

UNIVERSIDAD TECNICA NACIONAL  
DIRECCION DE GESTION FINANCIERA  
ÁREA DE PRESUPUESTO

EJECUCION PRESUPUESTARIA

**II TRIMESTRE 2012**

# INGRESOS GENERAL



# UNIVERSIDAD TECNICA NACIONAL

## REPORTE DE INGRESOS

### DEL 01 DE ENERO AL 30 DE JUNIO, 2012

Descripción de la Cuenta	Presupuesto		Ingresos		Ingresos Anteriores	Ingresos		Pendiente de Ingresar	%
	Presupuesto	Extraordinario	Presupuesto	Trimestrales		Total	Total		
<b>INGRESOS CORRIENTES</b>	<b>21,662,536,452.40</b>	<b>0.00</b>	<b>21,662,536,452.40</b>	<b>4,787,020,960.28</b>	<b>5,988,892,974.91</b>	<b>10,775,913,935.19</b>	<b>10,886,622,517.21</b>	<b>49.74%</b>	
INGRESOS NO TRIBUTARIOS	2,632,536,452.40	0.00	2,632,536,452.40	715,592,389.28	560,321,546.91	1,275,913,936.19	1,356,822,516.21	48.47%	
VENTA DE BIENES Y SERVICIOS	2,597,651,437.50	0.00	2,597,651,437.50	676,866,056.57	531,750,650.31	1,208,636,706.88	1,389,014,730.62	46.53%	
VENTA DE BIENES	208,053,510.00	0.00	208,053,510.00	21,630,083.89	37,178,045.46	58,808,129.35	149,245,380.65	28.27%	
Venta de bienes agropecuarios y forestales	50,235,240.00	0.00	50,235,240.00	3,263,137.46	11,785,534.93	15,048,672.39	35,186,567.61	29.96%	
Venta de otros bienes manufacturados	157,818,270.00	0.00	157,818,270.00	18,366,946.43	25,392,510.53	43,759,456.96	114,058,813.04	27.73%	
<b>VENTA DE SERVICIOS</b>	<b>1,048,572,900.00</b>	<b>0.00</b>	<b>1,048,572,900.00</b>	<b>234,560,656.99</b>	<b>304,624,194.12</b>	<b>539,184,851.11</b>	<b>509,388,048.89</b>	<b>51.42%</b>	
ALQUILERES	44,230,000.00	0.00	44,230,000.00	13,086,472.52	18,111,152.72	31,197,625.24	13,032,374.76	70.53%	
Alquiler de edificios e instalaciones	44,230,000.00	0.00	44,230,000.00	13,086,472.52	18,111,152.72	31,197,625.24	13,032,374.76	70.53%	
<b>OTROS SERVICIOS</b>	<b>1,004,342,900.00</b>	<b>0.00</b>	<b>1,004,342,900.00</b>	<b>221,474,184.47</b>	<b>286,513,041.40</b>	<b>507,987,225.87</b>	<b>496,356,574.13</b>	<b>50.89%</b>	
Servicios de formación y capacitación	982,057,500.00	0.00	982,057,500.00	214,277,569.47	280,169,306.40	494,446,875.87	487,610,624.13	50.35%	
Servicios de investigación y desarrollo	456,000.00	0.00	456,000.00	179,550.00	0.00	179,550.00	276,450.00	39.38%	
Servicios culturales y recreativos	0.00	0.00	0.00	147,000.00	14,000.00	161,000.00	-161,000.00	0.00%	
Servicios de publicidad e impresión	7,930,000.00	0.00	7,930,000.00	3,272,345.00	1,267,610.00	4,539,955.00	3,390,045.00	57.25%	
Venta de otros servicios	13,899,400.00	0.00	13,899,400.00	3,597,720.00	5,062,125.00	8,659,845.00	5,239,555.00	62.30%	
<b>DERECHOS ADMINISTRATIVOS</b>	<b>1,341,025,027.50</b>	<b>0.00</b>	<b>1,341,025,027.50</b>	<b>420,695,315.69</b>	<b>189,948,410.73</b>	<b>610,643,726.42</b>	<b>730,381,301.08</b>	<b>45.54%</b>	
<b>DERECHOS ADMINISTRATIVOS A OTROS SERVICIOS</b>	<b>1,341,025,027.50</b>	<b>0.00</b>	<b>1,341,025,027.50</b>	<b>420,695,315.69</b>	<b>189,948,410.73</b>	<b>610,643,726.42</b>	<b>730,381,301.08</b>	<b>45.54%</b>	
Derechos administrativos a los servicios de educación	1,341,025,027.50	0.00	1,341,025,027.50	420,695,315.69	189,948,410.73	610,643,726.42	730,381,301.08	45.54%	
<b>INGRESOS DE LA PROPIEDAD</b>	<b>30,480,014.90</b>	<b>0.00</b>	<b>30,480,014.90</b>	<b>29,726,392.56</b>	<b>22,542,634.28</b>	<b>52,278,926.84</b>	<b>-21,798,911.94</b>	<b>171.52%</b>	
RENTA DE LA PROPIEDAD	13,500,014.90	0.00	13,500,014.90	788,563.00	9,072,000.00	9,830,563.00	3,669,451.90	72.82%	
Alquiler de terrenos	13,500,014.90	0.00	13,500,014.90	788,563.00	9,072,000.00	9,830,563.00	3,669,451.90	72.82%	
<b>INTERESES SOBRE TITULOS VALORES</b>	<b>16,980,000.00</b>	<b>0.00</b>	<b>16,980,000.00</b>	<b>28,977,829.56</b>	<b>13,470,534.28</b>	<b>42,448,363.84</b>	<b>-25,468,363.84</b>	<b>249.99%</b>	
Intereses sobre títulos valores de Instituciones Públicas Financieras	0.00	0.00	0.00	339,480.00	0.00	339,480.00	-339,480.00	0.00%	
