

UNIVERSIDAD TECNICA NACIONAL
DIRECCION DE GESTION FINANCIERA
ÁREA DE PRESUPUESTO

EJECUCION PRESUPUESTARIA

III TRIMESTRE 2018

INGRESOS GENERAL



UNIVERSIDAD TECNICA NACIONAL
DIRECCION NACIONAL
Técnica Nacional

UNIVERSIDAD TECNICA NACIONAL
DIRECCION DE GESTION FINANCIERA
Presupuesto de Ingresos
Del 01/07/2018 al 30/09/2018

| Código | Descripción de la Cuenta | Presupuesto Ordinario | Extraordinarios | Modificaciones | Total Presupuesto | Ingresos del Periodo | Ingresos Anteriores | Total de Ingresos | Pendiente de Ingresar | % Ejecución |
|------------------------|--|-----------------------|-----------------|----------------|-------------------|----------------------|---------------------|-------------------|-----------------------|-------------|
| 1.0.0.0.00.00.0.0.000 | INGRESOS CORRIENTES | 39.955.181.518,30 | 11.600.000,00 | 0,00 | 39.966.781.518,30 | 9.547.672.878,90 | 21.828.437.238,71 | 31.376.220.817,60 | 8.589.571.600,70 | 78,52% |
| 1.3.0.0.00.00.0.0.000 | INGRESOS NO TRIBUTARIOS | 6.088.348.889,30 | 11.600.000,00 | 0,00 | 6.100.948.889,30 | 1.732.442.072,95 | 3.580.286.207,07 | 5.322.828.280,01 | 779.120.589,30 | 87,52% |
| 1.3.1.0.00.00.0.0.000 | VENTA DE BIENES Y SERVICIOS | 5.323.886.899,30 | 11.600.000,00 | 0,00 | 5.946.388.899,30 | 1.608.887.488,08 | 3.405.398.408,58 | 5.014.341.906,65 | 971.016.962,65 | 84,33% |
| 1.3.1.1.00.00.0.0.000 | VENTA DE BIENES | 233.442.344,30 | 0,00 | 0,00 | 233.442.344,30 | 109.270.541,44 | 124.892.510,95 | 234.613.906,65 | 68.986.321,91 | 77,05% |
| 1.3.1.1.01.00.0.0.000 | Venta de bienes adquirentes y forestales | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 85.200.137,69 | 179.886.248,14 | 53.776.298,14 | 77,05% |
| 1.3.1.1.04.00.0.0.000 | Venta de bienes adquirentes y forestales | 233.442.344,30 | 0,00 | 0,00 | 233.442.344,30 | 109.270.541,44 | 124.892.510,95 | 234.613.906,65 | 68.986.321,91 | 77,05% |
| 1.3.1.2.00.00.0.0.000 | VENTA DE SERVICIOS | 1.718.999.700,00 | 11.600.000,00 | 0,00 | 1.730.599.700,00 | 64.559.692,47 | 39.892.373,26 | 54.747.060,23 | 15.110.023,73 | 78,03% |
| 1.3.1.2.01.00.0.0.000 | SERVICIOS DE TRANSPORTE | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00% |
| 1.3.1.2.02.00.0.0.000 | SERVICIOS DE transporte por carretera | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00% |
| 1.3.1.2.04.00.0.0.000 | ALQUILERES | 31.385.400,00 | 0,00 | 0,00 | 31.385.400,00 | 287.400,00 | 287.400,00 | 287.400,00 | -287.400,00 | 100,00% |
| 1.3.1.2.05.00.0.0.000 | Alquiler de edificios e instalaciones | 31.385.400,00 | 0,00 | 0,00 | 31.385.400,00 | 287.400,00 | 287.400,00 | 287.400,00 | -287.400,00 | 100,00% |
| 1.3.1.2.06.00.0.0.000 | ALQUILERES | 31.385.400,00 | 0,00 | 0,00 | 31.385.400,00 | 287.400,00 | 287.400,00 | 287.400,00 | -287.400,00 | 100,00% |
| 1.3.1.2.09.00.0.0.000 | OTROS SERVICIOS | 1.688.614.300,00 | 11.600.000,00 | 0,00 | 1.700.214.300,00 | 64.559.692,47 | 607.886.980,29 | 983.380.671,30 | 708.823.532,70 | 88,32% |
| 1.3.1.2.09.04.0.0.000 | Servicios de formación y capacitación | 1.688.614.300,00 | 11.600.000,00 | 0,00 | 1.700.214.300,00 | 64.559.692,47 | 607.886.980,29 | 983.380.671,30 | 708.823.532,70 | 88,32% |
| 1.3.1.2.09.05.00.0.000 | Servicios de formación y capacitación | 1.688.614.300,00 | 11.600.000,00 | 0,00 | 1.700.214.300,00 | 64.559.692,47 | 607.886.980,29 | 983.380.671,30 | 708.823.532,70 | 88,32% |
| 1.3.1.2.09.06.00.0.000 | Servicios de formación y capacitación | 1.688.614.300,00 | 11.600.000,00 | 0,00 | 1.700.214.300,00 | 64.559.692,47 | 607.886.980,29 | 983.380.671,30 | 708.823.532,70 | 88,32% |
| 1.3.1.2.09.09.0.0.000 | Servicios de otros servicios | 20.001.800,00 | 0,00 | 0,00 | 20.001.800,00 | 8.541.607,53 | 2.127.541,49 | 10.669.149,01 | 9.329.671,00 | 89,54% |
| 1.3.1.3.00.00.0.0.000 | DERECHOS ADMINISTRATIVOS A OTROS SERVICIOS PUBLICOS | 3.810.189.795,00 | 0,00 | 0,00 | 3.810.189.795,00 | 1.105.881.612,86 | 2.651.375.652,85 | 3.757.057.265,71 | 153.142.529,29 | 96,08% |
| 1.3.1.3.02.00.0.0.000 | Derechos administrativos a los servicios de educación | 3.810.189.795,00 | 0,00 | 0,00 | 3.810.189.795,00 | 1.105.881.612,86 | 2.651.375.652,85 | 3.757.057.265,71 | 153.142.529,29 | 96,08% |
| 1.3.1.3.02.02.0.0.000 | DERECHOS DE LA PROPIEDAD | 3.810.189.795,00 | 0,00 | 0,00 | 3.810.189.795,00 | 1.105.881.612,86 | 2.651.375.652,85 | 3.757.057.265,71 | 153.142.529,29 | 96,08% |
| 1.3.2.0.00.00.0.0.000 | RENTA DE LA PROPIEDAD | 144.500.000,00 | 0,00 | 0,00 | 144.500.000,00 | 124.535.602,54 | 179.956.035,03 | 304.491.837,57 | -158.256.637,57 | 208,24% |
| 1.3.2.2.02.00.0.0.000 | Agiliter de terrenos | 1.725.000,00 | 0,00 | 0,00 | 1.725.000,00 | 1.741.998,00 | 831.839,00 | 2.573.837,00 | -848.837,00 | 149,21% |
| 1.3.2.3.00.00.0.0.000 | RENTA DE ACTIVOS FINANCIEROS | 144.500.000,00 | 0,00 | 0,00 | 144.500.000,00 | 122.793.604,54 | 179.124.196,03 | 301.917.800,57 | -157.417.800,57 | 208,94% |
| 1.3.2.3.01.06.0.0.000 | INTERESES SOBRE TITULOS VALORES | 72.000.000,00 | 0,00 | 0,00 | 72.000.000,00 | 68.740.417,89 | 153.636.502,07 | 240.376.919,96 | -168.376.919,96 | 333,86% |
| 1.3.2.3.03.00.0.0.000 | Intereses sobre títulos valores de Instituciones Públicas Financieras | 72.000.000,00 | 0,00 | 0,00 | 72.000.000,00 | 68.740.417,89 | 153.636.502,07 | 240.376.919,96 | -168.376.919,96 | 333,86% |
| 1.3.2.3.03.01.0.0.000 | OTRAS RENTAS DE ACTIVOS FINANCIEROS | 46.000.000,00 | 0,00 | 0,00 | 46.000.000,00 | 38.653.188,65 | 23.487.889,96 | 61.540.880,61 | 10.989.116,39 | 84,88% |
| 1.3.2.3.03.02.0.0.000 | Intereses sobre cuentas corrientes y otros depósitos en Bancos Estatales | 1.500.000,00 | 0,00 | 0,00 | 1.500.000,00 | 330.131,83 | 19.019.200,55 | 22.898.954,08 | 23.101.045,92 | 49,78% |
| 1.3.2.3.03.03.0.0.000 | Intereses sobre cuentas corrientes y otros depósitos en Bancos Privados | 25.000.000,00 | 0,00 | 0,00 | 25.000.000,00 | 31.842.301,29 | 5.997.461,64 | 37.839.793,29 | -12.839.793,23 | 151,36% |
