

MINISTERIO DE AGRO CULTURA Y GANADERÍA
DEPARTAMENTO FINANCIERO CONTABLE
ÁREA DE PRESUPUESTO

LIQUIDACIÓN DE EGRESOS
AL 31-12-2014

Centro gestor: 207169 - Actividades Centrales
FONDOS: 001-280

Descripción		Presupuesto Actual	Devengado
*** GCCR/E-0	REMUNERACIONES	6719694941.00	6571097168.59
** GCCR/E-001	REMUNERACIONES BASIC	2279491797.00	2257775916.02
* GCCR/E-00101	SUELDOS P/ C. FIJOS	2279491797.00	2257775916.02
** GCCR/E-002	REMUNERACIONES EVENT	42000000.00	38966897.07
* GCCR/E-00201	TIEMPO EXTRAORD.	39000000.00	38966897.07
* GCCR/E-00202	RECARGO DE FUNCIONES	3000000.00	0.00
** GCCR/E-003	INCENTIVOS SALARIAL	3151317125.00	3128600329.50
* GCCR/E-00301	RETRIB A LOS SERVIDOS	1052425393.00	1048099665.39
* GCCR/E-00302	REST. EJERC LIB PROF	949518002.00	941781515.40
* GCCR/E-00303	DECIMOTERCER MES	423632435.00	420988972.32
* GCCR/E-00304	SALARIO ESCOLAR	366000000.00	365981184.07
* GCCR/E-00399	OTROS INCENT SALAR.	359741295.00	351748992.32
** GCCR/E-004	CONT PATR DESA S.SOC	533089659.00	486138455.00
* GCCR/E-00401	CONT P.SEG.S C.C.S.S	505751727.00	461208293.00
GCCR/E0040120016900	CCSS CONT.PAT S.SALU	505751727.00	461208293.00
* GCCR/E-00405	CONTRIB PAT B.P.D.C.	27337932.00	24930162.00
GCCR/E0040520016900	BPDC	27337932.00	24930162.00
** GCCR/E-005	CONT PATR F.PENS OTR	713796360.00	659615571.00
* GCCR/E-00501	CONT P.SPENS.C.C.S.S	269005243.00	238673398.00
GCCR/E0050120016900	CCSS CONT.PAT S.PENS	269005243.00	238673398.00
* GCCR/E-00502	APORT P.REG.OBLI.P.C	82013794.00	73969044.00
GCCR/E0050220016900	CCSS APO.PAT.REG.PEN	82013794.00	73969044.00
* GCCR/E-00503	APORT P.FOND.CAP.LAB	164027588.00	149580970.00
GCCR/E0050320016900	CCSS APO.PAT.FON.CAP	164027588.00	149580970.00
* GCCR/E-00505	CONT.PAT.A.F.A.EPRIV	198749735.00	197392159.00
GCCR/E0050520016900	ASOC.SOLID.EMP.M.AGR	198749735.00	197392159.00
*** GCCR/E-1	SERVICIOS	1111972312.00	1054654714.85
** GCCR/E-101	ALQUILERES	47687620.00	45071235.00
* GCCR/E-10101	ALQ EDIF, LOC.Y TERR	20300000.00	18144390.00
* GCCR/E-10102	ALQ DE MAQ, EQ Y MOB	26887620.00	26519359.00
* GCCR/E-10103	ALQ. EQ. DE COMPUTO	0.00	0.00
* GCCR/E-10104	ALQ Y DERECH P.TELEC	500000.00	407486.00
** GCCR/E-102	SERVICIOS BASICOS	475974463.00	447158487.13
* GCCR/E-10201	SERV.AGUA Y ALCANT.	184200000.00	180031051.65
* GCCR/E-10202	SERV ENERGIA ELECT	180180000.00	172180991.60

