

EJECUCION PRESUPUESTARIA DE EGRESOS

Parametro	Valor
Periodo	2024
Ubicación Inicial	
Ubicación Final	

C. costo:

Ubicación: 5: FIDEICOMISO 872 MS BNCR

		EGRESO PRSUPUESTADO			EGRESO REALES								
Cta. Egreso		Presupuestado 1	Presup. Ext. y Modific. Ext. 2	Modific. Internas y Transferencias 3	Total Presupuestado 4 = (1 + 2 + 3)	Reservado 5	Compromiso del mes 7	Total de Compromisos	Gasto Anterior 9	Gasto de mes 10	Gasto Total 11 = (9 + 10)	Disponible 12 (4 - 5 - 8 - 11)	% Ejec. 13
00100111201	Servicios	2,907,639,629.50	0.00	- 40,000.00	2,907,599,629.50	0.00	- 167,713,234.46	68,067,795.67	974,867,080.78	314,700,901.12	1,289,567,981.90	1,549,963,851.93	44.35
0010011120101	Alquileres	60,000,000.00	- 2,000,000.00	0.00	58,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000,000.00	0.00
001001112010101	Alquiler De Edificios, Locales Y Terrenos	60,000,000.00	- 2,000,000.00	0.00	58,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000,000.00	0.00
0010011120102	Servicios Basicos	14,530,000.00	1,367,000.00	0.00	15,897,000.00	0.00	- 8,011,880.52	0.00	2,766,050.43	205,165.49	2,971,215.92	12,925,784.08	18.69
001001112010201	Servicio De Agua Y Alcantarillado	2,530,000.00	0.00	0.00	2,530,000.00	0.00	0.00	0.00	355,721.95	32,105.99	387,827.94	2,142,172.06	15.33
001001112010202	Servicio De Energia Electrica	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	293,995.00	0.00	293,995.00	1,706,005.00	14.70
001001112010203	Servicios De Correo	10,000,000.00	25,000.00	0.00	10,025,000.00	0.00	- 8,011,880.52	0.00	1,815,059.98	173,059.50	1,988,119.48	8,036,880.52	19.83
001001112010204	Servicio De Telecomunicaciones	0.00	1,342,000.00	0.00	1,342,000.00	0.00	0.00	0.00	301,273.50	0.00	301,273.50	1,040,726.50	22.45
0010011120103	Servicios Comerciales Y Financiero	1,099,600,000.00	16,758,240.00	- 40,000.00	1,116,318,240.00	0.00	- 189,985,932.01	21,115,795.67	590,551,018.82	117,585,131.45	708,136,150.27	387,066,294.06	63.43
001001112010301	Informacion	2,000,000.00	12,850,000.00	0.00	14,850,000.00	0.00	- 247,765.20	0.00	3,865,361.48	7,450,526.50	11,315,887.98	3,534,112.02	76.20
001001112010302	Publicidad Y Propaganda	65,000.00	20,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00
001001112010303	Impresion, Encuadernacion Y Otros	1,615,000.00	- 66,000.00	0.00	1,549,000.00	0.00	0.00	0.00	596,834.82	169,630.36	766,465.18	782,534.82	49.48
001001112010304	Transporte De Bienes	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
001001112010305	Servicios Aduaneros	2,260,000.00	0.00	0.00	2,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260,000.00	0.00
001001112010306	Comisiones Y Gastos Por Serv.Financierc	65,130,000.00	3,904,240.00	- 40,000.00	68,994,240.00	0.00	6,000,000.00	1,115,795.67	49,827,565.58	9,409,324.33	59,236,889.91	8,641,554.42	85.86
