

UNIVERSIDAD TECNICA NACIONAL
DIRECCION DE GESTION FINANCIERA
ÁREA DE PRESUPUESTO

EJECUCION PRESUPUESTARIA

II TRIMESTRE 2011

INGRESOS GENERAL

UNIVERSIDAD TECNICA NACIONAL

REPORTE DE INGRESOS

DEL 01 DE ENERO AL 30 DE JUNIO, 2011

Código	Descripción de la Cuenta	Presupuesto Ordinario	Extrordinario	Presupuesto Total	Ingresos Trimestrales	Ingresos Anteriores	Total Ingresos	Pendiente de Ingresante	%
1.0.0.00.00.0.000.000	INGRESOS CORRIENTES	16,549,560,835.31	0.00	16,549,560,835.31	3,830,272,848.27	4,889,328,402.76	8,719,601,251.03	7,829,959,584.28	52.89
1.3.0.00.00.0.000.000	INGRESOS NO TRIBUTARIOS	2,524,560,835.31	0.00	2,524,560,835.31	599,503,848.27	581,636,402.76	1,181,140,251.03	1,343,420,584.28	46.79
1.3.1.00.00.0.000.000	VENTA DE BIENES Y SERVICIOS	2,510,463,445.00	0.00	2,510,463,445.00	579,809,810.12	568,898,395.58	1,148,668,205.70	1,361,795,239.30	45.76
1.3.1.01.00.0.000.000	VENTA DE BIENES	157,873,200.00	0.00	157,873,200.00	35,548,993.90	14,585,484.93	50,134,478.83	107,738,221.17	31.76
1.3.1.01.00.0.000.000	Venta de bienes agropecuarios y forestales	27,595,010.00	0.00	27,595,010.00	5,595,699.99	5,044,748.37	10,640,448.36	16,954,561.64	38.56
1.3.1.04.00.0.000.000	Venta de otros bienes manufacturados	130,278,190.00	0.00	130,278,190.00	29,953,293.91	9,540,736.56	39,494,030.47	90,784,159.53	30.32
1.3.1.2.00.00.0.000.000	VENTA DE SERVICIOS	1,194,836,445.00	0.00	1,194,836,445.00	198,817,743.82	285,039,311.02	483,857,054.64	710,979,390.36	40.50
1.3.1.2.04.00.0.000.000	ALQUILERES	57,215,000.00	0.00	57,215,000.00	29,025,966.80	13,563,573.60	42,589,540.40	14,625,459.60	74.44
1.3.1.2.04.01.0.000.000	Alquiler de edificios e instalaciones	57,215,000.00	0.00	57,215,000.00	29,025,966.80	13,563,573.60	42,589,540.40	14,625,459.60	74.44
1.3.1.2.09.00.0.000.000	OTROS SERVICIOS	1,137,621,445.00	0.00	1,137,621,445.00	169,791,776.82	271,475,737.42	441,267,514.24	696,353,930.76	38.79
1.3.1.2.09.01.0.000.000	Servicios de formación y capacitación	1,129,014,000.00	0.00	1,129,014,000.00	165,561,125.50	266,048,735.42	431,609,860.92	697,404,138.08	38.23
1.3.1.2.09.02.0.000.000	Servicios de investigación y desarrollo	840,000.00	0.00	840,000.00	0.00	0.00	0.00	840,000.00	0.00
1.3.1.2.09.06.0.000.000	Servicios de publicidad e impresión	2,198,470.00	0.00	2,198,470.00	1,846,175.00	1,225,116.00	3,071,291.00	-872,821.00	139.70
1.3.1.2.09.09.0.000.000	Venta de otros servicios	5,568,975.00	0.00	5,568,975.00	2,384,476.32	4,201,886.00	6,586,362.32	-1,017,387.32	118.27
1.3.1.3.00.00.0.000.000	DERECHOS ADMINISTRATIVOS	1,157,753,800.00	0.00	1,157,753,800.00	345,443,072.60	269,233,599.63	614,676,672.23	543,077,127.77	53.09
1.3.1.3.02.00.0.000.000	DERECHOS ADMINISTRATIVOS A OTROS SERVICIOS PUBLICOS	1,157,753,800.00	0.00	1,157,753,800.00	345,443,072.60	269,233,599.63	614,676,672.23	543,077,127.77	53.09
1.3.1.3.02.02.0.000.000	Derechos administrativos a los servicios de educación	1,157,753,800.00	0.00	1,157,753,800.00	345,443,072.60	269,233,599.63	614,676,672.23	543,077,127.77	53.09
1.3.2.00.00.0.000.000	INGRESOS DE LA PROPIEDAD	12,887,151.31	0.00	12,887,151.31	16,845,754.92	10,982,740.61	27,828,496.53	-14,941,344.22	215.94
1.3.2.2.00.00.0.000.000	RENTA DE LA PROPIEDAD	11,852,151.31	0.00	11,852,151.31	7,028,337.00	6,000,000.00	13,028,337.00	-1,176,185.69	109.92
1.3.2.2.02.00.0.000.000	Alquiler de terrenos	11,852,151.31	0.00	11,852,151.31	7,028,337.00	6,000,000.00	13,028,337.00	-1,176,185.69	109.92
1.3.2.3.00.00.0.000.000	RENTA DE ACTIVOS FINANCIEROS	1,035,000.00	0.00	1,035,000.00	9,817,417.92	4,982,740.61	14,800,158.53	-13,765,158.53	1429.97