| 1.3.2.3.03.04.0.0.000 | Diferencias por tipo de cambio | 325.000,00 | 0,00 | 0,00 | 325.000,00 | 420.410,71 | 83.035,00 | 503.445,71 | -178.445,71 | 154,91% |
| 1.3.2.3.03.05.0.0.000 | MULTIPLAS SAJACIONES, REMATES Y COMPENSACIONES | 225.000,00 | 0,00 | 0,00 | 225.000,00 | 420.410,71 | 83.035,00 | 503.445,71 | -278.445,71 | 223,03% |
| 1.3.3.1.00.00.0.0.000 | Multas y sanciones en pago de bienes y servicios | 100.000,00 | 0,00 | 0,00 | 100.000,00 | 420.410,71 | 83.035,00 | 503.445,71 | -278.445,71 | 223,03% |
| 1.3.3.1.08.00.0.0.000 | Otros ingresos no tributarios | 9.000.000,00 | 0,00 | 0,00 | 9.000.000,00 | -1.301.438,38 | 4.752.728,46 | 3.451.290,08 | 5.548.708,92 | 38,35% |
| 1.3.9.0.00.00.0.0.000 | Ingresos varios no especificados | 9.000.000,00 | 0,00 | 0,00 | 9.000.000,00 | -1.301.438,38 | 4.752.728,46 | 3.451.290,08 | 5.548.708,92 | 38,35% |
| 1.4.0.0.00.00.0.0.000 | TRANSFERENCIAS CORRIENTES | 33.885.832.649,00 | 0,00 | 0,00 | 33.885.832.649,00 | 7.815.230.605,95 | 18.238.151.031,64 | 28.053.381.637,59 | 7.812.451.011,41 | 76,93% |
| 1.4.1.0.00.00.0.0.000 | TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO | 33.885.832.649,00 | 0,00 | 0,00 | 33.885.832.649,00 | 7.815.230.605,95 | 18.238.151.031,64 | 28.053.381.637,59 | 7.812.451.011,41 | 76,93% |
| 1.4.1.1.00.00.0.0.000 | Transferencias corrientes del Gobierno Central | 33.885.832.649,00 | 0,00 | 0,00 | 33.885.832.649,00 | 7.812.307.593,20 | 18.228.717.583,00 | 28.041.025.116,20 | 7.812.307.593,20 | 76,92% |
| 1.4.1.1.00.00.0.0.000 | Transferencias corrientes de Instituciones Descentralizadas no | 0,00 | 0,00 | 0,00 | 0,00 | 2.923.072,75 | 9.433.448,64 | 12.356.521,39 | 14.3.478,61 | 98,85% |
| 2.0.0.0.00.00.0.0.000 | INGRESOS DE CAPITAL | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5.910.594,85 | 7.287.342,04 | 44,78% |
| 2.4.0.0.00.00.0.0.000 | TRANSFERENCIAS DE CAPITAL | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5.910.594,85 | 7.287.342,04 | 44,78% |
| 2.4.1.0.00.00.0.0.000 | TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5.910.594,85 | 7.287.342,04 | 44,78% |
| 2.4.1.1.00.00.0.0.000 | Transferencias de capital de Gobiernos Locales | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5.910.594,85 | 7.287.342,04 | 44,78% |
| 2.4.1.1.00.00.0.0.000 | Transferencias de capital de Gobiernos Locales | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5.910.594,85 | 7.287.342,04 | 44,78% |
| 2.4.1.1.00.00.0.0.000 | Transferencias de capital de Gobiernos Locales | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5.910.594,85 | 7.287.342,04 | 44,78% |
| 2.4.1.1.00.00.0.0.000 | Transferencias de capital de Gobiernos Locales | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5.910.594,85 | 7.287.342,04 | 44,78% |
| 2.4.1.1.00.00.0.0.000 | Transferencias de capital de Gobiernos Locales | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5.910.594,85 | 7.287.342,04 | 44,78% |
| 2.4.1.1.00.00.0.0.000 | Transferencias de capital de Gobiernos Locales | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5.910.594,85 | 7.287.342,04 | 44,78% |
| 2.4.1.1.00.00.0.0.000 | Transferencias de capital de Gobiernos Locales | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5.910.594,85 | 7.287.342,04 | 44,78% |
| 2.4.1.1.00.00.0.0.000 | Transferencias de capital de Gobiernos Locales | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5.910.594,85 | 7.287.342,04 | 44,78% |
| 2.4.1.1.00.00.0.0.000 | Transferencias de capital de Gobiernos Locales | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5.910.594,85 | 7.287.342,04 | 44,78% |
| 2.4.1.1.00.00.0.0.000 | Transferencias de capital de Gobiernos Locales | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5.910.594,85 | 7.287.342,04 | 44,78% |
| 2.4.1.1.00.00.0.0.000 | Transferencias de capital de Gobiernos Locales | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5.910.594,85 | 7.287.342,04 | 44,78% |
| 2.4.1.1.00.00.0.0.000 | Transferencias de capital de Gobiernos Locales | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5.910.594,85 | 7.287.342,04 | 44,78% |
| 2.4.1.1.00.00.0.0.000 | Transferencias de capital de Gobiernos Locales | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5.910.594,85 | 7.287.342,04 | 44,78% |
| 2.4.1.1.00.00.0.0.000 | Transferencias de capital de Gobiernos Locales | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5.910.594,85 | 7.287.342,04 | 44,78% |
| 2.4.1.1.00.00.0.0.000 | Transferencias de capital de Gobiernos Locales | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5.910.594,85 | 7.287.342,04 | 44,78% |
| 2.4.1.1.00.00.0.0.000 | Transferencias de capital de Gobiernos Locales | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5.910.594,85 | 7.287.342,04 | 44,78% |
| 2.4.1.1.00.00.0.0.000 | Transferencias de capital de Gobiernos Locales | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5.910.594,85 | 7.287.342,04 | 44,78% |
| 2.4.1.1.00.00.0.0.000 | Transferencias de capital de Gobiernos Locales | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5.910.594,85 | 7.287.342,04 | 44,78% |
| 2.4.1.1.00.00.0.0.000 | Transferencias de capital de Gobiernos Locales | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5.910.594,85 | 7.287.342,04 | 44,78% |
| 2.4.1.1.00.00.0.0.000 | Transferencias de capital de Gobiernos Locales | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5.910.594,85 | 7.287.342,04 | 44,78% |
| 2.4.1.1.00.00.0.0.000 | Transferencias de capital de Gobiernos Locales | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5.910.594,85 | 7.287.342,04 | 44,78% |
| 2.4.1.1.00.00.0.0.000 | Transferencias de capital de Gobiernos Locales | 8.063.000,00 | 5.134.936,88 | 0,00 | 13.197.936,88 | 5.134.886,29 | 775.708,58 | 5 | | |