001001112010307	Servicios De Transferencias Electronicas	1,027,530,000.00	50,000.00	0.00	1,027,580,000.00	0.00	- 195,738,166.81	20,000,000.00	536,261,256.94	100,555,650.26	636,816,907.20	370,763,092.80	61.97
0010011120104	Servicios De Gestion Y Apoyo	483,925,629.50	19,544,441.00	0.00	503,470,070.50	0.00	44,978,036.75	46,952,000.00	18,811,876.30	14,061,689.08	32,873,565.38	423,644,505.12	6.53
001001112010401	Servicios Medicos Y De Laboratorio	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	100.00
001001112010402	Servicios Juridicos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
001001112010403	Servicios De Ingenieria	7,500,000.00	0.00	0.00	7,500,000.00	0.00	- 1,973,963.25	0.00	1,526,036.75	0.00	1,526,036.75	5,973,963.25	20.35
001001112010404	Servicios En Ciencias Economicas Y Soci	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	132,751.53	0.00	132,751.53	367,248.47	26.55
001001112010405	Servicios De Desarrollo De Sistemas Infor	398,022,077.00	0.00	0.00	398,022,077.00	0.00	0.00	0.00	0.00	0.00	0.00	398,022,077.00	0.00
001001112010406	Servicios Generales	24,613,552.50	4,412,681.00	0.00	29,026,233.50	0.00	0.00	0.00	9,998,918.56	8,804,705.91	18,803,624.47	10,222,609.03	64.78
001001112010499	Otros Servicios De Gestion Y Apoyo	52,790,000.00	14,595,760.00	0.00	67,385,760.00	0.00	46,952,000.00	46,952,000.00	7,118,169.46	5,256,983.17	12,375,152.63	8,058,607.37	18.36
0010011120105	Gastos De Viaje Y De Transporte	40,000,000.00	44,000,000.00	0.00	84,000,000.00	0.00	0.00	0.00	44,841,040.94	1,582,925.00	46,423,965.94	37,576,034.06	55.27
001001112010502	Viaticos Dentro Del Pais	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	5,222,946.58	89,000.00	5,311,946.58	1,688,053.42	75.88
001001112010503	Transportes En El Exterior	20,000,000.00	20,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	20,322,239.98	1,493,925.00	21,816,164.98	18,183,835.02	54.54
001001112010504	Viaticos En El Exterior	20,000,000.00	17,000,000.00	0.00	37,000,000.00	0.00	0.00	0.00	19,295,854.38	0.00	19,295,854.38	17,704,145.62	52.15
0010011120106	Seguros, Reaseguros Y Otras Oblig	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
001001112010601	Seguros	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
0010011120107	Capacitacion Y Protocolo	69,710,000.00	3,040,000.00	0.00	72,750,000.00	0.00	0.00	0.00	24,228,645.34	19,156,561.95	43,385,207.29	29,364,792.71	59.64
001001112010701	Actividades De Capacitacion	67,710,000.00	- 1,960,000.00	0.00	65,750,000.00	0.00	0.00	0.00	21,782,830.83	16,331,561.95	38,114,392.78	27,635,607.22	57.97
001001112010702	Actividades Protocolarias Y Sociales	2,000,000.00	5,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	2,445,814.51	2,825,000.00	5,270,814.51	1,729,185.49	75.30
0010011120108	Mantenimiento Y Reparacion	1,138,874,000.00	- 86,915,681.00	0.00	1,051,958,319.00	0.00	- 14,693,458.68	0.00	292,596,176.26	160,684,263.32	453,280,439.58	598,677,879.42	43.09

