

UNIVERSIDAD TECNICA NACIONAL
DIRECCION DE GESTION FINANCIERA
ÁREA DE PRESUPUESTO

EJECUCION PRESUPUESTARIA

III TRIMESTRE 2017

INGRESOS GENERAL



Universidad
Técnica Nacional

UNIVERSIDAD TECNICA NACIONAL
DIRECCION DE GESTION FINANCIERA
Presupuesto de Ingresos
Del 01/07/2017 al 30/09/2017

Código	Descripción de la Cuenta	Presupuesto Ordinario	Extraordinarios	Modificaciones	Total Presupuesto	Ingresos del Periodo	Ingresos Anteriores	Total Ingresos	Pendiente de Ingresar	% Ejecución
1.0.0.0.0.0.0.0.0.0	INGRESOS CORRIENTES	37,548,553,997.00	99,767,671.33	0.00	37,648,320,767.23	8,668,928,878.11	20,873,949,375.15	29,501,514,855.26	8,146,805,917.37	78.36%
1.3.0.0.0.0.0.0.0.0	INGRESOS NO TRIBUTARIOS	4,880,612,987.00	0.00	0.00	4,880,612,987.00	1,152,918,330.87	2,697,048,395.79	3,849,961,728.66	1,029,954,286.34	78.90%
1.3.1.0.0.0.0.0.0.0	VENTA DE BIENES Y SERVICIOS	4,710,915,863.00	0.00	0.00	4,710,915,863.00	1,077,603,298.46	2,562,596,565.24	3,640,641,663.70	1,077,603,298.46	77.28%
1.3.1.1.0.0.0.0.0.0	VENTA DE BIENES	349,970,571.00	0.00	0.00	349,970,571.00	74,535,608.35	164,752,079.00	230,105,687.35	110,864,688.65	68.32%
1.3.1.1.01.0.0.0.0.0	Venta de bienes: arborescencias y forestales	251,757,741.00	0.00	0.00	251,757,741.00	56,773,986.67	127,073,880.85	183,847,257.62	67,070,483.38	73.03%
1.3.1.1.02.0.0.0.0.0	Venta de otros bienes manufacturados	88,212,830.00	0.00	0.00	88,212,830.00	18,800,211.68	37,078,218.05	55,298,229.73	42,954,400.27	56.28%
1.3.1.1.03.0.0.0.0.0	VENTA DE SERVICIOS	1,489,712,800.00	0.00	0.00	1,489,712,800.00	394,708,539.72	70,182,833.53	1,138,571,473.24	359,201,426.67	75.99%
1.3.1.1.04.0.0.0.0.0	VENTA DE BIENES MANUFACTURADOS	57,105,400.00	0.00	0.00	57,105,400.00	11,401,436.25	24,162,913.13	31,544,349.38	23,861,008.62	58.24%
1.3.1.1.05.0.0.0.0.0	Abundir de edificios e instalaciones	57,105,400.00	0.00	0.00	57,105,400.00	11,401,436.25	24,162,913.13	31,544,349.38	23,861,008.62	58.24%
1.3.1.2.0.0.0.0.0.0	OTROS SERVICIOS	1,438,667,400.00	0.00	0.00	1,438,667,400.00	383,907,103.47	724,176,820.40	1,108,073,923.87	321,334,383.14	77.30%
1.3.1.2.09.01.0.0.0.0	Servicios de formación y capacitación	2,000,000.00	0.00	0.00	2,000,000.00	1,145,319,900.00	1,415,319,900.00	1,415,319,900.00	0.00	25.27%
1.3.1.2.09.04.0.0.0.0	Servicios culturales y recreativos	19,613,500.00	0.00	0.00	19,613,500.00	0.00	382,000.00	505,000.00	1,122,500.00	5.59%
1.3.1.2.09.06.0.0.0.0	Servicios de publicidad e impresión	1,734,000.00	0.00	0.00	1,734,000.00	0.00	7,165,447.00	10,501,407.00	9,112,890.00	53.54%
1.3.1.2.09.09.0.0.0.0	Venta de otros servicios	2,865,172,492.00	0.00	0.00	2,865,172,492.00	608,821,150.39	35,000.00	2,264,964,803.11	1,699,000.00	79.05%
1.3.1.3.0.0.0.0.0.0.0	DERECHOS ADMINISTRATIVOS A OTROS SERVICIOS PUBLICOS	2,865,172,492.00	0.00	0.00	2,865,172,492.00	608,821,150.39	1,656,343,652.71	2,264,964,803.11	600,207,688.89	79.05%
1.3.1.3.02.0.0.0.0.0	Derechos administrativos a los servicios de educación	2,865,172,492.00	0.00	0.00	2,865,172,492.00	608,821,150.39	1,656,343,652.71	2,264,964,803.11	600,207,688.89	79.05%
1.3.1.3.02.02.0.0.0.0	INGRESOS DE LA PROPIEDAD	152,372,124.00	0.00	0.00	152,372,124.00	73,530,863.63	131,201,381.56	204,722,245.19	-52,360,124.19	134.36%
1.3.2.0.0.0.0.0.0.0	RENTA DE LA PROPIEDAD	2,822,124.00	0.00	0.00	2,822,124.00	2,895,406.54	811,064.50	3,706,471.04	-884,347.04	131.34%
1.3.2.02.0.0.0.0.0	Alquiler de terrenos	149,550,000.00	0.00	0.00	149,550,000.00	2,895,406.54	811,064.50	201,025,774.15	-51,475,774.15	134.42%
1.3.2.03.0.0.0.0.0	RENTA DE BIENES FINANCIEROS	53,000,000.00	0.00	0.00	53,000,000.00	47,685,446.45	74,928,916.48	122,612,362.93	-69,612,362.93	231.34%
1.3.2.03.01.0.0.0.0	Intereses sobre valores de Instituciones Publicas Financieras	53,000,000.00	0.00	0.00	53,000,000.00	47,685,446.45	74,928,916.48	122,612,362.93	-69,612,362.93	231.34%
1.3.2.03.02.0.0.0.0	Intereses sobre valores de Instituciones Publicas Financieras	53,000,000.00	0.00	0.00	53,000,000.00	47,685,446.45	74,928,916.48	122,612,362.93	-69,612,362.93	231.34%
