

UNIVERSIDAD TECNICA NACIONAL
DIRECCION DE GESTION FINANCIERA
ÁREA DE PRESUPUESTO

EJECUCION PRESUPUESTARIA

I TRIMESTRE 2011

INGRESOS GENERAL

UNIVERSIDAD TECNICA NACIONAL

REPORTE DE INGRESOS

DEL 01 DE ENERO AL 31 DE MARZO, 2011

Codigo	Descripción de la Cuenta	Presupuesto		Ingresos Trimestrales	Ingresos Anteriores	Total Ingresos	Ingresos Pendiente de	%
		Ordinario	Extraordinario					
1.1.0.0.00.00.0000.000	INGRESOS CORRIENTES	16,549,560,835.31	0.00	4,889,328,402.76	0.00	4,889,328,402.76	11,660,645,432.55	29.54
1.1.3.0.00.00.0000.000	INGRESOS NO TRIBUTARIOS	2,524,560,835.31	0.00	561,636,402.76	0.00	561,636,402.76	1,943,337,432.55	23.02
1.1.3.1.00.00.0000.000	VENTA DE BIENES Y SERVICIOS	2,510,463,445.00	0.00	568,858,395.58	0.00	568,858,395.58	1,942,188,861.92	22.64
1.1.3.1.00.00.0000.000	VENTA DE BIENES	157,873,200.00	0.00	14,585,484.93	0.00	14,585,484.93	143,287,715.07	9.24
1.1.3.1.01.00.0000.000	Venta de bienes agropecuarios y forestales	27,595,010.00	0.00	5,044,748.37	0.00	5,044,748.37	22,550,261.63	18.28
1.1.3.1.04.00.0000.000	Venta de otros bienes manufacturados	130,278,190.00	0.00	9,540,738.56	0.00	9,540,738.56	120,737,453.44	7.32
1.1.3.1.20.00.00.0000.000	VENTA DE SERVICIOS	1,194,836,445.00	0.00	285,039,311.02	0.00	285,039,311.02	910,177,133.98	23.82
1.1.3.1.20.04.00.0000.000	ALQUILERES	57,215,000.00	0.00	13,563,573.60	0.00	13,563,573.60	43,651,426.40	23.71
1.1.3.1.20.04.01.0000.000	Alquiler de edificios e instalaciones	57,215,000.00	0.00	13,563,573.60	0.00	13,563,573.60	43,651,426.40	23.71
1.1.3.1.20.09.00.0000.000	OTROS SERVICIOS	1,137,621,445.00	0.00	271,475,737.42	0.00	271,475,737.42	863,525,707.58	23.83
1.1.3.1.20.09.01.0000.000	Servicios de formación y capacitación	1,129,014,000.00	0.00	266,048,735.42	0.00	266,048,735.42	863,345,264.58	23.53
1.1.3.1.20.09.02.0000.000	Servicios de investigación y desarrollo	840,000.00	0.00	0.00	0.00	0.00	840,000.00	0.00
1.1.3.1.20.09.06.0000.000	Servicios de publicidad e impresión	2,198,470.00	0.00	1,225,116.00	0.00	1,225,116.00	973,354.00	55.73
1.1.3.1.20.09.09.0000.000	Venta de otros servicios	5,568,975.00	0.00	4,201,886.00	0.00	4,201,886.00	1,367,089.00	75.45
1.1.3.1.30.00.00.0000.000	DERECHOS ADMINISTRATIVOS	1,157,753,800.00	0.00	269,233,599.63	0.00	269,233,599.63	888,724,012.87	23.24
1.1.3.1.30.02.00.0000.000	DERECHOS ADMINISTRATIVOS A OTROS SERVICIOS PUBLICOS	1,157,753,800.00	0.00	269,233,599.63	0.00	269,233,599.63	888,724,012.87	23.24
1.1.3.1.30.02.02.0000.000	Derechos administrativos a los servicios de educación	1,157,753,800.00	0.00	269,233,599.63	0.00	269,233,599.63	888,724,012.87	23.24
1.1.3.2.00.00.0000.000	INGRESOS DE LA PROPIEDAD	12,887,151.31	0.00	10,962,740.61	0.00	10,962,740.61	1,904,410.70	85.22
