

Informe de Ejecución Presupuestaria - Global

R_CATPRE09G

AI: 30/06/2018

Partida/Grupo SubP/SubPartida	Presupuesto			Gast.Acum.	Egresos		Disponible
	Asignado	Modificaciones	Total		Gasto del Trimestre	Total Egresos	
0 Remuneraciones							
01 Remuneraciones Basicas							
01 Sueldos para Cargos Fijos	1,084,695,664.64	0.00	1,084,695,664.64	264,669,073.52	267,395,955.44	532,065,028.96	552,630,635.68
03 Servicios Especiales	260,775,010.61	0.00	260,775,010.61	64,191,669.69	54,228,547.58	118,420,217.27	142,354,793.34
05 Suplencias	15,344,100.00	0.00	15,344,100.00	1,498,123.34	3,844,885.00	5,343,008.34	10,001,091.66
Total Grupo SubPartida 01	1,360,814,775.25	0.00	1,360,814,775.25	330,358,866.55	325,469,388.02	655,828,254.57	704,986,520.68
02 Remuneraciones Eventuales							
01 Tiempo Extraordinario	8,131,604.69	0.00	8,131,604.69	1,797,740.92	3,140,201.68	4,937,942.60	3,193,662.09
05 Dietas	8,724,646.80	0.00	8,724,646.80	1,260,226.76	1,551,048.32	2,811,275.08	5,913,371.72
Total Grupo SubPartida 02	16,856,251.49	0.00	16,856,251.49	3,057,967.68	4,691,250.00	7,749,217.68	9,107,033.81
03 Incentivos Salariales							
01 Retribución por Años Servidos	410,034,952.43	0.00	410,034,952.43	101,118,628.92	102,508,016.32	203,626,645.24	206,408,307.19
02 Restric al Ejercicio Liberal de la Profe	457,121,759.13	0.00	457,121,759.13	106,720,427.79	109,373,831.07	216,094,258.86	241,027,500.27
03 Décimo Tercer Mes	214,978,722.24	0.00	214,978,722.24	14,874,877.14	1,240,434.65	16,115,311.79	198,863,410.45
04 Salario Escolar	170,460,596.96	0.00	170,460,596.96	163,165,593.28	842,034.72	164,007,628.00	6,452,968.96
99 Otros incentivos salariales	173,284,175.19	0.00	173,284,175.19	39,939,700.11	39,748,876.68	79,688,576.79	93,595,598.40
Total Grupo SubPartida 03	1,425,880,205.95	0.00	1,425,880,205.95	425,819,227.24	253,713,193.44	679,532,420.68	746,347,785.27
04 Contribuciones Patr al Des. y Seg. Soci							
01 Contribución Patr.al Seguro Salud CCSS	238,893,912.75	0.00	238,893,912.75	68,576,010.29	53,050,348.10	121,626,358.39	117,267,554.36
03 Contribución Patronal al INA	38,697,718.27	0.00	38,697,718.27	11,108,425.16	8,593,469.09	19,701,894.25	18,995,824.02
04 Contribución Patronal al FODESAF	128,992,392.30	0.00	128,992,392.30	37,028,083.61	28,644,896.63	65,672,980.24	63,319,412.06
05 Contribución Patronal Banco Popular y De	6,449,619.64	0.00	6,449,619.64	1,851,404.28	1,432,244.86	3,283,649.14	3,165,970.50
Total Grupo SubPartida 04	413,033,642.96	0.00	413,033,642.96	118,563,923.34	91,720,958.68	210,284,882.02	202,748,760.94
05 Contribuciones Patr. Fon. Pen y Fon. Cap							
01 Contribución Patr. Seguro Pens. CCSS	131,056,271.48	0.00	131,056,271.48	37,620,532.69	29,103,214.70	66,723,747.39	64,332,524.09
02 Aporte Patronal Rég. Oblig. Pens. Comple	38,697,718.27	0.00	38,697,718.27	11,108,425.16	8,593,469.09	19,701,894.25	18,995,824.02
03 Aporte Patronal Fondo de Cap. Laboral	77,381,435.93	0.00	77,381,435.93	22,216,850.26	17,186,938.04	39,403,788.30	37,977,647.63
04 Contrib.Patr. Otros Fondos Ad.Entes Pub	6,449,619.64	0.00	6,449,619.64	1,851,404.28	1,432,244.86	3,283,649.14	3,165,970.50
05 Contrib.Patr.Otros Fondos Ad.Entes Priv	137,505,891.14	0.00	137,505,891.14	29,075,008.31	30,057,086.42	59,132,094.73	78,373,796.41
Total Grupo SubPartida 05	391,090,936.46	0.00	391,090,936.46	101,872,220.70	86,372,953.11	188,245,173.81	202,845,762.65
99 Remuneraciones Diversas							
99 Otras Remuneraciones	3,500,000.00	0.00	3,500,000.00	150,000.00	200,000.00	350,000.00	3,150,000.00
Total Grupo SubPartida 99	3,500,000.00	0.00	3,500,000.00	150,000.00	200,000.00	350,000.00	3,150,000.00
Total Partida 0	3,611,175,812.11	0.00	3,611,175,812.11	979,822,205.51	762,167,743.25	1,741,989,948.76	1,869,185,863.35
1 Servicios							
01 Alquileres							
01 Alquileres de Edificios, Locales y Terre	226,581,600.00	3,301,332.00	229,882,932.00	52,689,559.28	54,735,009.80	107,424,569.08	122,458,362.92

