

| INGRESOS |  | PRESUPUESTO VIGENTE 2013 | EJECUCIÓN ACUMULADA ENE - JUN. 2013 | EJECUCIÓN ACUMULADA ENE - DIC. 2013 |
|----------|--|--------------------------|-------------------------------------|-------------------------------------|
| CÓDIGOS  | DENOMINACIONES   |                          |                                     |                                     |
| 1        | INGRESOS DE OPERACIÓN  | <b>22.223.566,0</b>      | <b>8.088.116,0</b>                  | <b>18.972.014,0</b>                 |
| 11       | Venta de Bienes y Servicios                                    | 3.310.686,0              | 1.281.662,0                         | 2.972.161,0                         |
| 12       | Renta de Inversiones   | 3.147,0                  | 2.738,0                             | 3.097,0                             |
| 13       | Aranceles de Matrícula   | <b>18.909.733,0</b>      | <b>6.803.716,0</b>                  | <b>15.996.756,0</b>                 |
| 131      | - Derechos básicos de matrícula                                | 1.573.188,0              | 1.254.638,0                         | 1.585.707,0                         |
| 132      | - Aranceles por pago directo                                   | 17.336.545,0             | 5.549.078,0                         | 14.411.049,0                        |
| 133      | - Aranceles de post grado                                      | 0,0                      | 0,0                                 | 0,0                                 |
| 2        | VENTA DE ACTIVOS   | <b>0,0</b>               | <b>0,0</b>                          | <b>0,0</b>                          |
| 21       | Activos físicos  | 0,0                      | 0,0                                 | 0,0                                 |
| 22       | Activos financieros  | 0,0                      | 0,0                                 | 0,0                                 |
| 3        | TRANSFERENCIAS   | <b>5.179.253,0</b>       | <b>2.257.894,0</b>                  | <b>4.156.677,0</b>                  |
| 31       | Del Sector Privado   | 2.480,0                  | 0,0                                 | 6.471,0                             |
| 32       | De Organismos del Sector Público y Entidades Públicas          | 5.176.773,0              | 2.257.894,0                         | 4.150.206,0                         |
| 4        | ENDEUDAMIENTO  | <b>5.550.347,0</b>       | <b>349.088,0</b>                    | <b>2.369.247,0</b>                  |
| 41       | Interno  | 2.369.956,0              | 349.088,0                           | 2.369.247,0                         |
| 42       | Externo  | 0,0                      | 0,0                                 | 0,0                                 |
| 43       | Proveedores  | 3.180.391,0              | 0,0                                 | 0,0                                 |
| 5        | FINANCIAMIENTO FISCAL  | <b>4.597.647,0</b>       | <b>2.719.011,0</b>                  | <b>4.650.924,0</b>                  |
| 51       | Aporte Fiscal Directo  | 2.316.687,0              | 1.573.070,0                         | 2.392.481,0                         |
| 52       | Aporte Fiscal Indirecto  | 16.813,0                 | 16.813,0                            | 16.813,0                            |
| 53       | Pagarés Universitarios de la Tesorería General de la República | 898.199,0                | 776.079,0                           | 1.378.540,0                         |
| 54       | Recuperación de Préstamos por Crédito Fiscal                   | 1.365.948,0              | 353.049,0                           | 863.090,0                           |
| 6        | RECUPERACIÓN DE OTROS PRÉSTAMOS                                | <b>0,0</b>               | <b>0,0</b>                          | <b>0,0</b>                          |
| 61       | Préstamos inciso tercero, artículo 70, Ley 18.591              | 0,0                      | 0,0                                 | 0,0                                 |
| 62       | Otros Prestamos  | 0,0                      | 0,0                                 | 0,0                                 |
| 7        | OTROS INGRESOS – LEYES ESPECIALES                              | <b>5.337.081,0</b>       | <b>3.987.065,0</b>                  | <b>4.756.887,0</b>                  |
|          | <b>SUBTOTALES</b>  | <b>42.887.894,0</b>      | <b>17.401.174,0</b>                 | <b>34.905.749,0</b>                 |
| 8        | SALDO INICIAL DE CAJA  | 2.236.653,0              |                                     |                                     |
|          | <b>TOTALES</b>   | <b>45.124.547,0</b>      | <b>17.401.174,0</b>                 | <b>34.905.749,0</b>                 |

| GASTOS  |   | PRESUPUESTO VIGENTE 2013 | EJECUCION ACUMULADA ENE - JUN. 2013 | EJECUCION ACUMULADA ENE - DIC. 2013 |
|---------|---|--------------------------|-------------------------------------|-------------------------------------|
| CÓDIGOS | DENOMINACIONES  |                          |                                     |                                     |
| 1       | GASTOS EN PERSONAL                                    | <b>17.582.381,0</b>      | <b>7.577.905,0</b>                  | <b>16.992.982,0</b>                 |
| 11      | Directivos  | 773.198,0                | 386.025,0                           | 768.717,0                           |
| 12      | Académicos  | 5.043.651,0              | 2.255.922,0                         | 4.841.575,0                         |
| 13      | No Académicos   | 5.013.565,0              | 2.371.142,0                         | 4.939.061,0                         |
| 14      | Honorarios  | 4.377.046,0              | 1.666.556,0                         | 4.281.125,0                         |
| 15      | Viáticos  | 300.856,0                | 106.477,0                           | 255.266,0                           |
| 16      | Horas Extraordinarias                                 | 188.985,0                | 85.593,0                            | 181.270,0                           |
| 17      | Jornales  | 0,0                      | 0,0                                 | 0,0                                 |
| 18      | Aportes Patronales                                    | 1.885.080,0              | 706.190,0                           | 1.725.968,0                         |
