



UNIVERSIDAD DE MAGALLANES  
BALANCE EJECUTADO AL 31 DE OCTUBRE 2015

| INGRESOS     |                                     |                      |                       |
|--------------|-------------------------------------|----------------------|-----------------------|
| CODIGOS      | DENOMINACIONES                      | OCTUBRE              | ACUMULADO             |
| 1            | INGRESO DE OPERACION                | 175,697,168          | 6,534,876,876         |
| 11           | VENTAS DE BIENES Y SERVICIOS        | 104,828,725          | 489,347,192           |
| 12           | RENTA DE INVERSIONES                | 719,752              | 60,940,543            |
| 13           | ARANCELES DE MATRICULA              | 70,148,691           | 5,984,589,141         |
| 2            | VENTAS DE ACTIVOS                   | 0                    | 0                     |
| 21           | ACTIVOS FISICOS                     | 0                    | 0                     |
| 22           | ACTIVOS FINANCIEROS                 | 0                    | 0                     |
| 3            | TRANSFERENCIAS                      | 731,616,414          | 4,594,568,321         |
| 31           | APORTES SECTOR PRIVADO              | -19,284,372          | 289,367,956           |
| 32           | APORTES SECTOR PUBLICO              | 750,900,786          | 4,305,200,365         |
| 4            | ENDEUDAMIENTO                       | 300,000,000          | 703,300,679           |
| 41           | ENDEUDAMIENTO INTERNO               | 0                    | 0                     |
| 42           | ENDEUDAMIENTO EXTERNO               | 0                    | 0                     |
| 43           | PROVEEDORES                         | 300,000,000          | 703,300,679           |
| 5            | FINANCIAMIENTO FISCAL               | 135,579,661          | 1,993,331,546         |
| 51           | APORTE FISCAL DIRECTO               | 118,390,000          | 1,759,515,000         |
| 52           | APORTE FISCAL INDIRECTO             | 0                    | 41,283,000            |
| 53           | PAGARES UNIVERSITARIOS DE TESORERIA | 12,299,000           | 98,393,000            |
| 54           | RECUPERACION PRESTAMOS C.FISCAL     | 4,890,661            | 94,140,546            |
| 6            | RECUPERACION DE PRESTAMO            | 52,436,837           | 673,852,505           |
| 61           | PRESTAMOS INC.3 ART 70 LEY 18591    | 44,878,348           | 557,449,338           |
| 62           | OTROS PRESTAMOS                     | 7,558,489            | 116,403,167           |
| 7            | OTROS INGRESOS LEYES ESPECIALES     | 349,540,933          | 1,312,370,974         |
| 71           | OTROS INGRESOS LEYES ESPECIALES     | 349,540,933          | 1,312,370,974         |
| 8            | SALDO FINAL DE CAJA                 | 0                    | 5,222,196,229         |
| 81           | SALDO INICIAL DE CAJA               | 0                    | 5,222,196,229         |
| <b>TOTAL</b> |                                     | <b>1,744,871,013</b> | <b>21,034,497,130</b> |



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| EGRESOS |                                   | OCTUBRE      | ACUMULADO     |
|---------|-----------------------------------|--------------|---------------|
| CODIGOS | DENOMINACIONES                    |              |               |
| 1       | GASTOS DE PERSONAL                | 926,216,478  | 9,896,669,829 |
| 11      | DIRECTIVOS                        | 149,743,057  | 1,664,257,879 |
| 12      | ACADEMICOS                        | 330,458,655  | 3,295,737,855 |
| 13      | NO ACADEMICOS                     | 191,009,755  | 2,369,895,155 |
| 14      | HONORARIOS                        | 229,832,522  | 2,326,730,473 |
| 15      | VIATICOS                          | 11,237,010   | 85,780,907    |
| 16      | HORAS EXTRAORDINARIAS             | 362,124      | 15,896,446    |
| 17      | JORNALES                          | 0            | 0             |
| 19      | LEY ACCIDENTE TRABAJO             | 13,573,355   | 138,371,114   |
| 2       | COMPRA DE BIENES Y SERVICIOS      | 150,205,215  | 1,386,129,142 |
| 21      | CONSUMO BASICO                    | 42,347,549   | 364,710,666   |
| 22      | MATERIAL DE ENSEÑANZA             | 11,516,215   | 117,921,736   |
| 23      | SERVICIOS IMPRESION PUBLICIDAD Y  | 6,185,883    | 67,236,040    |
| 24      | ARRIENDOS DE INMUEBLES Y OTROS    | 5,772,885    | 40,848,117    |
| 25      | GASTOS DE COMPUTACION             | 14,242,828   | 137,728,946   |
| 26      | OTROS SERVICIOS                   | 70,139,855   | 657,683,637   |
| 3       | TRANSFERENCIAS                    | -188,018,948 | 1,282,875,369 |
| 31      | CORPORACIONES DE TELEVISION       | 3,952,507    | 26,863,249    |
| 32      | BECAS ESTUDIANTILES               | -305,190,062 | 548,727,628   |
| 33      | FONDOS CENTRALES DE INVESTIGACION | 17,022,129   | 96,615,383    |
| 34      | FONDOS CENTRALES DE EXTENSION     | 3,386,294    | 22,414,179    |
| 35      | OTRAS TRANSFERENCIAS              | 92,810,184   | 588,254,930   |
| 36      | CUMPLIMIENTO ART.113 LEY 18768    | 0            | 0             |
| 4       | INVERSION REAL                    | 89,361,714   | 684,583,713   |
| 41      | MAQUINAS Y EQUIPOS                | 73,499,657   | 358,799,197   |
| 42      | VEHICULOS                         | 0            | 0             |
| 43      | TERRENO                           | 0            | 0             |
| 44      | INVERSION                         | 15,862,057   | 325,784,516   |
| 45      | OPERACION CON LEASING             | 0            | 0             |
| 5       | INVERSION FINANCIERA              | 89,968,546   | 1,001,696,357 |
| 51      | PRESTAMOS ESTUDIANTILES           | 89,968,546   | 1,001,696,357 |



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| <b>EGRESOS</b> |                             |                      |                       |
|----------------|-----------------------------|----------------------|-----------------------|
| <b>CODIGOS</b> | <b>DENOMINACIONES</b>       | <b>OCTUBRE</b>       | <b>ACUMULADO</b>      |
| 52             | COMPRA DE TITULOS Y VALORES | 0                    | 0                     |
| 6              | SERVICIO DE LA DEUDA        | 300,060              | 1,216,704,266         |
| 61             | SERVICIO DE LA DEUDA        | 300,060              | 1,216,704,266         |
| 7              | COMPROMISOS PENDIENTES      | 342,383,566          | 1,651,890,584         |
| 71             | COMPROMISOS PENDIENTES      | 342,383,566          | 1,651,890,584         |
| 8              | SALDO FINAL DE CAJA         | 0                    | 0                     |
| 81             | SALDO FINAL DE CAJA         | 0                    | 0                     |
| <b>TOTAL</b>   |                             | <b>1,410,416,631</b> | <b>17,120,549,260</b> |