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02 Alquiler de Maquinaria, Equipo y Mobilia	9,736,000.00	0.00	9,736,000.00	1,069,000.00	819,225.00	1,888,225.00	7,847,775.00
Total Grupo SubPartida 01	236,317,600.00	3,301,332.00	239,618,932.00	53,758,559.28	55,554,234.80	109,312,794.08	130,306,137.92
02 Servicios Básicos							
01 Servicio de agua y alcantarillado	15,619,996.00	0.00	15,619,996.00	1,528,106.00	1,102,028.00	2,630,134.00	12,989,862.00
02 Servicio de energía eléctrica	54,579,999.96	-230,000.00	54,349,999.96	8,360,761.55	9,203,490.95	17,564,252.50	36,785,747.46
03 Servicio de correo	230,000.00	0.00	230,000.00	1,500.00	4,500.00	6,000.00	224,000.00
04 Servicio de telecomunicaciones	17,499,200.00	-300,000.00	17,199,200.00	3,275,456.00	3,710,191.00	6,985,647.00	10,213,553.00
99 Otros servicios básicos	2,845,800.04	0.00	2,845,800.04	105,771.00	16,700.00	122,471.00	2,723,329.04
Total Grupo SubPartida 02	90,774,996.00	-530,000.00	90,244,996.00	13,271,594.55	14,036,909.95	27,308,504.50	62,936,491.50
03 Servicios Comerciales y Financieros							
01 Información	17,240,000.00	0.00	17,240,000.00	1,118,044.71	403,682.00	1,521,726.71	15,718,273.29
02 Publicidad y propaganda	6,550,000.00	0.00	6,550,000.00	0.00	0.00	0.00	6,550,000.00
03 Impresión, encuadernación y otros	12,213,205.65	0.00	12,213,205.65	23,440.00	131,600.00	155,040.00	12,058,165.65
04 Transporte de bienes	3,575,000.00	0.00	3,575,000.00	0.00	30,000.00	30,000.00	3,545,000.00
06 Comisiones y gastos por servicios financ	2,100,000.00	0.00	2,100,000.00	9,351.88	117,460.41	126,812.29	1,973,187.71
07 Servicios de Transf. electrónica de info	147,054,886.79	0.00	147,054,886.79	4,883,690.00	13,107,269.50	17,990,959.50	129,063,927.29
Total Grupo SubPartida 03	188,733,092.44	0.00	188,733,092.44	6,034,526.59	13,790,011.91	19,824,538.50	168,908,553.94
04 Servicio de Gestión y Apoyo							
01 Servicios médicos y de laboratorio	11,280,000.00	0.00	11,280,000.00	1,941,056.00	2,236,584.00	4,177,640.00	7,102,360.00
02 Servicios jurídicos	2,475,000.00	0.00	2,475,000.00	0.00	0.00	0.00	2,475,000.00
03 Servicios de ingeniería	967,411,600.00	0.00	967,411,600.00	0.00	81,032,231.00	81,032,231.00	886,379,369.00
04 Servicios en ciencias económicas y socia	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00
05 Servicios de desarrollo sistemas informá	750,000.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
06 Servicios generales	118,550,000.18	0.00	118,550,000.18	19,203,439.01	24,671,998.80	43,875,437.81	74,674,562.37
99 Otros servicios de gestión y apoyo	210,588,310.00	350,000.00	210,938,310.00	4,520,855.00	20,985,172.18	25,506,027.18	185,432,282.82
Total Grupo SubPartida 04	1,320,054,910.18	350,000.00	1,320,404,910.18	25,665,350.01	128,925,985.98	154,591,335.99	1,165,813,574.19
05 Gastos de Viaje y Transporte							
01 Transporte dentro del país	5,612,090.00	250,000.00	5,862,090.00	220,840.00	456,805.00	677,645.00	5,184,445.00
02 Viáticos dentro del país	110,676,941.50	-249,124.00	110,427,817.50	13,505,880.00	18,361,298.00	31,867,178.00	78,560,639.50
Total Grupo SubPartida 05	116,289,031.50	876.00	116,289,907.50	13,726,720.00	18,818,103.00	32,544,823.00	83,745,084.50
06 Seguros, Reaseguros y Otras Obligaciones							
01 Seguros	107,335,827.00	-2,000,000.00	105,335,827.00	2,713,634.00	170,788.00	2,884,422.00	102,451,405.00
Total Grupo SubPartida 06	107,335,827.00	-2,000,000.00	105,335,827.00	2,713,634.00	170,788.00	2,884,422.00	102,451,405.00
07 Capacitación y Protocolo							
01 Actividades de capacitación	39,100,000.00	0.00	39,100,000.00	145,480.00	2,928,273.62	3,073,753.62	36,026,246.38
02 Actividades protocolarias y sociales	3,750,000.00	0.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00
03 Gastos de representación institucional	300,000.00	0.00	300,000.00	38,375.00	20,040.00	58,415.00	241,585.00
Total Grupo SubPartida 07	43,150,000.00	0.00	43,150,000.00	183,855.00	2,948,313.62	3,132,168.62	40,017,831.38
08 Mantenimiento y Reparación							