1.3.2.3.0.0.0.0.0.0	Intereses sobre cuentas corrientes en Bancos Estatales	1,700,000.00	0.00	0.00	1,700,000.00	13,539,589.97	22,049,703.16	35,205,028.70	44,844,971.30	44.02%
1.3.2.3.03.04.0.0.0.0	Diferencias por tipo de cambio	15,000,000.00	0.00	0.00	15,000,000.00	9,255,177.13	32,916,323.69	42,171,500.82	-27,171,500.82	281.14%
1.3.3.0.0.0.0.0.0.0	MULTAS, SANCIONES, REMATES Y CONFISCACIONES	325,000.00	0.00	0.00	325,000.00	187.00	15,500.00	15,687.00	309,303.00	4.83%
1.3.3.1.0.0.0.0.0.0	Multas por atraso en abaso de bienes y servicios	225,000.00	0.00	0.00	225,000.00	197.00	15,500.00	15,697.00	209,303.00	6.98%
1.3.3.1.03.0.0.0.0.0	Otras multas	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
1.3.3.1.09.0.0.0.0.0	OTROS INGRESOS NO TRIBUTARIOS	17,000,000.00	0.00	0.00	17,000,000.00	1,703,971.78	3,673,948.99	5,377,920.77	11,622,079.23	31.63%
1.3.9.0.0.0.0.0.0.0	Ingresos varios no especificados	17,000,000.00	0.00	0.00	17,000,000.00	1,703,971.78	3,673,948.99	5,377,920.77	11,622,079.23	31.63%
1.4.0.0.0.0.0.0.0.0	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	32,667,940,109.00	99,767,671.33	0.00	32,767,707,780.23	7,535,511,547.24	18,115,235,581.36	25,650,747,128.60	7,116,860,651.63	78.28%
1.4.1.0.0.0.0.0.0.0	TRANSFERENCIAS CORRIENTES DEL Gobierno Central	32,645,440,109.00	0.00	0.00	32,645,440,109.00	7,535,511,547.24	18,115,235,581.36	25,111,876,989.92	7,533,563,118.98	76.92%
1.4.1.1.0.0.0.0.0.0	Transferencias corrientes de instituciones Descentralizadas no	22,500,000.00	0.00	0.00	22,500,000.00	1,948,450.27	536,921,698.41	538,870,138.68	-416,602,467.35	440.73%
1.4.1.1.3.0.0.0.0.0	INGRESOS DE CAPITAL	7,096,000.00	0.00	0.00	7,096,000.00	1,368,161.16	3,136,194.73	4,972,555.89	2,123,644.11	70.07%
1.4.1.1.3.01.0.0.0.0	TRANSFERENCIAS DE CAPITAL	7,096,000.00	0.00	0.00	7,096,000.00	1,368,161.16	3,136,194.73	4,972,555.89	2,123,644.11	70.07%
1.4.1.1.3.02.0.0.0.0	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	7,096,000.00	0.00	0.00	7,096,000.00	1,368,161.16	3,136,194.73	4,972,555.89	2,123,644.11	70.07%
2.4.1.4.0.0.0.0.0.0	Transferencias de ayuda de Gobiernos Locales	7,096,000.00	0.00	0.00	7,096,000.00	1,368,161.16	3,136,194.73	4,972,555.89	2,123,644.11	70.07%
3.0.0.0.0.0.0.0.0.0	FINANCIAMIENTO INTERNO	3,926,222,095.05	5,215,141,131.45	0.00	9,141,363,226.40	685,135,572.25	5,872,346,973.40	6,857,972,555.89	2,581,878,680.25	20.98%
3.1.0.0.0.0.0.0.0.0	PRESTAMOS DIRECTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3.1.1.6.0.0.0.0.0.0	Préstamos directos de Instituciones Publicas Financieras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3.3.0.0.0.0.0.0.0.0	RECURSOS DE VIGENCIAS ANTERIORES	3,926,222,095.05	1,946,176,875.45	0.00	5,872,398,973.40	685,135,572.25	5,872,346,973.40	6,857,972,555.89	2,581,878,680.25	20.98%
3.3.1.0.0.0.0.0.0.0	SUPERAVIT LIBRE	0.00	1,946,176,875.45	0.00	1,946,176,875.45	0.00	0.00	0.00	0.00	0.00%
3.3.2.0.0.0.0.0.0.0	SUPERAVIT ESPECIFICO	0.00	112,038.90	0.00	112,038.90	0.00	112,038.80	112,038.80	-0.10	100.00%
TOTALES		41,481,871,191.05	5,314,908,802.78	0.00	46,796,779,993.80	9,375,401,612.02	26,686,570,145.28	35,053,971,257.30	10,732,808,236.39	77.07%

EGRESOS GENERAL

**UNIVERSIDAD TECNICA NACIONAL
DIRECCION DE GESTION FINANCIERA
PRESUPUESTO DE EGRESOS**
Del 01/07/2017 al 30/09/2017

Código	Descripción de la Cuenta	Presupuesto Condicionado	Extrordinarios	Modificaciones	Total Presupuesto	Egresos del Periodo	Egresos Anteriores	Total de Egresos	Compromisos	Egresos y Compromisos	Presupuesto Disponible	% Ejecución
0	REMUNERACIONES	39,604,538,430.30	3,088,430.48	763,010,938.84	38,374,979,800.62	5,848,448,898.05	13,952,453,010.50	18,801,641,908.48	1,768,474,358.72	21,347,116,182.22	7,386,818,388.72	74.27%
0.01	REMUNERACIONES BÁSICAS	29,270,290.00	1,971,476.78	12,664,672,296.30	41,906,039,763.08	3,028,662,390.08	6,984,109,337.99	9,112,651,728.07	0.00	9,112,651,728.07	3,527,697,558.65	72.09%
0.01.01	Salarios Paralelos Fijos	13,805,946.00	0.00	-516,254,691.54	12,289,691,254.46	2,957,193,098.08	5,930,286,323.99	8,887,956,420.07	0.00	8,887,956,420.07	3,280,927,154.69	73.04%
