



UNIVERSIDAD DE MAGALLANES
BALANCE EJECUTADO AL 31 DE MARZO 2020

| INGRESOS | | MARZO | ACUMULADO |
|--------------|-------------------------------------|----------------------|-----------------------|
| CODIGOS | DENOMINACIONES | | |
| 1 | INGRESO DE OPERACION | 242,560,574 | 413,998,153 |
| 11 | VENTAS DE BIENES Y SERVICIOS | 9,694,568 | 77,198,020 |
| 12 | RENTA DE INVERSIONES | 732,665 | 1,489,116 |
| 13 | ARANCELES DE MATRICULA | 232,133,341 | 335,311,017 |
| 2 | VENTAS DE ACTIVOS | 0 | 0 |
| 21 | ACTIVOS FISICOS | 0 | 0 |
| 22 | ACTIVOS FINANCIEROS | 0 | 0 |
| 3 | TRANSFERENCIAS | 1,165,631,238 | 2,564,568,267 |
| 31 | APORTES SECTOR PRIVADO | 38,007,665 | 51,786,354 |
| 32 | APORTES SECTOR PUBLICO | 1,127,623,573 | 2,512,781,913 |
| 4 | ENDEUDAMIENTO | 0 | 0 |
| 41 | ENDEUDAMIENTO INTERNO | 0 | 0 |
| 42 | ENDEUDAMIENTO EXTERNO | 0 | 0 |
| 43 | PROVEEDORES | 0 | 0 |
| 5 | FINANCIAMIENTO FISCAL | 117,364,074 | 1,258,905,383 |
| 51 | APORTE FISCAL DIRECTO | 113,773,000 | 1,251,505,000 |
| 52 | APORTE FISCAL INDIRECTO | 0 | 0 |
| 53 | PAGARES UNIVERSITARIOS DE TESORERIA | 0 | 0 |
| 54 | RECUPERACION PRESTAMOS C.FISCAL | 3,591,074 | 7,400,383 |
| 6 | RECUPERACION DE PRESTAMO | 78,308,525 | 158,663,200 |
| 61 | PRESTAMOS INC.3 ART 70 LEY 18591 | 63,688,182 | 123,658,208 |
| 62 | OTROS PRESTAMOS | 14,620,343 | 35,004,992 |
| 7 | OTROS INGRESOS LEYES ESPECIALES | 188,583,208 | 426,808,898 |
| 71 | OTROS INGRESOS LEYES ESPECIALES | 188,583,208 | 426,808,898 |
| 8 | SALDO FINAL DE CAJA | 0 | 10,355,039,057 |
| 81 | SALDO INICIAL DE CAJA | 0 | 10,355,039,057 |
| TOTAL | | 1,792,447,619 | 15,177,982,958 |



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| EGRESOS | | | |
|---------|---|---------------|---------------|
| CODIGOS | DENOMINACIONES | MARZO | ACUMULADO |
| 1 | GASTOS DE PERSONAL | 1,539,949,140 | 3,839,603,045 |
| 11 | DIRECTIVOS | 234,448,490 | 657,145,308 |
| 12 | ACADEMICOS | 557,598,511 | 1,524,595,074 |
| 13 | NO ACADEMICOS | 440,064,142 | 1,074,884,181 |
| 14 | HONORARIOS | 274,942,552 | 510,956,808 |
| 15 | VIATICOS | 5,127,860 | 10,371,813 |
| 16 | HORAS EXTRAORDINARIAS | 7,040,846 | 9,448,437 |
| 17 | JORNALES | 0 | 0 |
| 19 | LEY ACCIDENTE TRABAJO | 20,726,739 | 52,201,424 |
| 2 | COMPRA DE BIENES Y SERVICIOS | 162,363,939 | 249,383,477 |
| 21 | CONSUMO BASICO | 61,263,014 | 97,385,812 |
| 22 | MATERIAL DE ENSEÑANZA | 8,984,522 | 10,992,131 |
| 23 | SERVICIOS IMPRESION PUBLICIDAD Y DIFUSION | 9,988,245 | 13,599,432 |
| 24 | ARRIENDOS DE INMUEBLES Y OTROS | 10,860,580 | 23,245,279 |
| 25 | GASTOS DE COMPUTACION | 18,897,462 | 26,525,290 |
| 26 | OTROS SERVICIOS | 52,370,116 | 77,635,533 |
| 3 | TRANSFERENCIAS | 72,407,571 | 254,488,878 |
| 31 | CORPORACIONES DE TELEVISION | 10,555,010 | 14,555,840 |
| 32 | BECAS ESTUDIANTILES | 627,819 | 627,819 |
| 33 | FONDOS CENTRALES DE INVESTIGACION | 10,749,346 | 22,083,702 |
| 34 | FONDOS CENTRALES DE EXTENSION | 832,357 | 1,481,587 |
| 35 | OTRAS TRANSFERENCIAS | 49,643,039 | 215,739,930 |
| 36 | CUMPLIMIENTO ART.113 LEY 18768 | 0 | 0 |
| 4 | INVERSION REAL | 86,282,477 | 92,328,678 |
| 41 | MAQUINAS Y EQUIPOS | 20,394,560 | 23,940,760 |
| 42 | VEHICULOS | 13,897,600 | 13,897,600 |
| 43 | TERRENO | 0 | 0 |
| 44 | INVERSION | 51,990,317 | 54,490,318 |
| 45 | OPERACION CON LEASING | 0 | 0 |
| 5 | INVERSION FINANCIERA | 0 | 74,412,638 |
| 51 | PRESTAMOS ESTUDIANTILES | 0 | 74,412,638 |
| 52 | COMPRA DE TITULOS Y VALORES | 0 | 0 |
| 6 | SERVICIO DE LA DEUDA | 211,031,112 | 381,687,763 |
| 61 | SERVICIO DE LA DEUDA | 211,031,112 | 381,687,763 |



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| EGRESOS | | | |
|----------------|------------------------|----------------------|----------------------|
| CODIGOS | DENOMINACIONES | MARZO | ACUMULADO |
| 7 | COMPROMISOS PENDIENTES | 134,565,315 | 1,886,278,832 |
| 71 | COMPROMISOS PENDIENTES | 134,565,315 | 1,886,278,832 |
| 8 | SALDO FINAL DE CAJA | 0 | 866,502 |
| 81 | SALDO FINAL DE CAJA | 0 | 866,502 |
| TOTAL | | 2,206,599,554 | 6,779,049,813 |