



# UNIVERSIDAD DEL MAGDALENA

## INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

DE 01/01/2008 AL 12/31/2008

ARTICULO	DESCRIPCION	PRESUPUESTO			PRESUPUESTO	RECAUDOS	SALDO POR
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	ACUMULADOS	RECAUDAR
3	RECURSOS PROPIOS	27,749,502,994	15,426,190,690	1,695,000,000	41,480,693,684	30,047,537,310	11,433,156,373
31	INGRESOS CORRIENTES	19,718,434,029	2,630,858,843	0	22,349,292,872	17,579,350,690	4,769,942,181
311	TRIBUTARIOS	3,045,754,400	1,385,750,007	0	4,431,504,407	4,431,504,407	0
3111	ESTAMPILLA PRO REFUNDACION	3,045,754,400	1,385,750,007	0	4,431,504,407	4,431,504,407	0
312	NO TRIBUTARIOS	16,672,679,629	1,245,108,836	0	17,917,788,465	13,147,846,283	4,769,942,181
3121	VENTA DE BIENES Y SERVICIOS	15,954,339,268	1,217,250,349	0	17,171,589,617	12,607,348,370	4,564,241,246
31211	VENTA DE BIENES O PRODUCTOS	46,600,000	0	0	46,600,000	8,802,246	37,797,754
31212	VENTA DE BIENES DADOS DE BAJA	0	280,000	0	280,000	280,000	0
31213	VENTA DE SERVICIOS EDUCATIVOS	15,907,739,268	996,993,729	0	16,904,732,997	12,378,289,504	4,526,443,492
312131	MATRICULAS	14,186,014,915	0	0	14,186,014,915	10,143,272,010	4,042,742,904
31213101	PREGRADO PRESENCIAL	8,888,315,689	0	0	8,888,315,689	7,097,696,867	1,790,618,821
31213102	PREGRADO EDUCACION ABIERTA Y A	3,148,662,797	0	0	3,148,662,797	1,822,795,608	1,325,867,188
31213103	INSTITUTO DE POSGRADOS	1,435,939,429	0	0	1,435,939,429	696,940,452	738,998,976
31213104	CICLO NIVELATORIO	713,097,000	0	0	713,097,000	525,839,082	187,257,917
312132	INSCRIPCIONES	663,491,800	54,501,342	0	717,993,142	717,993,142	0
31213201	PREGRADO PRESENCIAL	518,710,400	31,347,777	0	550,058,177	550,058,177	0
31213202	EDUCACION ABIERTA Y A DISTANCIA	119,606,400	19,002,234	0	138,608,634	138,608,634	0
31213203	INSTITUTO DE POSGRADOS Y EDUCACION	25,175,000	4,151,331	0	29,326,331	29,326,331	0
312133	DERECHOS DE GRADO	148,116,793	97,744,198	0	245,860,991	157,979,534	87,881,457
31213301	PREGRADO PRESENCIAL	45,538,500	97,744,198	0	143,282,698	143,282,698	0
31213302	PREGRADO EDUCACION ABIERTA Y A	46,379,385	0	0	46,379,385	3,429,206	42,950,179
31213303	INSTITUTO DE POSGRADOS Y EDUCACION	56,198,908	0	0	56,198,908	11,267,630	44,931,278
312134	OTROS DERECHOS ACADEMICOS	177,390,760	33,998,373	0	211,389,133	181,528,478	29,860,654
31213401	PREGRADO PRESENCIAL	142,887,760	33,998,373	0	176,886,133	176,886,133	0
31213402	PREGRADO EDUCACION ABIERTA Y A	24,111,000	0	0	24,111,000	2,995,098	21,115,901
31213403	INSTITUTO DE POSGRADOS	8,592,000	0	0	8,592,000	570,986	8,021,014
31213404	CICLO NIVELATORIO	1,800,000	0	0	1,800,000	1,076,261	723,739
312135	CURSOS DE EXTENSION Y EDUCA.	732,725,000	810,749,816	0	1,543,474,816	1,177,516,340	365,958,476
31213501	DIPLOMADOS	3,000,000	608,232,886	0	611,232,886	611,232,886	0
3121350101	PREGRADO PRESENCIAL	0	576,628,884	0	576,628,884	576,628,884	0
3121350102	PREGRADO EDUCACION ABIERTA Y A	0	11,788,529	0	11,788,529	11,788,529	0
3121350103	INSTITUTO DE POSGRADOS	3,000,000	19,815,473	0	22,815,473	22,815,473	0
31213502	SEMINARIOS	3,000,000	53,603,498	0	56,603,498	53,603,498	3,000,000
3121350201	PREGRADO PRESENCIAL	0	52,853,498	0	52,853,498	52,853,498	0
3121350202	INSTITUTO DE EDUCACION ABIERTA Y A	0	750,000	0	750,000	750,000	0
3121350203	INSTITUTO DE POSGRADOS Y EDUCACION	3,000,000	0	0	3,000,000	0	3,000,000



