

UNIVERSIDAD TECNICA NACIONAL  
DIRECCION DE GESTION FINANCIERA  
ÁREA DE PRESUPUESTO

EJECUCION PRESUPUESTARIA

**IV TRIMESTRE 2015**

# INGRESOS GENERAL



# EGRESOS GENERAL





Universidad  
Tecnica Nacional

**UNIVERSIDAD TECNICA NACIONAL**  
**DIRECCION DE GESTION FINANCIERA**  
**RESUPUESTO DE EGRESOS**  
Del 01/10/2015 al 31/12/2015

Código	Descripción de la Cuenta	Presupuesto Ordinario	Extrordinarios	Modificaciones	Total Presupuesto	Egresos del Periodo	Egresos Anteriores	Total de Egresos	Compromisos	Egresos y Compromisos	Presupuesto Disponible	% Ejecucion
0.0	REMINERACIONES	36.004.535.453,00	0,00	-1.321.189.897,48	23.373.313.865,52	6.742.760.028,35	16.330.064.761,89	23.072.834.800,53	0,00	23.072.834.800,53	7.707.072.967,88	97,82%
0.01	REMINERACIONES BÁSICAS	10.926.412.075,00	0,00	-246.548.202,35	10.679.563.872,65	2.575.238.202,35	7.586.366.400,29	10.141.642.642,62	0,00	10.141.642.642,62	2.077.489.200,00	88,45%
0.0101	Sueldos por Cargos Fijos	20.727.659,00	0,00	9.865.992,50	30.613.651,50	9.066.335.273,47	2.464.289.501,78	7.347.914.995,16	0,00	7.347.914.995,16	15.413.776,53	86,42%
0.0102	Sueldos	17.566.265,00	0,00	4.632.480,90	22.198.745,90	9.445.118,00	1.717.929.564,90	9.212.204.496,94	0,00	9.212.204.496,94	3.238.576,60	88,45%
0.0103	Servicios Especiales	60.171.636,00	0,00	14.634.955,78	74.806.591,78	4.478.175,30	1.277.771.336,60	1.852.249.511,30	0,00	1.852.249.511,30	3.294.924,60	84,90%
0.0105	Subsidios	65.430.816,00	0,00	92.881.037,40	158.311.853,40	44.023.447,27	72.652.504,21	143.732.409,90	0,00	143.732.409,90	14.579.443,50	90,73%
0.02	REMINERACIONES EVENTUALES	61.919.238,00	0,00	93.536.646,60	155.455.884,60	47.398.211,10	94.451.232,40	141.849.443,50	0,00	141.849.443,50	13.056.441,10	91,42%
0.0201	Remuneración Extraordinaria	9.817.578,00	0,00	65.635.609,20	75.453.187,20	4.800.400,80	1.402.475,60	1.882.965,40	0,00	1.882.965,40	1.273.002,40	96,66%
0.0203	REINTEGRACIONES SALARIALES	9.817.578,00	0,00	9.817.578,00	19.635.156,00	3.087.728.154,28	5.689.465.546,96	8.737.203.802,82	0,00	8.737.203.802,82	271.052.585,43	98,99%
0.0204	Reducción por años de Servicio	3.927.229,25	0,00	3.927.229,25	7.854.458,50	597.359.411,64	2.333.306.403,10	3.432.665.816,74	0,00	3.432.665.816,74	99.264.530,01	97,26%
0.0205	Reducción por años de Servicio	3.927.229,25	0,00	3.927.229,25	7.854.458,50	597.359.411,64	2.333.306.403,10	3.432.665.816,74	0,00	3.432.665.816,74	99.264.530,01	97,26%
0.03	REINTEGRACIONES SALARIALES	1.831.819.773,00	0,00	-189.007.971,87	1.642.811.801,13	1.442.591.927,07	1.450.019.422,14	1.450.019.422,14	0,00	1.450.019.422,14	56.729.429,76	97,52%
0.0301	Reintegración por años de Servicio	1.396.498.371,00	0,00	-115.862.958,69	1.280.635.412,31	762.904.190,40	1.164.387.488,60	1.280.635.412,31	0,00	1.280.635.412,31	54.295.526,50	97,88%
0.0302	Reintegración por años de Servicio	437.321.402,00	0,00	-1.155.862.958,69	-718.541.556,69	1.280.635.412,31	1.164.387.488,60	1.280.635.412,31	0,00	1.280.635.412,31	54.295.526,50	97,88%
0.0303	Reintegración por años de Servicio	1.396.498.371,00	0,00	-115.862.958,69	1.280.635.412,31	762.904.190,40	1.164.387.488,60	1.280.635.412,31	0,00	1.280.635.412,31	54.295.526,50	97,88%
0.0309	Otros Incentivos Salariales	978.757.149,00	0,00	-1.155.862.958,69	-177.105.809,69	1.280.635.412,31	1.164.387.488,60	1.280.635.412,31	0,00	1.280.635.412,31	54.295.526,50	97,88%
