

UNIVERSIDAD TECNICA NACIONAL
DIRECCION DE GESTION FINANCIERA
ÁREA DE PRESUPUESTO

EJECUCION PRESUPUESTARIA

I TRIMESTRE 2013



UNIVERSIDAD TECNICA NACIONAL
DIRECCION DE GESTION FINANCIERA

Presupuesto de Ingresos
Del 01/01/2013 al 31/03/2013

| Descripción de la Cuenta | Presupuesto Ordinario | Extraordinarios | Modificaciones | Total Presupuesto | Ingresos del Periodo | Ingresos Anteriores | Total de Ingresos | Pendiente de Ingresar | % Ejecución |
|--|-----------------------|------------------|----------------|-------------------|----------------------|---------------------|-------------------|-----------------------|-------------|
| INGRESOS CORRIENTES | 25.760.389.960,50 | 104.140.000,00 | 0,00 | 25.864.529.960,50 | 7.190.195.153,41 | 0,00 | 7.190.195.153,41 | 18.674.334.807,09 | 27,80% |
| INGRESOS NO TRIBUTARIOS | 2.735.389.618,50 | 104.140.000,00 | 0,00 | 2.839.529.618,50 | 618.766.482,41 | 0,00 | 618.766.482,41 | 2.220.763.136,09 | 21,79% |
| VENTA DE BIENES Y SERVICIOS | 2.622.114.618,50 | 104.140.000,00 | 0,00 | 2.726.254.618,50 | 585.418.297,93 | 0,00 | 585.418.297,93 | 2.140.836.320,57 | 21,47% |
| VENTA DE BIENES | 252.521.715,00 | 0,00 | 0,00 | 252.521.715,00 | 28.387.990,00 | 0,00 | 28.387.990,00 | 224.133.725,00 | 11,24% |
| Venta de bienes agropecuarios y forestales | 135.375.000,00 | 0,00 | 0,00 | 135.375.000,00 | 4.899.210,30 | 0,00 | 4.899.210,30 | 130.475.789,70 | 3,62% |
| Venta de otros bienes manufacturados | 117.146.715,00 | 0,00 | 0,00 | 117.146.715,00 | 23.488.779,70 | 0,00 | 23.488.779,70 | 93.657.935,30 | 20,05% |
| VENTA DE SERVICIOS | 1.078.703.525,00 | 104.140.000,00 | 0,00 | 1.182.843.525,00 | 308.691.519,75 | 0,00 | 308.691.519,75 | 874.152.005,25 | 26,10% |
| ALQUILERES | 55.081.000,00 | 0,00 | 0,00 | 55.081.000,00 | 11.231.818,90 | 0,00 | 11.231.818,90 | 43.848.181,10 | 20,99% |
| Alquiler de edificios e instalaciones | 55.081.000,00 | 0,00 | 0,00 | 55.081.000,00 | 11.231.818,90 | 0,00 | 11.231.818,90 | 43.848.181,10 | 20,99% |
| OTROS SERVICIOS | 1.023.622.525,00 | 104.140.000,00 | 0,00 | 1.127.762.525,00 | 297.459.700,85 | 0,00 | 297.459.700,85 | 830.302.824,15 | 26,38% |
| Servicios de formación y capacitación | 978.247.100,00 | 104.140.000,00 | 0,00 | 1.082.387.100,00 | 289.306.649,25 | 0,00 | 289.306.649,25 | 793.080.450,75 | 26,73% |
| Servicios de investigación y desarrollo | 459.000,00 | 0,00 | 0,00 | 459.000,00 | 0,00 | 0,00 | 0,00 | 459.000,00 | 0,00% |
| Servicios culturales y recreativos | 0,00 | 0,00 | 0,00 | 0,00 | 75.000,00 | 0,00 | 75.000,00 | -75.000,00 | #DIV/0! |
| Servicios de publicidad e impresión | 8.496.425,00 | 0,00 | 0,00 | 8.496.425,00 | 3.671.405,00 | 0,00 | 3.671.405,00 | 4.825.020,00 | 43,21% |
| Venta de otros servicios | 36.420.000,00 | 0,00 | 0,00 | 36.420.000,00 | 4.406.646,60 | 0,00 | 4.406.646,60 | 32.013.353,40 | 12,10% |
| DERECHOS ADMINISTRATIVOS | 1.290.889.378,50 | 0,00 | 0,00 | 1.290.889.378,50 | 248.338.788,18 | 0,00 | 248.338.788,18 | 1.042.550.590,32 | 19,24% |
| DERECHOS ADMINISTRATIVOS A OTROS SERVICIOS PUBLICOS | 1.290.889.378,50 | 0,00 | 0,00 | 1.290.889.378,50 | 248.338.788,18 | 0,00 | 248.338.788,18 | 1.042.550.590,32 | 19,24% |
| Derechos administrativos a los servicios de educación | 1.290.889.378,50 | 0,00 | 0,00 | 1.290.889.378,50 | 248.338.788,18 | 0,00 | 248.338.788,18 | 1.042.550.590,32 | 19,24% |
| INGRESOS DE LA PROPIEDAD | 93.000.000,00 | 0,00 | 0,00 | 93.000.000,00 | 32.037.746,90 | 0,00 | 32.037.746,90 | 60.962.253,10 | 34,45% |
| RENTA DE LA PROPIEDAD | 8.500.000,00 | 0,00 | 0,00 | 8.500.000,00 | 0,00 | 0,00 | 0,00 | 8.500.000,00 | 0,00% |
| Alquiler de terrenos | 8.500.000,00 | 0,00 | 0,00 | 8.500.000,00 | 0,00 | 0,00 | 0,00 | 8.500.000,00 | 0,00% |
| RENTA DE ACTIVOS FINANCIEROS | 84.500.000,00 | 0,00 | 0,00 | 84.500.000,00 | 32.037.746,90 | 0,00 | 32.037.746,90 | 52.462.253,10 | 37,91% |
| INTERESES SOBRE TITULOS VALORES | 1.000.000,00 | 0,00 | 0,00 | 1.000.000,00 | 0,00 | 0,00 | 0,00 | 1.000.000,00 | 0,00% |
| Intereses sobre títulos valores de Instituciones Publicas Financieras | 1.000.000,00 | 0,00 | 0,00 | 1.000.000,00 | 0,00 | 0,00 | 0,00 | 1.000.000,00 | 0,00% |
| OTRAS RENTAS DE ACTIVOS FINANCIEROS | 83.500.000,00 | 0,00 | 0,00 | 83.500.000,00 | 32.037.746,90 | 0,00 | 32.037.746,90 | 51.462.253,10 | 38,37% |
| Intereses sobre cuentas corrientes y otros depósitos en Bancos Estatales | 80.000.000,00 | 0,00 | 0,00 | 80.000.000,00 | 31.569.528,11 | 0,00 | 31.569.528,11 | 48.430.471,89 | 39,46% |
| Intereses sobre cuentas corrientes y otros depósitos en Bancos Privados | 1.500.000,00 | 0,00 | 0,00 | 1.500.000,00 | 468.218,79 | 0,00 | 468.218,79 | 1.031.781,21 | 31,21% |