C. costo:													
Ubicación: 5: FIDEICOMISO 872 MS BNCR													
		EGRESO PRSUPUESTADO			EGRESO REALES								
		Presupuestado 1	Presup. Ext. y Modific. Ext. 2	Modific. Internas y Transferencias 3	Total Presupuestado 4 = (1 + 2 + 3)	Reservado 5	Compromiso del mes 7	Total de Compromisos	Gasto Anterior 9	Gasto de mes 10	Gasto Total 11 = (9 + 10)	Disponible 12 (4 - 5 - 8 - 11)	% Ejec. 13
00100111201	Servicios	2,907,639,629.50	0.00	- 40,000.00	2,907,599,629.50	0.00	- 167,713,234.46	68,067,795.67	974,867,080.78	314,700,901.12	1,289,567,981.90	1,549,963,851.93	44.35
0010011120108	Mantenimiento Y Reparacion	1,138,874,000.00	- 86,915,681.00	0.00	1,051,958,319.00	0.00	- 14,693,458.68	0.00	292,596,176.26	160,684,263.32	453,280,439.58	598,677,879.42	43.09
001001112010801	Mantenimiento Edificios, Locales Y Terror	813,575,000.00	- 73,740,940.00	- 209,415.00	739,624,645.00	0.00	- 564,900.00	0.00	132,039,671.39	128,435,433.15	260,475,104.54	479,149,540.46	35.22
001001112010803	Mantenimiento De Instalaciones Y Otras C	245,000.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00
001001112010804	Mantenimiento Y Rep. Maq. Y Equipo Pro	710,000.00	- 100,000.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	610,000.00	0.00
001001112010805	Mantenimiento Y Rep. Equipo Transporte	312,842,000.00	- 49,481,562.50	209,415.00	263,569,852.50	0.00	- 13,496,453.68	0.00	154,242,097.94	31,182,180.73	185,424,278.67	78,145,573.83	70.35
001001112010806	Mantenimiento Y Rep. Equipo Comunicac	655,000.00	- 121,688.50	0.00	533,311.50	0.00	0.00	0.00	0.00	5,424.00	5,424.00	527,887.50	1.02
001001112010807	Mantenimiento Y Rep. Equipo Y Mob. Ofic	7,579,000.00	30,595,010.00	0.00	38,174,010.00	0.00	- 632,105.00	0.00	5,237,554.45	846,020.44	6,083,574.89	32,090,435.11	15.94
001001112010808	Mantenimiento Y Rep. Equipo Comp. Sist.	1,805,000.00	5,995,500.00	0.00	7,800,500.00	0.00	0.00	0.00	791,992.47	153,055.00	945,047.47	6,855,452.53	12.12
001001112010899	Mantenimiento Y Rep. Otros Equipos	1,463,000.00	- 62,000.00	0.00	1,401,000.00	0.00	0.00	0.00	284,860.01	62,150.00	347,010.01	1,053,989.99	24.77
0010011120109	Impuestos	0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	339,129.00	339,129.00	10,871.00	96.89
001001112010999	Otros Impuestos	0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	339,129.00	339,129.00	10,871.00	96.89
0010011120199	Servicios Diversos	0.00	3,856,000.00	0.00	3,856,000.00	0.00	0.00	0.00	1,072,272.69	1,086,035.83	2,158,308.52	1,697,691.48	55.97
001001112019901	Servicios De Regulacion	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	315,230.00	0.00	315,230.00	84,770.00	78.81
001001112019902	Intereses Moratorios Y Multas	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00	40,000.00	80.00
001001112019999	Otros Servicios No Especificados	0.00	3,256,000.00	0.00	3,256,000.00	0.00	0.00	0.00	597,042.69	1,086,035.83	1,683,078.52	1,572,921.48	51.69