0.04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA	1.950.728.006,00	0,00	-102.051.971,49	1.848.676.034,51	413.420.202,22	1.222.229.895,25	1.701.601.055,92	0,00	1.701.601.055,92	42.284.528,29	97,31%
0.0401	Contribución Patronal al Seguro de Salud de la Caja Costarricense del Seguro Social	1.755.818.978,00	0,00	-99.127.053,93	1.656.691.924,07	392.197.498,62	1.222.229.895,25	1.614.427.393,84	0,00	1.614.427.393,84	4.810.748,26	97,45%
0.0402	Contribución Patronal al Seguro de Pensiones de la Caja Costarricense del Seguro Social	94.909.028,00	0,00	-2.924.617,56	91.984.410,44	21.222.721,60	65.950.940,45	67.173.662,08	0,00	67.173.662,08	130.430.529,33	94,77%
0.05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y	2.880.150.422,00	0,00	-200.927.003,29	2.679.223.418,70	638.506.720,02	1.710.266.189,35	2.348.792.889,37	0,00	2.348.792.889,37	168.899.158,42	91,43%
0.0501	Contribución Patronal al Seguro de Pensiones de la Caja Costarricense del Seguro Social	2.371.924,00	0,00	-30.692.227,76	2.341.231,24	434.524.968,06	1.44.268.623,27	2.61.320.868,97	0,00	2.61.320.868,97	10.740.939,82	96,03%
0.0502	Aportes Patronal al Régimen Obligatorio de Pensiones Complementarias	237.229,00	0,00	-26.462.949,20	-26.225.720,20	63.691.231,56	39.289.527,00	63.691.231,56	0,00	63.691.231,56	4.839.071,36	95,52%
0.0503	Contribución Patronal a fondos administrados por entes públicos	1.104.023.925,00	0,00	-189.269.801,89	914.754.123,11	1.034.563.823,11	312.251.866,40	1.474.765.306,32	0,00	1.474.765.306,32	46.389.071,36	91,62%
1.01	ALQUILERES	484.662.581,00	0,00	422.244.310,20	3.273.121.379,00	992.147.188,33	286.866.048,34	2.483.193.948,71	0,00	2.483.193.948,71	778.928.450,99	90,68%
1.0101	Alquiler de Edificios, Locales y Terrenos	198.658.400,00	0,00	544.045.879,78	4.222.418.270,80	992.147.188,33	286.866.048,34	2.483.193.948,71	0,00	2.483.193.948,71	778.928.450,99	90,68%
1.0102	Alquiler de Maquinaria Equipo y Mobiliario	165.946.000,00	0,00	96.979.300,00	262.925.300,00	86.729.747,44	159.310.571,56	211.374.422,00	0,00	211.374.422,00	16.884.981,00	90,68%
1.0103	Alquiler de Equipo de Computo	62.400,00	0,00	3.585.000,00	36.235.000,00	8.981.315,00	16.352.788,00	25.334.103,00	0,00	25.334.103,00	10.900.897,00	69,92%
1.02	SERVICIOS BÁSICOS	472.821.000,00	0,00	32.142.533,00	504.763.533,00	110.728.114,05	343.336.280,03	454.072.374,08	0,00	454.072.374,08	90.691.188,92	89,96%
1.0201	Servicios de Agua y Electricidad	256.075.000,00	0,00	15.424.059,00	271.499.059,00	3.423.801,40	3.115.580,80	3.838.691,75	0,00	3.838.691,75	13.616.003,25	72,00%
1.0202	Servicio de correo	2.926.000,00	0,00	2.926.000,00	2.926.000,00	63.593.580,00	1.678.425,00	2.322.005,00	0,00	2.322.005,00	708.965,00	75,07%
1.0203	Servicio de Internet	150.600.000,00	0,00	7.900.000,00	158.500.000,00	40.787.470,10	107.719.985,50	146.566.660,65	0,00	146.566.660,65	20.706.965,00	28,18%
1.0204	Servicio de Telecomunicaciones	1.620.000,00	0,00	-5.707.462,00	7.912.838,00	559.752,78	1.512.093,21	2.071.845,99	0,00	2.071.845,99	5.840.992,01	92,53%
1.03	SERVICIOS COMERCIALES Y FINANCIEROS	26.411.700,00	0,00	9.191.407,00	273.603.107,00	68.976.480,13	129.273.284,09	198.669.764,21	0,00	198.669.764,21	74.903.442,79	72,62%
1.0301	Información	19.260.000,00	0,00	9.191.407,00	28.451.407,00	8.110.088,10	8.427.644,98	16.537.712,98	0,00	16.537.712,98	10.286.402,02	61,65%