1.1.3.2.00.00.0000.000	RENTA DE LA PROPIEDAD	11,852,151.31	0.00	6,000,000.00	0.00	6,000,000.00	5,852,151.31	50.62
1.1.3.2.02.00.0000.000	Alquiler de terrenos	11,852,151.31	0.00	6,000,000.00	0.00	6,000,000.00	5,852,151.31	50.62
1.1.3.2.30.00.00.0000.000	RENTA DE ACTIVOS FINANCIEROS	1,035,000.00	0.00	4,962,740.61	0.00	4,962,740.61	-3,947,740.61	481.42
1.1.3.2.30.03.00.0000.000	OTRAS RENTAS DE ACTIVOS FINANCIEROS	1,035,000.00	0.00	4,962,740.61	0.00	4,962,740.61	-3,947,740.61	481.42
1.1.3.2.30.03.04.0000.000	Intereses sobre cuentas corrientes y otros depósitos en Bancos Estatales	1,035,000.00	0.00	4,962,740.61	0.00	4,962,740.61	-3,859,260.09	472.88
1.1.3.2.30.03.04.0000.000	Diferencias por tipo de cambio	0.00	0.00	88,480.52	0.00	88,480.52	-88,480.52	100.00
1.1.3.3.00.00.0000.000	MULTAS, SANCIONES, REMATES Y CONFISCACIONES	773,913.00	0.00	575,277.50	0.00	575,277.50	198,635.50	74.33
1.1.3.3.00.00.0000.000	MULTAS Y SANCIONES	773,913.00	0.00	575,277.50	0.00	575,277.50	198,635.50	74.33
1.1.3.3.1.00.00.0000.000	Multas por atraso en pago de bienes y servicios	473,913.00	0.00	557,257.50	0.00	557,257.50	-83,344.50	117.59
1.1.3.3.1.03.00.0000.000	Otras multas	300,000.00	0.00	18,020.00	0.00	18,020.00	281,980.00	6.01
1.1.3.3.1.09.00.0000.000	INTERESES MORATORIOS	106,326.00	0.00	16,000.00	0.00	16,000.00	90,326.00	15.05
1.1.3.4.00.00.0000.000	Intereses moratorios por atraso en pago de bienes y servicios	106,326.00	0.00	16,000.00	0.00	16,000.00	90,326.00	15.05
1.1.3.9.00.00.0000.000	OTROS INGRESOS NO TRIBUTARIOS	330,000.00	0.00	1,203,988.07	0.00	1,203,988.07	-1,044,801.57	416.61
1.1.3.9.00.00.0000.000	Ingresos varios no especificados	330,000.00	0.00	1,203,988.07	0.00	1,203,988.07	-1,044,801.57	416.61
1.1.4.0.00.00.0000.000	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	14,025,000,000.00	0.00	4,307,692,000.00	0.00	4,307,692,000.00	9,717,308,000.00	30.71
1.1.4.1.00.00.0000.000	Transferencias corrientes del Gobierno Central	14,000,000,000.00	0.00	4,307,692,000.00	0.00	4,307,692,000.00	9,692,308,000.00	30.77
1.1.4.1.3.00.00.0000.000	Transferencias corrientes de Instituciones Descentralizadas no Empresariales	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00
1.2.0.0.00.00.0000.000	INGRESOS DE CAPITAL	0.00	0.00	725,361.48	0.00	725,361.48	-725,361.48	100.00
1.2.4.0.00.00.0000.000	TRANSFERENCIAS DE CAPITAL	0.00	0.00	725,361.48	0.00	725,361.48	-725,361.48	100.00
1.2.4.1.00.00.00.0000.000	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	0.00	0.00	725,361.48	0.00	725,361.48	-725,361.48	100.00
1.2.4.1.4.00.00.00.0000.000	Transferencias de Capital de Gobiernos Locales	0.00	0.00	725,361.48	0.00	725,361.48	-725,361.48	100.00
TOTAL INGRESOS		16,549,560,835.31	0.00	4,890,053,764.24	0.00	4,890,053,764.24	11,659,920,071.07	29.55%