<b>OTRAS RENTAS DE ACTIVOS FINANCIEROS</b>	<b>16,980,000.00</b>	<b>0.00</b>	<b>16,980,000.00</b>	<b>28,638,349.56</b>	<b>13,470,534.28</b>	<b>42,108,883.84</b>	<b>-25,128,883.84</b>	<b>247.99%</b>	
Intereses sobre cuentas corrientes y otros depósitos en Bancos Estatales	16,630,000.00	0.00	16,630,000.00	28,253,630.62	13,019,984.13	41,273,614.75	-24,643,614.75	248.19%	
Intereses sobre cuentas corrientes y otros depósitos en Bancos Privados	300,000.00	0.00	300,000.00	384,718.94	450,550.15	835,269.09	-535,269.09	0.00%	
Diferencias por tipo de cambio	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00%	
<b>MULTAS Y SANCIONES, REMATES Y CONFISCACIONES</b>	<b>3,155,000.00</b>	<b>0.00</b>	<b>3,155,000.00</b>	<b>1,496,430.43</b>	<b>36,685.00</b>	<b>1,533,115.43</b>	<b>1,621,884.57</b>	<b>48.59%</b>	
Multas por atraso en pago de bienes y servicios	3,155,000.00	0.00	3,155,000.00	1,496,430.43	36,685.00	1,533,115.43	1,621,884.57	48.59%	
Otras multas	0.00	0.00	0.00	81,629.38	36,685.00	118,314.38	3,036,686.62	3.75%	
<b>INTERESES MORATORIOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414,801.05</b>	<b>0.00</b>	<b>1,414,801.05</b>	<b>-1,414,801.05</b>	<b>0.00%</b>	
Intereses moratorios por atraso en pago de bienes y servicios	0.00	0.00	0.00	1,414,801.05	0.00	1,414,801.05	-1,414,801.05	0.00%	
<b>OTROS INGRESOS NO TRIBUTARIOS</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>7,473,509.72</b>	<b>5,958,979.22</b>	<b>13,432,488.94</b>	<b>-12,182,488.94</b>	<b>1074.60%</b>	
Ingresos varios no especificados	1,250,000.00	0.00	1,250,000.00	7,473,509.72	5,958,979.22	13,432,488.94	-12,182,488.94	1074.60%	
<b>TRANSFERENCIAS CORRIENTES</b>	<b>19,030,000,000.00</b>	<b>0.00</b>	<b>19,030,000,000.00</b>	<b>4,071,428,571.00</b>	<b>5,428,571,428.00</b>	<b>9,499,999,999.00</b>	<b>9,530,000,001.00</b>	<b>49.92%</b>	
<b>TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO</b>	<b>19,030,000,000.00</b>	<b>0.00</b>	<b>19,030,000,000.00</b>	<b>4,071,428,571.00</b>	<b>5,428,571,428.00</b>	<b>9,499,999,999.00</b>	<b>9,530,000,001.00</b>	<b>49.92%</b>	
Transferencias corrientes del Gobierno Central	19,000,000,000.00	0.00	19,000,000,000.00	4,071,428,571.00	5,428,571,428.00	9,499,999,999.00	9,500,000,001.00	50.00%	
Transferencias corrientes de Instituciones Descentralizadas no	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00%	
<b>INGRESOS DE CAPITAL</b>	<b>4,685,200.00</b>	<b>0.00</b>	<b>4,685,200.00</b>	<b>1,129,098.30</b>	<b>0.00</b>	<b>1,129,098.30</b>	<b>3,556,101.70</b>	<b>24.10%</b>	
<b>TRANSFERENCIA DE CAPITAL</b>	<b>4,685,200.00</b>	<b>0.00</b>	<b>4,685,200.00</b>	<b>1,129,098.30</b>	<b>0.00</b>	<b>1,129,098.30</b>	<b>3,556,101.70</b>	<b>24.10%</b>	
<b>TRANSFERENCIA DE CAPITAL DEL SECTOR PUBLICO</b>	<b>4,685,200.00</b>	<b>0.00</b>	<b>4,685,200.00</b>	<b>1,129,098.30</b>	<b>0.00</b>	<b>1,129,098.30</b>	<b>3,556,101.70</b>	<b>24.10%</b>	
Transferencias de capital de Gobierno Locales	4,685,200.00	0.00	4,685,200.00	1,129,098.30	0.00	1,129,098.30	3,556,101.70	24.10%	
<b>FINANCIAMIENTO</b>	<b>1,350,000,000.00</b>	<b>901,757,602.00</b>	<b>2,251,757,602.00</b>	<b>0.00</b>	<b>2,251,757,602.00</b>	<b>2,251,757,602.00</b>	<b>0.00</b>	<b>100.00%</b>	
<b>RECURSOS DE VIGENCIAS ANTERIORES</b>	<b>1,350,000,000.00</b>	<b>901,757,602.00</b>	<b>2,251,757,602.00</b>	<b>0.00</b>	<b>2,251,757,602.00</b>	<b>2,251,757,602.00</b>	<b>0.00</b>	<b>100.00%</b>	
<b>SUPERÁVIT LIBRE</b>	<b>1,350,000,000.00</b>	<b>901,757,602.00</b>	<b>2,251,757,602.00</b>	<b>0.00</b>	<b>2,251,757,602.00</b>	<b>2,251,757,602.00</b>	<b>0.00</b>	<b>100.00%</b>	
<b>TOTAL INGRESOS</b>	<b>23,017,221,652.40</b>	<b>901,757,602.00</b>	<b>23,918,979,254.40</b>	<b>4,788,150,058.58</b>	<b>8,240,650,576.91</b>	<b>13,028,800,635.49</b>	<b>10,890,178,618.91</b>	<b>54.47%</b>	