| Diferencias por tipo de cambio | 2.000.000,00 | 0,00 | 0,00 | 2.000.000,00 | 0,00 | 0,00 | 0,00 | 2.000.000,00 | 0,00% |
| MULTAS, SANCCIONES, REMATES Y CONFISCACIONES | 1.275.000,00 | 0,00 | 0,00 | 1.275.000,00 | 71.650,00 | 0,00 | 71.650,00 | 1.203.350,00 | 5,62% |
| MULTAS Y SANCCIONES | 1.275.000,00 | 0,00 | 0,00 | 1.275.000,00 | 71.650,00 | 0,00 | 71.650,00 | 1.203.350,00 | 5,62% |
| Multas por atraso en pago de bienes y servicios | 275.000,00 | 0,00 | 0,00 | 275.000,00 | 71.650,00 | 0,00 | 71.650,00 | 203.350,00 | 26,05% |
| Otras multas | 1.000.000,00 | 0,00 | 0,00 | 1.000.000,00 | 0,00 | 0,00 | 0,00 | 1.000.000,00 | 0,00% |
| OTROS INGRESOS NO TRIBUTARIOS | 19.000.000,00 | 0,00 | 0,00 | 19.000.000,00 | 1.238.787,58 | 0,00 | 1.238.787,58 | 17.761.212,42 | 6,52% |
| Ingresos varios no especificados | 19.000.000,00 | 0,00 | 0,00 | 19.000.000,00 | 1.238.787,58 | 0,00 | 1.238.787,58 | 17.761.212,42 | 6,52% |
| TRANSFERENCIAS CORRIENTES | 23.025.000,342,00 | 0,00 | 0,00 | 23.025.000,342,00 | 6.571.428,671,00 | 0,00 | 6.571.428,671,00 | 16.453.571,671,00 | 28,54% |
| TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO | 23.025.000,342,00 | 0,00 | 0,00 | 23.025.000,342,00 | 6.571.428,671,00 | 0,00 | 6.571.428,671,00 | 16.453.571,671,00 | 28,54% |
| Transferencias corrientes del Gobierno Central | 23.000.000,342,00 | 0,00 | 0,00 | 23.000.000,342,00 | 6.571.428,671,00 | 0,00 | 6.571.428,671,00 | 16.428.571,671,00 | 28,57% |
| Transferencias corrientes de Instituciones Descentralizadas no | 25.000.000,00 | 0,00 | 0,00 | 25.000.000,00 | 0,00 | 0,00 | 0,00 | 25.000.000,00 | 0,00% |
| INGRESOS DE CAPITAL | 505.306.000,00 | 50.000.000,00 | 0,00 | 555.306.000,00 | 500.404.901,24 | 0,00 | 500.404.901,24 | 54.901.098,76 | 90,11% |
| TRANSFERENCIAS DE CAPITAL | 505.306.000,00 | 50.000.000,00 | 0,00 | 555.306.000,00 | 500.404.901,24 | 0,00 | 500.404.901,24 | 54.901.098,76 | 90,11% |
| TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO | 505.306.000,00 | 50.000.000,00 | 0,00 | 555.306.000,00 | 500.404.901,24 | 0,00 | 500.404.901,24 | 54.901.098,76 | 90,11% |
| Transferencias de capital del Gobierno Central | 500.000.000,00 | 0,00 | 0,00 | 500.000.000,00 | 500.000.000,00 | 0,00 | 500.000.000,00 | 0,00 | 100,00% |
| Transferencias de capital de Gobiernos Locales | 5.306.000,00 | 50.000.000,00 | 0,00 | 55.306.000,00 | 404.901,24 | 0,00 | 404.901,24 | 54.901.098,76 | 0,73% |
| FINANCIAMIENTO INTERNO | 3.503.622.490,50 | 3.722.593.934,68 | 0,00 | 7.226.216.424,82 | 2.903.622.490,50 | 0,00 | 2.903.622.490,50 | 4.322.593.934,32 | 40,18% |
| PRESTAMOS DIRECTOS | 600.000.000,00 | 0,00 | 0,00 | 600.000.000,00 | 0,00 | 0,00 | 0,00 | 600.000.000,00 | 0,00% |
| Préstamos directos de Instituciones Publicas Financieras | 600.000.000,00 | 0,00 | 0,00 | 600.000.000,00 | 0,00 | 0,00 | 0,00 | 600.000.000,00 | 0,00% |
| RECURSOS DE VIGENCIAS ANTERIORES | 2.903.622.490,50 | 3.722.593.934,68 | 0,00 | 6.626.216.424,82 | 2.903.622.490,50 | 0,00 | 2.903.622.490,50 | 3.722.593.934,32 | 43,82% |
| SUPERAVIT LIBRE | 2.903.622.490,50 | 3.717.934.812,36 | 0,00 | 6.621.557.302,50 | 2.903.622.490,50 | 0,00 | 2.903.622.490,50 | 3.717.934.812,00 | 43,85% |
| SUPERAVIT ESPECIFICO | 0,00 | 4.659.122,32 | 0,00 | 4.659.122,32 | 0,00 | 0,00 | 0,00 | 4.659.122,32 | 0,00% |
| TOTALES | 29.769.318.451,00 | 3.876.733.934,68 | 0,00 | 33.646.052.385,32 | 10.594.222.545,15 | 0,00 | 10.594.222.545,15 | 23.051.829.840,17 | 31,49% |

INGRESOS GENERAL

EGRESOS GENERAL



UNIVERSIDAD TECNICA NACIONAL
DIRECCIÓN DE GESTIÓN FINANCIERA
PRESUPUESTO DE EGRESOS
Del 01/01/2013 al 31/03/2013

| 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 |
|--------|--|-----------------------|-----------------|----------------|-------------------|---------------------|--------------------|------------------|----------------|-----------------------|------------------------|-------------|
| 0.01 | REMUNERACIONES BASICAS | 18,959,574,264.00 | 0.00 | -25,716,968.00 | 18,933,857,296.00 | 4,638,253,483.45 | 0.00 | 4,638,253,483.45 | 652,513,284.64 | 5,290,766,768.09 | 13,733,090,527.91 | 27.47% |
| 0.01 | REMUNERACIONES BASICAS | 8,091,078,214.00 | 0.00 | 25,845,374.20 | 8,116,923,588.20 | 1,842,659,644.99 | 0.00 | 1,842,659,644.99 | 83,295.00 | 1,925,954,939.99 | 6,274,180,648.21 | 22.70% |
| 0.01 | Sueldos para Cargos Fijos | 8,038,205,969.00 | 0.00 | 9,207,950.20 | 8,046,414,819.20 | 1,832,612,171.69 | 0.00 | 1,832,612,171.69 | 83,295.00 | 1,932,695,466.69 | 6,215,179,352.51 | 22.77% |
| 0.01 | 02 - Jornales | 2,400,000.00 | 0.00 | 1,765,561.00 | 4,165,561.00 | 1,238,041.00 | 0.00 | 1,238,041.00 | 0.00 | 1,238,041.00 | 2,927,520.00 | 29.72% |