EGRESOS GENERAL

UNIVERSIDAD TECNICA NACIONAL
DIRECCION ADMINISTRATIVA FINANCIERA
PRESUPUESTO DE EGRESOS
DEL 01 DE ENERO AL 31 DE MARZO DEL AÑO 2011.

DESCRIPCION	PRESUPUESTADO	MODIFICACIONES	EXTRAORDINARIO	PRESUPUESTO DEFINITIVO	EGRESOS ANTERIORES	EGRESOS DEL PERIODO	TOTAL	COMPROMISOS		EGRESOS Y COMPROMISOS		PRESUPUESTO DISPONIBLE	PORCENTAJE PRESUPUESTO
								EGRESOS DEL PERIODO	TOTAL	EGRESOS Y COMPROMISOS	EGRESOS Y COMPROMISOS		
REVENIMIENTOS	12,421,723,164.25	-4,140,999.50	0.00	12,421,723,164.25	0.00	2,333,913,121.51	2,333,913,121.51	161,008,310.79	2,494,922,032.30	9,933,660,152.05	20.07%		
Sueldos para Cargos Fijos	5,288,189,049.43	15,075,569.93	0.00	5,303,264,619.36	0.00	1,044,070,227.72	1,044,070,227.72	1,044,070,227.72	1,044,070,227.72	4,259,194,381.64	19.69%		
Suplementos	5,229,012,606.43	8,847,334.30	0.00	5,237,859,940.73	0.00	1,039,178,371.06	1,039,178,371.06	1,039,178,371.06	1,039,178,371.06	4,198,681,569.67	19.84%		
Remuneraciones	20,579,904.00	1,820,000.00	0.00	22,399,904.00	0.00	2,445,640.92	2,445,640.92	2,445,640.92	2,445,640.92	20,579,904.00	10.29%		
Salarios	38,596,538.00	4,400,225.63	0.00	43,000,763.63	0.00	2,446,215.74	2,446,215.74	2,446,215.74	2,446,215.74	40,558,548.88	5.69%		
Indemnizaciones	27,517,722.00	563,169.00	0.00	28,080,891.00	0.00	8,958,992.26	8,958,992.26	8,958,992.26	8,958,992.26	19,121,898.74	31.90%		
Reintegración de Salarios	23,830,000.00	0.00	0.00	23,830,000.00	0.00	8,453,138.63	8,453,138.63	8,453,138.63	8,453,138.63	15,376,861.37	35.47%		
Disponibilidad Laboral	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%		
Reintegración de Salarios	2,687,722.00	563,169.00	0.00	3,250,891.00	0.00	505,853.63	505,853.63	505,853.63	505,853.63	2,745,037.37	15.56%		
Reintegración por años de Servicio	4,837,211,216.47	-6,696,228.88	0.00	4,770,514,987.59	0.00	911,996,890.57	911,996,890.57	911,996,890.57	911,996,890.57	3,858,518,096.99	21.91%		
Reintegración por años de Servicio	1,745,957,373.26	3,920,528.50	0.00	1,749,877,901.76	0.00	222,853,601.88	222,853,601.88	222,853,601.88	222,853,601.88	1,527,024,299.88	12.72%		
Destrucción de libros de la profesión	1,070,540,335.42	2,531,235.59	0.00	1,073,071,571.01	0.00	193,779,106.89	193,779,106.89	193,779,106.89	193,779,106.89	879,292,464.12	18.08%		
Reintegración de Salarios	780,993,898.48	1,822,809.20	0.00	782,816,707.68	0.00	1,680,648.00	1,680,648.00	1,680,648.00	1,680,648.00	779,136,059.68	17.42%		
Salario Escolar	709,456,138.88	-76,823,506.52	0.00	632,632,632.36	0.00	403,938,513.76	403,938,513.76	403,938,513.76	403,938,513.76	228,694,118.60	63.33%		
Otros Incentivos Salariales	520,263,670.43	1,652,706.35	0.00	521,916,376.78	0.00	89,745,020.04	89,745,020.04	89,745,020.04	89,745,020.04	432,171,356.74	16.87%		
Contribución Patronal al Seguro de Salud de la Caja Costarricense del Seguro Social	866,902,993.44	1,799,604.50	0.00	868,702,597.94	0.00	140,056,159.61	140,056,159.61	5,000.00	140,061,159.61	728,641,438.33	16.12%		
Contribución Patronal al Seguro de Pensiones de la Caja Costarricense del Seguro Social	46,959,622.77	87,276.06	0.00	47,046,898.83	0.00	8,282,319.20	8,282,319.20	222,108.05	8,504,427.25	38,542,471.58	18.11%		
