



UNIVERSIDAD DE MAGALLANES
BALANCE EJECUTADO AL 31 DE ENERO 2019

| INGRESOS | | ENERO | ACUMULADO |
|--------------|-------------------------------------|-----------------------|-----------------------|
| CODIGOS | DENOMINACIONES | | |
| 1 | INGRESO DE OPERACION | 235,632,641 | 235,632,641 |
| 11 | VENTAS DE BIENES Y SERVICIOS | 100,394,100 | 100,394,100 |
| 12 | RENTA DE INVERSIONES | 2,888,213 | 2,888,213 |
| 13 | ARANCELES DE MATRICULA | 132,350,328 | 132,350,328 |
| 2 | VENTAS DE ACTIVOS | 2,500,000 | 2,500,000 |
| 21 | ACTIVOS FISICOS | 2,500,000 | 2,500,000 |
| 22 | ACTIVOS FINANCIEROS | 0 | 0 |
| 3 | TRANSFERENCIAS | 274,022,369 | 274,022,369 |
| 31 | APORTES SECTOR PRIVADO | 37,282,968 | 37,282,968 |
| 32 | APORTES SECTOR PUBLICO | 236,739,401 | 236,739,401 |
| 4 | ENDEUDAMIENTO | 700,000,000 | 700,000,000 |
| 41 | ENDEUDAMIENTO INTERNO | 0 | 0 |
| 42 | ENDEUDAMIENTO EXTERNO | 0 | 0 |
| 43 | PROVEEDORES | 700,000,000 | 700,000,000 |
| 5 | FINANCIAMIENTO FISCAL | 532,420,473 | 532,420,473 |
| 51 | APORTE FISCAL DIRECTO | 527,348,000 | 527,348,000 |
| 52 | APORTE FISCAL INDIRECTO | 0 | 0 |
| 53 | PAGARES UNIVERSITARIOS DE TESORERIA | 0 | 0 |
| 54 | RECUPERACION PRESTAMOS C.FISCAL | 5,072,473 | 5,072,473 |
| 6 | RECUPERACION DE PRESTAMO | 78,568,312 | 78,568,312 |
| 61 | PRESTAMOS INC.3 ART 70 LEY 18591 | 59,723,685 | 59,723,685 |
| 62 | OTROS PRESTAMOS | 18,844,627 | 18,844,627 |
| 7 | OTROS INGRESOS LEYES ESPECIALES | 266,911,725 | 266,911,725 |
| 71 | OTROS INGRESOS LEYES ESPECIALES | 266,911,725 | 266,911,725 |
| 8 | SALDO FINAL DE CAJA | 9,188,013,577 | 9,188,013,577 |
| 81 | SALDO INICIAL DE CAJA | 9,188,013,577 | 9,188,013,577 |
| TOTAL | | 11,278,069,097 | 11,278,069,097 |



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| EGRESOS | | ENERO | ACUMULADO |
|---------|---|---------------|---------------|
| CODIGOS | DENOMINACIONES | | |
| 1 | GASTOS DE PERSONAL | 1,029,502,365 | 1,029,502,365 |
| 11 | DIRECTIVOS | 215,040,760 | 215,040,760 |
| 12 | ACADEMICOS | 472,507,775 | 472,507,775 |
| 13 | NO ACADEMICOS | 316,679,549 | 316,679,549 |
| 14 | HONORARIOS | 0 | 0 |
| 15 | VIATICOS | 2,359,699 | 2,359,699 |
| 16 | HORAS EXTRAORDINARIAS | 7,826,825 | 7,826,825 |
| 17 | JORNALES | 0 | 0 |
| 19 | LEY ACCIDENTE TRABAJO | 15,087,757 | 15,087,757 |
| 2 | COMPRA DE BIENES Y SERVICIOS | 139,202,018 | 139,202,018 |
| 21 | CONSUMO BASICO | 39,564,044 | 39,564,044 |
| 22 | MATERIAL DE ENSEÑANZA | 7,459,486 | 7,459,486 |
| 23 | SERVICIOS IMPRESION PUBLICIDAD Y DIFUSION | 253,273 | 253,273 |
| 24 | ARRIENDOS DE INMUEBLES Y OTROS | 10,751,785 | 10,751,785 |
| 25 | GASTOS DE COMPUTACION | 8,474,828 | 8,474,828 |
| 26 | OTROS SERVICIOS | 72,698,602 | 72,698,602 |
| 3 | TRANSFERENCIAS | 17,531,711 | 17,531,711 |
| 31 | CORPORACIONES DE TELEVISION | 200,164 | 200,164 |
| 32 | BECAS ESTUDIANTILES | 3,450,050 | 3,450,050 |
| 33 | FONDOS CENTRALES DE INVESTIGACION | 451,177 | 451,177 |
| 34 | FONDOS CENTRALES DE EXTENSION | 177,138 | 177,138 |
| 35 | OTRAS TRANSFERENCIAS | 13,253,182 | 13,253,182 |
| 36 | CUMPLIMIENTO ART.113 LEY 18768 | 0 | 0 |
| 4 | INVERSION REAL | 29,631,612 | 29,631,612 |
| 41 | MAQUINAS Y EQUIPOS | 586,712 | 586,712 |
| 42 | VEHICULOS | 0 | 0 |
| 43 | TERRENO | 0 | 0 |
| 44 | INVERSION | 29,044,900 | 29,044,900 |
| 45 | OPERACION CON LEASING | 0 | 0 |
| 5 | INVERSION FINANCIERA | 0 | 0 |
| 51 | PRESTAMOS ESTUDIANTILES | 0 | 0 |
| 52 | COMPRA DE TITULOS Y VALORES | 0 | 0 |
| 6 | SERVICIO DE LA DEUDA | 43,637,264 | 43,637,264 |
| 61 | SERVICIO DE LA DEUDA | 43,637,264 | 43,637,264 |



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| EGRESOS | | | |
|----------------|------------------------|----------------------|----------------------|
| CODIGOS | DENOMINACIONES | ENERO | ACUMULADO |
| 7 | COMPROMISOS PENDIENTES | 2,589,905,472 | 2,589,905,472 |
| 71 | COMPROMISOS PENDIENTES | 2,589,905,472 | 2,589,905,472 |
| 8 | SALDO FINAL DE CAJA | 579,867 | 579,867 |
| 81 | SALDO FINAL DE CAJA | 579,867 | 579,867 |
| TOTAL | | 3,849,990,309 | 3,849,990,309 |