| 0.01 | 03 Servicios Especiales | 9,984,631.00 | 0.00 | 16,637,524.00 | 26,602,155.00 | 1,663,014.40 | 0.00 | 1,663,014.40 | 0.00 | 1,663,014.40 | 24,939,140.60 | 6.25% |
| 0.01 | 05 Suplementos | 38,506,614.00 | 0.00 | -1,765,561.00 | 37,741,053.00 | 7,146,417.90 | 0.00 | 7,146,417.90 | 0.00 | 7,146,417.90 | 30,594,635.10 | 18.94% |
| 0.02 | REMUNERACIONES EVENTUALES | 55,357,030.00 | 0.00 | 1,920,000.00 | 57,277,030.00 | 21,213,985.38 | 0.00 | 21,213,985.38 | 0.00 | 21,213,985.38 | 36,063,044.62 | 37.04% |
| 0.02 | 01 Tiempo Extraordinario | 51,940,000.00 | 0.00 | 1,920,000.00 | 53,860,000.00 | 20,477,693.98 | 0.00 | 20,477,693.98 | 0.00 | 20,477,693.98 | 33,392,316.02 | 38.02% |
| 0.02 | 03 Disponibilidad laboral | 3,417,030.00 | 0.00 | 0.00 | 3,417,030.00 | 736,301.40 | 0.00 | 736,301.40 | 0.00 | 736,301.40 | 2,680,728.60 | 21.55% |
| 0.03 | REMUNERACIONES SALARIALES | 7,388,809,659.00 | 0.00 | -47,174,054.20 | 7,341,635,604.80 | 1,919,544,118.65 | 0.00 | 1,919,544,118.65 | 403,075,186.00 | 2,322,619,304.65 | 5,019,016,200.15 | 31.64% |
| 0.03 | 01 Restitución por años de Servicio | 2,850,483,138.00 | 0.00 | 87,898.00 | 2,850,571,037.00 | 612,274,978.55 | 0.00 | 612,274,978.55 | 0.00 | 612,274,978.55 | 2,238,296,058.45 | 21.48% |
| 0.03 | 02 Restitución al ejercicio liberal de la profesión | 1,648,078,988.00 | 0.00 | 510,277.00 | 1,648,589,265.00 | 347,367,713.59 | 0.00 | 347,367,713.59 | 0.00 | 347,367,713.59 | 1,302,221,551.41 | 21.06% |
| 0.03 | 03 Decretos de meses | 1,195,019,071.00 | 0.00 | -1,402,594.50 | 1,193,616,476.50 | 6,919,731.38 | 0.00 | 6,919,731.38 | 403,056,510.70 | 408,976,242.08 | 783,640,234.42 | 34.35% |
| 0.03 | 04 Salario Escolar | 1,035,709,795.00 | 0.00 | -46,929,380.90 | 988,780,414.10 | 834,286,700.53 | 0.00 | 834,286,700.53 | 18,675.30 | 834,285,375.83 | 154,495,058.27 | 84.38% |
| 0.03 | 09 Otros Incentivos Salariales | 658,518,666.00 | 0.00 | 559,728.20 | 659,078,394.20 | 118,714,994.60 | 0.00 | 118,714,994.60 | 0.00 | 118,714,994.60 | 540,363,297.60 | 18.01% |
| 0.04 | CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA | 1,398,172,054.00 | 0.00 | -1,674,087.00 | 1,396,497,967.00 | 352,416,708.15 | 0.00 | 352,416,708.15 | 100,104,383.18 | 452,521,071.33 | 943,976,895.67 | 32.40% |
| 0.04 | 01 Contribución Patronal al Seguro de Salud de la Caja Costarricense del Seguro Social | 1,326,470,992.00 | 0.00 | -1,588,237.00 | 1,324,882,755.00 | 334,350,577.15 | 0.00 | 334,350,577.15 | 94,974,958.74 | 429,325,535.89 | 885,557,209.11 | 32.40% |
| 0.04 | 05 Contribución Patronal al Banco Popular y de Desarrollo Comunal | 71,701,072.00 | 0.00 | -85,850.00 | 71,615,222.00 | 18,066,131.00 | 0.00 | 18,066,131.00 | 5,129,404.44 | 23,195,535.44 | 48,419,686.56 | 32.39% |
| 0.05 | CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y | 2,028,157,407.00 | 0.00 | -4,634,201.00 | 2,023,523,206.00 | 502,419,026.28 | 0.00 | 502,419,026.28 | 59,250,440.46 | 561,669,466.74 | 1,459,853,739.26 | 27.78% |
| 0.05 | 01 Contribución Patronal al Seguro de Pensiones de la Caja Costarricense del Seguro Social | 156,491,387.00 | 0.00 | 3,294,471.00 | 161,785,858.00 | 46,736,153.94 | 0.00 | 46,736,153.94 | 12,850,120.49 | 59,586,274.42 | 102,199,586.52 | 36.83% |
| 0.05 | 02 Aporte Patronal al Régimen Obligatorio de Pensiones Complementarias | 215,103,386.00 | 0.00 | -257,548.00 | 214,845,838.00 | 54,202,676.11 | 0.00 | 54,202,676.11 | 15,388,209.27 | 69,590,885.38 | 145,358,952.82 | 32.39% |
| 0.05 | 03 Aporte Patronal Fondo de Capitalización Laboral | 430,206,736.00 | 0.00 | -515,108.00 | 429,691,628.00 | 108,395,766.82 | 0.00 | 108,395,766.82 | 30,776,392.58 | 139,172,179.40 | 290,519,448.60 | 32.39% |
| 0.05 | 04 Contribución Patronal a otros fondos administrados por entes públicos | 828,586,655.00 | 0.00 | -3,880,997.00 | 824,705,658.00 | 200,914,923.86 | 0.00 | 200,914,923.86 | 170,797.52 | 201,085,721.39 | 621,909,936.61 | 24.44% |
| 0.05 | 05 Contribución Patronal a fondos administrados por entes privados | 395,769,243.00 | 0.00 | -3,265,019.00 | 392,504,224.00 | 92,169,485.55 | 0.00 | 92,169,485.55 | 64,920.60 | 92,234,406.15 | 300,269,817.85 | 23.50% |
| 1.01 | SERVICIOS BASICOS | 2,132,376,974.00 | 0.00 | 42,062,352.00 | 2,174,439,326.00 | 322,520,993.88 | 0.00 | 322,520,993.88 | 361,409,429.61 | 683,930,423.49 | 1,490,509,802.71 | 31.45% |
| 1.01 | ALQUILERES | 258,805,000.00 | 0.00 | 22,329,870.00 | 281,134,870.00 | 32,980,870.40 | 0.00 | 32,980,870.40 | 70,630,127.00 | 103,610,997.40 | 130,564,757.00 | 44.19% |