* GCCR/E-10203	SERVICIO DE CORREO	94463.00	21000.00
* GCCR/E-10204	SERV.TELECOMUNIC.	98000000.00	84694176.08
* GCCR/E-10299	OTROS SERV.BASICOS	13500000.00	10231267.80
** GCCR/E-103	SERV COMERC Y FINANCI	53021245.00	48305187.94
* GCCR/E-10301	INFORMACION	5043700.00	3438602.00
* GCCR/E-10302	PUBLICIDAD Y PROPAG.	33061112.00	33015771.89
* GCCR/E-10303	IMP., ENCUAD Y OTROS	4180156.00	3920129.00
* GCCR/E-10304	TRANSPORTE DE BIENES	238260.00	60000.00
* GCCR/E-10306	COM G.P.S.FIN Y COM.	120000.00	47052.50
* GCCR/E-10307	SERV TRANSF.ELEC.INF	10378017.00	7823632.55
** GCCR/E-104	SERV DE GEST Y APOYO	161774010.00	161338778.25
* GCCR/E-10403	SERV. DE INGENIERIA	20000.00	20000.00
* GCCR/E-10405	SERV.DES.SIST.INFORM	60000000.00	60000000.00
* GCCR/E-10406	SERVICIOS GENERALES	101290000.00	100854768.25
* GCCR/E-10499	OTROS SERV.GEST.APOY	464010.00	464010.00
** GCCR/E-105	GAST. VIAJE Y TRANSP	43299710.00	36920854.66
* GCCR/E-10501	TRANSP.DENT.DEL PAIS	1704816.00	897715.00
* GCCR/E-10502	VIATICOS DENTRO PAIS	23070647.00	21677542.70
* GCCR/E-10503	TRANSPORTE EN EL EXT	5650000.00	4983110.42
* GCCR/E-10504	VIATICOS EN EXTERIOR	12874247.00	9362486.54
** GCCR/E-106	SEGUROS REASEG Y OTR	266772683.00	257780134.00
* GCCR/E-10601	SEGUROS	258772683.00	256266591.00
* GCCR/E-10602	REASEGUROS	5000000.00	1513543.00
* GCCR/E-10603	OBLIG.POR CONT.SEG	3000000.00	0.00
** GCCR/E-107	CAPACIT. Y PROTOCOLO	11977122.00	11561317.50
* GCCR/E-10701	ACTIV. CAPACITACION	10172510.00	10067509.50
* GCCR/E-10702	ACTIV.PROTOCOL Y SOC	1804612.00	1493808.00
** GCCR/E-108	MANTEN. Y REPARACION	45970226.00	42472487.87
* GCCR/E-10801	MANT.EDIF.,LOC.YTERR	15001509.00	14681236.50
* GCCR/E-10804	MANT.Y REP.M.EQ.PROD	0.00	0.00
* GCCR/E-10805	MANT.Y REP.EQ.TRANSP	10527569.00	10371773.10
* GCCR/E-10806	MANT.Y REP.EQ.COMUNI	922267.00	406175.00
* GCCR/E-10807	MANT.Y REP.EQ.MOB.OF	1760625.00	1704017.00
* GCCR/E-10808	MANT.Y REP.EQ.C.S.INF	17483197.00	15175924.27
* GCCR/E-10899	MANT.Y REP.OTROS EQ.	275059.00	133362.00
** GCCR/E-199	SERVICIOS DIVERSOS	5495233.00	4046232.50
* GCCR/E-19901	SERV. DE REGULACION	160000.00	0.00
* GCCR/E-19902	INT. MORAT. Y MULTAS	1047233.00	1047232.27
* GCCR/E-19905	DEDUCIBLES	3788000.00	2995739.23
* GCCR/E-19999	OTRO SERV.NO ESPECIF	500000.00	3261.00
*** GCCR/E-2	MATERIALES Y SUMINIS	241800014.09	231895579.81
** GCCR/E-201	PRODUC QUIM Y CONEX	102303775.00	98881629.74
* GCCR/E-20101	COMB Y LUBRICANTES	28699718.00	26142041.00
* GCCR/E-20102	PROD FARMAC Y MEDIC.	3120000.00	3094605.00
* GCCR/E-20104	TINTAS, PINT.Y DILUY	6962147.00	6217783.49
* GCCR/E-20199	OTR.PROD.QUIM YCONEX	63521910.00	63427200.25
** GCCR/E-202	ALIMEN Y PRODUC AGRO	68037793.00	67706548.20