1.3.2.3.03.00.0.000.000	OTRAS RENTAS DE ACTIVOS FINANCIEROS	1,035,000.00	0.00	1,035,000.00	9,817,417.92	4,982,740.61	14,800,158.53	-13,765,158.53	1429.97
1.3.2.3.03.01.0.000.000	Intereses sobre cuentas corrientes y otros depósitos en Bancos Estatales	1,035,000.00	0.00	1,035,000.00	9,817,417.92	4,982,740.61	14,711,678.01	-13,676,678.01	1421.42
1.3.2.3.03.04.0.000.000	Diferencias por tipo de cambio	0.00	0.00	0.00	0.00	88,480.52	88,480.52	-88,480.52	100.00
1.3.3.00.00.0.000.000	MULTAS, SANCIONES, REMATES Y CONFISCACIONES	773,913.00	0.00	773,913.00	1,116,845.00	575,277.50	1,692,122.50	-918,209.50	218.65
1.3.3.1.00.00.0.000.000	MULTAS Y SANCIONES	773,913.00	0.00	773,913.00	1,116,845.00	575,277.50	1,692,122.50	-918,209.50	218.65
1.3.3.1.03.00.0.000.000	Multas por atraso en pago de bienes y servicios	473,913.00	0.00	473,913.00	993,055.00	557,257.50	1,550,312.50	-1,076,399.50	327.13
1.3.3.1.09.00.0.000.000	Otras multas	300,000.00	0.00	300,000.00	123,790.00	18,020.00	141,810.00	158,190.00	47.27
1.3.4.0.00.00.0.000.000	INTERESES MORATORIOS	106,326.00	0.00	106,326.00	43,100.00	16,000.00	59,100.00	47,226.00	55.58
1.3.4.2.00.00.0.000.000	Intereses moratorios por atraso en pago de bienes y servicios	106,326.00	0.00	106,326.00	43,100.00	16,000.00	59,100.00	47,226.00	55.58
1.3.9.0.00.00.0.000.000	OTROS INGRESOS NO TRIBUTARIOS	330,000.00	0.00	330,000.00	1,688,338.23	1,203,989.07	2,892,327.30	-2,562,327.30	876.46
1.3.9.9.00.00.0.000.000	Ingresos varios no especificados	330,000.00	0.00	330,000.00	1,688,338.23	1,203,989.07	2,892,327.30	-2,562,327.30	876.46
1.4.0.00.00.0.000.000	TRANSFERENCIAS CORRIENTES	14,025,000,000.00	0.00	14,025,000,000.00	3,230,769,000.00	4,307,692,000.00	7,538,461,000.00	6,486,539,000.00	53.75
1.4.1.0.00.00.0.000.000	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	14,025,000,000.00	0.00	14,025,000,000.00	3,230,769,000.00	4,307,692,000.00	7,538,461,000.00	6,486,539,000.00	53.75
1.4.1.1.00.00.0.000.000	Transferencias corrientes del Gobierno Central	14,000,000,000.00	0.00	14,000,000,000.00	3,230,769,000.00	4,307,692,000.00	7,538,461,000.00	6,461,539,000.00	53.85
1.4.1.1.3.00.00.0.000.000	Transferencias corrientes de Instituciones Descentralizadas no Empresaria	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00
2.0.0.00.00.0.000.000	INGRESOS DE CAPITAL	0.00	0.00	0.00	1,279,410.86	725,361.48	2,004,772.34	-2,004,772.34	100.00
2.4.0.00.00.0.000.000	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	1,279,410.86	725,361.48	2,004,772.34	-2,004,772.34	100.00
2.4.1.0.00.00.0.000.000	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	0.00	0.00	0.00	1,279,410.86	725,361.48	2,004,772.34	-2,004,772.34	100.00
2.4.1.4.00.00.0.000.000	Transferencias de Capital de Gobiernos Locales	0.00	0.00	0.00	1,279,410.86	725,361.48	2,004,772.34	-2,004,772.34	100.00
3.0.0.00.00.0.000.000	FINANCIAMIENTO	0.00	630,484,988.56	630,484,988.56	630,484,988.56	0.00	630,484,988.56	0.00	100.00
3.3.0.00.00.0.000.000	RECURSOS DE VIGENCIAS ANTERIORES	0.00	630,484,988.56	630,484,988.56	630,484,988.56	0.00	630,484,988.56	0.00	100.00
3.3.1.0.00.00.0.000.000	SUPERAVIT LIBRE	0.00	630,484,988.56	630,484,988.56	630,484,988.56	0.00	630,484,988.56	0.00	100.00
TOTAL INGRESOS		16,549,560,835.31	630,484,988.56	17,180,045,823.87	4,462,037,247.69	4,890,053,764.24	9,352,091,011.93	7,827,954,811.94	54.44%

EGRESOS GENERAL

UNIVERSIDAD TECNICA NACIONAL
DIRECCION ADMINISTRATIVA FINANCIERA
PRESUPUESTO DE EGRESOS
DEL 01 DE ENERO AL 30 DE JUNIO DEL AÑO 2011.

