

EJECUCION PRESUPUESTARIA CONSORCIO UNIVERSIDADES DEL ESTADO DE CHILE  
2023

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>Saldo Inicial</b>	<b>82.401.087</b>	<b>132.371.662</b>	<b>140.783.098</b>	<b>134.234.235</b>	<b>187.006.327</b>	<b>154.143.522</b>	<b>138.019.536</b>	<b>166.135.138</b>	<b>107.398.500</b>	<b>105.996.870</b>	<b>111.439.908</b>	<b>95.441.198</b>
<b>Cuotas Sociales</b>	<b>92.749.960</b>	<b>43.644.958</b>	<b>32.464.205</b>	<b>113.759.936</b>	<b>3.890.010</b>	<b>5.747.560</b>	<b>70.550.112</b>	<b>3.754.914</b>	<b>18.925.361</b>	<b>48.460.474</b>	<b>15.306.997</b>	<b>28.548.747</b>
Aportes Cuotas	85.860.478	43.644.958	25.450.461	107.885.390	0	0	51.354.607	0	11.825.217	44.043.045	11.825.217	24.356.525
Ingresos por Administración	6.691.077	0	5.213.254	4.129.632	2.904.633	4.837.415	3.836.707	2.844.769	6.979.314	4.417.429	3.481.780	4.192.222
Otros Ingresos	198.405	0	1.800.490	1.744.914	985.377	910.145	15.358.798	910.145	120.830	0	0	0
<b>Programas</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14.233.248</b>	<b>25.566.963</b>	<b>0</b>	<b>1.797.871</b>	<b>22.000.000</b>	<b>5.730.000</b>	<b>14.501.779</b>	<b>0</b>
Programa Senda	0	0	0	0	14.233.248	7	0	0	0	0	9.488.832	0
Programa Onu Mujer	0	0	0	0	0	25.566.956	0	1.797.871	0	5.730.000	5.012.947	0
Programa Senado	0	0	0	0	0	0	0	0	22.000.000	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	168.459.970	43.644.958	27.250.951	109.630.304	985.377	910.145	66.713.405	910.145	11.946.047	44.043.045	11.825.217	24.356.525
<b>Total Ingresos</b>	<b>175.151.047</b>	<b>176.016.620</b>	<b>173.247.303</b>	<b>247.994.171</b>	<b>205.129.585</b>	<b>185.458.045</b>	<b>208.569.648</b>	<b>171.687.923</b>	<b>148.323.861</b>	<b>160.187.344</b>	<b>141.248.684</b>	<b>123.989.945</b>
<b>Costos</b>	<b>(8.524.314)</b>	<b>(1.450.000)</b>	<b>(2.800.000)</b>	<b>(18.941.427)</b>	<b>(17.065.055)</b>	<b>(15.228.232)</b>	<b>(6.870.000)</b>	<b>(25.577.154)</b>	<b>(8.953.982)</b>	<b>(14.487.345)</b>	<b>(11.646.251)</b>	<b>(19.268.025)</b>
Costo de Difusión	0	0	0	(3.739.932)	(3.332.000)	(4.760.000)	(3.570.000)	(14.579.880)	(3.570.000)	(3.570.000)	(3.570.000)	(3.570.000)
Costo Unidad de Estudios	0	0	0	0	0	0	0	0	0	0	0	0
Costo Programa Senda	(6.624.314)	0	0	0	0	0	0	(8.163.941)	(2.333.982)	(1.166.991)	(1.166.991)	(14.148.025)
Costo Programa Senado	(1.900.000)	(1.450.000)	(2.800.000)	(3.978.336)	(5.478.705)	(2.550.000)	(3.300.000)	(2.100.000)	(2.550.000)	(4.200.000)	(3.400.000)	(1.550.000)
Costo Programa Onu Mujer	0	0	0	(11.223.159)	(8.254.350)	(7.918.232)	0	(733.333)	(500.000)	(5.550.354)	(3.509.260)	0
	0	0	0	0	0	0	0	0	0	0	0	0
<b>Inversión</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1.099.940)</b>	<b>0</b>	<b>(578.654)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Equipos	0	0	0	(1.099.940)	0	(578.654)	0	0	0	0	0	0
Muebles	0	0	0	0	0	0	0	0	0	0	0	0
Otros equipos	0	0	0	0	0	0	0	0	0	0	0	0
<b>Gastos Administración</b>	<b>(5.610.555)</b>	<b>(7.068.199)</b>	<b>(8.174.610)</b>	<b>(12.878.048)</b>	<b>(9.923.690)</b>	<b>(6.099.571)</b>	<b>(10.598.494)</b>	<b>(11.616.409)</b>	<b>(7.639.515)</b>	<b>(9.339.283)</b>	<b>(9.225.569)</b>	<b>(9.575.301)</b>