1.0302	Publicidad y Promoción	10.200.000,00	0,00	2.466.300,00	12.666.300,00	3.312.176,00	64.489.041,25	67.801.190,25	0,00	67.801.190,25	7.895.108,75	92,53%
1.0303	Impreso, Encompra y otros	52.051.700,00	0,00	3.606.992,00	55.658.692,00	7.706.465,25	24.283.144,00	31.989.629,25	0,00	31.989.629,25	23.663.062,75	97,48%
1.0304	Transporte de Bienes	4.250.000,00	0,00	1.430.000,00	5.680.000,00	310.000,00	1.354.100,00	1.664.100,00	0,00	1.664.100,00	3.835.900,00	32,67%
1.0305	Servicios aduanas	84.800.000,00	0,00	1.430.000,00	86.230.000,00	1.381.979,50	1.122.402,00	1.284.381,50	0,00	1.284.381,50	4.000.000,00	33,49%
1.0306	Servicios de transferencia de información	750.000,00	0,00	-10.000,00	740.000,00	17.500,00	30.283.897,50	47.486.114,75	0,00	47.486.114,75	253.665,25	64,88%
1.04	SERVICIOS DE GESTIÓN Y APOYO	756.015.950,00	0,00	266.833.640,70	1.022.849.590,70	443.968.176,46	375.015.550,82	818.469.697,28	0,00	818.469.697,28	248.349.893,42	78,62%
1.0401	Servicios médicos y de laboratorio	2.800.200,00	0,00	1.920.000,00	4.720.200,00	2.602.200,00	2.902.510,00	3.486.840,00	0,00	3.486.840,00	15.290,00	100,00%
1.0402	Servicios Jurídicos	2.150.000,00	0,00	-475.000,00	1.675.000,00	1.675.000,00	1.675.000,00	1.675.000,00	0,00	1.675.000,00	25.389.807,79	95,48%
1.0403	Servicios de Ingeniería	196.475.000,00	0,00	320.293.300,00	516.768.300,00	14.056.000,00	536.378.482,21	536.378.482,21	0,00	536.378.482,21	36.304.000,00	27,91%
1.0404	Servicios de Ciencia Económicas y Sociales	36.760.000,00	0,00	11.600.000,00	48.360.000,00	0,00	0,00	14.056.000,00	0,00	14.056.000,00	3.501.000,00	87,53%
1.0405	Servicios de desarrollo de sistemas informáticos	398.028.750,00	0,00	4.000.000,00	402.028.750,00	72.831.528,28	134.231.990,28	207.053.518,54	0,00	207.053.518,54	118.181.233,46	63,47%
1.0406	Servicios de consultoría y apoyo	20.077.900,00	0,00	7.194.900,00	27.272.800,00	8.090.900,00	14.820.998,66	32.338.898,66	0,00	32.338.898,66	14.690.660,17	45,45%
1.0407	GASTOS DE VIAJE Y DE TRANSPORTE	217.027.040,00	0,00	68.201.308,00	285.228.348,00	4.001.355,31	17.989.078,81	11.990.434,12	0,00	11.990.434,12	4.432.665,88	55,97%
1.05	OTROS SERVICIOS DE APOYO	91.764.010,00	0,00	25.397.748,00	117.161.758,00	24.086.484,71	56.472.732,58	80.559.261,06	0,00	80.559.261,06	36.622.497,94	64,48%
1.0501	Transporte dentro del país	49.500.000,00	0,00	25.397.748,00	74.897.748,00	17.181.759,00	30.287.332,58	43.973.001,79	0,00	43.973.001,79	31.214.998,21	58,48%
1.0502	Transporte en el exterior	55.449.740,00	0,00	2.941.306,00	58.391.046,00	17.065.669,21	22.181.806,94	39.588.521,97	0,00	39.588.521,97	3.081.218,03	98,83%
1.06	SEGUIROS, REASEGUROS Y OTRAS OBLIGACIONES	120.230.000,00	0,00	14.220.000,00	134.450.000,00	309.020,00	118.863.538,00	119.272.558,00	0,00	119.272.558,00	3.898.748,00	98,83%
1.0601	Seguros	120.230.000,00	0,00	14.220.000,00	134.450.000,00	309.020,00	118.863.538,00	119.272.558,00	0,00	119.272.558,00	3.898.748,00	98,83%
1.07	CAPACITACIÓN Y PROTOCOLO	208.072.500,00	0,00	42.287.498,00	250.360.000,00	80.008.448,23	55.114.482,94	135.210.931,17	0,00	135.210.931,17	97.929.658,83	64,75%
1.0701	Actividades de Capacitación	208.072.500,00	0,00	42.287.498,00	250.360.000,00	80.008.448,23	55.114.482,94	135.210.931,17	0,00	135.210.931,17	97.929.658,83	64,75%
1.0702	Actividades Protocolarias y Sociales	16.000.000,00	0,00	14.287.498,00	30.287.498,00	42.347.600,00	8.978.507,29	102.265.987,29	0,00	10		





