



UNIVERSIDAD DE MAGALLANES
BALANCE EJECUTADO AL 31 DE ENERO 2021

| INGRESOS | | ENERO | ACUMULADO |
|--------------|-------------------------------------|-----------------------|-----------------------|
| CODIGOS | DENOMINACIONES | | |
| 1 | INGRESO DE OPERACION | 180,335,715 | 180,335,715 |
| 11 | VENTAS DE BIENES Y SERVICIOS | 4,402,150 | 4,402,150 |
| 12 | RENTA DE INVERSIONES | 686,140 | 686,140 |
| 13 | ARANCELES DE MATRICULA | 175,247,425 | 175,247,425 |
| 2 | VENTAS DE ACTIVOS | 0 | 0 |
| 21 | ACTIVOS FISICOS | 0 | 0 |
| 22 | ACTIVOS FINANCIEROS | 0 | 0 |
| 3 | TRANSFERENCIAS | 231,568,848 | 231,568,848 |
| 31 | APORTES SECTOR PRIVADO | 7,144,266 | 7,144,266 |
| 32 | APORTES SECTOR PUBLICO | 224,424,582 | 224,424,582 |
| 4 | ENDEUDAMIENTO | 200,000,000 | 200,000,000 |
| 41 | ENDEUDAMIENTO INTERNO | 0 | 0 |
| 42 | ENDEUDAMIENTO EXTERNO | 0 | 0 |
| 43 | PROVEEDORES | 200,000,000 | 200,000,000 |
| 5 | FINANCIAMIENTO FISCAL | 723,058,719 | 723,058,719 |
| 51 | APORTE FISCAL DIRECTO | 720,217,000 | 720,217,000 |
| 52 | APORTE FISCAL INDIRECTO | 0 | 0 |
| 53 | PAGARES UNIVERSITARIOS DE TESORERIA | 0 | 0 |
| 54 | RECUPERACION PRESTAMOS C.FISCAL | 2,841,719 | 2,841,719 |
| 6 | RECUPERACION DE PRESTAMO | 66,192,521 | 66,192,521 |
| 61 | PRESTAMOS INC.3 ART 70 LEY 18591 | 50,826,517 | 50,826,517 |
| 62 | OTROS PRESTAMOS | 15,366,004 | 15,366,004 |
| 7 | OTROS INGRESOS LEYES ESPECIALES | 347,852,466 | 347,852,466 |
| 71 | OTROS INGRESOS LEYES ESPECIALES | 347,852,466 | 347,852,466 |
| 8 | SALDO FINAL DE CAJA | 8,363,076,188 | 8,363,076,188 |
| 81 | SALDO INICIAL DE CAJA | 8,363,076,188 | 8,363,076,188 |
| TOTAL | | 10,112,084,457 | 10,112,084,457 |



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| EGRESOS | | | |
|---------|---|---------------|---------------|
| CODIGOS | DENOMINACIONES | ENERO | ACUMULADO |
| 1 | GASTOS DE PERSONAL | 1,100,035,022 | 1,100,035,022 |
| 11 | DIRECTIVOS | 203,358,472 | 203,358,472 |
| 12 | ACADEMICOS | 522,356,857 | 522,356,857 |
| 13 | NO ACADEMICOS | 351,736,145 | 351,736,145 |
| 14 | HONORARIOS | 0 | 0 |
| 15 | VIATICOS | 0 | 0 |
| 16 | HORAS EXTRAORDINARIAS | 1,552,148 | 1,552,148 |
| 17 | JORNALES | 0 | 0 |
| 19 | LEY ACCIDENTE TRABAJO | 21,031,400 | 21,031,400 |
| 2 | COMPRA DE BIENES Y SERVICIOS | 68,197,325 | 68,197,325 |
| 21 | CONSUMO BASICO | 32,156,210 | 32,156,210 |
| 22 | MATERIAL DE ENSEÑANZA | 92,900 | 92,900 |
| 23 | SERVICIOS IMPRESION PUBLICIDAD Y DIFUSION | 0 | 0 |
| 24 | ARRIENDOS DE INMUEBLES Y OTROS | 9,046,244 | 9,046,244 |
| 25 | GASTOS DE COMPUTACION | 8,775,036 | 8,775,036 |
| 26 | OTROS SERVICIOS | 18,126,935 | 18,126,935 |
| 3 | TRANSFERENCIAS | 14,486,495 | 14,486,495 |
| 31 | CORPORACIONES DE TELEVISION | 228,471 | 228,471 |
| 32 | BECAS ESTUDIANTILES | 0 | 0 |
| 33 | FONDOS CENTRALES DE INVESTIGACION | 18,712 | 18,712 |
| 34 | FONDOS CENTRALES DE EXTENSION | 193,891 | 193,891 |
| 35 | OTRAS TRANSFERENCIAS | 14,045,421 | 14,045,421 |
| 36 | CUMPLIMIENTO ART.113 LEY 18768 | 0 | 0 |
| 4 | INVERSION REAL | 0 | 0 |
| 41 | MAQUINAS Y EQUIPOS | 0 | 0 |
| 42 | VEHICULOS | 0 | 0 |
| 43 | TERRENO | 0 | 0 |
| 44 | INVERSION | 0 | 0 |
| 45 | OPERACION CON LEASING | 0 | 0 |
| 5 | INVERSION FINANCIERA | 153,408,095 | 153,408,095 |
| 51 | PRESTAMOS ESTUDIANTILES | 153,408,095 | 153,408,095 |
| 52 | COMPRA DE TITULOS Y VALORES | 0 | 0 |
| 6 | SERVICIO DE LA DEUDA | 116,861,013 | 116,861,013 |
| 61 | SERVICIO DE LA DEUDA | 116,861,013 | 116,861,013 |



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| EGRESOS | | | |
|----------------|------------------------|----------------------|----------------------|
| CODIGOS | DENOMINACIONES | ENERO | ACUMULADO |
| 7 | COMPROMISOS PENDIENTES | 1,333,666,879 | 1,333,666,879 |
| 71 | COMPROMISOS PENDIENTES | 1,333,666,879 | 1,333,666,879 |
| 8 | SALDO FINAL DE CAJA | 0 | 0 |
| 81 | SALDO FINAL DE CAJA | 0 | 0 |
| TOTAL | | 2,786,654,829 | 2,786,654,829 |