0.01.02	Salarios Eventuales	48,000,307.00	0.00	15,324,720.80	63,325,027.80	566,440.50	28,254,981.90	25,710,622.40	0.00	25,710,622.40	2,570,665,832.40	88.18%
0.01.05	Supleencias	98,150,201.00	1,971,468.78	103,157,171.40	199,168,945.16	43,715,414.80	28,573,417.60	72,388,832.40	0.00	72,388,832.40	80,880,112.76	47.54%
0.02	REMUNERACIONES EVENTUALES	90,015,195.00	0.00	190,451,789.80	288,602,000.50	28,571,414.80	98,985,214.10	125,966,563.70	0.00	125,966,563.70	153,105,436.80	43.48%
0.02.01	Tiempo Extraordinario	88,000,005.00	0.00	12,628,488.80	102,641,457.60	31,868,328.10	48,919,289.80	80,787,625.90	0.00	80,787,625.90	21,454,031.70	78.71%
0.02.02	Resaca Funcionario	0.00	0.00	12,651,034.60	100,651,039.60	31,672,548.50	48,537,916.10	80,210,364.60	0.00	80,210,364.60	20,440,675.00	79.69%
0.02.03	Disponibilidad Laboral	2,015,154.00	0.00	385,000.00	385,000.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00%
0.03	INCENTIVOS SALARIALES	11,218,891,919.00	648,205.84	-448,454,530.39	10,769,065,594.45	1,602,236,380.35	4,981,723,543.16	6,764,959,903.51	1,455,893,628.75	8,220,853,532.26	2,548,232,061.19	76.34%
0.03.01	Restricción por años de Servicio	4,413,435,598.00	295,900.00	-57,077,082.85	4,356,653,415.15	516,665,694.42	2,084,724,701.91	1,536,324,447.60	0.00	1,536,324,447.60	1,536,324,447.60	71.92%
0.03.02	Restricción al ejercicio liberal de la profesión	2,268,625,798.00	0.00	-105,498,334.40	2,163,127,463.60	1,841,134,706.43	1,018,608,919.80	1,536,324,447.60	0.00	1,536,324,447.60	626,800,987.00	79.80%
0.03.03	Salario de Profesores	1,657,752,507.00	182,068.40	-16,798,788.87	1,491,033,786.53	1,788,917.57	8,339,591.80	16,728,538.57	1,454,952,487.06	1,471,081,028.63	3,759,851.46	97.48%
0.03.04	Salario Escolar	1,689,339,266.00	170,237.44	-206,038,195.98	1,463,239,307.46	4,904,280.56	402,626,914.20	4,461,433,286.25	994,927.19	5,456,360.45	37,597,463.11	68.71%
0.03.89	Otros Incentivos Salariales	991,738,779.00	0.00	-83,927,168.19	907,811,610.81	207,193,989.00	1,446,413,986.25	1,446,413,986.25	394,221.90	1,840,635,208.15	342,537,824.94	79.40%
0.04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA	2,172,723,938.00	208,816.18	-24,957,301.49	2,149,571,907.87	490,131,653.36	1,064,321,892.44	1,554,453,635.73	152,328,081.34	1,706,781,717.28	442,781,880.39	79.40%
0.04.01	Contribución Patronal al Seguro de Salud de la Caja Costarricense del Seguro Social	111,619,105.00	198,107.64	-34,586,494.26	77,230,718.38	465,051,570.35	1,009,804,678.25	1,474,856,248.56	144,515,488.44	1,619,371,737.01	408,344,164.37	79.65%
0.04.05	Contribución Patronal al Seguro de Pensiones de la Caja Costarricense del Seguro Social	3,178,276,848.00	240,941.72	-86,404,565.72	3,092,113,263.99	25,080,985.01	591,710,268.26	1,476,078,847.51	158,252,544.43	2,226,041,647.21	866,017,557.79	72.82%
0.05	Aporte Patronal al Régimen Obligatorio de Pensiones Complementarias	227,651,970.00	0.00	-6,925,113.08	220,726,856.92	47,072,371.98	107,542,659.09	154,615,031.07	158,252,544.43	2,226,041,647.21	50,510,993.20	77.23%
0.05.03	Aporte Patronal Fondo de Capitalización Laboral	668,815,569.00	64,251.12	-4,684,380.90	664,195,439.22	150,480,185.01	327,102,977.06	477,583,162.97	46,875,593.06	524,458,755.13	139,734,604.65	78.95%
0.05.04	Contribución Patronal a otros fondos administrados por entes públicos	1,343,093,560.00	144,595.04	-34,029,137.71	1,309,208,927.33	208,748,312.11	637,733,440.27	846,481,752.39	72,200,643.65	918,682,396.04	330,528,581.29	70.17%
0.05.05	Contribución Patronal a fondos administrados por entes privados	604,320,638.00	0.00	-55,902,773.16	548,417,864.84	110,169,238.20	240,148,234.08	350,317,472.28	137,675.60	350,455,147.88	197,962,714.96	63.90%
1	SERVICIOS	3,231,641,512.25	322,589,717.40	39,702,046.37	3,593,932,276.02	613,655,770.90	1,112,455,422.51	1,726,111,193.42	988,806,506.07	2,694,917,699.50	899,015,576.52	74.99%
1.01	Arquitectos, Locales y Terrenos	407,012,776.00	0.00	44,258,795.00	362,753,981.00	90,577,230.83	138,809,565.53	227,566,887.46	102,433,560.37	303,529,947.83	300,992,033.17	95.70%
