0,00	1,000,000.00	0,00	1,000,000.00	1,000,000.00	0,00
1122021109	INSTITUCIONES O CORPORACION DE DERECHO PRIVADO	0,00	12,730,732.00	0,00	12,730,732.00	12,730,732.00	0,00
11220212	DEL NIVEL DEPARTAMENTAL	0,00	2,445,063,677.83	0,00	2,445,063,677.83	2,112,889,014.53	332,174,663.30
1122021201	CORPAMAG CORPORACION AUTONOMA REGIONAL DEL MAGDA	0,00	79,234,112.00	0,00	79,234,112.00	79,234,112.00	0,00
1122021202	CORPOCESAR CORPORACION AUTONOMA REGIONAL DEL CESA	0,00	1,675,530,335.83	0,00	1,675,530,335.83	1,630,727,672.53	44,802,663.30
1122021203	CRA CORPORACION AUTONOMA REGIONAL DEL ATLANTICO	0,00	373,504,060.00	0,00	373,504,060.00	373,504,060.00	0,00
1122021204	CORPOGUAJIRA - CORPORACION AUTONOMA REGIONAL DE LA	0,00	299,636,000.00	0,00	299,636,000.00	12,264,000.00	287,372,000.00
1122021210	UNIVERSIDAD DE LA GUAJIRA	0,00	6,159,170.00	0,00	6,159,170.00	6,159,170.00	0,00
1122021211	OTRAS ENTIDADES PRIVADAS	0,00	11,000,000.00	0,00	11,000,000.00	11,000,000.00	0,00
11220213	DEL NIVEL MUNICIPAL - INVESTIGACION	0,00	46,771,050.00	0,00	46,771,050.00	46,771,050.00	0,00
1122021301	UNIDAD DE PARQUES NACIONALES NATURALES	0,00	1,295,598.00	0,00	1,295,598.00	1,295,598.00	0,00
1122021302	ALCALDIA SANTA MARTA	0,00	9,945,821.00	0,00	9,945,821.00	9,945,821.00	0,00
1122021303	ALCALDIA DE CIENAGA	0,00	32,529,631.00	0,00	32,529,631.00	32,529,631.00	0,00
1122021304	OTRAS ENTIDADES DEL SECTOR PRIVADO	0,00	3,000,000.00	0,00	3,000,000.00	3,000,000.00	0,00
11220214	DEL NIVEL INTERNACIONAL - INVESTIGACION	0,00	60,946,674.00	98,338.00	60,848,336.00	60,843,720.00	4,616.00
1122021401	FUNDACION MAPFRE	0,00	19,858,363.00	98,338.00	19,760,025.00	19,760,025.00	0,00
1122021402	CONSERVATION INTERNATIONAL FOUNDATION	0,00	21,791,816.00	0,00	21,791,816.00	21,791,816.00	0,00
1122021403	PNUD PROGRAMA DE LAS NACIONES UNIDADAS PARA EL DESAI	0,00	6,204.00	0,00	6,204.00	6,204.00	0,00
1122021404	ADAI (PROGRAMA DE APOYO AL DESARROLLO DE LOS ARCHIVC	0,00	19,290,291.00	0,00	19,290,291.00	19,285,675.00	4,616.00
1122022	VICERRECTORIA DE EXTENSION	0,00	13,018,961,181.28	3,331,298.00	13,015,629,883.28	9,873,147,714.71	3,142,482,168.57
11220221	DEL NIVEL NACIONAL	0,00	11,687,776,965.88	0,00	11,687,776,965.88	8,620,405,991.88	3,067,370,974.00
1122022101	MINISTERIO DE EDUCACION NACIONAL	0,00	7,733,337,020.94	0,00	7,733,337,020.94	4,754,740,538.94	2,978,596,482.00
1122022102	MINISTERIO DE CULTURA	0,00	32,751,316.00	0,00	32,751,316.00	32,751,316.00	0,00
1122022103	MINISTERIO DEL INTERIOR Y DE JUSTICIA	0,00	4,338,119.00	0,00	4,338,119.00	4,338,119.00	0,00