| 1.01 | 01 Alquiler de Edificios, Locales y Terrenos | 228,980,000.00 | 0.00 | -22,329,245.00 | 206,650,755.00 | 32,419,870.40 | 0.00 | 32,419,870.40 | 68,997,350.00 | 101,417,220.40 | 103,233,534.60 | 49.56% |
| 1.01 | 02 Alquiler de Maquinaria Equipo y Mobiliario | 21,725,000.00 | 0.00 | 0.00 | 21,725,000.00 | 571,000.00 | 0.00 | 571,000.00 | 1,632,777.00 | 2,203,777.00 | 19,521,223.00 | 10.14% |
| 1.01 | 04 Alquiler y Derecho Telecomunicaciones | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00% |
| 1.01 | 99 Otros Alquileres | 1,100,000.00 | 0.00 | 0.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 | 0.00% |
| 1.02 | SERVICIOS BASICOS | 444,831,545.00 | 0.00 | -2,884,000.00 | 441,947,545.00 | 87,703,344.65 | 0.00 | 87,703,344.65 | 504,000.00 | 88,207,344.65 | 353,770,200.35 | 19.98% |
| 1.02 | 01 Servicios de Agua y Alcantarillado | 23,860,000.00 | 0.00 | 0.00 | 23,860,000.00 | 7,250,010.24 | 0.00 | 7,250,010.24 | 0.00 | 7,250,010.24 | 16,609,989.76 | 30.39% |
| 1.02 | 02 Servicio de Energía eléctrica | 232,700,000.00 | 0.00 | 0.00 | 232,700,000.00 | 51,986,999.08 | 0.00 | 51,986,999.08 | 0.00 | 51,986,999.08 | 180,713,400.92 | 22.34% |
| 1.02 | 03 Servicio de correo | 2,831,000.00 | 0.00 | 0.00 | 2,831,000.00 | 77,645.00 | 0.00 | 77,645.00 | 504,000.00 | 581,645.00 | 2,249,355.00 | 20.55% |
| 1.02 | 04 Servicio de Telecomunicaciones | 176,050,545.00 | 0.00 | -2,884,000.00 | 173,166,545.00 | 26,082,166.25 | 0.00 | 26,082,166.25 | 0.00 | 26,082,166.25 | 147,114,378.75 | 15.06% |
| 1.02 | 05 Otros Servicios Básicos | 9,390,000.00 | 0.00 | 0.00 | 9,390,000.00 | 2,306,924.08 | 0.00 | 2,306,924.08 | 0.00 | 2,306,924.08 | 7,083,075.92 | 24.57% |
| 1.03 | SERVICIOS COMERCIALES Y FINANCIEROS | 202,152,000.00 | 0.00 | -180,000.00 | 202,002,000.00 | 16,578,291.41 | 0.00 | 16,578,291.41 | 17,491,293.89 | 34,069,585.10 | 167,932,414.80 | 16.87% |
| 1.03 | 01 Información | 13,945,000.00 | 0.00 | -100,000.00 | 13,845,000.00 | 435,410.00 | 0.00 | 435,410.00 | 503,709.09 | 939,119.09 | 12,905,880.91 | 6.78% |
| 1.03 | 02 Publicidad y Propaganda | 94,526,000.00 | 0.00 | -405,000.00 | 94,121,000.00 | 8,738,709.58 | 0.00 | 8,738,709.58 | 11,386,648.60 | 20,125,358.18 | 73,995,640.82 | 21.38% |
| 1.03 | 03 Impresión Encuadernación y otros | 61,050,000.00 | 0.00 | 305,000.00 | 61,355,000.00 | 2,675,726.66 | 0.00 | 2,675,726.66 | 5,600,395.00 | 8,276,121.66 | 53,078,338.34 | 13.49% |
| 1.03 | 04 Transporte de Bienes | 8,161,000.00 | 0.00 | 0.00 | 8,161,000.00 | 724,872.54 | 0.00 | 724,872.54 | 0.00 | 724,872.54 | 7,436,127.46 | 8.88% |
| 1.03 | 05 Servicios aduaneros | 1,600,000.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00% |
| 1.03 | 06 Comisiones y Gastos por Servicios Financieros y Comerciales | 20,300,000.00 | 0.00 | 0.00 | 20,300,000.00 | 4,003,572.63 | 0.00 | 4,003,572.63 | 0.00 | 4,003,572.63 | 16,296,427.37 | 19.72% |
| 1.03 | 07 Servicios de transferencia eléctrica de información | 2,570,000.00 | 0.00 | 50,000.00 | 2,620,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,620,000.00 | 0.00% |
| 1.04 | SERVICIOS DE GESTIÓN Y APOYO | 489,356,850.00 | 0.00 | 61,698,087.00 | 551,054,937.00 | 74,982,813.10 | 0.00 | 74,982,813.10 | 216,838,475.19 | 291,801,288.29 | 269,253,648.71 | 52.01% |
| 1.04 | 01 Servicios médicos y de laboratorio | 5,101,000.00 | 0.00 | 0.00 | 5,101,000.00 | 284,000.00 | 0.00 | 284,000.00 | 1,668,500.00 | 1,932,500.00 | 3,168,500.00 | 37.88% |
| 1.04 | 02 Servicios Jurídicos | 2,100,000.00 | 0.00 | 0.00 | 2,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100,000.00 | 0.00% |
| 1.04 | 03 Servicios de Ingeniería | 181,200,000.00 | 0.00 | 4,150,000.00 | 185,350,000.00 | 14,663,762.00 | 0.00 | 14,663,762.00 | 148,468,238.00 | 163,132,000.00 | 22,218,000.00 | 88.01% |
| 1.04 | 04 Servicios en Ciencias Económicas y Sociales | 17,400,000.00 | 0.00 | 51,500,000.00 | 68,900,000.00 | 3,065,000.00 | 0.00 | 3,065,000.00 | 21,200,000.00 | 24,265,000.00 | 44,635,000.00 | 35.22% |
| 1.04 | 05 Servicios de desarrollo de sistemas informáticos | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00% |
| 1.04 | 99 Servicios Generales | 123,959,400.00 | 0.00 | 2,310,000.00 | 126,269,400.00 | 25,792,708.64 | 0.00 | 25,792,708.64 | 39,508,175.59 | 65,300,884.23 | 60,986,515.77 | 51.72% |



UNIVERSIDAD TECNICA NACIONAL
DIRECCION DE GESTION FINANCIERA
PRESUPUESTO DE EGRESOS
 Del 01/01/2013 al 31/03/2013

| 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 04 99 | Otros Servicios de Gasolin y Apropio | 164,596,450.00 | 0.00 | 3,738,087.00 | 168,334,537.00 | 31,177,342.46 | 0.00 | 31,177,342.46 | 5,993,561.60 | 37,170,904.06 | 131,163,632.94 | 22.08% |