00100111202	Materiales Y Suministros	312,926,801.00	0.00	40,000.00	312,966,801.00	0.00	- 9,532,352.28	2,309,494.00	137,607,350.87	24,762,169.61	162,369,520.48	148,287,786.52	51.88
0010011120201	Productos Quimicos Y Conexos	29,638,500.00	- 8,495,621.60	0.00	21,142,878.40	0.00	0.00	0.00	4,862,702.48	5,096,401.59	9,959,104.07	11,183,774.33	47.10
001001112020101	Combustibles Y Lubricantes	1,670,000.00	- 174,250.00	0.00	1,495,750.00	0.00	0.00	0.00	516,207.30	94,390.02	610,597.32	885,152.68	40.82
001001112020102	Productos Farmaceuticos Y Medicinales	2,525,000.00	3,707,210.00	0.00	6,232,210.00	0.00	0.00	0.00	587,953.99	206,134.26	794,088.25	5,438,121.75	12.74
001001112020104	Tintas, Pinturas Y Diluyentes	24,438,500.00	- 12,861,106.60	0.00	11,577,393.40	0.00	0.00	0.00	3,526,846.29	4,770,959.31	8,297,805.60	3,279,587.80	71.67
001001112020199	Otros Productos Quimicos	1,005,000.00	832,525.00	0.00	1,837,525.00	0.00	0.00	0.00	231,694.90	24,918.00	256,612.90	1,580,912.10	13.97
0010011120202	Alimentos Y Productos Agropecuaric	20,000.00	7,680,000.00	0.00	7,700,000.00	0.00	0.00	0.00	2,008,066.70	5,609,999.89	7,618,066.59	81,933.41	98.94
001001112020202	Productos Agroforestales	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
001001112020203	Alimentos Y Bebidas	0.00	7,680,000.00	0.00	7,680,000.00	0.00	0.00	0.00	2,008,066.70	5,609,999.89	7,618,066.59	61,933.41	99.19
0010011120203	Materiales Y Prod. De Uso En La Co	49,994,000.00	- 5,023,505.40	40,000.00	45,010,494.60	0.00	0.00	0.00	23,078,965.34	7,552,518.52	30,631,483.86	14,379,010.74	68.05
001001112020301	Materiales Y Productos Metalicos	5,330,000.00	3,960,266.58	0.00	9,290,266.58	0.00	0.00	0.00	5,474,024.85	1,634,859.84	7,108,884.69	2,181,381.89	76.52
001001112020302	Materiales Y Productos Minerales Y Asfalt	3,085,000.00	1,756,079.17	- 10,000.00	4,831,079.17	0.00	0.00	0.00	1,742,153.78	498,766.25	2,240,920.03	2,590,159.14	46.39
001001112020303	Madera Y Sus Derivados	3,105,000.00	- 998,898.00	0.00	2,106,102.00	0.00	0.00	0.00	655,528.00	412,430.00	1,067,958.00	1,038,144.00	50.71
001001112020304	Materiales Y Prod. Elect. Telef. Y Comput	9,517,000.00	8,425,245.18	10,000.00	17,952,245.18	0.00	0.00	0.00	11,113,901.72	3,409,806.01	14,523,707.73	3,428,537.45	80.90
001001112020305	Materiales Y Productos De Vidrio	2,330,000.00	- 944,750.00	0.00	1,385,250.00	0.00	0.00	0.00	18,199.99	0.00	18,199.99	1,367,050.01	1.31
001001112020306	Materiales Y Productos De Plastico	3,975,000.00	661.68	40,000.00	4,015,661.68	0.00	0.00	0.00	2,086,221.49	399,760.69	2,485,982.18	1,529,679.50	61.91
001001112020399	Otros Mat. Y Prod. De Uso En La Constru	22,652,000.00	- 17,222,110.01	0.00	5,429,889.99	0.00	0.00	0.00	1,988,935.51	1,196,895.73	3,185,831.24	2,244,058.75	58.67
0010011120204	Herram. Repues Y Accesorios	81,455,000.00	- 2,574,954.14	0.00	78,880,045.86	0.00	- 8,450,300.11	2,309,494.00	39,258,745.98	1,104,975.48	40,363,721.46	36,206,830.40	51.17