EGRESOS GENERAL



Universidad
Técnica Nacional

UNIVERSIDAD TECNICA NACIONAL
DIRECCIÓN DE GESTIÓN FINANCIERA
PRESUPUESTO DE EGRESOS
Del 01/07/2018 al 30/09/2018

| Código | Descripción de la Cuenta | Presupuesto | Extraordinarios | Modificaciones | Total Presupuesto | Egresos del Periodo | Egresos Anteriores | Total de Egresos | Compromisos | Egresos y Compromisos | Presupuesto Disponible | % Ejecución |
|---------|--|-------------------|-----------------|-----------------|-------------------|---------------------|--------------------|-------------------|------------------|-----------------------|------------------------|-------------|
| 0 | REMUNERACIONES BÁSICAS | 13.391.488,32 | 14.100.088,52 | -500.942.086,68 | 30.230.308.644,59 | 6.844.926.337,87 | 14.316.501.409,11 | 20.761.426.746,98 | 1.899.292.753,50 | 22.665.708.542,14 | 7.564.000.102,46 | 74,98% |
| 0.01 | Salarios por Cargos Fijos | 13.146.699.603,20 | 14.100.088,52 | -208.422.603,33 | 13.242.224.232,45 | 3.228.117.207,00 | 6.242.868.142,05 | 9.616.803.948,04 | 6.013.382,40 | 9.617.617.227,48 | 3.629.586.005,97 | 72,60% |
| 0.01.01 | Juveniles | 4.141.314,00 | 0,00 | 3.901.880,00 | 8.043.194,00 | 206.446,00 | 4.444.611.534,61 | 6.146.226,10 | 6.013.382,40 | 9.450.625.228,01 | 3.486.651.771,86 | 79,93% |
| 0.01.02 | Servicios Especiales | 18.746.020,00 | 12.500.069,52 | 13.642.236,00 | 48.888.319,52 | 8.318.792,50 | 22.860.927,00 | 31.179.624,50 | 0,00 | 2.407.206,10 | 5.553.987,40 | 29,93% |
| 0.01.05 | Remuneraciones Eventuales | 102.740.286,00 | 1.600.000,00 | 105.623.454,06 | 225.963.720,06 | 52.848.956,97 | 133.405.108,82 | 133.405.108,82 | 0,00 | 133.405.108,82 | 14.708.635,02 | 67,93% |
| 0.02 | Tiempos Extraordinarios | 100.300.002,00 | 0,00 | 17.130.315,00 | 118.475.726,00 | 30.434.950,00 | 58.546.334,60 | 88.980.284,60 | 0,00 | 88.980.284,60 | 33.969.409,40 | 74,48% |
| 0.03 | INCENTIVOS SALARIALES | 11.204.685,00 | 0,00 | -1.020.665,00 | 11.474.729,308 | 199.709,00 | 198.213,70 | 397.921,70 | 0,00 | 397.921,70 | 23.868.633,00 | 74,78% |
| 0.03.01 | Reintegración por años de Servicio | 4.830.206.588,76 | 230.128,51 | -272.994.308,47 | 4.787.336,808 | 1.941.631.924,92 | 5.310.780.591,65 | 7.226.014.279 | 1.547.124.217,72 | 8.772.600.014,29 | 2.700.660.810,80 | 30,63% |
| 0.03.02 | Reintegración al ejercicio laboral de la profesión | 2.197.238.827,00 | 1.142.371,40 | -23.056.328,54 | 2.166.954,869 | 1.146.031.935,90 | 1.031.938.132,30 | 1.552.918.339,24 | 3.289.620,00 | 3.377.466.703,29 | 1.384.059.678,65 | 70,53% |
| 0.03.03 | Demolición de muros | 1.999.260.607,76 | 1.045.932,74 | -35.206.608,34 | 1.965.087,16 | 14.828.166,28 | 8.962.706,54 | 1.567.639.366,76 | 1.543.864.597,72 | 1.567.639.366,76 | 344.546.536,22 | 81,98% |
| 0.03.04 | Salarios Escalar | 1.776.754.923,00 | 0,00 | -20.059.286,90 | 1.756.695,637 | 10.428.166,28 | 1.606.316.691,72 | 1.616.753.658,00 | 0,00 | 1.616.753.658,00 | 344.026.470,74 | 97,94% |
| 0.03.09 | Otros Incentivos Salariales | 1.005.692.570,00 | 0,00 | -33.135.724,63 | 2.239.053.170,40 | 572.319.201,68 | 1.133.038.676,24 | 1.645.967.877,85 | 0,00 | 1.645.967.877,85 | 419.221.974,76 | 81,23% |
| 0.04 | CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA | 2.149.248.248,00 | 1.265.333,72 | -41.066.860,42 | 2.108.446,721,30 | 488.134.026,60 | 1.075.811.629,32 | 1.561.745.666,86 | 159.802.663,72 | 1.721.548.329,58 | 387.898.391,72 | 81,61% |
| 0.04.01 | Contribución Patronal al Seguro de Salud de la Caja Costarricense del Seguro Social | 116.175.451,00 | 68.398,31 | 7.931.135,79 | 124.174.885,10 | 26.185.065,08 | 58.027.046,92 | 84.212.211,99 | 8.639.190,07 | 92.851.402,06 | 31.323.508,04 | 74,77% |
| 0.04.05 | CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y | 3.275.027.382,00 | 1.538.915,98 | -119.845.667,30 | 3.156.720.590,66 | 702.358.320,04 | 1.483.038.064,97 | 2.195.408.984,54 | 1.798.703.298,59 | 2.372.112.288,13 | 784.608.346,53 | 75,14% |
| 0.05 | Contribución Patronal al Seguro de Pensiones de la Caja Costarricense de Seguro Social | 223.772.897,00 | 0,00 | -12.664.216,00 | 211.108.681,00 | 47.079.115,24 | 108.940.437,02 | 156.019.552,28 | 15.646.028,13 | 171.665.580,41 | 38.453.100,59 | 81,31% |
| 0.05.02 | Aporte Patronal al Régimen Obligatorio de Pensiones Complementarias | 64.626.731,00 | 205.166,93 | 448.207,55 | 64.879.105,48 | 78.555.522,99 | 174.081.373,05 | 252.636.906,03 | 25.917.691,83 | 278.554.597,86 | 70.625.527,62 | 79,77% |
| 0.05.03 | Aporte Patronal Fondo de Capitalización Laboral | 697.053.655,00 | 410.377,65 | -8.104.282,89 | 688.359.749,96 | 157.111.005,38 | 348.462.539,61 | 505.273.544,91 | 51.824.699,86 | 557.098.244,77 | 131.261.505,19 | 80,93% |
| 0.05.04 | Contribución Patronal a otros fondos administrados por entes públicos | 1.386.976.918,00 | 923.351,18 | -58.172.281,01 | 1.330.728.008,17 | 301.748.664,33 | 928.965.741,59 | 984.717.405,92 | 83.314.979,77 | 978.026.286,69 | 361.701.722,48 | 73,00% |
| 0.05.05 | Contribución Patronal a fondos administrados por entes privados | 609.697.181,00 | 0,00 | -40.963.114,95 | 568.734.066,05 | 117.864.002,10 | 288.902.573,30 | 386.767.575,40 | 0,00 | 386.767.575,40 | 181.566.405,65 | 68,05% |
| 1.01 | ALQUILERES | 3.539.947.497,64 | 22.287.063,01 | -1.320.411,00 | 3.542.964.601,65 | 732.287.203,05 | 1.236.142.281,23 | 1.968.409.484,29 | 859.382.042,26 | 2.827.791.526,55 | 716.133.025,10 | 79,79% |