DESCRIPCION	PRESUPUESTADO	MODIFICACIONES	EXTRAORDINARIO	PRESUPUESTO DEFINITIVO	EGRESOS ANTERIORES	EGRESOS DEL PERIODO	TOTAL	COMPROMISOS	EGRESOS Y COMPROMISOS	PRESUPUESTO DISPONIBLE	PORCENTAJE PRESENC
RENUMERACIONES	12,472,723.184.26	-30,170,562.21	0.00	12,442,552,622.04	2,333,913,121.51	2,222,698,385.45	4,556,611,506.96	301,596,525.50	4,858,208,033.46	7,684,344,658.58	39.05%
Sueldos para Cargos Fijos	5,288,169,006.43	-78,268,024.54	0.00	5,209,891,924.89	1,044,070,227.72	1,148,561,881.66	2,192,632,109.38	3,017,138,544.20	2,192,632,109.38	3,017,138,544.20	42.09%
Jornales	20,579,904.00	7,577,720.00	0.00	27,157,624.00	1,038,178,371.06	1,134,577,718.36	2,173,756,089.42	2,953,297,652.25	2,173,756,089.42	2,953,297,652.25	25.83%
Sueldos Especiales	0.00	9,535,078.28	0.00	9,535,078.28	2,445,640.92	4,770,682.23	7,216,323.15	0.00	7,216,323.15	7,216,323.15	6.94%
Suplencias	38,596,539.00	6,667,470.63	0.00	45,264,009.63	0.00	662,191.43	45,264,009.63	0.00	45,264,009.63	45,264,009.63	24.34%
Tiempo Extraordinario	27,517,722.00	3,663,169.00	0.00	31,080,891.00	2,468,992.26	12,582,749.23	17,541,741.49	0.00	17,541,741.49	17,541,741.49	69.31%
Recargo Funciones	23,830,000.00	3,000,000.00	0.00	26,830,000.00	8,453,138.63	11,905,950.46	20,359,089.09	0.00	20,359,089.09	20,359,089.09	75.88%
Disponibilidad Laboral	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00%
Reintegración por años de Servicio	4,837,211,216.47	23,084,323.06	0.00	4,860,295,539.53	911,996,890.57	607,130,670.97	1,528,667,461.54	0.00	1,528,667,461.54	1,528,667,461.54	37.45%
Restricción al ejercicio liberal de la profesión	1,745,957,335.26	61,881,988.91	0.00	1,807,839,324.17	222,853,601.88	298,858,164.59	521,717,766.47	1,127,792.26	521,717,766.47	521,717,766.47	28.92%
Desempleado mas	1,070,340,335.42	68,653,044.10	0.00	1,138,993,379.52	1,393,379,106.89	213,886,841.54	407,664,948.43	306,564.00	407,664,948.43	407,664,948.43	35.81%
Salario Escolar	709,456,138.88	3,315,989.48	0.00	712,772,128.36	1,680,648.00	2,060,677.20	3,741,325.20	298,239,638.57	3,043,085,763.77	4,282,328,926.20	38.50%
Cursos Incentivos Salariales	530,263,670.43	-124,807,816.91	0.00	405,455,853.52	403,998,513.76	1,774,517.00	405,773,030.76	1,409,393.10	405,773,030.76	1,409,393.10	68.65%
	913,762,616.21	13,941,117.47	0.00	927,703,733.68	89,755,020.04	90,551,370.64	180,286,390.68	7,973.00	180,304,263.68	180,304,263.68	33.19%
Contribución Patronal al Seguro de Salud de la Caja Costarricense del Seguro Social	866,902,993.44	7,146,661.55	0.00	874,049,654.99	140,056,159.61	155,613,769.54	299,669,929.15	0.00	299,669,929.15	299,669,929.15	33.83%
Contribución Patronal al Banco Popular y de Desarrollo Comunal	46,859,622.77	511,717.02	0.00	47,371,339.79	8,282,319.20	8,224,732.57	16,507,051.77	0.00	16,507,051.77	16,507,051.77	34.85%
Contribución Patronal al Seguro de Pensiones de la Caja Costarricense del Seguro Social	1,406,442,580.14	13,291,591.70	0.00	1,419,734,171.84	220,548,532.15	290,564,681.48	511,113,213.63	375,174.26	511,488,387.89	908,345,783.92	36.02%
Contribución Patronal al Fondo de Capitalización Laboral	105,348,732.70	28,132,546.03	0.00	133,481,278.73	34,967,241.57	28,966,453.74	61,933,695.31	0.00	61,933,695.31	61,933,695.31	46.40%
Complementarias	140,578,865.33	1,450,429.87	0.00	142,029,295.20	18,830,017.68	22,004,214.84	40,834,232.52	0.00	40,834,232.52	40,834,232.52	28.75%