FIDEICOMISO 55

SIAF / PRESUPUESTO

Informe de Ejecucion Presupuestaria

Mes: Diciembre del 2024

EJECUCION PRESUPUESTARIA DE EGRESOS

29/01/2025

14:30:58

F10RE145

C. costo:

Ubicación: 5: FIDEICOMISO 872 MS BNCR

		EGRESO PRSUPUESTADO			EGRESO REALES								
		Presupuestado 1	Presup. Ext. y Modific. Ext. 2	Modific. Internas y Transferencias 3	Total Presupuestado 4 = (1 + 2 + 3)	Reservado 5	Compromiso del mes 7	Total de Compromisos	Gasto Anterior 9	Gasto de mes 10	Gasto Total 11 = (9 + 10)	Disponible 12 (4 - 5 - 8 - 11)	% Ejec. 13
00100111202	Materiales Y Suministros	312,926,801.00	0.00	40,000.00	312,966,801.00	0.00	- 9,532,352.28	2,309,494.00	137,607,350.87	24,762,169.61	162,369,520.48	148,287,786.52	51.88
0010011120204	Herram. Repues Y Accesorios	81,455,000.00	- 2,574,954.14	0.00	78,880,045.86	0.00	- 8,450,300.11	2,309,494.00	39,258,745.98	1,104,975.48	40,363,721.46	36,206,830.40	51.17
001001112020401	Herramientas E Instrumentos	2,100,000.00	2,580,772.75	0.00	4,680,772.75	0.00	0.00	0.00	2,245,196.52	823,241.84	3,068,438.36	1,612,334.39	65.55
001001112020402	Repuestos Y Accesorios	79,355,000.00	- 5,155,726.89	0.00	74,199,273.11	0.00	- 8,450,300.11	2,309,494.00	37,013,549.46	281,733.64	37,295,283.10	34,594,496.01	50.26
0010011120299	Utiles, Materiales Y Suministros Diver	151,819,301.00	8,414,081.14	0.00	160,233,382.14	0.00	- 1,082,052.17	0.00	68,398,870.37	5,398,274.13	73,797,144.50	86,436,237.64	46.06
001001112029901	Utiles Y Materiales De Oficina Y Computo	114,519,801.00	- 30,426,064.63	0.00	84,093,736.37	0.00	- 941,038.70	0.00	27,893,833.20	1,699,250.18	29,593,083.38	54,500,652.99	35.19
001001112029902	Utiles Y Materiales Medico, Hosp Y Invest	2,155,000.00	555,270.01	0.00	2,710,270.01	0.00	0.00	0.00	235,486.27	483,450.00	718,936.27	1,991,333.74	26.53
001001112029903	Productos De Papel, Carton E Impresos	24,605,000.00	21,896,475.01	0.00	46,501,475.01	0.00	- 62,919.34	0.00	24,214,483.83	492,857.52	24,707,341.35	21,794,133.66	53.13
001001112029904	Textiles Y Vestuario	2,900,000.00	2,917,804.43	0.00	5,817,804.43	0.00	0.00	0.00	3,606,848.60	571,624.23	4,178,472.83	1,639,331.60	71.82
001001112029905	Utiles Y Materiales De Limpieza	2,280,000.00	12,742,123.51	0.00	15,022,123.51	0.00	- 78,094.13	0.00	10,625,329.68	285,571.24	10,910,900.92	4,111,222.59	72.63
001001112029906	Utiles Y Materiales De Resguardo Y Segu	1,849,500.00	432,721.78	0.00	2,282,221.78	0.00	0.00	0.00	707,893.05	1,031,838.80	1,739,731.85	542,489.93	76.23
001001112029907	Utiles Y Materiales De Cocina Y Comedor	1,700,000.00	1,800.00	0.00	1,701,800.00	0.00	0.00	0.00	398,209.09	2,880.00	401,089.09	1,300,710.91	23.57
001001112029999	Otros Utiles, Materiales Y Suministros	1,810,000.00	293,951.03	0.00	2,103,951.03	0.00	0.00	0.00	716,786.65	830,802.16	1,547,588.81	556,362.22	73.56
00100113106	Transferencias Corrientes	30,000,000.00	- 1,500,000.00	0.00	28,500,000.00	0.00	0.00	0.00	22,403,151.95	876,883.50	23,280,035.45	5,219,964.55	81.68