| 1.01.01 | Alquiler de Edificios, Locales y Terrenos | 353.240.987,40 | 0,00 | -9.064.690,00 | 344.176,297,40 | 105.717.303,15 | 150.594.314,63 | 253.739.539,78 | 115.627.609,08 | 371.939.653,86 | 24.865.419,54 | 95,21% |
| 1.01.02 | Alquiler de Maquinaria Equipo y Mobiliario | 752.726.257,00 | 0,00 | -74.506.000,00 | 678.220.257,00 | 95.934.160,15 | 12.838.955,00 | 28.221.705,00 | 109.978.300,08 | 343.717.248,86 | 7.604.681,00 | 78,77% |
| 1.02 | SERVICIOS BÁSICOS | 58.389.747,00 | 0,00 | -6.000.000,00 | 52.389.747,00 | 168.134.933,63 | 288.027.922,74 | 456.362.156,37 | 0,00 | 456.362.156,37 | 221.858.000,63 | 67,29% |
| 1.02.01 | Servicios de Agua y Alcantarillado | 331.828.700,00 | 0,00 | -13.200.000,00 | 324.628.700,00 | 84.228.020,22 | 27.117.613,10 | 27.117.613,10 | 0,00 | 27.117.613,10 | 25.215.133,90 | 51,87% |
| 1.02.02 | Servicio de Energía eléctrica | 3.251.710,00 | 0,00 | -2.191.000,00 | 1.060.710,00 | 1.359.968,91 | 234.368.909,46 | 50.259.790,54 | 0,00 | 50.259.790,54 | 72.209,00 | 72,20% |
| 1.02.03 | Servicio de telecomunicaciones | 348.381.600,00 | 0,00 | -53.000.000,00 | 295.381.600,00 | 1.034.097,52 | 150.204.486,00 | 191.259.184,34 | 0,00 | 191.259.184,34 | 104.127.415,66 | 64,75% |
| 1.02.89 | SERVICIOS BÁSICOS Y FINANCIEROS | 4.875.000,00 | 0,00 | -115.000,00 | 4.760.000,00 | 122.004.042,54 | 120.864.779,93 | 242.868.822,48 | 96.833.679,80 | 339.702.402,28 | 67.709.510,72 | 83,39% |
| 1.03 | SERVICIOS COMERCIALES Y FINANCIEROS | 50.716.250,00 | 0,00 | -17.378.950,00 | 33.337.300,00 | 77.898.982,70 | 27.770.324,68 | 35.327.202,28 | 11.203.375,05 | 46.523.577,73 | 21.065.650,22 | 63,08% |
| 1.03.01 | Imprenta y Protaforma | 58.940.800,00 | 0,00 | -22.572.241,00 | 36.368.559,00 | 8.154.478,34 | 14.829.032,05 | 22.982.510,39 | 24.697.009,67 | 102.565.164,56 | 172.050.689,22 | 78,97% |
| 1.03.02 | Impresión Estandarización y otros | 2.368.860,00 | 0,00 | -6.825.531,00 | 53.614.530,00 | 175.000,00 | 425.000,00 | 600.000,00 | 0,00 | 600.000,00 | 37.697.924,82 | 32,15% |
| 1.03.03 | Servicios aduaneros | 3.268.860,00 | 0,00 | 0,00 | 3.268.860,00 | 0,00 | 625.086,29 | 625.086,29 | 0,00 | 625.086,29 | 6.940.800,00 | 48,08% |
| 1.03.04 | Comisiones y Gastos por Servicios Financieros y Comerciales | 80.000.000,00 | 0,00 | 23.030.000,00 | 103.030.000,00 | 24.665.642,57 | 52.303.916,59 | 76.969.559,17 | 19.745,95 | 77.005.305,12 | 23.916.432,95 | 96,38% |
| 1.03.06 | Servicios de transferencia electrónica de información | 80.000.000,00 | 0,00 | 0,00 | 80.000.000,00 | 3.588.884,05 | 214.410,75 | 3.751.234,80 | 132.272,25 | 3.883.567,05 | 23.916.432,95 | 13,37% |
| 1.04 | SERVICIOS DE GESTIÓN Y APOYO | 837.554.800,00 | 0,00 | 62.424,00 | 920.078.800,00 | 116.570.668,84 | 289.428.945,80 | 385.999.614,64 | 446.484.525,61 | 832.484.440,25 | 87.594.460,25 | 90,48% |
| 1.04.01 | Servicios médicos y de laboratorio | 150.000,00 | 0,00 | -388.900,00 | 6.150.000,00 | 363.223,80 | 954.500,00 | 1.317.723,80 | 880.000,00 | 2.197.723,80 | 150.000,00 | 26,59% |
| 1.04.02 | Servicios de Ingeniería | 48.346.689,00 | 0,00 | 181.402.568,50 | 229.749.257,50 | 2.231.770,00 | 28.587.378,96 | 30.819.088,96 | 0,00 | 30.819.088,96 | 187.343.670,58 | 94,06% |
| 1.04.03 | Servicios en Ciencias Económicas y Sociales | 10.680.000,00 | 0,00 | -3.026.360,00 | 7.653.640,00 | 3.391.886,00 | 0,00 | 3.391.886,00 | 0,00 | 3.391.886,00 | 11.586.488,96 | 94,06% |
| 1.04.04 | Servicios de desarrollo de sistemas informáticos | 15.000.000,00 | 0,00 | 0,00 | 15.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4.281.724,00 | 44,32% |
| 1.04.05 | Servicios Generales | 644.165.771,00 | 0,00 | -78.058.488,00 | 566.107.283,00 | 15.452.233,01 | 218.994.865,62 | 314.122.002,50 | 14.778.656,63 | 218.162.769,54 | 14.778.656,63 | 94,32% |
| 1.04.06 | Otros servicios de Gestión y Apoyo | 110.584.160,00 | 0,00 | -17.504.200,00 | 93.080.960,00 | 95.143.233,03 | 95.143.233,03 | 95.143.233,03 | 0,00 | 95.143.233,03 | 32.753.37,00 | 98,11% |
| 1.04.89 | OTROS SERVICIOS DE GESTIÓN Y APOYO | 271.959.500,74 | 7.966.006,65 | -17.919.939,00 | 261.999.568,39 | 51.056.768,46 | 113.616.880,80 | 164.675.657,26 | 10.659.977,49 | 174.071.636,54 | 70.615.328,54 | 94,21% |
| 1.05 | TRANSORTE | 1.200.000,00 | 0,00 | -6.864.982,00 | 12.788.763,79 | 2.948.551,10 | 5.671.365,16 | 8.619.916,26 | 0,00 | 8.619.916,26 | 45.385.618,84 | 67,53% |
| 1.05.01 | Transporte dentro del país | 120.888.739,14 | 0,00 | -6.864.982,00 | 114.023.757,14 | 1.200.000,00 | 27.223.524,10 | 3.246.670,94 | 0,00 | 3.246.670,94 | 48.385.618,84 | 67,53% |
| 1.05.02 | Transporte en el exterior | 150.213.361,60 | 0,00 | -11.366.738,00 | 138.846.623,60 | 5.671.365,16 | 15.214.308,20 | 20.461.984,80 | 5.038.514,65 | 25.496.499,45 | 20.657.408,01 | 72,78% |
| 1.05.04 | Válidos en el Exterior | 78.933.893,80 | 0,00 | -280.083,00 | 78.653.810,80 | 38.854.176,00 | 104.636.683,17 | 143.490.859,00 | 2.509.865,32 | 145.990.724,32 | 2.541.277,30 | 98,28% |
| 1.06 | SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES | 48.322.219,30 | 0,00 | -290.053,00 | 48.032.166,30 | 38.854.176,00 | 104.636.683,17 | 143.490.859,00 | 0,00 | 143.490.859,00 | 2.541.277,30 | 98,28% |
| 1.06.01 | Seguros | 306.025.434,80 | 11.501.070,36 | 443.0714,00 | 317.927.035,16 | 65.529.664,02 | 73.376.818,98 | 138.906.483,00 | 67.738.588,40 | 206.645.061,40 | 111.327.953,76 | 64,99% |