Contribución Patronal al Régimen Obligatorio de Pensiones Complementarias	1,406,024,800.14	5,075,619.49	0.00	1,411,062,199.63	0.00	220,548,532.15	220,548,532.15	25,993,150.00	246,541,682.15	1,164,520,517.48	17.47%		
Contribución Patronal al Seguro de Pensiones de la Caja Costarricense del Seguro Social	105,348,732.70	6,046,944.70	0.00	111,395,677.40	0.00	34,967,241.57	34,967,241.57	0.00	34,967,241.57	76,431,435.83	31.39%		
Contribución Patronal al Régimen Obligatorio de Pensiones Complementarias	140,578,865.33	291,827.78	0.00	140,870,693.11	0.00	18,830,017.68	18,830,017.68	7,800.00	18,837,817.68	122,032,875.43	13.37%		
Aporte Patronal Fondo de Capitalización Laboral	281,151,728.53	589,655.47	0.00	281,741,384.00	0.00	53,766,352.91	53,766,352.91	0.00	53,766,352.91	227,975,031.09	19.08%		
Contribución Patronal a otros fondos administrados por entes públicos (Caja, Pen. Jub. Mar. Nac.)	534,260,070.55	-3,071,677.46	0.00	531,188,393.09	0.00	64,387,213.22	64,387,213.22	25,629,381.85	90,016,595.07	441,171,798.02	16.99%		
Contribución Patronal a fondos administrados por entes privados (ASOCIACION SOLIDARISTA UTN)	344,697,183.03	1,165,869.00	0.00	345,863,052.03	0.00	48,597,706.77	48,597,706.77	355,968.15	48,953,674.92	286,908,377.11	14.15%		
SEVICIOS	1,793,234,498.21	7,544,407.20	0.00	1,800,778,905.41	0.00	240,990,176.88	240,990,176.88	212,913,428.50	453,903,605.38	1,346,875,300.03	28.21%		
Alquiler de Edificios, Locales y Terrenos	19,346,778.70	133,425,546.76	0.00	142,772,325.46	0.00	28,366,647.19	28,366,647.19	61,828,726.00	90,193,373.19	52,578,951.81	63.17%		
Alquiler de Maquinaria Equipo y Mobiliario	111,117,996.70	23,832,024.30	0.00	134,950,021.00	0.00	28,366,647.19	28,366,647.19	61,828,726.00	90,193,373.19	44,756,447.81	66.83%		
Alquiler de Equipo de Cómputo	3,668,500.00	-485,246.00	0.00	3,183,254.00	0.00	0.00	0.00	0.00	0.00	3,183,254.00	0.00%		
Otros Alquileres	8,489,180.00	-4,000,000.00	0.00	4,489,180.00	0.00	0.00	0.00	0.00	0.00	4,489,180.00	0.00%		
SEVICIOS DE AGUA Y ALCANTARILLADO	358,352,440.00	-4,000,000.00	0.00	354,352,440.00	0.00	0.00	0.00	0.00	0.00	354,352,440.00	0.00%		
Servicio de Agua y Alcantarillado	19,293,000.00	0.00	0.00	19,293,000.00	0.00	61,986,392.28	61,986,392.28	7,395,281.00	69,381,673.28	284,960,766.72	19.59%		
Servicio de Energía eléctrica	217,200,000.00	-4,000,000.00	0.00	213,200,000.00	0.00	5,073,756.51	5,073,756.51	0.00	5,073,756.51	218,273,756.49	26.30%		
Servicio de Telecomunicaciones	1,382,780.00	0.00	0.00	1,382,780.00	0.00	38,865,845.54	38,865,845.54	6,817,964.00	45,683,809.54	167,741,203.46	21.47%		
Otros Servicios Básicos	118,877,000.00	0.00	0.00	118,877,000.00	0.00	112,872.38	112,872.38	0.00	112,872.38	112,872,882.62	0.18%		
SERVICIOS DE PASAJE AEREO Y TERRESTRE	1,609,660.00	0.00	0.00	1,609,660.00	0.00	17,597,402.49	17,597,402.49	477,317.00	18,074,719.49	100,602,280.51	15.20%		
Información	181,181,326.25	3,486,900.00	0.00	184,678,226.25	0.00	336,515.36	336,515.36	9,416,965.00	346,932,181.36	1,273,144.64	20.91%		
Publicidad y Propaganda	2,142,500.00	3,486,900.00	0.00	5,629,400.00	0.00	12,065,819.93	12,065,819.93	0.00	12,065,819.93	21,472,284.93	163,803,441.32	1.93%	
Impresión Encadenación y otros	96,864,300.00	2,142,500.00	0.00	98,999,300.00	0.00	1,989,560.00	1,989,560.00	6,587,140.00	14,869,362.48	83,077,317.52	15.03%		