1.01.02	SERVICIOS BÁSICOS	43,708,480.00	0.00	44,358,315.00	88,066,795.00	17,353,530.83	123,780,506.53	141,134,037.36	102,433,560.37	243,567,597.83	15,416,383.17	95.77%
1.02.01	SERVICIOS DE Agua y Alcantarillado	594,178,530.00	0.00	2,088,520.00	596,267,050.00	13,403,700.00	13,089,150.00	26,712,850.00	3,748,500.00	30,461,350.00	15,915,680.00	52.93%
1.02.02	SERVICIOS DE Energía eléctrica	313,612,000.00	0.00	61,821,351.00	375,433,351.00	1,066,039.00	228,587,248.71	371,619,172.11	6,402,000.00	378,021,172.11	284,121,687.78	62.29%
1.02.03	SERVICIOS DE Mantenimiento	331,921,600.00	0.00	-11,050,000.00	320,871,600.00	302,564,594.00	64,116,106.46	466,987,696.46	4,611,485.00	471,609,181.46	205,265,272.96	67.64%
1.02.04	SERVICIOS DE Telefonos	176,156,515.00	0.00	-109,720.00	175,946,795.00	169,897.00	488,955.00	629,652.00	2,417,702.00	632,069.00	97,301,315.00	77.20%
1.02.89	Otros Servicios Básicos	6,110,000.00	0.00	77,991,101.00	84,101,101.00	31,572,415.42	61,161,533.26	92,919,047.78	0.00	92,919,047.78	161,228,589.22	36.56%
1.03	SERVICIOS COMERCIALES Y FINANCIEROS	233,248,644.00	1,560,000.00	-10,000.00	224,208,644.00	922,018.01	1,201,288.74	2,123,306.75	0.00	2,123,306.75	48,662,734.70	82.01%
1.03.01	Información	100,000.00	0.00	36,648,155.03	136,648,155.03	55,081,668.31	146,286,157.89	212,369,815.68	75,494,902.44	221,791,060.33	48,662,734.70	79.35%
1.03.02	Publicidad y Propaganda	98,527,623.00	0.00	16,220,899.00	114,748,522.00	7,064,393.84	10,074,029.64	17,138,423.58	16,533,058.00	33,671,481.58	8,760,848.42	95.88%
1.03.03	Impresión, Encadernación y otros	67,692,780.00	1,460,000.00	3,188,797.00	71,349,577.00	15,433,573.49	24,460,838.34	39,894,408.83	55,711,056.69	95,605,466.52	4,110,959.48	50.02%
1.03.04	Transporte de Bienes	3,416,800.00	0.00	-1,468,480.00	1,948,320.00	1,500,000.00	11,020,802.64	26,498,093.33	2,977,897.00	29,475,990.33	23,454,816.40	50.02%
1.03.05	Servicios aduaneros	1,740,000.00	0.00	-200,000.00	1,540,000.00	34,764.65	347,764.65	467,764.65	0.00	467,764.65	1,482,555.35	23.98%
1.03.06	Comisiones y Gastos por Servicios Financieros y Comerciales	34,320,000.00	0.00	30,000,000.00	64,320,000.00	16,991,693.38	44,498,442.50	61,490,105.89	0.00	61,490,105.89	1,087,715.21	30.67%
1.03.07	SERVICIOS DE GESTION Y APOYO	834,916,168.00	300,000,000.00	-878,093.70	1,056,822,074.30	200,444.77	434,625.05	635,069.82	272,880.75	907,950.57	655,994.73	58.03%
1.04	SERVICIOS DE GESTION Y APOYO	9,370,800.00	0.00	1,039,741,481.24	9,410,541,281.24	1,583,908.76	150,574,131.31	384,123,918.22	562,442,482.79	946,586,372.01	33,768,314.75	91.53%
1.04.01	Servicios médicos y de laboratorio	58,005,000.00	0.00	440,500.00	58,445,500.00	9,811,300.00	1,362,700.00	705,065.00	5,507,700.00	7,169,765.00	2,238,593.00	107.67%
1.04.02	Servicios de enseñanza	16,500,000.00	300,000,000.00	200,000.00	16,700,000.00	348,700,000.00	1,728,200.00	4,980,714.00	6,205,515.91	329,781,830.67	336,687,345.88	107.67%
1.04.03	Servicios de enseñanza Especiales y Sociales	8,464,000.00	0.00	4,640,000.00	13,104,000.00	756,850.00	4,980,714.00	756,850.00	0.00	756,850.00	2,249,386.32	96.83%
1.04.04	Servicios de desarrollo de sistemas informáticos	659,557,368.00	0.00	3,460,000.00	663,017,368.00	3,460,000.00	213,509,489.28	338,442,379.83	3,460,000.00	341,902,379.83	12,935,104.00	100.00%
1.04.05	Servicios Generales	1,503,000.00	0.00	-8,929,214.44	1,494,080.56	561,609,153.56	126,332,880.55	338,442,379.83	170,512,687.00	509,954,866.83	51,254,060.90	90.87%
1.04.89	Otros Servicios de Gestión y Apoyo	274,474,401.60	0.00	-5,950,469.00	268,523,932.60	28,196,389.84	34,551,405.19	68,745,794.83	31,408,188.30	100,153,983.13	18,592,533.52	77.10%
1.05	GASTOS DE VIAJE Y DE TRANSPORTE	18,929,717.40	0.00	3,821,283.41	22,751,000.81	62,582,532.41	118,758,964.38	172,660,425.35	12,316,381.96	185,176,807.33	144,440,575.08	56.18%
1.05.01	Transporte dentro del país	123,949,628.80	3,117,600.00	2,444,208.00	129,511,436.80	3,265,340.60	7,417,547.40	10,682,887.00	1,876,582.19	11,559,469.19	12,916,767.41	47.23%