Universidad
Técnica Nacional

UNIVERSIDAD TECNICA NACIONAL
DIRECCION DE GESTION FINANCIERA
RESUMIESTO DE EGRESOS
Del 01/07/2018 al 30/09/2018

| 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 | % Ejecución |
|------------|--|-----------------------|------------------|-----------------|-------------------|---------------------|--------------------|-------------------|-------------------|-----------------------|------------------------|-------------|
| 1.07.01 | Actividades de Capacitación | 186,656,824.60 | 11,501,076.56 | 4,773,023.00 | 182,930,923.96 | 44,781,939.17 | 21,961,144.20 | 66,733,083.37 | 46,302,321.40 | 113,035,404.77 | 69,885,519.13 | 61.79% |
| 1.07.02 | Gastos Representativas y Sociales | 135,007,807.20 | 0.00 | -4,720,009.00 | 130,287,808.20 | 20,129,481.69 | 50,517,848.87 | 70,645,330.56 | 21,233,640.00 | 91,879,018.87 | 39,152,969.23 | 70.72% |
| 1.07.03 | Activos Representativos Institucionales | 3,959,123.00 | 0.00 | 0.00 | 3,959,123.00 | 618,234.16 | 913,777.60 | 1,532,020.76 | 2,000,637.00 | 1,732,657.76 | 2,271,465.24 | 43.99% |
| 1.08 | MAINTENIMIENTO Y REPARACION | 322,982,414.40 | 0.00 | 42,855,340.50 | 365,837,754.90 | 62,504,835.16 | 85,520,175.25 | 148,025,010.41 | 121,545,731.88 | 269,670,742.30 | 95,783,949.60 | 73.97% |
| 1.08.01 | Mantenimiento de edificios, locales y Veranos | 60,246,960.00 | 0.00 | -15,182,808.00 | 45,064,152.00 | 26,656,907.84 | 26,656,907.84 | 51,713,815.68 | 12,367,560.00 | 64,081,375.68 | 6,346,646.16 | 59.82% |
| 1.08.03 | Mantenimiento de Instalaciones y otras obras | 4,497,600.00 | 0.00 | -3,151,400.00 | 1,346,200.00 | 17,466,837.26 | 11,269,099.80 | 28,735,936.06 | 230,000.00 | 30,965,936.06 | 539,460.00 | 59.82% |
| 1.08.04 | Mantenimiento y Reparación Maquinaria y Equipo Producción | 45,390,633.00 | 0.00 | 95,193.50 | 45,485,826.50 | 14,591,148.00 | 13,259,095.00 | 27,846,243.00 | 13,549,221.10 | 41,395,464.10 | 3,071,150.44 | 93.11% |
| 1.08.05 | Mantenimiento y Reparación Equipo Transporte | 43,092,447.00 | 0.00 | -4,591,000.00 | 38,501,447.00 | 6,400,000.00 | 4,700,924.08 | 11,101,924.08 | 43,204,145.19 | 57,306,069.27 | 1,071,160.44 | 88.16% |
| 1.08.06 | Mantenimiento y Reparación Equipo Comunicación | 15,062,600.00 | 0.00 | -143,860.00 | 14,918,740.00 | 3,290,965.00 | 6,583,527.00 | 9,874,492.00 | 33,424,296.56 | 43,300,788.56 | 1,071,160.44 | 88.16% |
| 1.08.07 | Mantenimiento y Reparación Equipo de Informática | 50,281,400.00 | 0.00 | -13,010,200.00 | 37,271,200.00 | 14,473,899.55 | 6,583,527.00 | 21,057,426.55 | 4,852,555.00 | 25,910,000.00 | 14,821,067.00 | 49.84% |
| 1.08.08 | Mantenimiento y Reparación Equipo Computo Sistemas Informa | 63,281,842.40 | 0.00 | -8,086,445.00 | 55,195,397.40 | 4,418,363.40 | 4,122,947.30 | 8,541,310.70 | 58,117,982.84 | 108,103,504.07 | 44,117,838.33 | 79.63% |
| 1.08.09 | Mantenimiento y Reparación Otros Equipos | 40,352,950.00 | 0.00 | -655,000.00 | 39,697,950.00 | 132,555.00 | 625,469.00 | 758,024.00 | 758,024.00 | 1,516,048.00 | 6,507,364.36 | 79.83% |
| 1.09 | IMPUESTOS | 7,497,500.00 | 0.00 | 655,000.00 | 8,152,500.00 | 1,740,020.25 | 29,270,289.10 | 31,010,310.35 | 24,000.00 | 31,034,310.35 | 11,535,884.85 | 72.69% |
| 1.99 | SERVICIOS DIVERSOS | 33,399,428.00 | 2,320,000.00 | 6,398,000.00 | 42,118,428.00 | 1,740,020.25 | 11,221,180.60 | 13,000,000.00 | 11,535,884.85 | 24,535,884.85 | 6,436,696.50 | 72.92% |
| 1.99.01 | Servicios de reparación | 13,522,448.00 | 0.00 | -7,293,000.00 | 6,229,448.00 | 314,714.25 | 200,000.00 | 6,434,162.25 | 0.00 | 6,434,162.25 | 3,350,528.15 | 89.38% |
| 1.99.09 | Otros Servicios No Especializados | 18,876,980.00 | 2,320,000.00 | 13,681,000.00 | 34,877,980.00 | 1,425,315.00 | 17,849,108.50 | 19,274,423.50 | 24,000.00 | 19,298,423.50 | 3,086,834.15 | 89.38% |
| 2 | MATERIALES Y SUMINISTROS | 852,764,477.25 | 2,800,000.00 | -72,684,346.26 | 782,120,071.89 | 135,273,996.46 | 234,662,008.57 | 369,936,005.02 | 292,185,480.03 | 662,121,485.06 | 19,298,423.50 | 84.82% |