Arriendo	0	(1.412.754)	0	(871.910)	(2.114.856)	0	(1.846.154)	(3.223.818)	0	(941.490)	0	(1.625.000)
Gastos Comunes	0	0	(783.072)	(1.895.128)	0	0	(754.160)	0	0	0	(1.802.324)	(839.298)
Insumos y Ropa de Trabajo	0	0	0	0	0	0	0	0	(262.757)	(262.757)	0	0
Telefonos Moviles	(330.948)	(205.931)	(434.236)	(312.707)	(316.997)	(178.106)	(504.623)	(294.645)	(292.795)	(300.517)	(297.182)	(298.228)
Estadía, Pasajes y Viajes	(1.403.848)	(911.136)	(1.744.450)	(1.565.305)	(2.366.229)	(709.468)	(321.030)	(1.528.883)	(1.502.340)	(2.676.211)	(1.087.105)	(1.395.720)
Art. Libreria	(26.884)	0	(106.819)	(30.407)	0	(68.902)	(19.139)	0	0	0	(18.892)	0
Matención Oficina y Soporte Comp.	(782.850)	(800.243)	(788.908)	(818.538)	(792.952)	(983.749)	(1.129.976)	(1.188.677)	(1.115.577)	(1.172.999)	(1.280.338)	(1.160.360)
Gastos Legales y Notariales	0	(3.000)	0	0	0	0	0	0	0	0	(3.000)	0
Consumo en Reuniones	0	0	0	0	0	0	0	(549.000)	0	0	0	0
Servicios de Aseo, Coffes	(17.996)	0	(642.551)	(46.824)	(21.851)	(24.973)	(99.997)	(18.729)	(49.786)	(97.440)	0	(92.269)
Gastos Menores	0	0	0	(319.709)	(179.990)	0	(1.500.000)	0	(482.691)	0	(476.714)	(1)
Mantenciones y Reparaciones	0	0	0	0	0	0	0	0	0	0	0	0
Asesorías	0	0	0	0	0	0	0	0	0	0	0	0
Servicios de Contabilidad	(1.055.370)	(1.785.135)	(1.066.200)	(1.067.100)	(1.076.700)	(1.081.800)	(1.082.790)	(1.080.960)	(1.085.010)	(1.086.030)	(1.093.620)	(1.098.720)
Gastos Administración	(1.950.000)	(1.950.000)	(2.550.000)	(5.720.582)	(3.054.115)	(2.963.219)	(3.310.581)	(3.589.607)	(2.731.921)	(2.801.839)	(3.048.490)	(2.884.618)
Insumos de la Operación	(42.659)	0	(58.374)	(229.838)	0	(89.354)	(30.044)	(142.090)	(116.638)	0	(117.904)	(182.087)
<b>Recursos Humanos</b>	<b>(28.644.516)</b>	<b>(26.715.323)</b>	<b>(28.038.458)</b>	<b>(28.068.429)</b>	<b>(23.997.318)</b>	<b>(25.532.052)</b>	<b>(24.966.016)</b>	<b>(27.095.860)</b>	<b>(25.733.494)</b>	<b>(24.920.808)</b>	<b>(24.935.666)</b>	<b>(25.947.360)</b>
Remuneraciones	(25.275.420)	(25.275.420)	(24.675.420)	(24.675.420)	(20.744.256)	(22.264.894)	(21.672.894)	(21.672.894)	(22.277.227)	(21.672.894)	(21.711.631)	(22.684.284)
Honorarios	(1.932.494)	0	(1.932.494)	(1.944.282)	(1.944.282)	(1.944.282)	(1.944.282)	(4.076.467)	(1.944.282)	(1.944.282)	(1.944.282)	(1.944.282)
Leyes Sociales	(1.436.602)	(1.439.903)	(1.430.544)	(1.448.727)	(1.308.780)	(1.322.876)	(1.348.840)	(1.346.499)	(1.380.759)	(1.303.632)	(1.279.753)	(1.318.794)
Indemnizaciones	0	0	0	0	0	0	0	0	(131.226)	0	0	0
<b>Total Gastos</b>	<b>(42.779.385)</b>	<b>(35.233.522)</b>	<b>(39.013.068)</b>	<b>(60.987.844)</b>	<b>(50.986.063)</b>	<b>(47.438.509)</b>	<b>(42.434.510)</b>	<b>(64.289.423)</b>	<b>(42.326.991)</b>	<b>(48.747.436)</b>	<b>(45.807.486)</b>	<b>(54.790.686)</b>
<b>Saldo Final</b>	<b>132.371.662</b>	<b>140.783.098</b>	<b>134.234.235</b>	<b>187.006.327</b>	<b>154.143.522</b>	<b>138.019.536</b>	<b>166.135.138</b>	<b>107.398.500</b>	<b>105.996.870</b>	<b>111.439.908</b>	<b>95.441.198</b>	<b>69.199.259</b>