# **EGRESOS GENERAL**







**UNIVERSIDAD TECNICA NACIONAL**  
**DIRECCION DE GESTION FINANCIERA**  
**PRESUPUESTO DE EGRESOS**  
**DEL 01 DE ENERO AL 30 DE JUNIO, 2012**

DESCRIPCION	PRESUPUESTADO	MODIFICACIONES	EXTRAORDINARIO	PRESUPUESTO DEFINITIVO	EGRESOS ANTERIORES	EGRESOS DEL PERIODO	TOTAL	COMPROMISOS	EGRESOS Y COMPROMISOS	PRESUPUESTO DISPONIBLE	PORCENTAJE PRES/EJC.
Transferencias corrientes a Asociaciones	8,500,000.00	0.00	0.00	8,500,000.00	1,885,320.00	1,885,320.00	3,770,640.00	3,770,640.00	7,541,280.00	958,720.00	88.72%
Transferencias corrientes a Asociaciones	8,500,000.00	0.00	0.00	8,500,000.00	1,885,320.00	1,885,320.00	3,770,640.00	3,770,640.00	7,541,280.00	958,720.00	88.72%
OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR	15,500,000.00	232,825.45	0.00	15,732,825.45	232,825.45	0.00	232,825.45	0.00	232,825.45	15,500,000.00	1.48%
OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR	15,500,000.00	232,825.45	0.00	15,732,825.45	232,825.45	0.00	232,825.45	0.00	232,825.45	15,500,000.00	1.48%
EXTERNO	7,200,000.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00%
Transferencias corrientes a organismos internacionales	7,200,000.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00%
AMORTIZACION	58,524,280.09	-26,446,035.90	0.00	32,078,244.19	5,393,689.65	5,374,274.00	10,767,963.65	0.00	10,767,963.65	21,310,280.54	33.57%
AMORTIZACION	58,524,280.09	-26,446,035.90	0.00	32,078,244.19	5,393,689.65	5,374,274.00	10,767,963.65	0.00	10,767,963.65	21,310,280.54	33.57%
Amortización de préstamos de Instituciones Publicas Financieras	58,524,280.09	-26,446,035.90	0.00	32,078,244.19	5,393,689.65	5,374,274.00	10,767,963.65	0.00	10,767,963.65	21,310,280.54	33.57%
<b>TOTALES</b>	<b>23,017,221,652.40</b>	<b>0.00</b>	<b>901,757,602.00</b>	<b>23,918,979,254.40</b>	<b>4,347,106,944.61</b>	<b>3,812,011,405.28</b>	<b>8,159,118,349.90</b>	<b>3,419,975,669.85</b>	<b>11,579,094,019.75</b>	<b>12,339,885,234.65</b>	<b>48.41%</b>