* GCCR/E-20202	PROD AGROFORESTALES	53967079.00	53857839.20
* GCCR/E-20203	ALIMENTOS Y BEBIDAS	1434714.00	1213357.00
* GCCR/E-20204	ALIM. PARA ANIMALES	12636000.00	12635352.00
** GCCR/E-203	MATER P.CONST Y MANT	56892445.09	54135274.12
* GCCR/E-20301	MATERIALES YPROD MET	7332000.00	6318580.00
* GCCR/E-20302	MAT Y PROD.MIN.Y ASF	3140000.00	2754726.00
* GCCR/E-20303	MADERA Y SUS DERIV	148410.09	0.00
* GCCR/E-20304	MAT.YPROD.ELEC,TEL.C	2972398.00	2340269.12
* GCCR/E-20305	MATER. Y PROD VIDRIO	310000.00	0.00
* GCCR/E-20306	MAT. Y PROD PLASTICO	32464637.00	32360452.00
* GCCR/E-20399	OTR.MAT.YP.USO CONST	10525000.00	10361247.00
** GCCR/E-204	HERRAM REPUE Y ACCES	2380000.00	2046841.56
* GCCR/E-20401	HERRAM.E INSTRUMENTO	150000.00	68918.90
* GCCR/E-20402	REP.Y ACCESORIOS	2230000.00	1977922.66
** GCCR/E-299	UTILES MAT Y SUM DIV	12186001.00	9125286.19
* GCCR/E-29901	UT.Y MAT.OF.Y COMP.	1528299.00	1455783.48
* GCCR/E-29902	UT.Y MAT.MED,H.Y INV	932534.00	834590.00
* GCCR/E-29903	PROD.PAPEL,CART.EIMP	3767856.00	3493568.64
* GCCR/E-29904	TEXTILES Y VESTUARIO	1708320.00	1426107.10
* GCCR/E-29905	UTILES Y MATER.LIMP	458992.00	458000.00
* GCCR/E-29906	UTILES YMAT.RESG.SEG	1500000.00	54025.00
* GCCR/E-29907	UTILES YMAT.COC.YCOM	240000.00	100000.00
* GCCR/E-29999	OTR.UT,MAT Y SUM.DIV	2050000.00	1303211.97
*** GCCR/E-3	INTERESES Y COMIS.	14159256.00	14159255.08
** GCCR/E-302	INT SOBRE PRESTAMOS	14159256.00	14159255.08
* GCCR/E-30202	INT.S/PREST ORG DESC	14159256.00	14159255.08
*** GCCR/E-5	BIENES DURADEROS	185793982.91	182430851.98
** GCCR/E-501	MAQ, EQUIPO Y MOB	174800507.91	171437376.98
* GCCR/E-50101	MAQ.Y EQ. PRODUCCION	500000.00	0.00
* GCCR/E-50103	EQ. DE COMUNICACION	13500000.00	13175325.52
* GCCR/E-50104	EQUIPO Y MOB. OFIC.	62675857.00	62675855.69
* GCCR/E-50105	EQ.Y PROGR. COMPUTO	54791898.91	54317433.56
* GCCR/E-50199	MAQ,EQ Y MOV.DIVERSO	43332752.00	41268762.21
** GCCR/E-502	CONST, ADIC YMEJORAS	10993475.00	10993475.00
* GCCR/E-50201	EDIFICIOS	0.00	0.00
* GCCR/E-50202	VIAS COMUN.TERRESTRE	10993475.00	10993475.00
*** GCCR/E-6	TRANSF. CORRIENTES	22870549268.00	22796455215.70
** GCCR/E-601	TRANSF CTES S. PUB	22342794863.00	22327629943.10
* GCCR/E-60102	TRANSF.CTE ORG.DESC	8620383667.00	8620383639.84
GCCR/E6010220316900	INTA	300000000.00	300000000.00
GCCR/E6010220416900	SERV.FITOSANITARIO E	733333334.00	733333329.34
GCCR/E6010220516900	SERV.N.AL SALUD ANIM	7462650333.00	7462650310.50
GCCR/E6010220616900	OFICINA N.AL SEMILLA	72800000.00	72800000.00
GCCR/E6010228016900	CONSEJO N.AL CLUBES	51600000.00	51600000.00
* GCCR/E-60103	TRANSF.CTE I.D.NOE	5787744530.00	5772579637.26
GCCR/E6010320016900	CCSS CONT.EST S.PENS	22417104.00	20442729.68
GCCR/E6010320216900	CCSS CONT.EST S.SALU	13668966.00	11478447.68