Aporte Patronal al Régimen Obligatorio de Pensiones	281,157,728.53	2,201,641.46	0.00	283,359,369.99	53,766,352.91	50,966,646.67	104,723,002.58	0.00	104,723,002.58	104,723,002.58	36.99%
Contribución Patronal a otros fondos administrados por entes públicos (Caja. Pan. Jub. Mat. Mec.)	534,260,070.55	-14,888,945.90	0.00	519,371,124.65	64,387,213.22	149,280,360.89	213,647,574.11	19,206.11	213,666,780.22	305,704,334.43	41.14%
CONTRIBUCION PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS (ASOCIACION SOLIDARISTA UTN)	344,697,183.03	-3,104,079.76	0.00	341,593,103.27	48,587,706.77	41,377,002.34	89,974,706.11	365,986.15	90,330,677.26	251,262,426.01	26.44%
SERVICIOS	4,524,720.35	-44,524,720.35	0.00	1,748,707,778.66	240,990,177.88	284,556,732.92	526,546,909.80	341,279,002.07	866,825,911.87	881,388,865.99	43.67%
Alquiler de Edificios, Locales y Terrenos	123,252,456.70	19,796,778.30	0.00	143,049,235.00	26,356,647.19	55,379,467.74	81,424,702.84	50,251,016.75	105,675,719.59	37,591,177.61	77.90%
Alquiler de Maquinaria Equipo y Mobiliario	111,117,796.70	23,832,024.30	0.00	134,949,821.00	28,366,647.19	54,872,467.74	89,822,288.93	0.00	89,822,288.93	89,822,288.93	0.00%
Alquiler de Equipo de Computo	3,668,500.00	-785,246.00	0.00	2,883,254.00	0.00	0.00	2,883,254.00	0.00	2,883,254.00	2,883,254.00	0.00%
Cursos Adultos	8,489,180.00	-3,250,000.00	0.00	5,239,180.00	0.00	507,000.00	5,746,180.00	0.00	5,746,180.00	5,746,180.00	9.68%
Información	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00%
Publicidad y Promoción	358,482,440.00	-3,642,001.00	0.00	354,840,439.00	61,996,392.28	70,706,930.52	132,627,369.80	4,707,676.00	137,334,045.80	217,320,161.20	38.73%
Impresión Encadenación y otros	19,393,000.00	2,190,000.00	0.00	21,583,000.00	5,073,756.51	6,141,520.67	11,212,276.67	17,452.00	11,232,728.67	10,250,221.33	52.28%
Transporte de Bienes	217,200,000.00	-1,315,000.00	0.00	215,885,000.00	38,865,845.54	45,604,279.71	84,470,125.25	3,840,307.00	88,310,432.25	127,574,567.75	40.91%
Servicios de Agua y Alcantarillado	1,382,780.00	783,000.00	0.00	2,165,780.00	11,827.38	907,070.08	1,019,942.46	0.00	1,019,942.46	1,019,942.46	47.08%
Servicio de Telefonos	118,877,000.00	-5,300,001.00	0.00	113,576,999.00	17,587,402.49	17,830,697.75	35,428,000.24	849,817.00	36,277,817.24	77,299,181.76	31.94%
Cursos de Telecomunicaciones	1,609,660.00	0.00	0.00	1,609,660.00	0.00	0.00	1,609,660.00	0.00	1,609,660.00	1,609,660.00	34.95%
SERVICIOS DE TELECOMUNICACIONES	181,189,326.25	-2,284,781.50	0.00	178,904,544.75	12,065,619.93	222,841.82	30,887,061.10	0.00	30,887,061.10	30,887,061.10	29.48%
Información	19,693,000.00	1,416,500.00	0.00	21,109,500.00	96,866,400.00	327,191.23	525,754.23	1,102,500.00	1,628,284.23	18,661,226.77	77.64%
Publicidad y Promoción	96,964,300.00	2,100.00	0.00	96,966,400.00	8,106,242.48	12,864,028.27	20,870,288.75	14,886,973.51	35,757,262.26	60,599,235.94	37.11%
Impresión Encadenación y otros	51,590,526.30	-3,369,232.50	0.00	48,221,293.80	2,801,730.00	4,583,293.90	7,385,025.90	5,356,073.00	12,943,088.90	35,278,197.80	28.04%
Transporte de Bienes	49,400.00	-374,650.00	0.00	5,427,750.00	411,400.00	319,620.66	731,620.66	4,211,330.00	1,201,400.00	4,211,330.00	22.20%
Servicios adicionales	4,189,989.95	-48,500.00	0.00	4,141,489.95	537,897.40	436,904.11	974,791.56	0.00	974,791.56	974,791.56	15.52%
