

SISTEMA DE CONTABILIDAD GENERAL DE LA NACIÓN
ESTADO DE SITUACIÓN PRESUPUESTARIA DEL 1 DE ENERO AL 31 DE DICIEMBRE 2020
EN MONEDA NACIONAL (M\$)

Entidad: UNIVERSIDAD ARTURO PRAT

| INGRESOS | | PRESUPUESTO VIGENTE 2020 | EJECUCIÓN ACUMULADA ENE - MAR. 2020 | EJECUCIÓN ACUMULADA ENE - JUN. 2020 | EJECUCIÓN ACUMULADA ENE - SEP. 2020 | EJECUCIÓN ACUMULADA ENE - DIC. 2020 |
|----------|--|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| CÓDIGOS | DENOMINACIONES | | | | | |
| 1 | INGRESOS DE OPERACION | 26471008,0 | 2651365,0 | 8951191,0 | 17024089,0 | 24252611,0 |
| 1.1 | Venta de Bienes y Servicios | 4066445,0 | 998277,0 | 1609306,0 | 2203594,0 | 3220373,0 |
| 1.2 | Renta de Inversiones | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 1.3 | Aranceles de Matricula | 22404563,0 | 1653088,0 | 7341885,0 | 14820495,0 | 21032238,0 |
| 1.3.1 | - Derechos basicos de matricula | 1901787,0 | 860013,0 | 1569465,0 | 1833955,0 | 1955064,0 |
| 1.3.2 | - Aranceles por pago directo | 20502776,0 | 793075,0 | 5772420,0 | 12986540,0 | 19077174,0 |
| 1.3.3 | - Aranceles de post grado | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 2 | VENTA DE ACTIVOS | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 2.1 | Activos fisicos | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 2.2 | Activos financieros | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 3 | TRANSFERENCIAS | 22416781,0 | 6410104,0 | 10901839,0 | 14414761,0 | 21962240,0 |
| 3.1 | Del Sector Privado | 54513,0 | 0,0 | 27890,0 | 54513,0 | 54513,0 |
| 3.2 | De Organismos del Sector Publico y Entidades Publicas | 22362268,0 | 6410104,0 | 10873949,0 | 14360248,0 | 21907727,0 |
| 4 | ENDEUDAMIENTO | 17401530,0 | 6362,0 | 211492,0 | 511686,0 | 525083,0 |
| 4.1 | Interno | 759141,0 | 6362,0 | 211492,0 | 511686,0 | 525083,0 |
| 4.2 | Externo | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 4.3 | Proveedores | 16642389,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 5 | FINANCIAMIENTO FISCAL | 3477995,0 | 1784110,0 | 2512321,0 | 2968632,0 | 3477995,0 |
| 5.1 | Aporte Fiscal Directo | 2599995,0 | 1284110,0 | 1634321,0 | 2090632,0 | 2599995,0 |
| 5.2 | Aporte Fiscal Indirecto | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 5.3 | Pagares Universitarios de la Tesorería General de la Republica | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 5.4 | Recuperacion de Prestamos por Credito Fiscal | 878000,0 | 500000,0 | 878000,0 | 878000,0 | 878000,0 |
| 6 | RECUPERACION DE OTROS PRESTAMOS | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 6.1 | Prestamos inciso tercero, articulo 70, Ley 18.591 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 6.2 | Otros Prestamos | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 7 | OTROS INGRESOS – LEYES ESPECIALES | 3310857,0 | 1468324,0 | 2290908,0 | 3017603,0 | 3248168,0 |
| | SUBTOTALES | 73078171,0 | 12320265,0 | 24867751,0 | 37936771,0 | 53466097,0 |
| 8 | SALDO INICIAL DE CAJA | 11120570,0 | | | | |
| | TOTALES | 84198741,0 | 12320265,0 | 24867751,0 | 37936771,0 | 53466097,0 |