| 2.01 | PRODUCTOS QUIMICOS Y CONEXOS | 257,126,759.42 | 800,000.00 | -13,037,500.00 | 244,889,259.42 | 38,543,615.15 | 38,543,615.15 | 77,090,230.30 | 92,006,811.60 | 170,097,041.90 | 24,878,494.21 | 84.82% |
| 2.01.01 | Combustibles y Lubrificantes | 98,457,120.00 | 400,000.00 | 6,004,480.40 | 104,461,600.40 | 25,200,000.00 | 52,217,164.99 | 77,417,164.99 | 127,606,198.32 | 219,613,009.94 | 90,214,009.94 | 90.31% |
| 2.01.02 | Productos Farmacéuticos y Medicinales | 6,004,480.40 | 0.00 | -325,200.00 | 5,679,280.40 | 83,200.00 | 2,332,891.34 | 2,969,655.44 | 930,658.44 | 3,900,313.88 | 1,788,639.52 | 68.50% |
| 2.01.04 | Productos veterinarios | 19,270,700.00 | 0.00 | -850,700.00 | 18,420,000.00 | 4,729,444.50 | 13,580,601.10 | 18,309,045.60 | 2,657,919.00 | 21,966,964.60 | 1,190,520.10 | 88.42% |
| 2.01.04.01 | Tintas, Pinturas y Diversivos | 54,823,743.60 | 400,000.00 | -7,841,863.00 | 47,381,880.60 | 6,172,107.40 | 4,015,450.99 | 10,187,558.39 | 37,432,996.79 | 42,060,749.18 | 6,246,247.68 | 91.85% |
| 2.01.04.02 | Materiales y Productos Agropecuarios | 78,570,715.42 | 0.00 | -5,355,382.27 | 73,215,333.15 | 146,126,506.31 | 35,401,172.86 | 208,537,839.46 | 62,404,571.51 | 270,942,410.97 | 5,968,075.47 | 87.91% |
| 2.02 | PRODUCTOS AGRICOLAS Y OTRAS ESPECIES | 76,533,765.79 | 0.00 | -1,530,200.00 | 75,003,565.79 | 6,103,765.79 | 2,665,200.00 | 8,768,965.79 | 127,507,565.61 | 136,275,531.40 | 17,816,965.61 | 87.91% |
| 2.02.01 | Productos agropecuarios y otras especies | 10,708,000.00 | 0.00 | -2,012,039.00 | 8,695,961.00 | 5,062,454.20 | 2,860,454.20 | 11,556,908.20 | 47,120,433.88 | 58,687,342.08 | 3,982,985.89 | 97.01% |
| 2.02.02 | Alimentos para animales | 39,967,689.52 | 0.00 | -4,939,800.00 | 35,027,889.52 | 8,561,192.44 | 14,539,587.42 | 23,567,779.86 | 23,100,779.86 | 46,678,559.72 | 1,228,009.73 | 97.20% |
| 2.03 | MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCION Y | 103,342,901.94 | 0.00 | -4,939,800.00 | 98,403,101.94 | 18,081,878.86 | 28,038,555.03 | 46,120,433.88 | 40,411,483.88 | 86,531,917.76 | 1,543,765.79 | 93.46% |
| 2.03.01 | Materiales y Productos Minerales y Afínicos | 18,657,703.28 | 0.00 | -4,939,800.00 | 13,717,903.28 | 1,808,190.86 | 2,068,041.78 | 3,876,232.64 | 6,945,266.45 | 10,821,494.09 | 1,320,988.82 | 87.60% |
| 2.03.02 | Materiales y Productos Minerales y Afínicos | 19,307,020.26 | 0.00 | -812,214.00 | 18,494,806.26 | 4,820,776.33 | 2,095,041.78 | 6,915,818.11 | 3,892,462.18 | 10,808,280.29 | 2,274,922.62 | 97.20% |
| 2.03.03 | Madera y sus Derivados | 6,541,313.00 | 0.00 | -2,921,713.00 | 3,619,600.00 | 1,844,487.62 | 430,435.00 | 2,274,922.62 | 2,274,922.62 | 4,549,845.24 | 1,169,897.81 | 97.16% |
| 2.03.04 | Materiales y productos eléctricos, telefónicos y computo | 43,553,613.76 | 0.00 | -2,121,001.00 | 41,432,612.76 | 6,666,745.30 | 13,375,626.29 | 19,048,341.59 | 19,537,274.85 | 38,579,616.44 | 1,211,427.32 | 97.01% |
| 2.03.05 | Materiales y productos de vidrio | 2,565,825.40 | 0.00 | -2,374,041.00 | 191,784.40 | 115,200.00 | 274,900.00 | 390,100.00 | 568,862.40 | 958,962.40 | 1,486,163.00 | 97.21% |
| 2.03.06 | Materiales y productos plásticos | 18,421,930.20 | 0.00 | -2,374,041.00 | 16,047,889.20 | 3,268,101.52 | 1,531,300.60 | 4,800,000.00 | 4,900,000.41 | 9,700,000.41 | 2,540,777.12 | 84.71% |
| 2.03.99 | Otros materiales y productos de uso en la construcción y Mantenimiento | 6,818,500.50 | 0.00 | -446,100.00 | 6,372,400.50 | 1,336,541.12 | 253,246.42 | 1,589,787.54 | 3,782,469.70 | 5,372,046.24 | 1,000,354.26 | 84.30% |
| 2.04 | herramientas, REQUIEROS Y ACCESORIOS | 83,077,964.67 | 0.00 | -11,868,658.66 | 71,209,306.01 | 7,782,870.54 | 20,011,849.02 | 27,784,719.56 | 26,004,035.92 | 53,788,755.48 | 17,311,750.53 | 75.88% |