Transporte de Bienes	51,950,526.30	168,000.00	0.00	52,118,526.30	0.00	2,807,730.00	2,807,730.00	2,064,825.00	4,869,555.00	46,991,971.30	9.40%		
Servicios aduaneros	5,787,400.00	-100,000.00	0.00	5,687,400.00	0.00	411,400.00	411,400.00	783,000.00	1,194,400.00	4,511,000.00	20.66%		
Comisiones y Gastos por Servicios Financieros y Comerciales	6,189,999.95	400,000.00	0.00	6,589,999.95	0.00	537,887.45	537,887.45	0.00	537,887.45	6,052,112.50	8.16%		
Servicios de Transferencia electrónica de Información	784,600.00	0.00	0.00	784,600.00	0.00	0.00	0.00	0.00	0.00	784,600.00	0.00%		
SERVICIOS MEDICOS Y DE LABORATORIO	572,230,669.01	7,992,767.00	0.00	580,233,436.01	0.00	53,063,316.68	53,063,316.68	114,136,402.69	167,199,719.37	413,533,717.74	28.80%		
Servicios de Ingeniería	6,016,600.00	-3,925,400.00	0.00	2,091,200.00	0.00	5,000.00	5,000.00	1,548,600.00	1,553,600.00	536,000.00	74.35%		
Servicios de Ingeniería	17,985,700.00	26,500,000.00	0.00	44,395,700.00	0.00	109,590.00	109,590.00	27,297,000.00	27,406,590.00	18,998,110.00	18.99%		
Servicios de desarrollo de sistemas informáticos	1,900,000.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00%		
Servicios de Ingeniería	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%		
Servicios de Ingeniería	306,173,965.01	-7,887,151.00	0.00	298,286,814.01	0.00	36,825,534.38	36,825,534.38	66,997,850.30	103,823,384.68	191,463,448.33	35.81%		
Servicios de Ingeniería	240,244,984.00	-6,785,682.00	0.00	233,459,302.00	0.00	16,123,191.30	16,123,191.30	15,292,952.29	31,416,143.59	202,045,158.41	13.46%		
Servicios Generales	84,677,456.00	3,030,000.00	0.00	87,707,456.00	0.00	9,046,367.00	9,046,367.00	5,827,860.00	14,874,227.00	73,833,229.00	18.39%		
Servicios de Ingeniería	13,068,573.00	1,200,000.00	0.00	14,268,573.00	0.00	1,396,860.00	1,396,860.00	2,946,210.00	4,343,070.00	9,945,500.00	30.40%		
Servicios de Ingeniería	71,568,883.00	0.00	0.00	71,568,883.00	0.00	7,649,507.00	7,649,507.00	2,881,650.00	10,531,157.00	63,987,726.00	13.66%		
Viajeros dentro del país	129,428,077.00	0.00	0.00	129,428,077.00	0.00	52,890,541.00	52,890,541.00	0.00	52,890,541.00	76,537,536.00	40.88%		
Viajeros dentro del país	129,428,077.00	0.00	0.00	129,428,077.00	0.00	52,890,541.00	52,890,541.00	0.00	52,890,541.00	76,537,536.00	40.88%		
SERVICIOS DE PASAJE AEREO Y TERRESTRE	49,897,351.00	8,959,986.20	0.00	58,857,337.20	0.00	8,348,270.91	8,348,270.91	2,478,351.00	10,826,621.91	48,030,715.29	11.55%		
SERVICIOS DE PASAJE AEREO Y TERRESTRE	49,897,351.00	8,959,986.20	0.00	58,857,337.20	0.00	8,348,270.91	8,348,270.91	2,478,351.00	10,826,621.91	48,030,715.29	11.55%		
Actividades de Capacitación	49,897,351.00	-1,426,000.00	0.00	48,471,351.00	0.00	2,062,097.25	2,062,097.25	0.00	2,062,097.25	46,409,253.75	4.32%		
Actividades de Capacitación	49,897,351.00	-1,426,000.00	0.00	48,471,351.00	0.00	2,062,097.25	2,062,097.25	0.00	2,062,097.25	46,409,253.75	4.32%		
Actividades Protocolarias y Sociales	32,689,151.00	10,397,986.20	0.00	43,087,137.20	0.00	6,107,723.66	6,107,723.66	0.00	6,107,723.66	34,979,413.54	19.93%		
Actividades Protocolarias y Sociales	32,689,151.00	10,397,986.20	0.00	43,087,137.20	0.00	6,107,723.66	6,107,723.66	0					