Comisiones y Gastos por Servicios Financieros y Comerciales	764,800.00	90,000.00	0.00	854,800.00	6,280,000.95	0.00	6,280,000.95	0.00	6,280,000.95	6,280,000.95	0.00%
Servicios de transferencia electrónica	572,630,869.01	-39,688,697.08	0.00	532,942,171.93	53,063,315.88	61,660,462.50	134,723,778.18	223,847,577.17	358,571,385.95	174,469,706.61	67.27%
Servicios médicos y de laboratorio	6,016,000.00	-3,501,400.00	0.00	2,514,600.00	5,000.00	1,040,005.00	1,040,005.00	0.00	1,040,005.00	1,040,005.00	61.82%
Servicios de Ingeniería	17,895,700.00	23,390,000.00	0.00	41,285,700.00	109,590.00	0.00	109,590.00	27,297,000.00	1,554,605.00	1,554,605.00	66.38%
Servicios en Ciencias Económicas y Sociales	1,900,000.00	-400,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00%
Servicios de desarrollo de sistemas informáticos	306,743,985.01	-26,602,548.00	0.00	279,571,437.01	36,825,634.38	42,517,167.54	79,342,701.92	135,955,632.47	215,298,324.96	64,273,111.62	77.01%
Servicios Generales	200,524,984.00	-32,575,659.05	0.00	167,949,324.95	16,123,191.30	54,226,481.25	38,103,289.96	60,085,353.70	114,311,838.95	33,577,489.92	55.05%
Cursos Servicios de Gestión y Apoyo	84,677,456.00	6,090,915.00	0.00	90,768,371.00	89,046,967.00	14,805,692.00	28,869,204.00	4,717,245.00	28,869,204.00	61,199,167.00	31.83%
Transporte dentro del país	13,988,573.00	1,392,448.00	0.00	15,381,021.00	1,396,867.00	2,401,300.00	3,798,160.00	2,073,265.00	5,871,425.00	8,609,596.00	40.55%
Válidos dentro del país	129,428,077.00	3,698,467.00	0.00	133,126,544.00	75,287,350.00	12,404,282.00	20,053,799.00	2,643,980.00	22,697,779.00	42,592,569.00	30.15%
Seguros	879,428,077.00	1,750,000.00	0.00	881,178,077.00	52,890,541.00	35,854,597.00	88,745,138.00	0.00	88,745,138.00	88,745,138.00	67.65%
Actividades de Capacitación	129,428,077.00	1,750,000.00	0.00	131,178,077.00	52,890,541.00	35,854,597.00	88,745,138.00	0.00	88,745,138.00	88,745,138.00	67.65%
Actividades Protocolares y Sociales	49,990,200.00	3,172,000.00	0.00	53,162,200.00	2,062,097.25	7,622,471.62	17,622,471.62	6,796,619.70	19,418,188.57	33,811,014.53	36.99%
Gastos Representación Institucional	2,900,000.00	-500,000.00	0.00	2,400,000.00	178,450.00	11,514,589.95	12,929,039.95	2,282,916.30	19,905,229.91	27,811,179.29	41.71%
Mantenimiento de edificios, locales y terrenos	93,271,850.00	-43,800,282.30	0.00	49,471,567.70	61,881,560.00	14,671,517.89	76,553,077.59	23,336,426.50	63,765,314.00	145,219,606.55	27.03%
Mantenimiento de Instalaciones y otras obras	10,450,000.00	-31,840,000.00	0.00	19,910,000.00	7,161,954.26	3,340,602.00	10,502,556.26	18,322,416.26	42,559,437.74	42,559,437.74	31.22%
Mantenimiento y Reparación de Maquinaria y Equipo	8,650,000.00	0.00	0.00	8,650,000.00	35,000.00	0.00	35,000.00	115,000.00	150,000.00	7,900,000.00	1.98%
Mantenimiento y Reparación de Maquinaria y Equipo Producción	29,282,888.00	352,242.00	0.00	29,635,130.00	2,239,958.47	2,430,666.33	4,670,565.80	6,137,280.00	18,807,845.80	18,827,284.20	38.47%
Mantenimiento y Reparación de Equipo Transporte	10,674,450.00	-1,800,000.00	0.00	8,874,450.00	2,793,544.86	5,507,723.18	8,301,276.34	1,953,693.00	9,467,111.64	19,187,888.16	33.07%
Mantenimiento y Reparación de Equipo Comunicaciones	30,551,699.25	-3,687,800.00	0.0								

UNIVERSIDAD TECNICA NACIONAL
 DIRECCION ADMINISTRATIVA FINANCIERA
 PRESUPUESTO DE EGRESOS
 DEL 01 DE ENERO AL 30 DE JUNIO DEL AÑO 2011.