| 1 05 | GASTOS DE VIAJE Y DE TRANSPORTE | 109,226,750.00 | 0.00 | 8,661,210.00 | 117,887,960.00 | 11,866,145.10 | 0.00 | 11,866,145.10 | 5,835,025.00 | 17,701,170.10 | 100,207,789.90 | 15.01% |
| 1 05 01 | Transporte dentro del país | 15,228,300.00 | 0.00 | 1,800,000.00 | 15,408,300.00 | 1,286,120.00 | 0.00 | 1,286,120.00 | 5,123,875.00 | 6,409,995.00 | 8,988,305.00 | 18.60% |
| 1 05 02 | Vehículos dentro del país | 79,198,450.00 | 0.00 | 1,001,210.00 | 80,199,660.00 | 10,102,664.00 | 0.00 | 10,102,664.00 | 11,021,834.00 | 10,813,834.00 | 69,385,626.00 | 13.48% |
| 1 05 03 | Transporte en el exterior | 8,500,000.00 | 0.00 | 3,700,000.00 | 12,200,000.00 | 476,341.10 | 0.00 | 476,341.10 | 0.00 | 476,341.10 | 11,723,658.90 | 3.90% |
| 1 05 04 | Vehicos en el Exterior | 6,300,000.00 | 0.00 | 3,800,000.00 | 10,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,100,000.00 | 0.00% |
| 1 06 | SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES | 104,440,000.00 | 0.00 | 0.00 | 104,440,000.00 | 53,197,060.00 | 0.00 | 53,197,060.00 | 0.00 | 53,197,060.00 | 51,242,940.00 | 50.94% |
| 1 06 01 | Seguros | 104,440,000.00 | 0.00 | 0.00 | 104,440,000.00 | 53,197,060.00 | 0.00 | 53,197,060.00 | 0.00 | 53,197,060.00 | 51,242,940.00 | 50.94% |
| 1 07 | CAPACITACION Y PROTOCOLO | 206,409,828.00 | 0.00 | 1,370,000.00 | 207,779,828.00 | 9,974,231.84 | 0.00 | 9,974,231.84 | 9,337,388.50 | 19,311,620.34 | 188,468,208.66 | 9.29% |
| 1 07 01 | Actividades de Capacitación | 127,182,300.00 | 0.00 | 900,000.00 | 128,082,300.00 | 6,463,178.84 | 0.00 | 6,463,178.84 | 6,913,868.50 | 13,377,067.34 | 114,705,232.66 | 10.44% |
| 1 07 02 | Actividades Protocolarias y Sociales | 75,977,528.00 | 0.00 | 470,000.00 | 76,447,528.00 | 3,416,753.00 | 0.00 | 3,416,753.00 | 2,423,500.00 | 5,840,253.00 | 70,607,276.00 | 7.44% |
| 1 07 03 | Gastos Representación Institucional | 3,250,000.00 | 0.00 | 0.00 | 3,250,000.00 | 94,300.00 | 0.00 | 94,300.00 | 0.00 | 94,300.00 | 3,155,700.00 | 2.90% |
| 1 08 | MANTENIMIENTO Y REPARACION | 282,080,000.00 | 0.00 | -5,185,820.00 | 276,894,180.00 | 27,942,465.57 | 0.00 | 27,942,465.57 | 40,566,740.23 | 68,509,205.80 | 208,384,974.20 | 24.74% |
| 1 08 01 | Mantenimiento de edificios, locales y terrenos | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 2,154,628.00 | 0.00 | 2,154,628.00 | 26,784,755.00 | 28,939,383.00 | 71,060,617.00 | 28.94% |
| 1 08 02 | Mantenimiento y Reparación Vías de Comunicación | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00% |
| 1 08 03 | Mantenimiento de instalaciones y otras obras | 14,200,000.00 | 0.00 | 0.00 | 14,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,200,000.00 | 0.00% |
| 1 08 04 | Mantenimiento y Reparación Maquinaria y Equipo Producción | 30,885,000.00 | 0.00 | 0.00 | 30,885,000.00 | 2,210,227.88 | 0.00 | 2,210,227.88 | 4,069,496.61 | 6,279,724.49 | 24,605,275.51 | 20.33% |
| 1 08 05 | Mantenimiento y Reparación Equipo Transporte | 31,100,000.00 | 0.00 | -894,000.00 | 30,206,000.00 | 4,450,672.74 | 0.00 | 4,450,672.74 | 8,987,488.62 | 13,438,161.36 | 16,767,838.64 | 44.49% |
| 1 08 06 | Mantenimiento y Reparación Equipo Comunicación | 7,645,000.00 | 0.00 | 0.00 | 7,645,000.00 | 183,219.00 | 0.00 | 183,219.00 | 0.00 | 183,219.00 | 7,461,781.00 | 2.40% |
| 1 08 07 | Mantenimiento y Reparación Equipo y Mobiliario Oficina | 19,990,000.00 | 0.00 | -380,000.00 | 19,610,000.00 | 1,969,296.00 | 0.00 | 1,969,296.00 | 100,000.00 | 2,069,296.00 | 17,540,704.00 | 10.55% |
| 1 08 08 | Mantenimiento y Reparación Equipo Computo Sistemas Informacion | 62,623,000.00 | 0.00 | -3,911,820.00 | 58,913,180.00 | 16,847,421.95 | 0.00 | 16,847,421.95 | 0.00 | 16,847,421.95 | 42,065,758.05 | 28.60% |
| 1 08 09 | Mantenimiento y Reparación Otros Equipos | 14,945,000.00 | 0.00 | 0.00 | 14,945,000.00 | 127,000.00 | 0.00 | 127,000.00 | 625,000.00 | 752,000.00 | 14,193,000.00 | 5.03% |
| 1 09 | IMPUESTOS | 9,665,000.00 | 0.00 | 0.00 | 9,665,000.00 | 224,895.00 | 0.00 | 224,895.00 | 0.00 | 224,895.00 | 9,440,105.00 | 2.33% |
| 1 09 03 | Impuestos de Patente | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00% |
| 1 09 99 | Otros Impuestos | 9,535,000.00 | 0.00 | 0.00 | 9,535,000.00 | 224,895.00 | 0.00 | 224,895.00 | 0.00 | 224,895.00 | 9,310,105.00 | 2.36% |
| 1 99 | SERVICIOS DIVERSOS | 17,400,000.00 | 0.00 | 832,120.00 | 18,232,120.00 | 7,060,976.61 | 0.00 | 7,060,976.61 | 206,380.00 | 7,267,356.61 | 10,644,752.39 | 39.97% |
| 1 99 01 | Servicios de regulación | 50,000.00 | 0.00 | 50,000.00 | 100,000.00 | 8,481.61 | 0.00 | 8,481.61 | 0.00 | 8,481.61 | 91,518.39 | 8.48% |
| 1 99 02 | Intereses Moratorios y Multas | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00% |