GCCR/E6010320916900	UCR - SEDE REG.LIMON	6700000.00	6699999.90
GCCR/E6010322516900	INCOPECA	2113300000.00	2113300000.00
GCCR/E6010322816900	SENARA	3620658460.00	3620658460.00
GCCR/E6010328016900	ICAFE	11000000.00	0.00
* GCCR/E-60105	TRANSF.CTE E.P.NOF.	7934666666.00	7934666666.00
GCCR/E6010527016900	CNP	7934666666.00	7934666666.00
** GCCR/E-602	TRANSF CTES A PERS	5000000.00	3881883.82
* GCCR/E-60201	BECAS A FUNCIONARIOS	5000000.00	3881883.82
** GCCR/E-603	PRESTACIONES	234561582.00	176750578.78
* GCCR/E-60301	PRESTACIONES LEGALES	208744082.00	155469956.03
* GCCR/E-60399	OTRAS PRESTACIONES	25817500.00	21280622.75
** GCCR/E-606	OTR.TRANSF.CTE SPRIV	63561811.00	63561809.00
* GCCR/E-60601	INDEMNIZACIONES	63561811.00	63561809.00
** GCCR/E-607	TRANSF CTES AL S.EXT	224631012.00	224631001.00
* GCCR/E-60701	TRANSF.C.TE ORG.INT.	224631012.00	224631001.00
GCCR/E6070121116900	ORG.LATINOAMERICANA	4295025.00	4295025.00
GCCR/E6070121216900	SECRETARIA GENERAL I	12578409.00	12578400.00
GCCR/E6070133516900	ORG.NACIONES UNIDAS	127368578.00	127368576.00
GCCR/E6070140016900	C.AGRO.TROP.INV.ENSE	25250000.00	25250000.00
GCCR/E6070142016900	PROG.COOPER.AGR.REG.	22725000.00	22725000.00
GCCR/E6070147816900	INST.INTERAMERICANO	30704000.00	30704000.00
GCCR/E6070147916900	FEPAL	1710000.00	1710000.00
*** GCCR/E-7	TRANSF. DE CAPITAL	1045500000.00	1045500000.00
** GCCR/E-701	TRANSF DE CTAL S PUB	1000000000.00	1000000000.00
* GCCR/E-70105	TRANSF.CTAL E.P.N.F.	1000000000.00	1000000000.00
GCCR/E7010527016900	INDER	1000000000.00	1000000000.00
** GCCR/E-703	TRANSF.CTAL EPSFL	45500000.00	45500000.00
* GCCR/E-70301	TRANSF.CTAL A ASOC	45500000.00	45500000.00
GCCR/E7030130016900	FEDERACION REG.CENTR	34700000.00	34700000.00
GCCR/E7030131016900	FEDERACION REG.CENTR	10800000.00	10800000.00
*** GCCR/E-8	AMORTIZACION	160071757.00	160071756.54
** GCCR/E-802	AMORT DE PRESTAMOS	160071757.00	160071756.54
* GCCR/E-80202	AMORT.PREST.ORG.DESC	160071757.00	160071756.54
*** GCCR/E-9	CUENTAS ESPECIALES	51536606.00	0.00
** GCCR/E-902	SUMA SIN ASIG.PRESUP	51536606.00	0.00
* GCCR/E-90201	SUM LIB.S.ASIG.PRESU	51536606.00	0.00
Total		32401078137.00	32056264542.55