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Del 01/01/2015 al 31/12/2015

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
2.03.01	Materiales y Productos Metálicos	13,904,300.00	9,736,138.71	1,550,000.00	25,190,438.71	4,085,850.26	8,480,596.19	12,566,446.45	0.00	12,566,446.45	12,623,982.26	49.89%
2.03.02	Materiales y Productos Minerales y Asfálticos	3,870,000.00	3,023,000.00	1,090,000.00	7,983,000.00	2,156,633.55	1,819,740.40	3,976,373.95	0.00	3,976,373.95	4,005,605.75	49.11%
2.03.03	Materiales y Productos Plásticos	2,030,000.00	2,028,480.00	12,277,500.00	12,335,980.00	1,501,593.52	1,852,518.00	2,354,111.52	0.00	2,354,111.52	1,517,091.54	61.15%
2.03.04	Materiales y Productos de Vidrio	2,517,000.00	2,927,500.00	2,422,737.50	7,867,237.50	4,608,592.52	16,364,487.50	21,973,080.02	0.00	21,973,080.02	1,860,270.00	49.12%
2.03.05	Materiales y Productos Plásticos	1,075,000.00	1,075,000.00	-766,139.00	10,684,861.00	1,066,881.89	4,044,646.78	5,111,528.67	0.00	5,111,528.67	5,173,200.33	47.84%
2.03.99	Otros materiales y productos de uso en la construcción y Mantenimiento	4,700,100.00	960,000.00	251,432.00	5,911,532.00	732,705.99	2,684,125.24	3,426,831.23	0.00	3,426,831.23	2,484,700.77	57.97%
2.04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	84,332,308.00	1,616,016.00	-16,600,811.00	79,347,513.00	22,064,271.87	17,615,634.97	39,979,906.83	0.00	39,979,906.83	39,667,506.37	50.00%
2.04.02	Herramientas e Instrumentos	1,630,308.00	1,616,016.00	-12,144,311.00	52,177,813.00	15,566,219.63	6,521,787.88	12,088,007.51	0.00	12,088,007.51	28,983,706.10	42.91%
2.04.02	Repuestos y Accesorios	33,032,000.00	0.00	-4,456,500.00	28,575,500.00	6,797,752.64	11,093,947.09	17,871,599.73	0.00	17,871,599.73	17,891,589.72	62.57%
2.29	UTILES, MATERIALES Y SUMINISTROS DIVERSOS	19,944,373.00	206,000.00	40,081,065.20	80,231,438.20	65,917,586.31	93,300,257.98	158,951,823.66	0.00	158,951,823.66	17,216,614.54	69.04%
2.29.01	Utiles y Materiales de oficina y Computo	18,300,100.00	0.00	2,239,760.00	20,539,860.00	3,529,233.30	10,066,639.71	13,595,872.01	0.00	13,595,872.01	15,647,074.51	76.10%
2.29.02	Utiles de oficina y computo	18,300,100.00	0.00	2,239,760.00	20,539,860.00	3,529,233.30	10,066,639.71	13,595,872.01	0.00	13,595,872.01	15,647,074.51	76.10%
2.29.03	Productos de impresión e Impresoras	62,092,048.00	0.00	-1,525,120.00	60,566,928.00	24,669,215.97	26,067,989.81	46,636,214.88	0.00	46,636,214.88	46,636,214.88	87.08%
2.29.04	Trayales y Ventanas	42,916,695.00	0.00	8,144,338.20	51,061,033.20	9,612,166.56	17,222,212.80	26,834,379.35	0.00	26,834,379.35	14,341,757.99	71.91%
2.29.05	Utiles y Materiales de Impresora	34,666,610.00	0.00	-619,300.00	34,047,310.00	9,629,940.08	1,444,458.72	11,074,398.80	0.00	11,074,398.80	26,962,911.02	78.35%
2.29.06	Utiles y Materiales de Resguardo y Seguridad	5,472,900.00	161,000.00	924,095.00	6,557,995.00	1,664,151.42	1,245,265.50	2,909,416.92	0.00	2,909,416.92	3,648,568.08	44.36%
2.29.07	Utiles y Materiales de cocina y conector	6,386,900.00	0.00	3,282,620.00	9,669,520.00	5,629,940.08	1,444,458.72	7,074,398.80	0.00	7,074,398.80	2,595,120.20	73.16%