1.05.02	Transporte de personas	56,096,240.00	0.00	3,470,209.41	59,566,449.41	28,018,323.66	54,675,683.95	82,694,007.41	1,979,539.19	84,670,542.60	54,967,428.26	60.04%
1.05.03	Transporte en el exterior	71,201,265.00	0.00	13,776,505.00	84,977,770.00	7,059,038.00	21,440,785.14	28,989,824.04	6,057,615.20	34,567,439.26	35,215,305.74	49.54%
1.06	SERVICIOS REASEGUROS Y OTRAS OBLIGACIONES	162,138,771.95	0.00	6,720,000.00	168,858,771.95	38,989,381.00	96,230,710.00	134,640,091.00	0.00	134,640,091.00	34,218,680.65	79.74%
1.06.01	Seguros	162,138,771.95	0.00	6,720,000.00	168,858,771.95	38,989,381.00	96,230,710.00	134,640,091.00	0.00	134,640,091.00	34,218,680.65	79.74%

Código	Descripción de la Cuenta	Presupuesto Ordinario	Extraordinarios	Modificaciones	Total Presupuesto	Egresos del Periodo	Egresos Anteriores	Total de Egresos	Compromisos	Egresos y Compromisos	Presupuesto Disponible	% Ejecución
1.07.01	CAPACITACIÓN Y PROTOCOLO	305,193,889.00	4,100,000.00	106,015.90	309,399,904.90	56,437,894.08	87,093,206.45	143,531,100.53	53,298,222.16	196,829,322.68	112,570,162.22	63.62%
1.07.02	Actividades de Capacitación Social	5,263,276.90	4,100,000.00	-5,263,276.90	4,100,000.00	40,998,232.92	87,111,306.54	128,109,539.46	36,396,166.16	164,505,705.62	72,171,300.39	60.48%
1.07.03	Gastos Representación Institucional	115,273,009.00	0.00	-115,273,009.00	0.00	15,103,342.00	54,326,232.00	69,429,574.00	14,230,248.00	83,659,822.00	31,729,327.00	38.31%
1.08	MANTENIMIENTO Y REPARACIÓN	412,962,868.00	0.00	38,476,440.27	451,439,308.27	64,173,390.37	95,745,507.89	159,924,898.26	142,603,151.35	302,528,050.11	312,422,062.68	89.23%
1.08.01	Mantenimiento de edificios, locales y terrenos	91,552,900.00	0.00	-2,929,000.00	88,623,900.00	25,081,086.29	16,116,525.90	104,739,922.19	38,615,372.00	143,355,294.19	27,877,298.84	7.32%
1.08.02	Mantenimiento de instalaciones y otras obras	6,528,800.00	0.00	3,959,800.00	10,488,600.00	8,733,419.75	0.00	17,222,019.75	14,965,851.67	32,187,871.42	11,226,167.85	67.00%
1.08.03	Mantenimiento y Reparación Maquinaria y Equipo Producción	1,302,716.66	0.00	21,108,073.10	21,410,789.76	8,204,818.21	24,444,868.43	32,662,256.00	66,697,746.64	99,360,002.64	46,717,949.57	47.02%
1.08.04	Mantenimiento y Reparación Maquinaria y Equipo Transporte	4,965,326.00	0.00	1,379,194.71	6,344,520.71	1,466,195.00	5,634,313.35	7,100,507.35	2,776,396.00	9,876,903.35	3,822,748.94	58.98%
1.08.05	Mantenimiento y Reparación Equipo Transporte	9,131,960.00	0.00	2,650,000.00	11,781,960.00	5,955,332.00	3,071,820.56	9,027,152.56	27,583,166.01	38,604,318.57	8,003,972.89	20.73%
1.08.06	Mantenimiento y Reparación Equipo Comunicación	144,692,000.00	0.00	-3,569,895.31	141,122,104.69	9,877,254.12	3,210,225.00	13,087,479.12	4,373,515.90	17,461,000.00	5,768,543.16	59.12%
1.08.08	Mantenimiento y Reparación Equipo Computo Sistemas Información	33,067,320.00	0.00	-1,841,851.50	31,225,468.50	3,384,922.00	2,667,870.48	6,052,792.48	12,720,650.04	18,773,442.52	3,006,925.54	30.77%
1.08.99	Mantenimiento y Reparación Otros Equipos	8,276,000.00	0.00	1,487,297.00	9,763,297.00	338,922.00	2,667,870.48	3,384,922.00	3,006,922.48	6,391,844.48	3,006,922.48	47.12%
1.09.99	Otros Impuestos	0.00	0.00	-7,666,200.00	-7,666,200.00	2,535,823.93	20,417,315.94	22,953,139.87	65,000.00	23,606,139.87	10,494,899.48	68.68%
1.99	SERVICIOS DIVERSOS	34,279,048.00	0.00	-2,231,200.00	32,047,848.00	3,115,697.21	10,051,300.00	13,167,197.21	65,000.00	13,232,197.21	10,112,197.21	76.42%
1.99.01	Servicios de reparación	13,471,200.00	0.00	9,000,000.00	22,471,200.00	0.00	10,245,588.66	12,245,588.66	65,000.00	12,310,588.66	11,655,000.00	94.67%
1.99.02	Servicios No Energéticos	15,777,848.00	0.00	-48,825,381.10	-32,047,533.10	2,223,819.72	201,548,565.94	203,772,385.66	402,320,947.80	604,093,333.46	272,342,333.65	45.08%
1.99.99	Servicios No Energéticos	943,808,851.85	2,655,000.00	-12,558,994.79	933,904,857.06	48,284,936.00	82,907,748.98	131,192,684.98	10,874,353.68	142,067,038.66	219,852,308.78	154.89%