| 2.04.01 | Requisitos e Instrumentos | 35,075,663.75 | 0.00 | -5,077,128.66 | 29,998,535.09 | 3,772,419.28 | 7,782,870.54 | 12,175,410.82 | 6,644,422.68 | 18,819,833.42 | 2,204,218.81 | 75.88% |
| 2.04.02 | Requisitos e Instrumentos | 48,001,600.92 | 0.00 | -6,809,730.00 | 41,191,870.92 | 4,005,451.26 | 17,134,725.62 | 22,126,596.48 | 19,369,613.24 | 40,491,209.72 | 10,107,534.28 | 75.46% |
| 2.99.01 | UTILES, MATERIALES Y SUMINISTROS DIVERSOS | 255,910,241.41 | 1,220,000.00 | -31,952,752.33 | 225,537,489.48 | 31,531,904.16 | 60,573,344.02 | 92,105,248.18 | 83,044,004.95 | 177,148,253.13 | 48,388,155.35 | 78.55% |
| 2.99.02 | Utiles y materiales de oficina y computo | 18,330,428.44 | 680,000.00 | 6,546,040.00 | 25,564,468.44 | 809,496.99 | 12,160,804.17 | 15,725,271.11 | 15,725,271.11 | 31,450,542.22 | 1,000,000.00 | 88.45% |
| 2.99.03 | Utiles y materiales de oficina, hospitalario y de investigación | 30,827,644.57 | 0.00 | -9,019,040.00 | 21,808,604.57 | 3,581,075.05 | 5,638,579.93 | 9,222,654.98 | 7,900,831.89 | 17,123,486.87 | 2,628,668.20 | 88.45% |
| 2.99.04 | Productos de papel, cartón e impresos | 60,573,629.96 | 540,000.00 | -12,854,973.81 | 47,268,656.15 | 52,789,656.15 | 17,170,688.24 | 64,459,344.39 | 64,459,344.39 | 128,918,688.78 | 1,000,000.00 | 88.45% |
| 2.99.05 | Utiles y Materiales de limpieza | 60,573,629.96 | 0.00 | -4,818,338.00 | 55,755,291.96 | 65,751,353.80 | 17,170,688.24 | 72,925,980.00 | 72,925,980.00 | 145,841,860.00 | 1,000,000.00 | 88.45% |
| 2.99.06 | Utiles y Materiales de limpieza | 13,324,633.63 | 0.00 | -3,516,062.00 | 9,808,571.63 | 17,170,688.24 | 17,170,688.24 | 34,341,376.48 | 34,341,376.48 | 68,682,752.96 | 1,000,000.00 | 88.45% |
| 2.99.07 | Utiles y Materiales de limpieza | 4,329,629.78 | 0.00 | -3,582,952.00 | 746,677.78 | 17,170,688.24 | 17,170,688.24 | 34,341,376.48 | 34,341,376.48 | 68,682,752.96 | 1,000,000.00 | 88.45% |
| 2.99.08 | Utiles y Materiales de limpieza | 21,964,121.00 | 0.00 | -1,191,211.00 | 20,772,910.00 | 4,818,781.02 | 8,170,781.02 | 12,989,562.04 | 12,989,562.04 | 25,978,524.08 | 1,000,000.00 | 88.45% |
| 2.99.09 | Utiles y Materiales de cocina y comedor | 94,412,580.00 | 0.00 | -1,191,211.00 | 93,221,369.00 | 4,818,781.02 | 8,170,781.02 | 12,989,562.04 | 12,989,562.04 | 25,978,524.08 | 1,000,000.00 | 88.45% |
| 2.99.99 | Otros Utiles, materiales y suministros diversos | 271,777,473.00 | 0.00 | -94,412,580.00 | 177,364,893.00 | 31,531,904.16 | 28,124,337.65 | 60,656,231.81 | 58,422,502.35 | 119,078,734.16 | 1,000,000.00 | 88.45% |
| 3.02 | INTERESES SOBRE PRESTAMOS | 241,777,473.00 | 0.00 | -94,412,580.00 | 147,364,893.00 | 147,364,893.00 | 147,364,893.00 | 294,729,786.00 | 294,729,786.00 | 589,459,572.00 | 1,000,000.00 | 88.45% |
| 3.02.00 | Intereses sobre préstamos de Instituciones Publicas Financieras | 241,777,473.00 | 0.00 | -94,412,580.00 | 147,364,893.00 | 147,364,893.00 | 147,364,893.00 | 294,729,786.00 | 294,729,786.00 | 589,459,572.00 | 1,000,000.00 | 88.45% |
| 3.04 | COMISIONES Y OTROS GASTOS | 30,000,000.00 | 0.00 | -94,412,580.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 60,000,000.00 | 60,000,000.00 | 120,000,000.00 | 1,000,000.00 | 88.45% |
| 3.04.05 | Diferencias por tipo de cambio | 30,000,000.00 | 0.00 | -94,412,580.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 60,000,000.00 | 60,000,000.00 | 120,000,000.00 | 1,000,000.00 | 88.45% |
| 5.01 | BIENES DURABLES Y MOBILIARIO | 6,542,627,271.56 | 1,435,125,874.92 | -138,670,008.14 | 7,839,122,138.34 | 8,095,788,840.39 | 753,046,913.79 | 15,635,835,752.18 | 12,333,627,427.20 | 27,969,463,179.38 | 1,347,468,858.76 | 88.12% |
| 5.01.01 | Reservación y Equipo para la Producción | 1,212,625,392.60 | 0.00 | -8,841,634.35 | 1,203,783,758.25 | 36,772,999.00 | 7,161,214.75 | 12,934,213.75 | 12,934,213.75 | 25,868,427.50 | 1,347,468,858.76 | 88.12% |
| 5.01.02 | Equipo de Transporte | 125,489,980.00 | 0.00 | -6,991,180.00 | 118,498,800.00 | 122,459,999.00 | 37,798,783.00 | 156,257,782.00 | | | | |