1122022104	MINISTERIO DE LA PROTECCION SOCIAL	0,00	1,800,240.00	0,00	1,800,240.00	1,800,240.00	0,00
1122022106	ECOPETROL	0,00	3,616,985,798.94	0,00	3,616,985,798.94	3,616,985,798.94	0,00
1122022107	FODESEP	0,00	28,614,152.00	0,00	28,614,152.00	25,372,152.00	3,242,000.00
1122022108	COLCIENCIAS	0,00	15,000,000.00	0,00	15,000,000.00	0,00	15,000,000.00
1122022110	INSTITUTO NACIONAL DE VIAS - INVIAS -	0,00	22,543,050.00	0,00	22,543,050.00	15,792,558.00	6,750,492.00
1122022111	INSTITUTO COLOMBIANO DE ANTROPOLOGIA E HISTORIA	0,00	428,200.00	0,00	428,200.00	428,200.00	0,00
1122022118	ACOFAEN	0,00	5,881,579.00	0,00	5,881,579.00	5,881,579.00	0,00
1122022125	UNIVERSIDAD NACIONAL DE COLOMBIA	0,00	3,755,000.00	0,00	3,755,000.00	3,755,000.00	0,00
1122022150	CINTEL - CENTRO DE INVESTIGACION DE LAS TELECOMUNICACI	0,00	21,000,000.00	0,00	21,000,000.00	21,000,000.00	0,00
1122022151	Conv ICETEX de 2010, para desarrollo del Diplomado en Derecho Nat	0,00	44,372,490.00	0,00	44,372,490.00	44,372,490.00	0,00

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1122022160	OTRAS INSTITUCIONES DE DERECHO PRIVADO	0.00	156,970,000.00	0.00	156,970,000.00	93,188,000.00	63,782,000.00
11220222	DEL NIVEL DEPARTAMENTAL	0.00	19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00
1122022201	GOBERNACION DEL MAGDALENA	0.00	19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00
11220223	DEL NIVEL MUNICIPAL - EXTENSION	0.00	108,217,864.50	3,331,298.00	104,886,566.50	104,882,066.50	4,500.00
1122022301	ALCALDIA DE SANTA MARTA	0.00	50,004,500.00	500,000.00	49,504,500.00	49,500,000.00	4,500.00
1122022302	ALCALDIA EL PINON	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
1122022303	ALCALDIA PIVIJAY	0.00	331,764.50	0.00	331,764.50	331,764.50	0.00
1122022304	ALCALDIA DE CIENAGA	0.00	57,781,600.00	2,831,298.00	54,950,302.00	54,950,302.00	0.00
11220224	DEL NIVEL INTERNACIONAL - EXTENSION	0.00	1,203,966,350.90	0.00	1,203,966,350.90	1,128,859,656.33	75,106,694.57
1122022401	UNICEF	0.00	837,545,617.00	0.00	837,545,617.00	762,438,922.43	75,106,694.57
1122022402	CONSEJO NORUEGO PARA REFUGIADOS	0.00	305,044,778.90	0.00	305,044,778.90	305,044,778.90	0.00
1122022403	CERLALC	0.00	61,375,955.00	0.00	61,375,955.00	61,375,955.00	0.00
1122023	VICERRECTORIA DE DOCENCIA	0.00	126,636,182.00	0.00	126,636,182.00	120,636,182.00	6,000,000.00
11220231	DEL NIVEL NACIONAL	0.00	58,980,000.00	0.00	58,980,000.00	52,980,000.00	6,000,000.00
1122023101	FACULTAD DE HUMANIDADES	0.00	58,980,000.00	0.00	58,980,000.00	52,980,000.00	6,000,000.00