2.01	MATERIALES Y SUMINISTROS	302,356,441.10	1,625,000.00	-6,487,300.00	307,494,141.10	291,663,466.31	23,386,000.00	315,049,466.31	67,661,451.58	382,710,917.89	218,265,802.26	66.17%
2.01.01	Combustibles y Lubricantes	7,627,334.00	0.00	-389,230.00	7,238,104.00	216,775.00	626,311.37	1,042,686.37	2,728,908.88	3,771,595.25	3,171,595.25	83.82%
2.01.02	Productos Farmacéuticos y Medicinales	14,787,750.00	0.00	113,000.00	14,900,750.00	25,154.20	11,261,600.15	11,519,442.65	1,426,734.90	13,046,177.55	12,950,182.44	99.34%
2.01.03	Productos veterinarios	81,246,034.00	240,000.00	-9,019,879.00	72,466,155.00	17,888,006.20	6,641,614.57	24,530,620.76	14,121,342.67	38,651,963.43	16,509,281.24	42.73%
2.01.04	Tintas, Pinturas y Diluyentes	66,427,023.10	0.00	3,205,314.21	69,632,337.31	8,884,927.83	29,344,360.78	38,189,728.59	44,121,342.67	82,311,071.25	47,962,142.43	58.23%
2.01.99	Otros Productos Químicos	168,302,406.40	0.00	2,150,750.12	170,453,156.52	30,486,888.19	63,587,994.65	94,073,883.85	54,378,132.10	148,452,015.95	83,694,925.35	56.39%
2.02	ALIMENTOS Y PRODUCTOS AGROPECUARIOS	3,482,000.00	0.00	-275,000.00	3,207,000.00	0.00	715,000.00	715,000.00	1,525,000.00	2,240,000.00	967,000.00	43.09%
2.02.02	Productos agropecuarios y otras especies	11,318,150.00	0.00	-1,349,999.00	9,968,151.00	4,896,593.58	19,561,216.67	24,457,482.45	5,520,593.58	29,977,908.45	22,937,867.80	76.56%
2.02.03	Alimentos para animales	109,332,260.00	0.00	-625,365.00	108,706,895.00	1,176,265.78	3,444,000.00	4,622,265.78	585,425.00	5,207,690.78	4,041,265.78	77.63%
2.02.04	Alimentos para animales	107,093,888.55	0.00	-13,400,718.12	93,693,170.43	16,413,029.83	40,612,469.20	54,025,589.03	44,886,519.82	98,912,108.85	53,333,781.11	54.38%
2.03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y	19,470,160.00	0.00	4,400,115.12	23,870,275.12	4,214,070.76	40,612,469.20	44,826,540.96	10,280,555.77	55,107,096.72	15,723,074.74	28.34%
2.03.01	Materiales y Productos Metales	19,470,160.00	0.00	-1,106,468.30	18,363,691.70	547,106.75	3,273,734.41	3,821,835.16	4,200,394.35	8,024,129.51	7,611,622.76	94.88%
2.03.02	Materiales y Productos Madera y Asfálticos	4,382,000.00	0.00	3,154,135.50	7,536,135.50	7,628.00	9,931,969.85	12,560,637.85	27,231,971.67	39,792,609.52	1,820,335.55	4.60%
2.03.03	Materiales y Productos Eléctricos, Telefónicos y Computo	56,205,080.55	0.00	-3,805,073.67	52,399,906.88	82,400,005.88	21,072,859.65	73,472,766.53	22,048,282.92	95,521,049.45	40,970,022.65	42.36%
2.03.04	Materiales y productos eléctricos, telefónicos y computo	4,725,054.00	0.00	-2,782,580.00	1,942,474.00	411,245.00	2,061,580.00	2,472,825.00	6,894.00	2,489,719.00	1,304,189.00	52.21%
2.03.06	Materiales y productos plásticos	16,668,648.00	0.00	-3,793,640.93	12,875,007.07	1,633,588.10	4,186,957.85	5,820,546.95	4,911,056.56	10,731,603.51	10,740,602.51	100.00%
2.03.99	Otros materiales y productos de uso en la construcción y Mantenimiento.	7,871,026.00	0.00	-4,238,360.00	3,632,666.00	3,531,928.00	1,746,249.82	2,088,177.82	1,172,884.00	3,261,061.82	3,622,204.18	111.34%
2.04	HERRAMIENTAS, REPUSTOS Y ACCESORIOS	82,569,768.60	0.00	-5,575,976.55	76,993,792.05	12,060,416.35	15,653,399.91	27,713,816.26	30,668,800.86	58,382,617.12	16,592,172.83	75.85%
2.04.01	Herramientas e Instrumentos	46,936,068.60	0.00	-2,835,679.55	44,100,389.05	4,135,023.55	6,761,976.22	12,867,009.17	23,500,023.91	36,267,033.07	7,403,358.55	83.10%
2.04.02	Repuestos y Accesorios	35,633,699.00	0.00	-2,740,297.00	32,893,402.00	7,925,393.40	8,891,423.69	14,818,607.09	7,187,976.95	22,006,584.05	11,188,816.55	65.23%
2.99	UTILIDADES MATERIALES Y SUMINISTROS DIVERSOS	273,486,339.20	800,000.00	-18,740,310.73	254,546,028.47	31,837,487.37	68,503,994.00	100,339,481.36	68,154,460.44	168,493,941.80	86,611,568.83	68.23%
2.99.01	Utilidades y materiales de oficina y computo	16,593,417.00	400,000.00	-463,008.00	16,530,409.00	1,270,636.00	3,669,630.91	3,124,506.00	4,864,990.21	7,989,486.21	4,864,832.79	60.33%
2.99.02	Utilidades y materiales médico, hospitalario y de investigación	28,357,357.20	0.00	-3,221,143.00	25,136,214.20	2,642,048.35	6,668,650.91	9,314,869.26	6,338,679.26	15,745,540.97	9,390,303.23	78.55%