| 1 99 05 | Deducciones | 2,600,000.00 | 0.00 | 782,120.00 | 3,382,120.00 | 637,120.00 | 0.00 | 637,120.00 | 105,000.00 | 742,120.00 | 2,640,000.00 | 21.94% |
| 1 99 99 | Otros Servicios No Especificados | 14,675,000.00 | 0.00 | 0.00 | 14,675,000.00 | 6,436,375.00 | 0.00 | 6,436,375.00 | 101,380.00 | 6,536,755.00 | 8,138,245.00 | 44.54% |
| 2 01 | MATERIALES Y SUMINISTROS | 827,804,272.00 | 0.00 | 980,767.00 | 828,685,039.00 | 57,463,358.63 | 0.00 | 57,463,358.63 | 160,730,470.37 | 217,893,829.00 | 610,801,210.00 | 26.29% |
| 2 01 1 | PRODUCTOS QUIMICOS Y COMENOS | 243,240,265.00 | 0.00 | 552,327.00 | 243,792,592.00 | 20,411,039.46 | 0.00 | 20,411,039.46 | 59,201,912.54 | 79,612,952.00 | 164,179,640.00 | 32.69% |
| 2 01 01 | Combustibles y Lubrificantes | 101,517,000.00 | 0.00 | 412,327.00 | 101,929,327.00 | 17,095,965.06 | 0.00 | 17,095,965.06 | 22,453,283.60 | 39,549,248.66 | 62,380,078.34 | 38.80% |
| 2 01 02 | Productos Farmacuticos y Medicinales | 6,002,197.00 | 0.00 | 100,000.00 | 6,102,197.00 | 106,009.00 | 0.00 | 106,009.00 | 453,034.96 | 559,043.96 | 5,543,153.04 | 9.16% |
| 2 01 03 | Productos veterinarios | 8,261,000.00 | 0.00 | 0.00 | 8,261,000.00 | 60,400.00 | 0.00 | 60,400.00 | 0.00 | 60,400.00 | 1,078,702.50 | 86.94% |
| 2 01 04 | Tintas, Pinturas y Dilyuantes | 76,816,200.00 | 0.00 | 0.00 | 76,816,200.00 | 1,211,135.40 | 0.00 | 1,211,135.40 | 12,217,725.48 | 7,121,897.50 | 13,428,670.88 | 17.48% |
| 2 01 99 | Otros Productos Quimicos | 50,643,868.00 | 0.00 | 40,000.00 | 50,683,868.00 | 1,937,530.00 | 0.00 | 1,937,530.00 | 16,955,961.00 | 18,893,491.00 | 31,790,377.00 | 37.28% |
| 2 02 | ALIMENTOS Y PRODUCTOS AGROPECUARIOS | 114,417,900.00 | 0.00 | 841,438.00 | 115,259,338.00 | 25,896,117.77 | 0.00 | 25,896,117.77 | 33,780,893.07 | 59,677,010.84 | 55,581,927.16 | 51.78% |
| 2 02 01 | Productos agropecuarios y otras especias | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00% |
| 2 02 02 | Productos Agroforestales | 4,585,000.00 | 0.00 | 0.00 | 4,585,000.00 | 56,000.00 | 0.00 | 56,000.00 | 289,460.00 | 345,460.00 | 4,239,540.00 | 7.53% |
| 2 02 03 | Alimentos y Bebidas | 50,803,000.00 | 0.00 | 608,195.00 | 51,411,195.00 | 5,584,716.84 | 0.00 | 5,584,716.84 | 5,613,745.40 | 11,198,462.24 | 40,212,723.76 | 21.78% |
| 2 02 04 | Alimentos para animales | 58,924,500.00 | 0.00 | 233,243.00 | 59,157,743.00 | 20,255,400.93 | 0.00 | 20,255,400.93 | 27,877,687.67 | 48,133,088.60 | 11,024,659.40 | 81.39% |
| 2 03 | MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCION Y | 144,388,170.00 | 0.00 | 431,347.00 | 144,819,517.00 | 3,209,079.96 | 0.00 | 3,209,079.96 | 20,805,322.00 | 24,014,401.96 | 120,805,115.04 | 16.58% |
| 2 03 01 | Materiales y Productos Metálicos | 25,668,400.00 | 0.00 | 40,000.00 | 25,708,400.00 | 654,119.99 | 0.00 | 654,119.99 | 6,264,309.50 | 6,918,429.89 | 16,789,970.11 | 26.81% |
| 2 03 02 | Materiales y Productos Minerales y Asfálticos | 13,482,000.00 | 0.00 | 0.00 | 13,482,000.00 | 10,239.00 | 0.00 | 10,239.00 | 1,310,911.77 | 1,321,150.77 | 12,170,848.23 | 9.79% |
| 2 03 03 | Madera y sus Derivados | 7,075,000.00 | 0.00 | 100,000.00 | 7,175,000.00 | 49,500.00 | 0.00 | 49,500.00 | 2,086,913.44 | 2,136,413.44 | 5,038,586.56 | 29.78% |
| 2 03 04 | Materiales y productos eléctricos, telefónicos y computo | 56,111,360.00 | 0.00 | 791,347.00 | 56,902,707.00 | 1,664,364.56 | 0.00 | 1,664,364.56 | 6,385,088.89 | 8,049,453.45 | 48,853,253.55 | 14.15% |
| 2 03 05 | Materiales y productos de vidrio | 5,700,000.00 | 0.00 | 0.00 | 5,700,000.00 | 35,000.00 | 0.00 | 35,000.00 | 642,600.00 | 677,600.00 | 5,022,400.00 | 11.89% |
| 2 03 06 | Materiales y productos plásticos | 16,942,500.00 | 0.00 | 0.00 | 16,942,500.00 | 709,552.40 | 0.00 | 709,552.40 | 2,623,270.53 | 3,332,822.93 | 13,609,677.07 | 19.67% |
| 2 03 99 | Otros materiales y productos de uso en la construcción y Mantenimiento | 19,388,910.00 | 0.00 | -500,000.00 | 18,888,910.00 | 86,304.01 | 0.00 | 86,304.01 | 1,482,227.47 | 1,578,531.48 | 17,320,376.52 | 8.35% |
| 2 04 | HERRAMIENTAS, REPUESTOS Y ACCESORIOS | 89,271,650.00 | 0.00 | -500,000.00 | 88,771,650.00 | 2,408,722.26 | 0.00 | 2,408,722.26 | 16,596,145.88 | 19,004,868.24 | 68,766,781.76 | 21.41% |

| 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 |
|----------------|---|--------------------------|-----------------|----------------|--------------------------|-------------------------|--------------------|-------------------------|-------------------------|-------------------------|--------------------------|---------------|