DESCRIPCION	PRESUPUESTO	MODIFICACIONES	EXTRAORDINARIO	PRESUPUESTO DEFINITIVO	EGRESOS ANTERIORES	EGRESOS DEL PERIODO	TOTAL	COMPROMISOS	EGRESOS Y COMPROMISOS	PRESUPUESTO DISPONIBLE	PORCENTAJE PRESUPUESTO
Productos y Servicios Especializados	2,050,000.00	550,000.00	0.00	2,600,000.00	467,305.00	318,000.00	785,305.00	192,000.00	977,305.00	4,991,195.00	19.28%
Otros Servicios Especializados	2,468,500.00	550,000.00	0.00	3,018,500.00	467,305.00	318,000.00	785,305.00	192,000.00	977,305.00	2,041,195.00	32.38%
MATERIALES Y SUMINISTROS	546,816,835.98	20,739,004.08	0.00	567,555,840.06	45,402,582.18	116,687,802.26	161,290,384.43	133,156,287.06	294,446,671.49	5,188,188.87	51.88%
Combustibles y Lubricantes	198,890,315.73	8,320,748.00	0.00	207,211,063.73	26,058,742.10	33,759,980.50	59,818,722.60	33,622,865.08	93,441,587.68	113,769,528.50	34.87%
Productos Farmacéuticos y Medicinales	2,354,734.00	97,172,662.00	0.00	99,527,396.00	13,002,631.00	18,599,350.00	31,601,981.00	3,100,178.00	34,702,159.00	64,925,257.00	34.78%
Productos veterinarios	6,657,251.05	-937,250.00	0.00	5,720,001.05	424,223.00	247,965.00	672,188.00	3,218,637.00	3,490,825.00	6,926,827.05	68.02%
Otros Productos Químicos	7,293,828.01	-325,342.00	0.00	6,968,486.01	3,724,250.00	1,873,620.00	5,642,070.00	3,918,560.00	6,166,435.00	8,022,049.01	88.49%
Tintas, Pinturas y Diluyentes	59,399,244.87	-781,993.00	0.00	58,617,251.87	11,600,620.96	15,210,817.16	26,818,438.12	14,802,003.32	30,012,920.48	28,604,311.39	51.20%
Otros Productos Químicos	28,367,331.80	8,010,589.00	0.00	36,377,920.80	6,647,341.90	1,438,387.00	8,085,728.90	6,538,306.76	13,624,035.66	17,708,915.05	51.32%
Productos agropecuarios y otros especiales	65,312,980.00	-170,000.00	0.00	65,142,980.00	1,554,184.86	14,216,874.80	16,771,059.66	17,998,593.24	33,768,656.33	23,343,870.67	59.13%
Alimentos y Bebidas	913,800.00	-200,000.00	0.00	713,800.00	187,500.00	0.00	187,500.00	187,500.00	566,300.00	2,521.86	0.35%
Alimentos y Bebidas	1,807,500.00	-200,000.00	0.00	1,607,500.00	16,100.00	382,655.00	398,755.00	193,212.00	1,801,967.00	1,015,533.00	56.83%
Alimentos para animales	21,693,800.00	1,034,000.00	0.00	22,727,800.00	471,480.15	4,536,938.96	5,008,407.11	1,062,246.30	6,070,653.41	6,070,653.41	26.91%
Alimentos para animales	30,957,980.00	1,193,337.00	0.00	32,151,317.00	870,104.70	6,260,286.28	10,719,400.98	16,743,134.94	26,919,535.92	5,174,179.11	83.88%
Materiales y Productos Metálicos	12,140,725.00	1,744,154.25	0.00	13,884,879.25	1,456,434.94	2,987,839.92	4,444,274.86	4,194,866.37	9,218,941.23	4,685,938.02	68.40%
Materiales y Productos Metálicos y Asfálticos	461,000.00	101,800.00	0.00	562,800.00	119,860.00	642,810.71	762,670.71	774,528.73	1,537,197.44	3,133,552.56	32.80%
Materiales y sus Derivados	6,519,000.00	101,800.00	0.00	6,620,800.00	433,257.49	771,678.25	1,204,933.74	1,359,518.27	4,056,347.99	4,056,347.99	38.73%
Materiales y productos eléctricos, telefónicos y cómputo	23,228,960.00	4,277,263.00	0.00	27,506,223.00	1,501,950.33	3,397,633.77	4,899,574.10	11,165,790.41	11,165,790.41	-11,440,288.48	58.41%
Materiales y productos de vidrio	2,647,300.00	1,472,385.00	0.00	4,119,685.00	75,950.00	628,266.00	704,216.00	463,823.00	1,168,036.00	2,951,646.00	28.35%