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| GASTOS | | PRESUPUESTO | EJECUCIÓN | EJECUCIÓN | EJECUCIÓN | EJECUCIÓN |
|---------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| CÓDIGOS | DENOMINACIONES | VIGENTE | ACUMULADA | ACUMULADA | ACUMULADA | ACUMULADA |
| | | 2020 | ENE - MAR. 2020 | ENE - JUN. 2020 | ENE - SEP. 2020 | ENE - DIC. 2020 |
| 1 | GASTOS EN PERSONAL | 27572336,0 | 6517208,0 | 12793768,0 | 18901120,0 | 25411322,0 |
| 1.1 | Directivos | 1373469,0 | 375128,0 | 717230,0 | 1049747,0 | 1373469,0 |
| 1.2 | Academicos | 8257918,0 | 2089227,0 | 4163794,0 | 6191387,0 | 8209508,0 |
| 1.3 | No Academicos | 9058402,0 | 2325701,0 | 4628533,0 | 6906847,0 | 9050268,0 |
| 1.4 | Honorarios | 5213019,0 | 611553,0 | 1574111,0 | 2407439,0 | 3438560,0 |
| 1.5 | Viaticos | 114657,0 | 39627,0 | 40041,0 | 41736,0 | 47533,0 |
| 1.6 | Horas Extraordinarias | 257640,0 | 47238,0 | 136151,0 | 176734,0 | 253806,0 |
| 1.7 | Jornales | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 1.8 | Aportes Patronales | 3297231,0 | 1028734,0 | 1533908,0 | 2127230,0 | 3038178,0 |
| 2 | COMPRA DE BIENES Y SERVICIOS | 9944229,0 | 1294765,0 | 3051619,0 | 4273262,0 | 6622860,0 |
| 2.1 | Consumos Basicos | 622349,0 | 193640,0 | 326828,0 | 453381,0 | 562765,0 |
| 2.2 | Material de enseñanza | 1101450,0 | 47215,0 | 119974,0 | 130263,0 | 338923,0 |
| 2.3 | Servicio de Impresion, publicidad y difusion | 311924,0 | 36177,0 | 54658,0 | 152366,0 | 199657,0 |
| 2.4 | Arriendo de inmuebles y otros arriendos | 997062,0 | 283681,0 | 506225,0 | 717549,0 | 939721,0 |
| 2.5 | Gastos en computacion | 799535,0 | 105625,0 | 148643,0 | 430082,0 | 683415,0 |
| 2.6 | Otros servicios | 6111909,0 | 628427,0 | 1895291,0 | 2389621,0 | 3898379,0 |
| 3 | TRANSFERENCIAS | 15853310,0 | 1090119,0 | 5554962,0 | 10948678,0 | 15254098,0 |
| 3.1 | Corporaciones de Television | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 3.2 | Becas Estudiantiles | 15363853,0 | 1000005,0 | 5345791,0 | 10636781,0 | 14819760,0 |
| 3.3 | Fondos Centrales de Investigacion | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 3.4 | Fondos Centrales de Extension | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 3.5 | Otras Transferencias | 489457,0 | 90114,0 | 209171,0 | 311897,0 | 434338,0 |
| 3.5.1 | - Consejo de Rectores | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 3.5.2 | - Centros de Alumnos | 311906,0 | 70818,0 | 156504,0 | 236154,0 | 305566,0 |
| 3.5.3 | - Otros | 177551,0 | 19296,0 | 52667,0 | 75743,0 | 128772,0 |
| 3.6 | Cumplimiento Art. 113 Ley N° 18.768 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 4 | INVERSION REAL | 1657974,0 | 209352,0 | 367097,0 | 496764,0 | 733308,0 |
| 4.1 | Maquinarias y Equipos | 1231221,0 | 173855,0 | 331600,0 | 461267,0 | 569553,0 |
| 4.2 | Vehiculos | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 4.3 | Terrenos y Edificios | 426753,0 | 35497,0 | 35497,0 | 35497,0 | 163755,0 |
| 4.4 | Proyectos de Inversion | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 4.5 | Operaciones de Leasing | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 5 | INVERSION FINANCIERA | 722833,0 | 44193,0 | 43048,0 | 40721,0 | 707684,0 |
| 5.1 | Prestamos Estudiantiles | 722833,0 | 44193,0 | 43048,0 | 40721,0 | 707684,0 |
| 5.1.1 | - Prestamos inciso tercero, articulo 70 Ley N° 18.591 | 722833,0 | 44193,0 | 43048,0 | 40721,0 | 707684,0 |
| 5.1.2 | - Otros Prestamos | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 5.2 | Compra de Titulos y Valores | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 6 | SERVICIO DE LA DEUDA | 13087193,0 | 2294969,0 | 3176785,0 | 5159609,0 | 13064714,0 |
| 6.1 | Interna | 13087193,0 | 2294969,0 | 3176785,0 | 5159609,0 | 13064714,0 |
| 6.1.1 | - Intereses | 2224709,0 | 375117,0 | 589436,0 | 1419967,0 | 2204028,0 |
| 6.1.2 | - Amortizaciones | 10862484,0 | 1919852,0 | 2587349,0 | 3739642,0 | 10860686,0 |
| 6.2 | Externa | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 6.2.1 | - Intereses | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 6.2.2 | - Amortizaciones | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 6.3 | Proveedores | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 7 | COMPROMISOS PENDIENTES | 6062346,0 | 2458968,0 | 2537492,0 | 2690345,0 | 2923106,0 |
| | SUBTOTALES | 74900221,0 | 13909574,0 | 27524771,0 | 42510499,0 | 64717092,0 |
| 8 | SALDO FINAL DE CAJA | 9298520,0 | 0,0 | | | |
| | TOTALES | 84198741,0 | 13909574,0 | 27524771,0 | 42510499,0 | 64717092,0 |