2.99.99	Otros Utiles, materiales y suministros diversos	25,994,150.00	45,000.00	-1,557,819.00	24,481,331.00	3,454,940.72	11,686,234.48	15,141,175.20	0.00	15,141,175.20	80,446,513.63	61.85%
3.02	INTERESES Y COMISIONES	89,382,979.00	0.00	300,000.00	89,682,979.00	16,743,230.60	58,033,109.25	74,776,340.85	0.00	74,776,340.85	80,446,513.63	69.30%
3.02	Intereses sobre préstamos de instituciones Publicas Financieras	89,382,979.00	0.00	300,000.00	89,682,979.00	16,743,230.60	58,033,109.25	74,776,340.85	0.00	74,776,340.85	80,446,513.63	69.30%
3.04.05	DEPRECIACIONES POR VALOR AGREGADO	20,000,000.00	0.00	0.00	20,000,000.00	5,670,123.78	5,474,884.72	11,144,858.50	0.00	11,144,858.50	11,144,858.50	100.00%
5.01	MAQUINARIA, EQUIPO Y MOBILIARIO	8,035,824,232.00	1,887,200,582.11	639,248,524.97	10,562,273,339.08	1,309,079,750.56	2,760,986,198.59	4,070,075,950.15	0.00	4,070,075,950.15	6,472,187,756.93	38.61%
5.01.01	Maquinaria y Equipo para la Producción	1,400,835,380.00	515,608,050.00	-31,688,612.43	1,884,452,917.57	182,637,285.39	821,102,770.83	1,013,740,066.22	0.00	1,013,740,066.22	4,056,616.88	76.83%
5.01.02	Equipo de Transporte	20,141,475.00	11,320,000.00	21,510,000.00	52,971,475.00	20,378,782.77	20,317,624.11	40,696,406.88	0.00	40,696,406.88	12,274,858.12	83.05%
5.01.03	Equipo de Comunicación	14,000,000.00	48,000,000.00	8,953,349.00	70,953,349.00	45,535,193.00	13,388,882.00	58,924,035.00	0.00	58,924,035.00	8,280,670.98	93.08%
5.01.04	Equipo de Mobiliario de Oficina	207,786,995.00	61,700,000.00	-1,48,615,950.00	119,871,045.00	13,405,237.03	98,175,136.99	34,732,918.53	0.00	34,732,918.53	144,302,320.99	19.40%
5.01.05	Equipo y Programas de Computo	34,533,000.00	43,250,000.00	101,252,239.52	179,035,239.52	53,859,513.36	37,420,280.78	90,693,487.80	0.00	90,693,487.80	283,939,067.90	75.60%
5.01.06	Equipo Sarmiento, Laboratorio e Investigación	80,234,750.00	4,800,000.00	-28,116,207.15	56,918,542.85	12,276,218.00	59,070,633.08	59,048,851.08	0.00	59,048,851.08	622,201,400.77	48.80%
5.01.07	Maquinaria y Equipo Diverso	950,768,959.00	230,720,000.00	18,457,203.30	1,180,046,162.30	1,276,218.00	1,276,218.00	1,276,218.00	0.00	1,276,218.00	21,780,350.89	47.80%
5.02	CONSTRUCCIONES, ADICIONES Y MEJORAS	6,419,388,852.00	1,347,994,902.11	6,419,388,852.00	13,187,772,556.11	39,525,529.30	2,323,481.80	18,230,481.81	0.00	18,230,481.81	1,780,520.82	47.80%
5.02.01	Edificios	6,012,729,318.00	6,012,729,318.00	6,419,388,852.00	12,432,118,170.00	8,508,153,458.59	1,090,239,382.04	2,933,773,434.63	0.00	2,933,773,434.63	5,574,380,023.88	34.46%
5.02.02	Vías de Comunicación estrictas	83,660,000.00	250,000,000.00	637,499,036.97	1,110,000,000.00	7,242,427,827.95	1,571,677,127.46	2,465,596,965.29	0.00	2,465,596,965.29	4,776,830,662.58	34.04%
5.02.03	Obras urbanísticas	0.00	0.00	49,918,921.55	49,918,921.55	22,851,890.00	125,786,827.00	159,641,021.92	0.00	159,641,021.92	69,010,868.00	69.82%
5.02.04	Obras urbanísticas	0.00	0.00	0.00	0.00	22,185,074.04	104,333,436.04	126,518,510.08	0.00	126,518,510.08	250,000,000.00	0.00%