| 2       | COMPRA DE BIENES Y SERVICIOS                          | <b>7.687.020,0</b>       | <b>2.326.633,0</b>                  | <b>6.436.519,0</b>                  |
| 21      | Consumos Básicos                                      | 833.662,0                | 369.489,0                           | 760.582,0                           |
| 22      | Material de enseñanza                                 | 730.386,0                | 157.534,0                           | 507.749,0                           |
| 23      | Servicio de Impresión, publicidad y difusión          | 662.237,0                | 154.885,0                           | 555.212,0                           |
| 24      | Arriendo de inmuebles y otros arriendos               | 826.708,0                | 342.048,0                           | 755.393,0                           |
| 25      | Gastos en computación                                 | 390.747,0                | 135.985,0                           | 353.168,0                           |
| 26      | Otros servicios                                       | 4.243.280,0              | 1.166.692,0                         | 3.504.415,0                         |
| 3       | TRANSFERENCIAS  | <b>4.524.434,0</b>       | <b>2.088.746,0</b>                  | <b>4.355.633,0</b>                  |
| 31      | Corporaciones de Televisión                           | 0,0                      | 0,0                                 | 0,0                                 |
| 32      | Becas Estudiantiles                                   | 4.183.886,0              | 1.983.762,0                         | 4.049.407,0                         |
| 33      | Fondos Centrales de Investigación                     | 0,0                      | 0,0                                 | 0,0                                 |
| 34      | Fondos Centrales de Extensión                         | 0,0                      | 0,0                                 | 0,0                                 |
| 35      | Otras Transferencias                                  | <b>340.548,0</b>         | <b>104.984,0</b>                    | <b>306.226,0</b>                    |
| 351     | - Consejo de Rectores                                 | 8.988,0                  | 4.524,0                             | 5.611,0                             |
| 352     | - Centros de Alumnos                                  | 250.294,0                | 81.908,0                            | 229.448,0                           |
| 353     | - Otros   | 81.266,0                 | 18.552,0                            | 71.167,0                            |
| 36      | Cumplimiento Art. 113 Ley N° 18.768                   | 0,0                      | 0,0                                 | 0,0                                 |
| 4       | INVERSIÓN REAL  | <b>2.665.306,0</b>       | <b>920.171,0</b>                    | <b>2.153.921,0</b>                  |
| 41      | Maquinarias y Equipos                                 | 1.505.781,0              | 425.250,0                           | 1.108.453,0                         |
| 42      | Vehículos   | 28.624,0                 | 0,0                                 | 28.624,0                            |
| 43      | Terrenos y Edificios                                  | 805.499,0                | 494.921,0                           | 692.151,0                           |
| 44      | Proyectos de Inversión                                | 0,0                      | 0,0                                 | 324.693,0                           |
| 45      | Operaciones de Leasing                                | 325.402,0                | 0,0                                 | 0,0                                 |
| 5       | INVERSIÓN FINANCIERA                                  | <b>2.518.254,0</b>       | <b>1.301.961,0</b>                  | <b>2.579.006,0</b>                  |
| 51      | Préstamos Estudiantiles                               | <b>2.518.254,0</b>       | <b>1.301.961,0</b>                  | <b>2.579.006,0</b>                  |
| 511     | - Préstamos inciso tercero, artículo 70 Ley N° 18.591 | 2.518.254,0              | 1.301.961,0                         | 2.579.006,0                         |
| 512     | - Otros Préstamos                                     | 0,0                      | 0,0                                 | 0,0                                 |
| 52      | Compra de Títulos y Valores                           | 0,0                      | 0,0                                 | 0,0                                 |
| 6       | SERVICIO DE LA DEUDA                                  | <b>6.222.297,0</b>       | <b>1.744.548,0</b>                  | <b>5.647.915,0</b>                  |
| 61      | Interna   | <b>6.222.297,0</b>       | <b>1.744.548,0</b>                  | <b>5.647.915,0</b>                  |
| 611     | - Intereses   | 1.276.371,0              | 346.014,0                           | 896.051,0                           |
| 612     | - Amortizaciones                                      | 4.945.926,0              | 1.398.534,0                         | 4.751.864,0                         |
| 62      | Externa   | <b>0,0</b>               | <b>0,0</b>                          | <b>0,0</b>                          |
| 621     | - Intereses   | 0,0                      | 0,0                                 | 0,0                                 |
| 622     | - Amortizaciones                                      | 0,0                      | 0,0                                 | 0,0                                 |
| 63      | Proveedores   | 0,0                      | 0,0                                 | 0,0                                 |
| 7       | COMPROMISOS PENDIENTES                                | 2.927.372,0              | 2.662.076,0                         | 1.532.089,0                         |
|         | <b>SUBTOTALES</b>                                     | <b>44.127.064,0</b>      | <b>18.622.040,0</b>                 | <b>39.698.065,0</b>                 |
| 8       | SALDO FINAL DE CAJA                                   | 997.483,0                |                                     |                                     |
|         | <b>TOTALES</b>  | <b>45.124.547,0</b>      | <b>18.622.040,0</b>                 | <b>39.698.065,0</b>                 |