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01 Mantenimiento de edificios y locales	28,780,000.00	0.00	28,780,000.00	28,000.00	1,913,500.00	1,941,500.00	26,838,500.00
02 Mantenimiento de vías de comunicación	400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
03 Manten. de instalaciones y otras obras	99,301,035.50	0.00	99,301,035.50	1,073,000.00	22,050,190.44	23,123,190.44	76,177,845.06
05 Mant. y rep. de maquinaria y equipo tran	57,630,789.04	-1,181,760.00	56,449,029.04	4,511,633.30	12,659,303.00	17,170,936.30	39,278,092.74
06 Mant. y rep. de equipo de comunicación	3,700,000.00	0.00	3,700,000.00	85,000.00	25,000.00	110,000.00	3,590,000.00
07 Mant. y rep. equipo y mobiliario oficina	14,850,000.00	0.00	14,850,000.00	910,000.00	227,531.00	1,137,531.00	13,712,469.00
08 Mant. y rep. equipo computo y sist. info	24,839,130.60	-2,000,000.00	22,839,130.60	3,972,267.50	2,998,306.40	6,970,573.90	15,868,556.70
99 Mantenimiento y reparación otros equipos	6,470,000.00	0.00	6,470,000.00	130,798.00	583,125.00	713,923.00	5,756,077.00
Total Grupo SubPartida 08	235,970,955.14	-3,181,760.00	232,789,195.14	10,710,698.80	40,456,955.84	51,167,654.64	181,621,540.50
09 Impuestos							
99 Otros impuestos	160,000.00	0.00	160,000.00	23,730.00	0.00	23,730.00	136,270.00
Total Grupo SubPartida 09	160,000.00	0.00	160,000.00	23,730.00	0.00	23,730.00	136,270.00
99 Servicios Diversos							
01 Servicios de regulación	25,641,241.80	0.00	25,641,241.80	11,308,137.25	11,308,137.25	22,616,274.50	3,024,967.30
05 Deducibles	9,000,000.00	0.00	9,000,000.00	0.00	150,000.00	150,000.00	8,850,000.00
99 Otros servicios no especificados	2,350,000.00	0.00	2,350,000.00	58,765.00	0.00	58,765.00	2,291,235.00
Total Grupo SubPartida 99	36,991,241.80	0.00	36,991,241.80	11,366,902.25	11,458,137.25	22,825,039.50	14,166,202.30
Total Partida 1	2,375,777,654.06	-2,059,552.00	2,373,718,102.06	137,455,570.48	286,159,440.35	423,615,010.83	1,950,103,091.23
2 Materiales y Suministros							
01 Productos Químicos y Conexos							
01 Combustibles y lubricantes	97,972,199.46	-1,358,460.00	96,613,739.46	12,967,000.44	17,487,091.72	30,454,092.16	66,159,647.30
02 Productos farmaceuticos y medicinales	3,550,800.00	0.00	3,550,800.00	0.00	2,142,196.90	2,142,196.90	1,408,603.10
04 Tintas, pinturas y diluyentes	31,910,700.00	0.00	31,910,700.00	235,525.00	2,384,936.40	2,620,461.40	29,290,238.60
99 Otros productos químicos	810,400.00	0.00	810,400.00	9,000.00	106,345.62	115,345.62	695,054.38
Total Grupo SubPartida 01	134,244,099.46	-1,358,460.00	132,885,639.46	13,211,525.44	22,120,570.64	35,332,096.08	97,553,543.38
02 Alimentos y Productos Agropecuarios							
03 Alimentos y bebidas	1,000,000.00	0.00	1,000,000.00	192,010.00	290,255.00	482,265.00	517,735.00
Total Grupo SubPartida 02	1,000,000.00	0.00	1,000,000.00	192,010.00	290,255.00	482,265.00	517,735.00
03 Materiales y Prod. Uso Const. y Mantenim							
01 Materiales y productos metálicos	17,825,200.00	0.00	17,825,200.00	2,365,729.73	3,412,726.00	5,778,455.73	12,046,744.27
02 Materiales y prod. minerales y asfálticos	38,393,400.00	0.00	38,393,400.00	16,664.44	141,095.29	157,759.73	38,235,640.27
03 Madera y sus derivados	1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00
04 Mat. y prod. eléct. telefónicos y comput	5,100,000.00	0.00	5,100,000.00	120,675.00	167,375.00	288,050.00	4,811,950.00
05 Materiales y productos de vidrio	100,000.00	0.00	100,000.00	0.00	45,000.00	45,000.00	55,000.00
06 Materiales y productos de plástico	6,330,000.00	0.00	6,330,000.00	928,000.00	726,712.31	1,654,712.31	4,675,287.69
99 Otros mat. y productos de uso en constru	3,000,000.00	0.00	3,000,000.00	6,610.00	18,828.14	25,438.14	2,974,561.86
Total Grupo SubPartida 03	72,648,600.00	0.00	72,648,600.00	3,437,679.17	4,511,736.74	7,949,415.91	64,699,184.09
04 Herramientas, Repuestos y Accesorios							