11220233	DEL NIVEL MUNICIPAL	0.00	67,656,182.00	0.00	67,656,182.00	67,656,182.00	0.00
1122023301	FACULTAD DE CIENCIAS EMPRESARIALES Y ECONOMICAS	0.00	67,656,182.00	0.00	67,656,182.00	67,656,182.00	0.00
1122024	INSTITUTO DE EDUCACION ABIERTA Y A DISTANCIA	0.00	427,207,716.00	0.00	427,207,716.00	427,207,716.00	0.00
11220241	DEL NIVEL NACIONAL	0.00	417,207,716.00	0.00	417,207,716.00	417,207,716.00	0.00
1122024101	MINISTERIO DE EDUCACION NACIONAL	0.00	417,207,716.00	0.00	417,207,716.00	417,207,716.00	0.00
11220243	DEL NIVEL MUNICIPAL	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
1122024301	MUNICIPIOS DEPARTAMENTO DEL CESAR	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	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
1122025401	MSD MANAGEMENT SCIENCES FOR DEVELOPMENT	0.00	13,899,002.00	0.00	13,899,002.00	13,899,002.00	0.00
1122029	OTROS CONVENIOS	0.00	137,972,025.30	794,624.00	137,177,401.30	37,260,294.30	99,917,107.00
11220290	OTROS CONVENIOS	0.00	137,972,025.30	794,624.00	137,177,401.30	37,260,294.30	99,917,107.00
1122029001	COLCIENCIAS	0.00	2,756,421.30	0.00	2,756,421.30	588,876.30	2,167,545.00
1122029002	FODESEP	0.00	10,688,293.00	0.00	10,688,293.00	0.00	10,688,293.00
1122029003	CORPAMAG	0.00	7,305,136.00	0.00	7,305,136.00	6,375,000.00	930,136.00
1122029004	FONADE	0.00	2,400,300.00	0.00	2,400,300.00	0.00	2,400,300.00
1122029005	MEN - SECAB	0.00	1,676,541.00	0.00	1,676,541.00	1,341,148.00	335,393.00
1122029006	CONVENIOS FIS	0.00	5,011,634.00	0.00	5,011,634.00	0.00	5,011,634.00
1122029007	UNICARTAGENA	0.00	34,065,239.00	0.00	34,065,239.00	19,597,347.00	14,467,892.00
1122029008	PNR	0.00	2,908,021.00	0.00	2,908,021.00	0.00	2,908,021.00
1122029009	DEPARTAMENTO DEL MAGDALENA	0.00	9,464,984.00	0.00	9,464,984.00	0.00	9,464,984.00
1122029010	CONVENIOS VARIOS	0.00	61,695,456.00	794,624.00	60,900,832.00	9,357,923.00	51,542,909.00
12	RECURSOS DE CAPITAL	14,532,111,649.00	17,357,046,984.10	7,620,399,872.00	24,268,758,761.10	20,847,715,294.21	3,421,043,466.89
122	RECURSOS DEL BALANCE	8,305,404,152.00	16,794,331,934.39	7,620,399,872.00	17,479,336,214.39	17,475,234,651.39	4,101,563.00
12204	OTROS RECURSOS	8,305,404,152.00	16,794,331,934.39	7,620,399,872.00	17,479,336,214.39	17,475,234,651.39	4,101,563.00
122041	RECUPERACION DE CARTERA	685,050,298.00	1,790,282,177.00	0.00	2,475,332,475.00	2,471,184,894.00	4,147,581.00

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1220410	RECUPERACION DE CARTERA	685,050,298.00	1,790,282,177.00	0.00	2,475,332,475.00	2,471,184,894.00	4,147,581.00