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		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	ACUMULADOS	RECAUDAR
31213503	CURSOS	726,725,000	148,913,432	0	875,638,432	512,679,956	362,958,476
3121350301	PREGRADO PRESENCIAL	0	45,988,000	0	45,988,000	45,988,000	0
3121350303	INSTITUTO DE POSGRADOS Y EDUCACION	14,475,000	567,723	0	15,042,723	15,042,723	0
3121350304	CURSOS CENTRO DE IDIOMA (MATRICULA	675,000,000	0	0	675,000,000	319,458,397	355,541,603
3121350305	CURSOS REGULARES CENTRO DE IDIOMAS	16,250,000	102,357,709	0	118,607,709	118,607,709	0
3121350306	CICLO NIVELATORIO	21,000,000	0	0	21,000,000	13,583,127	7,416,873
31214	VENTA DE SERV.DE INVEST.ASESORIA	0	25,000,000	0	25,000,000	25,000,000	0
31215	OTRAS VENTAS DE SERVICIO	0	194,976,620	0	194,976,620	194,976,620	0
3128	OTROS INGRESOS	718,340,361	27,858,487	0	746,198,848	540,497,913	205,700,935
31281	ARRENDAMIENTO DE LOCALES Y EQUIPOS	97,340,361	0	0	97,340,361	14,409,005	82,931,356
31282	RECUPERACION DEL IVA	621,000,000	0	0	621,000,000	498,230,421	122,769,579
31283	INGRESOS VARIOS	0	27,858,487	0	27,858,487	27,858,487	0
32	RECURSOS DE CAPITAL	8,031,068,965	12,795,331,847	1,695,000,000	19,131,400,812	12,468,186,619	6,663,214,192
323	RENDIMIENTOS FINANCIEROS	217,071,933	66,368,538	0	283,440,471	283,440,471	0
325	RECURSOS DEL BALANCE	7,592,288,632	9,936,096,485	1,695,000,000	15,833,385,118	9,201,457,510	6,631,927,607
3251	RECURSOS DE VIGENCIA ANTERIOR	0	6,143,627,915	0	6,143,627,915	6,143,627,915	0
3254	RECUPERACION CUENTAS POR COBRAR	7,592,288,632	3,792,468,570	1,695,000,000	9,689,757,202	3,057,829,595	6,631,927,607
326	OTROS RECURSOS DE CAPITAL	221,708,400	61,854,895	0	283,563,295	252,276,711	31,286,584
32602	SEGURO ESTUDIANTIL	178,398,400	4,755,229	0	183,153,629	183,153,629	0
32603	PRESTAMO BICICLETAS	5,760,000	4,313,700	0	10,073,700	10,073,700	0
32604	INTERESES CREDITO MATRICULA	32,200,000	0	0	32,200,000	913,416	31,286,584
32605	RECUPERACIONES	5,350,000	49,140,354	0	54,490,354	54,490,354	0
32607	OTROS RECURSOS DE CAPITAL	0	45,612	0	45,612	45,612	0
327	UTILIDAD EN VENTA DE BONOS	0	17,313,397	0	17,313,397	17,313,397	0
329	BONO PENSIONAL	0	2,713,698,530	0	2,713,698,530	2,713,698,530	0
4	TRANSFERENCIAS	28,043,564,960	1,584,696,248	0	29,628,261,208	29,628,261,208	0
4 01	GOBIERNO NACIONAL	26,083,564,960	250,803,508	0	26,334,368,468	26,334,368,468	0
4 02	GOBIERNO DEPARTAMENTAL LEY 30 DE 1992	1,960,000,000	0	0	1,960,000,000	1,960,000,000	0
4 03	MINIHACIENDA RESOLUCION 4296/2007	0	100,000,000	0	100,000,000	100,000,000	0
4 04	MINIEDUCACION RESOLUCION 9230/2008	0	1,128,892,740	0	1,128,892,740	1,128,892,740	0
4 05	RESOLUCION NO. 5085/2008 MINIHACIENDA Y	0	105,000,000	0	105,000,000	105,000,000	0
7	RENTAS COMPENSADAS	0	7,700,110,273	0	7,700,110,273	7,513,985,739	186,124,534
701	CONVENIOS COLCIENCIAS	0	1,255,929,921	0	1,255,929,921	1,253,762,376	2,167,545
702	CONVENIOS FODESEP	0	39,302,445	0	39,302,445	25,372,152	13,930,293
703	CONVENIOS CORPAMAG	0	41,080,136	0	41,080,136	40,150,000	930,136
704	CONVENIOS MINISTERIO DE CULTURA	0	48,060,000	0	48,060,000	40,910,000	7,150,000



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705	CONVENIOS FONADE	0	2,400,300	0	2,400,300	0	2,400,300
706	CONVENIOS ICANH	0	428,200	0	428,200	428,200	0
709	CONVENIOS SECAB	0	1,676,541	0	1,676,541	1,341,148	335,393
710	CONVENIOS FIS	0	5,011,634	0	5,011,634	0	5,011,634
711	CONVENIO UNIMAG-UNICARTAGENA	0	34,065,239	0	34,065,239	0	34,065,239
712	CONVENIOS PNR	0	2,908,021	0	2,908,021	0	2,908,021
713	CONVENIOS DEPARTAMENTO DEL	0	9,464,984	0	9,464,984	0	9,464,984
715	CONVENIOS VARIOS	0	727,889,806	0	727,889,806	620,128,817	107,760,989
716	CONVENIOS MINISTERIO DE EDUCACION	0	4,940,869,046	0	4,940,869,046	4,940,869,046	0
717	CONVENIO ACAC "DESARROLLO EJERCICIO	0	31,500,000	0	31,500,000	31,500,000	0
718	CONV. FIDUAGRARIA S.A	0	559,524,000	0	559,524,000	559,524,000	0
10	APORTES	0	42,847,105	0	42,847,105	42,847,105	0
10 01	GOBIERNO DEPARTAMENTAL (0.7% MESADA	0	42,847,105	0	42,847,105	42,847,105	0
<b>TOTALES :</b>		<b>55,793,067,954</b>	<b>24,753,844,316</b>	<b>1,695,000,000</b>	<b>78,851,912,270</b>	<b>67,232,631,363</b>	<b>11,619,280,907</b>

**JEFE DE PRESUPUESTO**

**REPRESENTANTE LEGAL**