| 2 04 01 | Herramientas e Instrumentos | 48,467,650.00 | 0.00 | 1,000,000.00 | 49,467,650.00 | 709,183.06 | 0.00 | 709,183.06 | 9,703,455.42 | 10,412,638.48 | 38,055,011.52 | 21.05% |
| 2 04 02 | Repuestos y Accesorios | 40,804,000.00 | 0.00 | -1,500,000.00 | 39,304,000.00 | 1,699,539.20 | 0.00 | 1,699,539.20 | 6,892,690.56 | 8,592,229.76 | 30,711,770.24 | 21.86% |
| 2 05 05 | BIENES PARA LA PRODUCCION Y COMERCIALIZACION | 412,000.00 | 0.00 | 0.00 | 412,000.00 | 0.00 | 0.00 | 0.00 | 141,000.00 | 141,000.00 | 271,000.00 | 34.22% |
| 2 05 09 | Otros bienes para la producción y comercialización | 412,000.00 | 0.00 | 0.00 | 412,000.00 | 0.00 | 0.00 | 0.00 | 141,000.00 | 141,000.00 | 271,000.00 | 34.22% |
| 2 99 03 | BIENES DURADEROS Y SUMINISTROS DIVERSOS | 236,074,687.00 | 0.00 | -434,345.00 | 235,640,342.00 | 5,238,339.18 | 0.00 | 5,238,339.18 | 35,443,956.96 | 38,682,296.14 | 200,196,146.04 | 15.04% |
| 2 99 01 | Utiles y materiales de oficina y cómputo | 30,882,846.00 | 0.00 | 360,147.00 | 31,242,993.00 | 1,034,968.81 | 0.00 | 1,034,968.81 | 2,589,349.92 | 3,624,318.73 | 27,618,674.27 | 11.60% |
| 2 99 02 | Utiles y materiales médico, hospitalario y de investigación | 17,223,183.00 | 0.00 | 0.00 | 17,223,183.00 | 347,150.00 | 0.00 | 347,150.00 | 899,023.63 | 1,246,173.63 | 15,977,009.37 | 7.24% |
| 2 99 03 | Productos de papelería e impresos | 65,445,800.00 | 0.00 | 343,098.00 | 65,788,898.00 | 1,357,001.25 | 0.00 | 1,357,001.25 | 5,559,250.50 | 6,916,251.75 | 58,872,646.25 | 10.51% |
| 2 99 04 | Textiles y Vestuarios | 38,068,334.00 | 0.00 | -1,101,000.00 | 36,967,334.00 | 608,499.52 | 0.00 | 608,499.52 | 1,144,303.99 | 1,752,803.51 | 37,214,530.49 | 28.38% |
| 2 99 05 | Utiles y Materiales de limpieza | 42,354,519.00 | 0.00 | 60,000.00 | 42,414,519.00 | 274,827.10 | 0.00 | 274,827.10 | 3,976,209.25 | 4,251,036.35 | 38,163,482.65 | 10.02% |
| 2 99 06 | Utiles y Materiales de Resguardo y Seguridad | 11,219,500.00 | 0.00 | 668,410.00 | 11,887,910.00 | 179,682.14 | 0.00 | 179,682.14 | 1,169,200.00 | 1,348,882.14 | 10,538,027.86 | 11.35% |
| 2 99 07 | Utiles y Materiales de cocina y comedor | 10,761,500.00 | 0.00 | 290,000.00 | 11,071,500.00 | 74,470.20 | 0.00 | 74,470.20 | 428,096.50 | 502,566.70 | 10,568,933.30 | 4.54% |
| 2 99 99 | Otros útiles, materiales y suministros diversos | 20,099,505.00 | 0.00 | -1,055,000.00 | 19,044,505.00 | 1,361,800.16 | 0.00 | 1,361,800.16 | 6,439,702.99 | 7,801,503.15 | 11,242,941.85 | 40.96% |
| 3 02 | INTERESES Y COMISIONES | 103,515,938.00 | 0.00 | -42,385,706.53 | 61,130,231.47 | 3,745,250.25 | 0.00 | 3,745,250.25 | 0.00 | 3,745,250.25 | 37,374,981.22 | 9.14% |
| 3 02 01 | INTERESES SOBRE PRESTAMOS | 103,515,938.00 | 0.00 | -42,385,706.53 | 61,130,231.47 | 3,745,250.25 | 0.00 | 3,745,250.25 | 0.00 | 3,745,250.25 | 37,374,981.22 | 9.14% |
| 3 02 06 | Intereses sobre préstamos de Instituciones Publicas Financieras | 103,515,938.00 | 0.00 | -42,385,706.53 | 61,130,231.47 | 3,745,250.25 | 0.00 | 3,745,250.25 | 0.00 | 3,745,250.25 | 37,374,981.22 | 9.14% |
| 5 01 | BIENES DURADEROS | 6,944,471,587.00 | 0.00 | -17,236,151.00 | 6,927,235,436.00 | 215,178,820.16 | 0.00 | 215,178,820.16 | 1,571,331,857.83 | 1,786,510,677.88 | 5,146,724,758.02 | 25.79% |
| 5 01 01 | MAQUINARIA, EQUIPO MOBILIARIO | 2,020,681,387.00 | 0.00 | 12,695,619.00 | 2,033,377,006.00 | 69,338,244.36 | 0.00 | 69,338,244.36 | 1,232,780,278.07 | 1,302,118,972.43 | 731,258,033.57 | 64.04% |
| 5 01 01 | Maquinaria y Equipo para la Producción | 153,154,000.00 | 0.00 | -18,370,000.00 | 134,784,000.00 | 112,500.00 | 0.00 | 112,500.00 | 25,954,000.00 | 26,066,500.00 | 8,717,500.00 | 74.94% |
| 5 01 02 | Equipo de Transporte | 274,796,345.00 | 0.00 | 9,853,855.00 | 284,650,200.00 | 186,680.00 | 0.00 | 186,680.00 | 60,356,655.00 | 60,543,335.00 | 224,106,665.00 | 21.27% |
| 5 01 03 | Equipo de Comunicación | 95,486,000.00 | 0.00 | -12,380,770.00 | 83,105,230.00 | 96,822.00 | 0.00 | 96,822.00 | 76,424,770.00 | 76,521,592.00 | 31,543,175.00 | 70.94% |
| 5 01 04 | Equipo y Mobiliario de Oficina | 130,634,610.00 | 0.00 | -11,935,480.00 | 118,709,130.00 | 0.00 | 0.00 | 0.00 | 86,394,190.00 | 86,394,190.00 | 30,434,940.00 | 74.38% |
| 5 01 05 | Equipo y Programas de Computo | 516,519,500.00 | 0.00 | 50,086,295.00 | 566,605,795.00 | 19,689,438.04 | 0.00 | 19,689,438.04 | 396,186,422.14 | 416,035,860.18 | 150,549,934.82 | 73.43% |
| 5 01 06 | Equipo Sanitario, Laboratorio e Investigación | 695,310,932.00 | 0.00 | 53,445,649.00 | 748,756,581.00 | 48,770,454.32 | 0.00 | 48,770,454.32 | 472,019,256.45 | 520,789,712.77 | 227,966,889.23 | 69.55% |