2.99.03	Productos de papel, carton e impresos	69,309,534.00	0.00	125,285.00	69,434,819.00	4,887,006.82	11,669,663.18	16,556,670.00	18,818,320.38	35,374,990.38	19,545,910.97	55.28%
2.99.04	Textiles y Vestuarios	62,814,899.00	0.00	-8,620,888.15	54,194,010.85	8,308,950.75	31,444,913.13	38,754,792.88	18,912,263.98	57,667,056.86	8,230,243.99	88.03%
2.99.05	Utilidades y Materiales de Limpieza	42,878,939.00	0.00	5,430,200.34	48,309,139.34	8,308,951.45	3,824,743.82	13,881,325.26	16,602,783.04	30,693,508.32	17,751,691.02	68.62%
2.99.06	Utilidades y Materiales de Resguardo y Seguridad	15,267,510.00	0.00	-4,989,735.82	10,277,774.18	3,568,313.00	3,521,003.49	4,089,316.49	843,400.74	4,932,717.23	2,649,397.52	53.51%
2.99.07	Utiles y Materiales de Resguardo y Seguridad	15,267,510.00	0.00	-4,989,735.82	10,277,774.18	3,568,313.00	3,521,003.49	4,089,316.49	843,400.74	4,932,717.23	2,649,397.52	53.51%
2.98.99	Otros Utilidades, materiales y suministros diversos	30,107,633.00	0.00	-6,601,382.10	23,506,250.90	23,659,921.00	11,557,022.42	35,163,273.42	14,811,102.42	49,974,375.84	1,961,971.02	3.93%
3	INTERESES Y COMISIONES	68,909,251.00	0.00	198,000,000.00	266,909,251.00	14,768,656.90	22,866,226.15	37,634,883.05	67,680,066.36	104,514,949.41	1,961,971.02	1.88%
3.02	INTERESES SOBRE PRÉSTAMOS	58,909,751.00	0.00	168,000,000.00	226,909,751.00	14,768,656.90	22,866,226.15	37,634,883.05	67,680,066.36	104,514,949.41	1,961,971.02	1.88%
3.02.06	Intereses sobre préstamos de Instituciones Públicas Financieras	10,000,000.00	0.00	30,000,000.00	40,000,000.00	8,128,021.10	15,077,681.21	23,205,683.31	0.00	23,205,683.31	23,205,683.31	100.00%
3.04	COMISIONES Y OTROS GASTOS	9,000,000.00	0.00	30,000,000.00	39,000,000.00	6,640,625.00	7,788,544.94	14,444,308.95	44,854,383.05	89,708,772.00	44,854,383.05	50.00%
3.04.05	Diferenciales por tipo de cambio	10,000,000.00	0.00	30,000,000.00	40,000,000.00	8,128,021.10	15,077,681.21	23,205,683.31	0.00	23,205,683.31	23,205,683.31	100.00%
5	BIENES DUDAECOS	4,927,584,805.55	4,927,584,805.55	227,751,654.91	9,855,139,211.00	566,304,384.64	2,083,384,617.08	2,649,699,053.72	1,476,310,999.67	4,126,009,953.39	1,549,666,710.93	35.07%
5.01	MAQUINARIA, EQUIPO Y MOBILIARIO	960,839,720.50	21,810,000.00	124,639,091.52	1,107,288,812.02	2,406,574,926.00	564,713,222.51	811,732,202.43	1,476,310,999.67	2,882,535,122.00	1,476,310,999.67	51.21%
5.01.01	Maquinaria, Equipo para la Producción	1,158,000.00	229,000,000.00	30,310,783.20	2,417,790,783.20	2,073,973.60	180,783.20	2,254,756.80	47,388,355.40	2,302,141,132.00	47,388,355.40	20.13%
5.01.02	Equipo de Transporte	220,28										



Universidad
Tecnica Nacional

UNIVERSIDAD TECNICA NACIONAL
DIRECCION DE GESTION FINANCIERA
PRESUPUESTO DE EGRESOS
Del 01/07/2017 al 30/09/2017

Código	Descripción de la Cuenta	Presupuesto Ordinario	Extraordinarios	Modificaciones	Total Presupuesto	Egresos del Periodo	Egresos Anteriores	Total de Egresos	Compromisos	Egresos y Compromisos	Presupuesto Disponible	% Ejecución
5.01.04	Equipo y Mobiliario de Oficina	94.356.996,00	129.976.734,40	13.295.972,23	236.629.702,63	546.159,99	28.310.703,00	28.916.862,99	193.009.942,57	221.926.805,56	14.702.897,07	93,75%
5.01.06	Equipo y Programas de Computo	370.894.950,00	63.370.000,00	-14.708.499,46	859.466.450,52	5.411.728,13	229.678.190,77	235.089.918,50	118.102.939,35	353.192.854,28	6.773.198,24	98,25%
5.01.07	Equipo y Mobiliario Educativo (Deportivo y Recreativo)	150.000,00	320.592.287,70	969.090.239,66	809.029.284,98	28.404.950,41	93.706.000,00	122.100.950,41	674.159.191,23	786.319.587,64	12.735.707,34	98,43%
5.01.99	Mano de obra y Equipo Diverso	50.274.374,00	152.592.287,70	664.970.273,93	1.207.466.935,33	8.813.526,02	18.339.530,60	27.153.056,62	130.928.109,56	153.946.040,17	18.547.427,88	90,83%
5.02	CONSTRUCCIONES, ADICIONES Y MEJORAS	8.575.000,00	54.007.000,00	-129.940.659,39	6.664.457.823,41	267.505.954,56	1.469.344.899,83	1.738.847.144,49	3.804.375.619,72	2.250.273,50	53.689.498,63	58,71%