Disponible Presupuesto	% Ejecución
148597772.41	97,79%
21715880.98	99,05%
21715880.98	99,05%
3033102.93	92,78%
33102.93	99,92%
3000000.00	0,00%
22716795.50	99,28%
4325727.61	99,59%
7736486.60	99,19%
2643462.68	99,38%
18815.93	99,99%
7992302.68	97,78%
46951204.00	91,19%
44543434.00	91,19%
44543434.00	91,19%
2407770.00	91,19%
2407770.00	91,19%
54180789.00	92,41%
30331845.00	88,72%
30331845.00	88,72%
8044750.00	90,19%
8044750.00	90,19%
14446618.00	91,19%
14446618.00	91,19%
1357576.00	99,32%
1357576.00	99,32%
57317597.15	94,85%
2616385.00	94,51%
2155610.00	89,38%
368261.00	98,63%
0.00	0,00%
92514.00	81,50%
28815975.87	93,95%
4168948.35	97,74%
7999008.40	95,56%

73463.00	22,23%
13305823.92	86,42%
3268732.20	75,79%
4716057.06	91,11%
1605098.00	68,18%
45340.11	99,86%
260027.00	93,78%
178260.00	25,18%
72947.50	39,21%
2554384.45	75,39%
435231.75	99,73%
0.00	100,00%
0.00	100,00%
435231.75	99,57%
0.00	100,00%
6378855.34	85,27%
807101.00	52,66%
1393104.30	93,96%
666889.58	88,20%
3511760.46	72,72%
8992549.00	96,63%
2506092.00	99,03%
3486457.00	30,27%
3000000.00	0,00%
415804.50	96,53%
105000.50	98,97%
310804.00	82,78%
3497738.13	92,39%
320272.50	97,87%
0.00	0,00%
155795.90	98,52%
516092.00	44,04%
56608.00	96,78%
2307272.73	86,80%
141697.00	48,48%
1449000.50	73,63%
160000.00	0,00%
0.73	100,00%
792260.77	79,08%
496739.00	0,65%
9904434.28	95,90%
3422145.26	96,65%
2557677.00	91,09%
25395.00	99,19%
744363.51	89,31%
94709.75	99,85%
331244.80	99,51%

109239.80	99,80%
221357.00	84,57%
648.00	99,99%
2757170.97	95,15%
1013420.00	86,18%
385274.00	87,73%
148410.09	0,00%
632128.88	78,73%
310000.00	0,00%
104185.00	99,68%
163753.00	98,44%
333158.44	86,00%
81081.10	45,95%
252077.34	88,70%
3060714.81	74,88%
72515.52	95,26%
97944.00	89,50%
274287.36	92,72%
282212.90	83,48%
992.00	99,78%
1445975.00	3,60%
140000.00	41,67%
746788.03	63,57%
0.92	100,00%
0.92	100,00%
0.92	100,00%
3363130.93	98,19%
3363130.93	98,08%
500000.00	0,00%
324674.48	97,60%
1.31	100,00%
474465.35	99,13%
2063989.79	95,24%
0.00	100,00%
0.00	0,00%
0.00	100,00%
74094052.30	99,68%
15164919.90	99,93%
27.16	100,00%
0.00	100,00%
4.66	100,00%
22.50	100,00%
0.00	100,00%
0.00	100,00%
15164892.74	99,74%
1974374.32	91,19%
2190518.32	83,97%

0.10	100,00%
0.00	100,00%
0.00	100,00%
11000000.00	0,00%
0.00	100,00%
0.00	100,00%
1118116.18	77,64%
1118116.18	77,64%
57811003.22	75,35%
53274125.97	74,48%
4536877.25	82,43%
2.00	100,00%
2.00	100,00%
11.00	100,00%
11.00	100,00%
0.00	100,00%
9.00	100,00%
2.00	100,00%
0.00	100,00%
0.00	100,00%
0.00	100,00%
0.00	100,00%
0.00	100,00%
0.00	100,00%
0.00	100,00%
0.00	100,00%
0.00	100,00%
0.00	100,00%
0.00	100,00%
0.00	100,00%
0.00	100,00%
0.00	100,00%
0.46	100,00%
0.46	100,00%
0.46	100,00%
51536606.00	0,00%
51536606.00	0,00%
51536606.00	0,00%
344813594.45	98,94%