



UNIVERSIDAD DE MAGALLANES
BALANCE EJECUTADO AL 30 DE JUNIO 2023

| INGRESOS | | | |
|--------------|-------------------------------------|----------------------|-----------------------|
| CODIGOS | DENOMINACIONES | JUNIO | ACUMULADO |
| 1 | INGRESO DE OPERACION | 487,235,654 | 2,671,958,406 |
| 11 | VENTAS DE BIENES Y SERVICIOS | 182,599,784 | 434,253,110 |
| 12 | RENTA DE INVERSIONES | 1,836,105 | 105,178,498 |
| 13 | ARANCELES DE MATRICULA | 302,799,765 | 2,132,526,798 |
| 2 | VENTAS DE ACTIVOS | 0 | 0 |
| 21 | ACTIVOS FISICOS | 0 | 0 |
| 22 | ACTIVOS FINANCIEROS | 0 | 0 |
| 3 | TRANSFERENCIAS | 2,202,573,881 | 7,897,613,168 |
| 31 | APORTES SECTOR PRIVADO | 219,835,437 | 373,427,552 |
| 32 | APORTES SECTOR PUBLICO | 1,982,738,444 | 7,524,185,616 |
| 4 | ENDEUDAMIENTO | 0 | 1,000,000,000 |
| 41 | ENDEUDAMIENTO INTERNO | 0 | 0 |
| 42 | ENDEUDAMIENTO EXTERNO | 0 | 0 |
| 43 | PROVEEDORES | 0 | 1,000,000,000 |
| 5 | FINANCIAMIENTO FISCAL | 141,229,000 | 1,829,525,673 |
| 51 | APORTE FISCAL DIRECTO | 141,229,000 | 1,805,829,000 |
| 52 | APORTE FISCAL INDIRECTO | 0 | 0 |
| 53 | PAGARES UNIVERSITARIOS DE TESORERIA | 0 | 0 |
| 54 | RECUPERACION PRESTAMOS C.FISCAL | 0 | 23,696,673 |
| 6 | RECUPERACION DE PRESTAMO | 0 | 374,231,152 |
| 61 | PRESTAMOS INC.3 ART 70 LEY 18591 | 0 | 367,235,376 |
| 62 | OTROS PRESTAMOS | 0 | 6,995,776 |
| 7 | OTROS INGRESOS LEYES ESPECIALES | 69,848,625 | 1,106,586,346 |
| 71 | OTROS INGRESOS LEYES ESPECIALES | 69,848,625 | 1,106,586,346 |
| 8 | SALDO FINAL DE CAJA | 0 | 12,757,320,094 |
| 81 | SALDO INICIAL DE CAJA | 0 | 12,757,320,094 |
| TOTAL | | 2,900,887,160 | 27,637,234,839 |



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| CODIGOS | DENOMINACIONES | JUNIO | ACUMULADO |
| 1 | GASTOS DE PERSONAL | 2,283,894,268 | 10,943,895,010 |
| 11 | DIRECTIVOS | 244,599,786 | 1,394,537,103 |
| 12 | ACADEMICOS | 747,209,724 | 4,008,076,230 |
| 13 | NO ACADEMICOS | 661,906,219 | 3,152,676,093 |
| 14 | HONORARIOS | 588,417,131 | 2,160,054,184 |
| 15 | VIATICOS | 11,545,300 | 55,328,710 |
| 16 | HORAS EXTRAORDINARIAS | 6,892,025 | 36,451,672 |
| 17 | JORNALES | 0 | 0 |
| 19 | LEY ACCIDENTE TRABAJO | 23,324,083 | 136,771,018 |
| 2 | COMPRA DE BIENES Y SERVICIOS | 316,006,029 | 1,421,218,068 |
| 21 | CONSUMO BASICO | 70,519,409 | 315,678,474 |
| 22 | MATERIAL DE ENSEÑANZA | 55,797,959 | 144,552,725 |
| 23 | SERVICIOS IMPRESION PUBLICIDAD Y DIFUSION | 19,035,474 | 59,528,046 |
| 24 | ARRIENDOS DE INMUEBLES Y OTROS | 3,594,095 | 31,550,526 |
| 25 | GASTOS DE COMPUTACION | 38,347,576 | 120,009,686 |
| 26 | OTROS SERVICIOS | 128,711,516 | 749,898,611 |
| 3 | TRANSFERENCIAS | 497,031,212 | 1,700,015,831 |
| 31 | CORPORACIONES DE TELEVISION | 279,547 | 4,341,793 |
| 32 | BECAS ESTUDIANTILES | 30,239,302 | 101,236,355 |
| 33 | FONDOS CENTRALES DE INVESTIGACION | 254,501,404 | 809,818,684 |
| 34 | FONDOS CENTRALES DE EXTENSION | 240,361 | 1,550,082 |
| 35 | OTRAS TRANSFERENCIAS | 211,770,598 | 783,068,917 |
| 36 | CUMPLIMIENTO ART.113 LEY 18768 | 0 | 0 |
| 4 | INVERSION REAL | 28,861,629 | 249,732,594 |
| 41 | MAQUINAS Y EQUIPOS | 13,468,841 | 172,768,654 |
| 42 | VEHICULOS | 0 | 0 |
| 43 | TERRENO | 0 | 0 |
| 44 | INVERSION | 15,392,788 | 76,963,940 |
| 45 | OPERACION CON LEASING | 0 | 0 |
| 5 | INVERSION FINANCIERA | 0 | 208,390,125 |
| 51 | PRESTAMOS ESTUDIANTILES | 0 | 208,390,125 |
| 52 | COMPRA DE TITULOS Y VALORES | 0 | 0 |
| 6 | SERVICIO DE LA DEUDA | 380,007,859 | 1,207,769,409 |
| 61 | SERVICIO DE LA DEUDA | 380,007,859 | 1,207,769,409 |



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| EGRESOS | | | |
|----------------|------------------------|----------------------|-----------------------|
| CODIGOS | DENOMINACIONES | JUNIO | ACUMULADO |
| 7 | COMPROMISOS PENDIENTES | -107,805,323 | 1,936,917,789 |
| 71 | COMPROMISOS PENDIENTES | -107,805,323 | 1,936,917,789 |
| 8 | SALDO FINAL DE CAJA | 0 | 0 |
| 81 | SALDO FINAL DE CAJA | 0 | 0 |
| TOTAL | | 3,397,995,674 | 17,667,938,826 |