12204100	RECUPERACION DE CARTERA	685,050,298.00	1,790,282,177.00	0.00	2,475,332,475.00	2,471,184,894.00	4,147,581.00
1220410001	RECUPERACION CARTERA - PREGRADO PRESENCIAL	609,341,195.00	151,071,389.00	0.00	760,412,584.00	760,412,584.00	0.00
1220410002	RECUPERACION CARTERA - PREGRADO EDUCACION ABIERTA Y	50,944,986.00	1,562,718,961.00	0.00	1,613,663,947.00	1,613,663,947.00	0.00
1220410003	RECUPERACION CARTERA - POSGRADOS	20,536,536.00	76,491,827.00	0.00	97,028,363.00	97,028,363.00	0.00
1220410004	RECUPERACION CARTERA - CICLO NIVELATORIO	4,227,581.00	0.00	0.00	4,227,581.00	80,000.00	4,147,581.00
122042	RECURSOS DE RESERVA DE VIGENCIA ANTERIOR	0.00	5,495,447,167.25	46,018.00	5,495,401,149.25	5,495,447,167.25	-46,018.00
122043	RECURSOS DISPONIBLE VIGENCIA ANTERIOR	0.00	6,512,356,661.81	0.00	6,512,356,661.81	6,512,356,661.81	0.00
122044	RECURSOS DE CUENTAS X COBRAR	7,620,353,854.00	2,996,245,928.33	7,620,353,854.00	2,996,245,928.33	2,996,245,928.33	0.00
1220441	BONO PENSIONAL DE VIGENCIAS ANTERIORES	7,620,353,854.00	1,920,602,659.33	7,620,353,854.00	1,920,602,659.33	1,920,602,659.33	0.00
1220442	ESTAMPILLA	0.00	676,316,689.00	0.00	676,316,689.00	676,316,689.00	0.00
1220444	OTROS DEUDORES	0.00	178,743,247.00	0.00	178,743,247.00	178,743,247.00	0.00
12204441	RECUPERACION DEL IVA	0.00	175,666,623.00	0.00	175,666,623.00	175,666,623.00	0.00
12204442	OTROS DEUDORES	0.00	3,076,624.00	0.00	3,076,624.00	3,076,624.00	0.00
1220445	CUENTA POR COBRAR DEPARTAMENTO (LEY 30/1992)	0.00	220,583,333.00	0.00	220,583,333.00	220,583,333.00	0.00
123	RENDIMIENTOS FINANCIEROS	207,278,240.00	0.00	0.00	207,278,240.00	191,829,181.00	15,449,059.00
12301	INTERESES	207,278,240.00	0.00	0.00	207,278,240.00	191,829,181.00	15,449,059.00
125	DONACIONES	0.00	15,229,013.00	0.00	15,229,013.00	15,229,013.00	0.00
12502	DONACIONES ENTIDADES PRIVADAS	0.00	15,229,013.00	0.00	15,229,013.00	15,229,013.00	0.00
125021	DONACIONES VICERRECTORIA DE DOCENCIA	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00
125022	DONACIONES VICERRECTORIA DE EXTENSION	0.00	3,229,013.00	0.00	3,229,013.00	3,229,013.00	0.00
128	OTROS RECURSOS DE CAPITAL	6,019,429,257.00	547,486,036.71	0.00	6,566,915,293.71	3,165,422,448.82	3,401,492,844.89
12801	NACION	5,963,471,257.00	0.00	0.00	5,963,471,257.00	2,617,936,412.11	3,345,534,844.89
128011	BONO PENSIONAL	5,963,471,257.00	0.00	0.00	5,963,471,257.00	2,617,936,412.11	3,345,534,844.89
12802	DEPARTAMENTO	55,958,000.00	0.00	0.00	55,958,000.00	0.00	55,958,000.00