5.02.07	Instalaciones, acciones y mejoras	209,645,300.00	250,000,000.00	209,645,300.00	709,290,600.00	388,532,086.69	101,441,976.44	182,016,937.34	0.00	182,016,937.34	272,013,576.61	31.75%
5.02.09	Obras construcciones, acciones y mejoras	235,092,234.00	139,250,000.00	-6,800,580.05	367,561,653.95	308,541,653.95	80,574,960.90	122,652,448.30	0.00	122,652,448.30	206,524,716.61	46.65%
5.59	SENERGIA DURADEROS DIVERSOS	143,600,000.00	4,200,000.00	1,467,333.00	149,267,333.00	2,000,000.00	38,694,088.72	38,694,088.72	0.00	38,694,088.72	28,704,883.70	82.11%
5.59.01	Senergias	143,600,000.00	4,200,000.00	1,467,333.00	149,267,333.00	2,000,000.00	38,694,088.72	38,694,088.72	0.00	38,694,088.72	28,704,883.70	82.11%
5.59.02	Senergias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5.59.03	Senergias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5.59.04	Senergias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5.59.05	Senergias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5.59.06	Senergias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5.59.07	Senergias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5.59.08	Senergias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5.59.09	Otros Senergias duraderos	1,420,000.00	4,200,000.00	0.00	5,620,000.00	83,968,308.00	35,254,068.00	119,222,376.00	0.00	119,222,376.00	23,704,983.00	58.20%
6.02	TRANSFERENCIAS CORRIENTES A PERSONAS	1,798,344,673.00	0.00	136,638,400.00	1,934,983,073.00	412,238,900.31	1,208,170,038.98	1,620,409,939.29	0.00	1,620,409,939.29	314,568,723.71	83.74%
6.02.01	Becas a Funcionarios	1,580,210,618.00	0.00	103,623,689.00	1,683,834,307.00	378,175,124.70	1,115,392,513.37	1,493,567,638.07	0.00	1,493,567,638.07	190,286,666.93	88.70%
6.02.02	Becas a terceros personas	1,520,210,618.00	0.00	-10,500,000.00	1,509,710,618.00	15,444,926.57	43,118,074.77	43,118,074.77	0.00	43,118,074.77	6,381,925.23	87.11%
6.03	PRESTACIONES	140,300,000.00	0.00	114,123,689.00	1,624,334,307.00	362,730,198.13	1,087,719,365.17	1,450,449,563.30	0.00	1,450,449,563.30	183,884,743.70	88.75%
6.03.01	Prestaciones a terceros personas	140,300,000.00	0.00	31,014,351.00	171,314,351.00	29,385,907.66	78,282,368.24	107,648,276.10	0.00	107,648,276.10	63,666,074.90	84.84%
6.03.02	Prestaciones a terceros personas	0.00	0.00	4,913,328.00	4,913,328.00	15,848,820.17	43,910,151.90	59,758,972.07	0.00	59,758,972.07	50,454,055.93	84.22%
6.03.03	Prestaciones a terceros personas	0.00	0.00	26,101,323.00	26,101,323.00	13,537,087.69	34,352,216.34	47,889,304.03	0.00	47,889,304.03	13,218,018.97	78.38%
6.03.04	Prestaciones a terceros personas	0.00	0.00	2,000,000.00	2,000,000.00	11,731,052.00	11,211,708.00	15,116,800.00	0.00	15,116,800.00	2,718,055.00	84.17%
6.06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	62,000,000.00	0.00	2,500,000.00	64,500,000.00	3,063,900.00	11,211,708.00	14,275,608.00	0.00	14,275,608.00	4,078,425.12	64.56%
6.06.01	Indemnizaciones	62,000,000.00	0.00	0.00	62,000,000.00	774,967.75	3,303,457.27	4,078,425.12	0.00	4,078,425.12	57,921,574.88	6.58%
6.06.02	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6.06.03	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6.06.04	Otras indemnizaciones											