0010011310606	Otras Transf. Corrientes Al Sector Pi	30,000,000.00	- 1,500,000.00	0.00	28,500,000.00	0.00	0.00	0.00	22,403,151.95	876,883.50	23,280,035.45	5,219,964.55	81.68
001001131060601	Indemnizaciones	30,000,000.00	- 1,500,000.00	0.00	28,500,000.00	0.00	0.00	0.00	22,403,151.95	876,883.50	23,280,035.45	5,219,964.55	81.68
00100113206	Transferencias Corrientes	3,000,000.00	1,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	3,100,152.79	52,886.50	3,153,039.29	1,346,960.71	70.07
0010011320602	Transferencias Corrientes A Person	3,000,000.00	1,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	3,100,152.79	52,886.50	3,153,039.29	1,346,960.71	70.07
001001132060299	Otras Transferencias A Personas	3,000,000.00	1,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	3,100,152.79	52,886.50	3,153,039.29	1,346,960.71	70.07
00100122105	Bienes Duraderos	16,575,447.50	0.00	0.00	16,575,447.50	0.00	0.00	0.00	6,067,642.38	4,504,193.12	10,571,835.50	6,003,612.00	63.78
0010012210501	Maquinaria, Equipo Y Mobiliario	16,575,447.50	0.00	0.00	16,575,447.50	0.00	0.00	0.00	6,067,642.38	4,504,193.12	10,571,835.50	6,003,612.00	63.78
001001221050101	Maquinaria Y Equipo Para La Produccion	450,000.00	172,100.00	0.00	622,100.00	0.00	0.00	0.00	273,025.43	199,500.00	472,525.43	149,574.57	75.96
001001221050102	Equipo De Transporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001001221050103	Equipo De Comunicacion	865,775.00	167,449.99	0.00	1,033,224.99	0.00	0.00	0.00	386,264.99	40,164.55	426,429.54	606,795.45	41.27
001001221050104	Equipo Y Mobiliario De Oficina	4,332,612.50	- 240,310.00	0.00	4,092,302.50	0.00	0.00	0.00	1,987,880.29	188,925.01	2,176,805.30	1,915,497.20	53.19
001001221050105	Equipo Y Programas De Computo	2,704,060.00	- 380,000.00	0.00	2,324,060.00	0.00	0.00	0.00	1,068,888.98	263,256.10	1,332,145.08	991,914.92	57.32
001001221050106	Equipo Sanitario, Laboratorio E Investigac	0.00	137,560.01	0.00	137,560.01	0.00	0.00	0.00	137,560.01	0.00	137,560.01	0.00	100.00
001001221050107	Equipo Y Mobiliario Educativo, Deportivo `	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
001001221050199	Maquinaria, Equipo Y Mobiliario Diverso	8,168,000.00	143,200.00	0.00	8,311,200.00	0.00	0.00	0.00	2,214,022.68	3,812,347.46	6,026,370.14	2,284,829.86	72.51
00100140009	Cuentas Especiales	29,500,000.00	0.00	0.00	29,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,500,000.00	0.00
0010014000902	Sumas Sin Asignacion Presupuestar	29,500,000.00	0.00	0.00	29,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,500,000.00	0.00
001001400090201	Sumas Sin Asignacion Presupuestaria	29,500,000.00	0.00	0.00	29,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,500,000.00	0.00
00100211201	Servicios	1,606,577,924.00	0.00	0.00	1,606,577,924.00	0.00	- 151,757,482.64	72,916,666.67	856,385,891.30	173,790,608.36	1,030,176,499.66	503,484,757.67	64.12