5.02.01	Edificios	2.257.664.672,45	3.632.245.085,95	-131.374.569,39	5.768.615.194,11	184.402.932,80	1.044.866.966,09	1.229.268.788,89	3.238.954.198,62	4.466.222.982,53	1.302.392.208,58	77,42%
5.02.02	Vías de Comunicación Terrestre	0,00	0,00	1.100,000,00	1.100,000,00	0,00	99.946,56	99.946,56	0,00	129.861.295,40	1.000.053,44	9,05%
5.02.07	Obras urbanísticas	118.691.296,40	40.000,000,00	-28.830,000,00	129.861.296,40	0,00	82.937.274,43	82.937.274,43	48.924.021,97	129.861.295,40	0,00	100,00%
5.02.07	Instalaciones	450.392.332,90	158.000,000,00	24.277.700,00	632.670.032,90	81.429.876,64	338.795.984,57	420.225.861,21	211.277.483,12	631.443.344,33	1.226.688,57	99,81%
5.02.99	Otras construcciones, adiciones y mejoras	0,00	177.500,000,00	4.826.300,00	132.326.300,00	1.672.545,12	2.642.738,28	4.315.283,40	9.277.918,00	13.593.201,40	118.733.098,60	10,27%
5.99	BIENES DURADEROS DIVERSOS	200.095.600,00	9.000.000,00	28.828.000,00	235.923.600,00	51.753.197,16	49.339.494,64	101.122.691,80	127.122.920,65	228.246.612,44	7.877.987,56	98,75%
5.99.03	Bienes Intangibles	200.095.600,00	9.000.000,00	28.828.000,00	235.923.600,00	51.753.197,16	49.339.494,64	101.122.691,80	127.122.920,65	227.978.070,44	7.056.529,56	98,98%
5.99.99	Otras Bienes duraderos	0,00	0,00	850,000,00	850,000,00	0,00	0,00	267.542,00	267.542,00	267.542,00	582.458,00	31,48%
6.01	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	3.455.160.413,00	0,00	507.395.001,48	3.962.555.414,49	785.362.663,84	1.970.505.881,76	2.755.868.445,60	72.081.982,91	2.827.950.428,51	1.134.604.985,98	71,37%
6.01.03	Transferencias Corrientes a Instituciones Descentralizadas NO	404.803.457,00	0,00	0,00	404.803.457,00	101.200.863,00	202.401.731,00	303.602.594,00	0,00	303.602.594,00	101.200.863,00	75,00%
6.01.02	TRANSFERENCIAS CORRIENTES A PERSONAS	2.949.356.956,00	0,00	449.842.708,13	3.298.999.724,13	639.287.589,56	1.589.374.967,48	2.288.273.577,04	64.200.829,00	2.349.474.366,04	949.585.376,09	71,42%
6.02	Becas a Intercursivos	47.900,000,00	0,00	47.900,000,00	47.900,000,00	0,00	1.589.374.967,48	1.589.374.967,48	0,00	1.589.374.967,48	0,00	0,00%
6.02.02	Becas a Intercursivos	2.765.956.956,00	0,00	0,00	2.765.956.956,00	673.589.139,25	673.589.139,25	673.589.139,25	0,00	673.589.139,25	171.871.418,46	71,90%
6.03	PRESTACIONES	151.000.000,00	0,00	87.752.215,32	238.752.215,32	17.827.237,28	62.832.488,57	80.706.725,85	7.981.159,00	88.687.884,85	43.432.691,32	68,67%
6.03.01	Prestaciones Locales	65.000.000,00	0,00	61.517.820,04	126.517.820,04	26.716.874,00	56.968.641,70	83.685.138,70	3.282.050,01	83.063.188,70	16.737.949,89	16,31%
6.03.99	Otras Prestaciones a Terceras Personas	50.000.000,00	0,00	-30.000.000,00	20.000.000,00	275.000,00	2.987.050,01	3.262.050,01	0,00	3.262.050,01	16.321.651,35	67,89%
6.06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	50.000.000,00	0,00	2.000.000,00	52.000.000,00	5.690.087,90	11.231.763,45	16.921.851,35	0,00	16.921.851,35	8.003.381,65	67,89%
6.06.01	Indemnizaciones	22.925.233,00	0,00	2.000.000,00	24.925.233,00	5.690.087,90	11.231.763,45	16.921.851,35	0,00	16.921.851,35	8.003.381,65	67,89%
8	AMORTIZACION DE PRÉSTAMOS	22.925.233,00	0,00	2.000.000,00	24.925.233,00	5.690.087,90	11.231.763,45	16.921.851,35	0,00	16.921.851,35	8.003.381,65	67,89%
8.02	Amortización de préstamos de Instituciones Públicas Financieras	22.925.233,00	0,00	2.000.000,00	24.925.233,00	5.690.087,90	11.231.763,45	16.921.851,35	0,00	16.921.851,35	8.003.381,65	67,89%
9	CUENTAS ESPECIALES	0,00	58.999.849,36	-58.999.849,36	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00%
9.02	SUMAS SIN ASIGNACION PRESUPUESTARIA	0,00	58.999.849,36	-58.999.849,36	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00%
9.02.01	Sumas libres sin asignación presupuestaria	0,00	58.999.849,36	-58.999.849,36	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00%
TOTALES		41.481.871.191,05	5.314.908.802,79	0,00	46.796.779.993,81	8.056.340.624,09	19.138.762.699,31	27.205.103.303,32	8.190.035.617,06	35.395.138.920,43	11.401.641.073,50	75,64%