| 5 01 07 | Equipo y Mobiliario Educativo, Deportivo y Recreativo | 85,875,000.00 | 0.00 | 21,579,730.00 | 107,454,730.00 | 46,350.00 | 0.00 | 46,350.00 | 80,701,140.00 | 80,747,490.00 | 26,707,240.00 | 75.15% |
| 5 01 99 | Maquinaria y Equipo Diverso | 68,905,000.00 | 0.00 | -4,425,000.00 | 64,480,000.00 | 256,000.00 | 0.00 | 256,000.00 | 32,794,292.48 | 33,050,292.48 | 31,429,707.52 | 51.26% |
| 5 02 | CONSTRUCCIONES, ADICIONES Y MEJORAS | 4,324,028,000.00 | 0.00 | -33,104,770.00 | 4,290,923,230.00 | 139,659,377.80 | 0.00 | 139,659,377.80 | 316,080,429.76 | 455,939,807.55 | 3,834,983,422.45 | 10.63% |
| 5 02 01 | Edificios | 3,928,478,000.00 | 0.00 | -38,147,000.00 | 3,890,331,000.00 | 139,659,377.80 | 0.00 | 139,659,377.80 | 300,650,299.76 | 440,489,807.55 | 3,450,841,192.45 | 11.32% |
| 5 02 02 | Vias de Comunicación Terrestre | 35,250,000.00 | 0.00 | 10,042,230.00 | 45,292,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,292,230.00 | 0.00% |
| 5 02 07 | Instalaciones | 306,300,000.00 | 0.00 | 0.00 | 306,300,000.00 | 0.00 | 0.00 | 0.00 | 13,000,000.00 | 13,000,000.00 | 293,300,000.00 | 4.24% |
| 5 02 99 | Otras construcciones, adiciones y mejoras | 53,000,000.00 | 0.00 | -5,000,000.00 | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 2,450,000.00 | 2,450,000.00 | 45,550,000.00 | 5.10% |
| 5 03 | BIENES PREEXISTENTES | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00% |
| 5 03 01 | Terrenos | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00% |
| 5 99 | BIENES DURADEROS DIVERSOS | 99,762,200.00 | 0.00 | 3,173,000.00 | 102,935,200.00 | 5,981,198.00 | 0.00 | 5,981,198.00 | 22,470,700.00 | 28,451,898.00 | 74,483,302.00 | 27.64% |
| 5 99 01 | Semovientes | 4,350,000.00 | 0.00 | 0.00 | 4,350,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 2,850,000.00 | 34.48% |
| 5 99 03 | Bienes Inmuebles | 93,812,200.00 | 0.00 | 3,273,000.00 | 97,085,200.00 | 5,981,198.00 | 0.00 | 5,981,198.00 | 20,570,700.00 | 26,551,898.00 | 70,533,302.00 | 27.35% |
| 5 99 99 | Otros bienes duraderos | 1,600,000.00 | 0.00 | -10,000,000.00 | -8,400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 1,100,000.00 | 26.67% |
| 6 | TRANSFERENCIAS CORRIENTES A PERSONAS | 877,413,174.00 | 0.00 | 62,385,706.53 | 939,798,880.53 | 76,588,232.53 | 0.00 | 76,588,232.53 | 9,454,192.39 | 86,042,424.92 | 751,391,455.61 | 10.27% |
| 6 02 01 | Beccas a Funcionarios | 646,801,174.00 | 0.00 | 0.00 | 646,801,174.00 | 61,731,164.10 | 0.00 | 61,731,164.10 | 6,797,158.39 | 68,528,322.49 | 576,272,851.51 | 10.90% |
| 6 02 02 | Beccas a terceras personas | 65,900,500.00 | 0.00 | 0.00 | 65,900,500.00 | 2,636,899.15 | 0.00 | 2,636,899.15 | 0.00 | 2,636,899.15 | 63,263,600.85 | 4.00% |
| 6 02 02 | Beccas a terceras personas | 580,900,674.00 | 0.00 | 0.00 | 580,900,674.00 | 59,094,284.95 | 0.00 | 59,094,284.95 | 8,797,158.39 | 67,891,443.34 | 513,009,230.66 | 11.69% |
| 6 03 01 | Prestaciones Legales | 118,717,000.00 | 0.00 | 0.00 | 118,717,000.00 | 12,865,946.43 | 0.00 | 12,865,946.43 | 0.00 | 12,865,946.43 | 105,851,053.57 | 10.84% |
| 6 03 01 | Prestaciones Legales | 76,117,000.00 | 0.00 | 0.00 | 76,117,000.00 | 6,462,623.83 | 0.00 | 6,462,623.83 | 0.00 | 6,462,623.83 | 69,654,376.17 | 8.49% |
| 6 03 99 | Transferencias a terceras personas | 42,600,000.00 | 0.00 | 0.00 | 42,600,000.00 | 6,403,322.60 | 0.00 | 6,403,322.60 | 0.00 | 6,403,322.60 | 36,196,677.40 | 15.03% |
| 6 04 | TRANSFERENCIAS CORRIENTES A ENTIDADES PRIVADAS SIN | 8,500,000.00 | 0.00 | 0.00 | 8,500,000.00 | 1,971,102.00 | 0.00 | 1,971,102.00 | 657,034.00 | 2,628,136.00 | 5,871,864.00 | 30.92% |
| 6 04 01 | Transferencias corrientes a Asociaciones | 8,500,000.00 | 0.00 | 0.00 | 8,500,000.00 | 1,971,102.00 | 0.00 | 1,971,102.00 | 657,034.00 | 2,628,136.00 | 5,871,864.00 | 30.92% |
| 6 06 | OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 1,000,000.00 | 0.00 | 62,395,706.53 | 63,395,706.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,395,706.53 | 0.00% |
| 6 06 01 | Indemnizaciones | 1,000,000.00 | 0.00 | 62,395,706.53 | 63,395,706.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,395,706.53 | 0.00% |
| 8 | AMORTIZACION DE PRÉSTAMOS | 26,557,241.00 | 0.00 | 0.00 | 26,557,241.00 | 6,202,221.20 | 0.00 | 6,202,221.20 | 0.00 | 6,202,221.20 | 20,355,019.80 | 23.35% |
| 8 02 06 | Amortización de préstamos de Instituciones Publicas Financieras | 26,557,241.00 | 0.00 | 0.00 | 26,557,241.00 | 6,202,221.20 | 0.00 | 6,202,221.20 | 0.00 | 6,202,221.20 | 20,355,019.80 | 23.35% |
| TOTALES | | 29,789,318,450.00 | 0.00 | 0.00 | 29,789,318,450.00 | 5,319,631,469.90 | 0.00 | 5,319,631,469.90 | 2,655,439,234.84 | 7,985,070,694.73 | 21,784,247,755.27 | 26.92% |