C. costo:

Ubicación: 5: FIDEICOMISO 872 MS BNCR

		EGRESO PRSUPUESTADO			EGRESO REALES								
		Presupuestado 1	Presup. Ext. y Modific. Ext. 2	Modific. Internas y Transferencias 3	Total Presupuestado 4 = (1 + 2 + 3)	Reservado 5	Compromiso del mes 7	Total de Compromisos	Gasto Anterior 9	Gasto de mes 10	Gasto Total 11 = (9 + 10)	Disponible 12 (4 - 5 - 8 - 11)	% Ejec. 13
00100211201	Servicios	1,606,577,924.00	0.00	0.00	1,606,577,924.00	0.00	- 151,757,482.64	72,916,666.67	856,385,891.30	173,790,608.36	1,030,176,499.66	503,484,757.67	64.12
0010021120101	Alquileres	126,000,000.00	0.00	0.00	126,000,000.00	0.00	- 859,507.40	0.00	110,313,809.20	9,826,683.40	120,140,492.60	5,859,507.40	95.35
001002112010199	Otros Alquileres	126,000,000.00	0.00	0.00	126,000,000.00	0.00	- 859,507.40	0.00	110,313,809.20	9,826,683.40	120,140,492.60	5,859,507.40	95.35
0010021120102	Servicios Basicos	8,000,000.00	0.00	0.00	8,000,000.00	0.00	3,349,320.00	0.00	0.00	3,349,320.00	3,349,320.00	4,650,680.00	41.87
001002112010299	Otros Servicios Basicos	8,000,000.00	0.00	0.00	8,000,000.00	0.00	3,349,320.00	0.00	0.00	3,349,320.00	3,349,320.00	4,650,680.00	41.87
0010021120103	Servicios Comerciales Y Financiero	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	100.00
001002112010301	Informacion	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	100.00
0010021120104	Servicios De Gestion Y Apoyo	1,447,527,924.00	- 20,000,000.00	0.00	1,427,527,924.00	0.00	- 152,965,892.35	72,916,666.67	711,523,929.57	158,076,844.74	869,600,774.31	485,010,483.02	60.92
001002112010401	Servicios Medicos Y De Laboratorio	516,400,000.00	- 20,000,000.00	0.00	496,400,000.00	0.00	- 32,600,933.86	72,916,666.67	117,309,117.83	47,656,614.97	164,965,732.80	258,517,600.53	33.23
001002112010403	Servicios De Ingenieria	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
001002112010405	Servicios De Desarrollo De Sistemas Infor	881,127,924.00	0.00	0.00	881,127,924.00	0.00	- 120,364,958.49	0.00	594,214,811.74	110,420,229.77	704,635,041.51	176,492,882.49	79.97
0010021120107	Capacitacion Y Protocolo	13,050,000.00	0.00	0.00	13,050,000.00	0.00	0.00	0.00	9,492,316.55	874,999.09	10,367,315.64	2,682,684.36	79.44
001002112010701	Actividades De Capacitacion	13,050,000.00	0.00	0.00	13,050,000.00	0.00	0.00	0.00	9,492,316.55	874,999.09	10,367,315.64	2,682,684.36	79.44
0010021120108	Mantenimiento Y Reparacion	12,000,000.00	0.00	0.00	12,000,000.00	0.00	- 1,281,402.89	0.00	5,055,835.98	1,662,761.13	6,718,597.11	5,281,402.89	55.99
001002112010801	Mantenimiento Edificios, Locales Y Terror	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
001002112010899	Mantenimiento Y Rep. Otros Equipos	10,000,000.00	0.00	0.00	10,000,000.00	0.00	- 1,281,402.89	0.00	5,055,835.98	1,662,761.13	6,718,597.11	3,281,402.89	67.19
00100211202	Materiales Y Suministros	39,994,367.00	0.00	0.00	39,994,367.00	0.00	0.00	0.00	1,610,325.53	5,555,653.93	7,165,979.46	32,828,387.54	17.92
0010021120201	Productos Quimicos Y Conexos	9,449,491.80	0.00	0.00	9,449,491.80	0.00	0.00	0.00	0.00	0.00	0.00	9,449,491.80	0.00
001002112020102	Productos Farmaceuticos Y Medicinales	290,000.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00
001002112020199	Otros Productos Quimicos Y Conexos	9,159,491.80	0.00	0.00	9,159,491.80	0.00	0.00	0.00	0.00	0.00	0.00	9,159,491.80	0.00
0010021120203	Mat. Y Prod. De Uso En Const. Y Ma	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	541,655.00	761,653.93	1,303,308.93	696,691.07	65.17
001002112020304	Materiales Y Prod. Elec. Telef Y De Comp	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	541,655.00	761,653.93	1,303,308.93	696,691.07	65.17
0010021120204	Herramientas, Repuestos Y Accesor	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	4,794,000.00	4,794,000.00	20,206,000.00	19.18
001002112020402	Repuestos Y Accesorios	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	4,794,000.00	4,794,000.00	20,206,000.00	19.18
0010021120299	Utiles, Materiales Y Suministros Diver	3,544,875.20	0.00	0.00	3,544,875.20	0.00	0.00	0.00	1,068,670.53	0.00	1,068,670.53	2,476,204.67	30.15
001002112029901	Utiles Y Materiales De Oficina Y Computo	595,000.00	0.00	0.00	595,000.00	0.00	0.00	0.00	0.00	0.00	0.00	595,000.00	0.00
001002112029902	Utiles Y Mat. Medico, Hosp. Y De Invest.	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
001002112029904	Textiles Y Vestuario	578,000.00	0.00	0.00	578,000.00	0.00	0.00	0.00	42,940.00	0.00	42,940.00	535,060.00	7.43
001002112029906	Utiles Y Mat. De Resguardo Y Seguridad	2,317,875.20	0.00	0.00	2,317,875.20	0.00	0.00	0.00	1,025,730.53	0.00	1,025,730.53	1,292,144.67	44.25
00100711201	Servicios	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00
0010071120104	Servicios De Gestion Y Apoyo	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00