Universidad Nacional

UNIVERSIDAD TECNICA NACIONAL
DIRECCION DE GESTION FINANCIERA
PRESUPUESTO DE EGRESOS
 Del 01/07/2018 al 30/09/2018

| 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 |
|---------|---|-----------------------|------------------|-----------------|-------------------|---------------------|--------------------|-------------------|------------------|-----------------------|------------------------|-------------|
| 5 01 05 | Equipo y Programas de Computo | 70.856.000,00 | 1.133.900,000,00 | 6.371.979,29 | 1.211.156.679,29 | 0,00 | 36.051.281,99 | 36.051.281,99 | 1.170.181.738,15 | 1.206.233.020,14 | 4.923.959,14 | 99,59% |
| 5 01 06 | Equipo Sanitario, Laboratorio e Investigación | 509.230.320,58 | 0,00 | 3.481.199,28 | 511.722.519,84 | 176.576.580,81 | 11.024.912,25 | 187.601.493,06 | 229.122.027,80 | 415.723.520,96 | 96.000.998,98 | 81,24% |
| 5 01 07 | Equipo y Mobiliario Educativo, Deportivo y Recreativo | 122.438.999,95 | 40.709.800,00 | 7.400,00 | 168.000,00 | 63.104.094,66 | 25.523.698,18 | 88.627.792,84 | 49.682.933,51 | 138.290.726,95 | 17.802.953,10 | 88,99% |
| 5 01 99 | Materiales y Equipo Diverso | 56.811.021,43 | 28.883.540,00 | 12.087.281,07 | 98.000,00 | 18.391.778,23 | 10.981.081,09 | 27.372.799,38 | 48.144.023,65 | 75.516.823,03 | 20.244.999,47 | 78,98% |
| 5 02 | CONSTRUCCIONES, ADICIONES Y MEJORAS | 5.204.861.878,96 | 1.161.840.202,05 | 212.217.403,82 | 6.568.912,84 | 280.184.822,50 | 2.471.828.847,14 | 528.023.425,37 | 4.614.935.255,48 | 5.142.958.680,86 | 1.011.225.868,33 | 83,57% |
| 5 02 01 | Edificios | 4.842.789.991,96 | 667.450.202,05 | -30.455.617,16 | 5.479.784.576,85 | 230.390,00 | 247.628.947,14 | 458.332.053,08 | 4.355.570.938,73 | 4.838.902.891,81 | 640.881.685,04 | 88,30% |
| 5 02 02 | Vías de Comunicación Terrestre | 1.000.000,00 | 0,00 | -1.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | #DIV/0! |
| 5 02 06 | Obras Urbanísticas | 41.200.000,00 | 0,00 | -41.200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | #DIV/0! |
| 5 02 07 | Instalaciones | 180.071.887,00 | 125.210.000,00 | -20.459.804,66 | 284.782.082,34 | 21.571.488,29 | 0,00 | 21.571.488,29 | 175.727.034,76 | 197.318.521,05 | 87.463.561,29 | 69,23% |
| 5 02 99 | Obras construcciones, adiciones y mejoras | 139.500.000,00 | 369.180.000,00 | -119.051.982,00 | 389.618.018,00 | 23.119.886,00 | 0,00 | 23.119.886,00 | 53.471.525,70 | 106.731.298,00 | 282.980.750,00 | 27,40% |
| 5 99 | BIENES DURADEROS DIVERSOS | 125.440.000,00 | 94.866.500,00 | 117.388.930,03 | 337.695.430,03 | 79.539.618,35 | 18.610.642,53 | 98.150.260,88 | 184.443.263,72 | 186.290.713,61 | 45.101.716,42 | 86,64% |
| 5 99 01 | Simovientes | 0,00 | 0,00 | 8.824.000,00 | 8.824.000,00 | 0,00 | 0,00 | 0,00 | 8.500.000,00 | 284.093.713,61 | 44.724.000,00 | 98,33% |
| 5 99 02 | Simovientes | 125.440.000,00 | 0,00 | 108.564.930,03 | 328.871.430,03 | 79.539.618,35 | 18.610.642,53 | 98.150.260,88 | 185.943.457,72 | 185.943.457,72 | 0,00 | 75,00% |
| 6 01 | TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO | 4.263.613.033,00 | 1.872.496,02 | 817.345.729,67 | 5.082.771.258,69 | 1.184.556.925,08 | 2.932.246.642,53 | 4.116.802.539,17 | 21.014.005,00 | 4.137.816.544,17 | 944.954.314,42 | 89,34% |
| 6 01 03 | Transferencias Corrientes a Instituciones Descentralizadas NO | 419.871.325,00 | 0,00 | 0,00 | 419.871.325,00 | 104.945.331,00 | 209.899.682,00 | 314.835.993,00 | 0,00 | 314.835.993,00 | 104.945.332,00 | 82,85% |
| 6 02 | TRANSFERENCIAS CORRIENTES A PERSONAS | 3.339.027.180,00 | 0,00 | 829.473.134,67 | 4.118.500.314,67 | 1.020.962.281,07 | 2.624.162.217,01 | 3.648.124.498,08 | 21.014.005,00 | 3.669.138.503,08 | 753.631.791,59 | 70,11% |
| 6 02 01 | Bezas a Funcionarios | 3.453.297.180,00 | 0,00 | 6.000,000,00 | 4.141.000.000,00 | 25.540.291,15 | 73.315.892,58 | 98.854.183,73 | 0,00 | 98.854.183,73 | 42.145.816,27 | 83,37% |
| 6 02 02 | Bezas a Terceras personas | 100.000.000,00 | 0,00 | 823.473.134,67 | 4.278.170.294,67 | 995.421.989,92 | 2.550.648.324,43 | 3.546.270.314,35 | 21.014.005,00 | 3.567.294.319,35 | 71.485.975,52 | 67,25% |
| 6 03 | PRESTACIONES | 3.035.534.548,00 | 1.812.496,02 | 233.219.838,02 | 5.082.050,84 | 58.689.313,01 | 98.193.135,08 | 156.842.448,09 | 0,00 | 156.842.448,09 | 21.767.736,45 | 80,29% |
| 6 03 01 | Prestaciones Leales | 100.000.000,00 | 412.496,02 | 10.000.000,00 | 233.219.838,02 | 88.649.759,57 | 47.813.038,10 | 136.462.797,61 | 0,00 | 136.462.797,61 | 54.614.454,48 | 55,53% |
| 6 03 99 | Otras Prestaciones a Terceras personas | 103.534.548,00 | 1.400.000,00 | 17.827.585,00 | 40.836.121,47 | 17.812.391,54 | 50.380.098,98 | 68.192.888,52 | 0,00 | 68.192.888,52 | 10.000.000,00 | 0,00% |
| 6 06 | OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 50.000.000,00 | 0,00 | -40.000.000,00 | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00% |
| 6 06 01 | Indemnizaciones | 50.000.000,00 | 0,00 | -40.000.000,00 | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00% |
| 8 | AMORTIZACION DE PRESTAMOS | 50.149.833,00 | 0,00 | -12.284.500,00 | 37.865.333,00 | 7.572.218,41 | 15.142.164,75 | 22.714.383,16 | 2.784.628,24 | 25.499.209,40 | 12.366.123,60 | 67,34% |
| 8 02 | Amortización de préstamos de instituciones Publicas Financieras | 50.149.833,00 | 0,00 | -12.284.500,00 | 37.865.333,00 | 7.572.218,41 | 15.142.164,75 | 22.714.383,16 | 2.784.628,24 | 25.499.209,40 | 12.366.123,60 | 67,34% |
| TOTALES | | 46.212.139.978,91 | 2.737.343.644,32 | -40,01 | 48.949.483.023,21 | 9.293.045.946,70 | 19.307.091.774,39 | 28.600.107.220,95 | 9.578.281.959,13 | 38.178.389.086,72 | 10.173.093.938,49 | 77,99% |