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|---|---|---|---|---|---|
| | **Instituto de Chile** | | | | |
| | **Departamento de Contabilidad** | | | | |
| | **Año 2023** | | | | |
| | **Informe de Estado Financiero** | | | | |
| | **PRIMER TRIMESTRE AÑO 2023** | | | | |
| | | | | | |
| | **ENERO** | **FEBRERO** | **MARZO** | **PRESUPUESTO 2023** | **SALDO** |
| Proyectos | 227.000 | 227.000 | 227.000 | 5.486.808 | 4.805.808 |
| Publicaciones | | | 2.816.730 | 22.222.355 | 19.405.625 |
| Eventos Culturales | 1.776.670 | | 797.300 | 19.427.801 | 16.853.831 |
| Remuneraciones | 19.241.295 | 24.160.524 | 24.743.644 | 309.004.277 | 240.858.814 |
| Honorarios | | | 5.131.581 | 48.777.657 | 43.646.076 |
| Pasajes y Viàticos | | | | 2.360.000 | 2.360.000 |
| Adquisiciones | | | | 4.926.491 | 4.926.491 |
| Reparaciòn y Mant. | | | | 2.740.280 | 2.740.280 |
| Gastos Generales | 76.912 | 80.069 | 54.360 | 29.359.175 | 29.147.834 |
| Consumos Bàsicos | | | 1.868.101 | 20.996.158 | 19.128.057 |
| Servicios Externos | 2.866.355 | 1.342.341 | 4.783.990 | 41.665.999 | 32.673.313 |
| **TOTALES** | **24.188.232** | **25.809.934** | **40.422.706** | **506.967.001** | **416.546.129** |
| APORTE MINEDUC SEGÚN CONVENIO 2023 | | | 126.990.000 | | |
| OTROS INGRESOS | | | | | |
| SALDO DISPONIBLE AL 31-03-2023 | 24.188.232 | -49.998.166 | 36.569.128 | | |