**UNIVERSIDAD TECNICA NACIONAL  
DIRECCION DE GESTION FINANCIERA  
ÁREA DE PRESUPUESTO**

# **LIQUIDACION PRESUPUESTARIA 2015**

**Universidad Técnica Nacional**  
**LIQUIDACION PRESUPUESTARIA**  
**AÑO: 2015**

**INGRESOS:**

Ingresos Presupuestados

¢ 40,529,148,654.82

Ingresos Reales

¢ 40,187,369,892.10

**Superávit de Ingresos**

¢ (341,778,762.68)

**EGRESOS:**

Egresos Presupuestados

¢ 40,529,148,654.82

Egresos Reales

¢ 31,995,205,308.10

**Superávit de Egresos**

¢ 8,533,943,346.75

**SUPERAVIT BRUTO DEL PERIODO**

¢ 8,192,164,584.07

**SUPERAVIT COMPROMETIDO DEL PERIODO**

¢ 5,447,025,327.00

**SUPERAVIT NETO DEL PERIODO**

¢ 2,745,139,257.07

**SUPERAVIT LIBRE**

¢ 8,124,699,192.02

**SUPERAVIT ESPECÍFICO**

¢ 67,465,392.05

**TOTAL SUPERAVIT DEL PERIODO**

¢ 8,192,164,584.07