Materiales y productos plásticos	5,840,760.00	1,362,745.00	0.00	7,203,505.00	630,641.35	766,180.58	1,396,821.93	1,815,407.82	3,212,229.75	3,991,275.25	44.59%
Otros materiales y productos de uso en la construcción y Mantenimiento	5,403,950.00	937,550.00	0.00	6,341,500.00	314,278.00	2,223,648.75	2,537,926.75	1,850,061.45	4,387,988.20	1,933,511.80	69.19%
Herramientas e Instrumentos	56,717,907.61	-1,694,274.00	0.00	55,023,633.61	2,703,208.31	13,117,247.51	15,820,455.82	15,498,165.79	31,313,611.61	23,705,022.00	56.92%
Repuestos y Accesorios	20,511,322.50	1,607,766.00	0.00	22,119,088.50	622,990.72	3,088,910.78	3,711,301.50	10,331,234.18	10,331,234.18	8,076,552.82	63.49%
Utiles y materiales de oficina y cómputo	36,206,585.11	-3,302,046.00	0.00	32,904,539.11	2,080,217.59	10,028,996.73	12,109,154.32	5,166,921.61	15,276,075.93	15,828,469.18	52.90%
Utiles y materiales de oficina y cómputo	175,990,877.64	1,966,295.83	0.00	177,957,173.47	10,664,074.81	43,398,922.47	53,956,997.28	43,812,638.90	97,765,338.18	80,959,537.29	54.97%
Productos de papel, cartón e impresos	22,348,191.33	-219,029.00	0.00	22,129,162.33	6,054,040.80	6,054,040.80	6,054,040.80	5,644,001.85	12,243,061.37	19,246,942.36	55.33%
Utiles y Materiales de Limpieza	18,879,343.00	440,000.00	0.00	19,319,343.00	2,355,759.38	192,093.00	4,27,882.36	2,509,215.00	2,509,215.00	11,988,279.64	20.50%
Utiles y Materiales de Limpieza	56,660,762.47	-1,061,637.00	0.00	55,599,125.47	7,400,162.28	15,093,416.00	22,693,578.76	11,000,447.35	33,594,026.11	22,005,099.56	60.42%
Utiles y Materiales de Resguardo y Seguridad	20,893,511.11	2,281,981.83	0.00	23,175,492.94	3,374,853.45	5,366,281.09	8,740,134.54	9,144,318.45	10,131,178.49	10,131,178.49	67.12%
Utiles y Materiales de cocina y comedor	8,075,688.28	720,794.00	0.00	8,796,482.28	3,638,522.86	5,385,281.69	9,244,787.42	10,468,487.52	3,186,917.00	4,213,274.28	43.07%
Otros útiles, materiales y suministros diversos	7,528,915.00	-41,500.00	0.00	7,487,415.00	141,910.00	2,960,375.00	4,322,285.00	2,754,686.00	5,091,925.75	2,624,984.25	65.68%
INTERESES Y COMISIONES	15,259,915.00	-41,500.00	0.00	15,218,415.00	1,119,598.20	1,701,663.07	1,212,413.07	3,270,512.68	10,929,912.20	15,108,676.30	65.17%
Intereses sobre préstamos de instituciones Públicas Financieras	20,500,000.00	-810,000.00	0.00	19,690,000.00	4,820,302.60	4,570,021.10	9,390,323.70	4,873,774.00	14,264,097.70	15,108,676.30	38.33%
Diferencias por tipo de cambio	4,810,000.00	-810,000.00	0.00	4,000,000.00	4,820,302.60	4,570,021.10	9,390,323.70	0.00	9,390,323.70	11,108,676.30	45.81%
BIENES DURADEROS	4,810,000.00	-810,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Maquinaria y Equipo para la Producción	1,486,581,117.95	12,081,222.25	0.00	1,498,662,340.20	630,484,988.86	199,653,263.12	830,138,251.98	942,277,104.10	1,241,802,560.62	887,317,671.74	58.32%
Equipo de Transporte	93,948,868.00	-84,110,058.75	0.00	9,838,809.25	487,746,789.99	133,068,684.22	621,815,474.21	788,381,379.91	3,823,728,226.61	3,823,728,226.61	72.93%
Equipo de Comunicación	47,427,200.00	-31,604,395.00	0.00	15,822,805.00	64,077,136.97	1,343,681,002.97	1,407,818,239.94	15,566,500.00	34,732,614.00	89,346,250.68	19.91%
Equipo de Mobiliario de Oficina	104,235,000.00	-12,431,292.90	0.00	91,803,707.10	16,505,806.00	63,773,192.00	34,773,192.00	0.00	0.00	4,732,614.00	5.07%