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01 Herramientas e instrumentos	3,302,000.00	0.00	3,302,000.00	55,600.00	160,072.29	215,672.29	3,086,327.71
02 Repuestos y accesorios	74,796,856.00	0.00	74,796,856.00	4,132,146.14	15,519,415.86	19,651,562.00	55,145,294.00
Total Grupo SubPartida 04	78,098,856.00	0.00	78,098,856.00	4,187,746.14	15,679,488.15	19,867,234.29	58,231,621.71
99 Útiles, Materiales y Suministros Diverso							
01 Útiles y materiales de oficina y computo	5,932,100.02	0.00	5,932,100.02	41,280.00	107,145.00	148,425.00	5,783,675.02
02 Útiles y materiales médico, hospitalario	500,000.00	0.00	500,000.00	0.00	21,600.00	21,600.00	478,400.00
03 Productos de papel cartón e impresos	10,903,680.00	0.00	10,903,680.00	103,592.00	181,550.00	285,142.00	10,618,538.00
04 Textiles y vesturios	7,650,000.00	0.00	7,650,000.00	320,465.00	300,000.00	620,465.00	7,029,535.00
05 Útiles y materiales de limpieza	1,897,900.00	0.00	1,897,900.00	14,685.00	216,930.74	231,615.74	1,666,284.26
06 Útiles y materiales de resguardo y segur	2,515,000.00	0.00	2,515,000.00	155,000.00	0.00	155,000.00	2,360,000.00
07 Útiles y materiales de cocina y comedor	110,000.00	0.00	110,000.00	2,490.00	28,200.06	30,690.06	79,309.94
99 Otros útiles, materiales y suministros d	3,128,870.00	0.00	3,128,870.00	9,290.00	13,889.00	23,179.00	3,105,691.00
Total Grupo SubPartida 99	32,637,550.02	0.00	32,637,550.02	646,802.00	869,314.80	1,516,116.80	31,121,433.22
Total Partida 2	318,629,105.48	-1,358,460.00	317,270,645.48	21,675,762.75	43,471,365.33	65,147,128.08	252,123,517.40
5 Bienes Duraderos							
01 Maquinaria, Equipo y Mobiliario							
01 Maquinaria y equipo para l aproducción	6,994,792.00	0.00	6,994,792.00	0.00	0.00	0.00	6,994,792.00
02 Equipo de transporte	30,500,000.00	0.00	30,500,000.00	0.00	0.00	0.00	30,500,000.00
03 Equipo de comunicación	4,805,000.00	0.00	4,805,000.00	0.00	0.00	0.00	4,805,000.00
04 Equipo y mobiliario de oficina	20,250,000.00	875,000.00	21,125,000.00	0.00	1,299,200.00	1,299,200.00	19,825,800.00
05 Equipo y programas de computo	21,760,000.13	0.00	21,760,000.13	0.00	7,337,778.00	7,337,778.00	14,422,222.13
06 Equipo sanitario, de laboratorio e inves	11,000,007.00	0.00	11,000,007.00	0.00	0.00	0.00	11,000,007.00
99 Maquinaria y equipo diverso	20,565,000.00	0.00	20,565,000.00	0.00	2,627,310.00	2,627,310.00	17,937,690.00
Total Grupo SubPartida 01	115,874,799.13	875,000.00	116,749,799.13	0.00	11,264,288.00	11,264,288.00	105,485,511.13
02 Construcciones, Adiciones y Mejoras							
01 Edificios	30,000,000.00	0.00	30,000,000.00	2,885,000.00	0.00	2,885,000.00	27,115,000.00
02 Vías de comunicación terrestre	45,200,000.00	0.00	45,200,000.00	0.00	454,655.25	454,655.25	44,745,344.75
07 Instalaciones	4,924,932,280.14	15,650,975.61	4,940,583,255.75	124,065,616.65	353,208,176.25	477,273,792.90	4,463,309,462.85
Total Grupo SubPartida 02	5,000,132,280.14	15,650,975.61	5,015,783,255.75	126,950,616.65	353,662,831.50	480,613,448.15	4,535,169,807.60
03 Bienes Preexistentes							
01 Terrenos	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
Total Grupo SubPartida 03	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
99 Bienes Duraderos Diversos							
03 Bienes intangibles	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Total Grupo SubPartida 99	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Total Partida 5	5,133,007,079.27	16,525,975.61	5,149,533,054.88	126,950,616.65	364,927,119.50	491,877,736.15	4,657,655,318.73
6 Transferencias Corrientes							