128021	DEPARTAMENTO (MESADAS PENSIONALES)	55,958,000.00	0.00	0.00	55,958,000.00	0.00	55,958,000.00
12803	OTROS	0.00	291,881,411.71	0.00	291,881,411.71	291,881,411.71	0.00
128031	UTILIDAD EN VENTA DE BONOS	0.00	91,243,582.27	0.00	91,243,582.27	91,243,582.27	0.00
128032	PRESTAMO DE BICICLETAS	0.00	9,494,800.00	0.00	9,494,800.00	9,494,800.00	0.00
128033	RECUPERACIONES	0.00	186,431,131.44	0.00	186,431,131.44	186,431,131.44	0.00
128034	OTROS RECAUDOS	0.00	4,711,898.00	0.00	4,711,898.00	4,711,898.00	0.00
12804	RECUPERACIONES ISS - SEGURO SOCIAL	0.00	255,604,625.00	0.00	255,604,625.00	255,604,625.00	0.00
16	TRANSFERENCIAS	36,800,837,615.00	1,157,853,515.00	298,490,580.00	37,660,200,550.00	34,639,271,892.00	3,020,928,658.00
161	NACION	32,984,547,615.00	1,157,853,515.00	298,490,580.00	33,843,910,550.00	33,074,981,892.00	768,928,658.00
16101	NACION MINISTERIO DE EDUCACION NACIONAL	32,984,547,615.00	1,157,853,515.00	298,490,580.00	33,843,910,550.00	33,074,981,892.00	768,928,658.00
161011	NACION RECURSOS PARA FUNCIONAMIENTO	31,043,020,309.00	0.00	298,490,580.00	30,744,529,729.00	30,000,690,751.00	743,838,978.00
161012	NACION AJUSTE AL IPC	1,586,564,631.00	0.00	0.00	1,586,564,631.00	1,561,474,951.00	25,089,680.00
161013	NACION - APOYO POR DESCUENTOS VOTACIONES LEY 403/1997	354,962,675.00	164,396,071.00	0.00	519,358,746.00	519,358,746.00	0.00
161015	RESOLUCIONES DE ADICION MINISTERIO DE EDUCACION NACIO	0.00	286,314,587.00	0.00	286,314,587.00	286,314,587.00	0.00
161016	AMPLIACION COBERTURA EN EDUCACION SUPERIOR	0.00	707,142,857.00	0.00	707,142,857.00	707,142,857.00	0.00
162	DEPARTAMENTO	3,816,290,000.00	0.00	0.00	3,816,290,000.00	1,564,290,000.00	2,252,000,000.00

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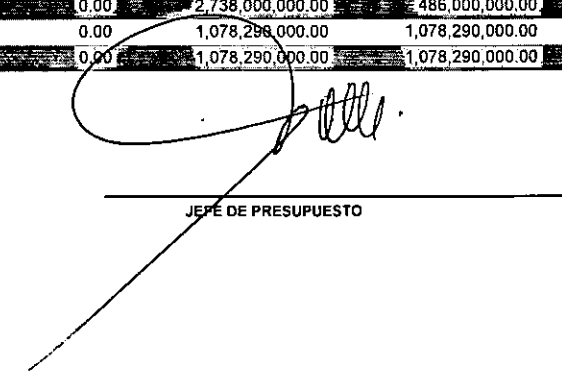


REPUBLICA DE COLOMBIA  
**UNIVERSIDAD DEL MAGDALENA**  
 INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS  
 PERIODO DEL 01/01/2010 HASTA 31/12/2010



RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ACUMULADO	SALDO POR EJECUTAR
16201	DEL NIVEL CENTRAL DEPARTAMENTAL	2,738,000,000.00	0.00	0.00	2,738,000,000.00	486,000,000.00	2,252,000,000.00
162011	TRANSFERENCIAS DEL DEPARTAMENTO LEY 30/1992	2,738,000,000.00	0.00	0.00	2,738,000,000.00	486,000,000.00	2,252,000,000.00
16202	ACUERDO DE PAGO	1,078,290,000.00	0.00	0.00	1,078,290,000.00	1,078,290,000.00	0.00
162021	ACUERDO DE PAGO - TRANSFERENCIAS DEL DEPARTAMENTO L	1,078,290,000.00	0.00	0.00	1,078,290,000.00	1,078,290,000.00	0.00

  
 REPRESENTANTE LEGAL

  
 JEFE DE PRESUPUESTO