Equipo y Programas de Cómputo	51,130,261.65	27,729,895.85	0.00	78,860,157.50	38,573,918.13	4,202,225.00	42,776,143.13	109,310,731.38	23,657,563.35	23,657,563.35	82.97%
Equipo Sanitario, Laboratorio e Investigación	365,423,604.35	86,654,615.15	0.00	452,078,219.50	9,506,616.66	9,708,616.66	19,215,233.32	52,558,375.22	270,571,127.47	44,032,899.50	62.50%
Maquinaria y Equipo Diverso	9,109,500.00	-1,671,418,806.35	0.00	-672,319,306.35	134,506,259.58	456,266,372.73	335,195,775.01	284,164,627.00	50,449,398.01	81,099.00	84.95%
Equipos y Programas de Cómputo	48,320,500.00	38,670,827.50	0.00	86,991,327.50	28,723,206.80	137,190,977.01	165,914,183.81	17,259,865.00	183,174,048.81	15,054,906.80	80.92%
Equipo de Mobiliario Educativo, Deportivo y Recreativo	539,453,451.55	33,028,548.00	0.00	572,481,999.55	25,185,941.00	40,477,892.00	65,663,833.00	12,001,456.34	20,184,165.12	20,184,165.12	50.11%
Equipos y Programas de Cómputo	502,093,451.55	31,159,571.88	0.00	533,253,023.43	122,669,637.57	760,804,933.12	1,021,474,566.69	140,965,722.19	509,617,952.98	509,617,952.98	32.12%
Equipos y Programas de Cómputo	300,000.00	23,355,000.00	0.00	23,655,000.00	35,505,066.75	568,758,090.18	62,513,442.30	55,200,000.00	128,384,580.44	440,373,509.74	22.57%
Vías de Comunicación terrestre	3,000,000.00	-3,000,000.00	0.00	0.00	249,870.00	0.00	249,870.00	0.00	0.00	14,053,340.00	41.21%
Instalaciones	34,060,000.00	3,000,000.00	0.00	37,060,000.00	4,220,167.20	16,164,980.31	20,885,147.51	82,565,722.19	102,950,689.70	55,191,103.24	65.10%
Otras construcciones, adiciones y mejoras	7,280,000.00	7,509,434.00	0.00	14,789,434.00	57,000.00	7,856,404.65	7,913,404.65	12,960,002.00	20,865,406.65	13,846,888.35	59.90%
Semovientes	250,000.00	1,756,600.00	0.00	2,006,600.00	3,427,925.00	6,250,000.00	6,250,000.00	1,450,000.00	7,700,000.00	6,41,825.00	92.31%
BIENES FINANCIEROS CORRIENTES	204,659,200.00	42,685,056.23	0.00	247,344,256.23	57,000.00	29,652,424.79	276,996,681.02	11,500,002.00	13,634,665.00	14,634,347.42	40.71%
Préstamos y Cuentas de Ahorro	114,770,000.00	17,860,000.00	0.00	132,630,000.00	15,404,185.00	15,404,185.00	15,404,185.00	47,389,965.00	54,904,655.00	66,534,347.42	41.42%
Préstamos y Cuentas de Ahorro	114,770,000.00	17,860,000.00	0.00	132,630,000.00	15,404,185.00	15,404,185.00	15,404,185.00	47,389,965.00	54,904,655.00	66,534,347.42	41.42%
Otros Préstamos a terceras personas	50,819,200.00	15,000,000.00	0.00	65,819,200.00	2,235,239.79	26,091,104.02	38,533,343.81	7,550,800.00	77,689,435.00	77,689,435.00	51.64%
Otros Préstamos a terceras personas	29,840,000.00	9,825,056.23	0.00	39,665,056.23	10,212,704.33	11,659,451.12	21,872,155.45	0.00	16,667,188.36	49,152,011.64	25.32%
Transferencias corrientes a Asociaciones	7,200,000.00	0.00	0.00	7,200,000.00	1,800,000.00	1,800,000.00	3,600,000.00	3,600,000.00	7,200,000.00	7,200,000.00	100.00%
Transferencias corrientes a Asociaciones	7,200,000.00	0.00	0.00	7,200,000.00	1,800,000.00	1,800,000.00	3,600,000.00	3,600,000.00	7,200,000.00	7,200,000.00	100.00%
Indemnizaciones	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
AMORTIZACION	20,300,000.00	0.00	0.00	20,300,000.00	4,977,537.95	5,075,550.25	10,053,088.20	10,053,088.20	10,053,088.20	10,246,911.80	49.52%
AMORTIZACION	20,300,000.00	0.00	0.00	20,300,000.00	4,977,537.95	5,075					