Informe de Ejecución Presupuestaria - Global

R_CATPRE09G

AI: 30/06/2018

Partida/Grupo SubP/SubPartida	Presupuesto			Egresos			Disponibile
	Asignado	Modificaciones	Total	Gast.Acum.	Gasto del Trimestre	Total Egresos	
01 Transferencias Corrientes al Sector Públ							
01 Transferencias corrientes al Gobierno Ce	10,000,000.00	0.00	10,000,000.00	8,500,000.00	0.00	8,500,000.00	1,500,000.00
02 Transf. corrientes a Organos Desconcentr	15,000,000.00	0.00	15,000,000.00	14,286,751.83	0.00	14,286,751.83	713,248.17
Total Grupo SubPartida 01	25,000,000.00	0.00	25,000,000.00	22,786,751.83	0.00	22,786,751.83	2,213,248.17
02 Transferencias Corrientes a Personas							
01 Becas a funcionarios	2,000,000.00	0.00	2,000,000.00	0.00	372,645.00	372,645.00	1,627,355.00
Total Grupo SubPartida 02	2,000,000.00	0.00	2,000,000.00	0.00	372,645.00	372,645.00	1,627,355.00
03 Prestaciones							
01 Prestaciones legales	5,000,000.00	2,000,000.00	7,000,000.00	4,058,907.62	1,879,267.42	5,938,175.04	1,061,824.96
99 Otras prestaciones	8,000,000.00	0.00	8,000,000.00	1,356,733.11	1,272,942.59	2,629,675.70	5,370,324.30
Total Grupo SubPartida 03	13,000,000.00	2,000,000.00	15,000,000.00	5,415,640.73	3,152,210.01	8,567,850.74	6,432,149.26
06 Otras Transf. Corrientes Sector Privado							
01 Indemnizaciones	41,500,000.00	1,243,012.00	42,743,012.00	34,481,857.37	1,055,442.28	35,537,299.65	7,205,712.35
Total Grupo SubPartida 06	41,500,000.00	1,243,012.00	42,743,012.00	34,481,857.37	1,055,442.28	35,537,299.65	7,205,712.35
Total Partida 6	81,500,000.00	3,243,012.00	84,743,012.00	62,684,249.93	4,580,297.29	67,264,547.22	17,478,464.78
9 Cuentas Especiales							
02 Sumas Sin Asignación Presupuestaria							
02 Sumas con detino específico s/asign pres	16,350,975.61	-16,350,975.61	0.00	0.00	0.00	0.00	0.00
Total Grupo SubPartida 02	16,350,975.61	-16,350,975.61	0.00	0.00	0.00	0.00	0.00
Total Partida 9	16,350,975.61	-16,350,975.61	0.00	0.00	0.00	0.00	0.00
Total General	11,536,440,626.53	0.00	11,536,440,626.53	1,328,588,405.32	1,461,305,965.72	2,789,894,371.04	8,746,546,255.49