FIDEICOMISO 55

SIAF / PRESUPUESTO

Informe de Ejecucion Presupuestaria

Mes: Diciembre del 2024

29/01/2025

14:30:58

F10RE145

EJECUCION PRESUPUESTARIA DE EGRESOS

C. costo:

Ubicación: 5: FIDEICOMISO 872 MS BNCR

		EGRESO PRSUPUESTADO			EGRESO REALES								
		Presupuestado 1	Presup. Ext. y Modific. Ext. 2	Modific. Internas y Transferencias 3	Total Presupuestado 4 = (1 + 2 + 3)	Reservado 5	Compromiso del mes 7	Total de Compromisos	Gasto Anterior 9	Gasto de mes 10	Gasto Total 11 = (9 + 10)	Disponible 12 (4 - 5 - 8 - 11)	% Ejec. 13
00100711201	Servicios	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00
0010071120104	Servicios De Gestion Y Apoyo	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00
001007112010403	Servicios De Ingenieria	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00
00105011201	Servicios	117,000,000.00	0.00	0.00	117,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	103,000,000.00	11.97
0010501120104	Servicios De Gestion Y Apoyo	117,000,000.00	0.00	0.00	117,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	103,000,000.00	11.97
001050112010403	Servicios De Ingenieria	117,000,000.00	0.00	0.00	117,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	103,000,000.00	11.97
00105311201	Servicios	5,241,200.00	0.00	0.00	5,241,200.00	0.00	0.00	0.00	0.00	0.00	0.00	5,241,200.00	0.00
0010531120104	Servicios De Gestion Y Apoyo	2,250,000.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00
001053112010404	Servicios En Ciencias Economicas Y Soci	2,250,000.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00
0010531120105	Gastos De Viaje Y Transporte	1,491,200.00	0.00	0.00	1,491,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491,200.00	0.00
001053112010502	Viaticos Dentro Del Pais	1,491,200.00	0.00	0.00	1,491,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491,200.00	0.00
0010531120106	Seguros, Reaseguros Y Otras Oblig	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
001053112010601	Seguros	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
00105311202	Materiales Y Suministros	806,030.00	0.00	0.00	806,030.00	0.00	0.00	0.00	0.00	0.00	0.00	806,030.00	0.00
0010531120203	Materiales Y Productos De Uso En L	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
001053112020304	Materiales Y Product. Elect- Telef. Y De C	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
0010531120299	Utiles, Materiales Y Suminisitros Div	746,030.00	0.00	0.00	746,030.00	0.00	0.00	0.00	0.00	0.00	0.00	746,030.00	0.00
001053112029901	Utiles Y Materiales De Oficina Y Computo	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
001053112029903	Productos De Papel Carton E Impresos	185,030.00	0.00	0.00	185,030.00	0.00	0.00	0.00	0.00	0.00	0.00	185,030.00	0.00
001053112029904	Textiles Y Vestuarios	501,000.00	0.00	0.00	501,000.00	0.00	0.00	0.00	0.00	0.00	0.00	501,000.00	0.00
00105322105	Bienes Duraderos	6,220,000.00	0.00	0.00	6,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,220,000.00	0.00
0010532210501	Maquinaria Equipo Y Mobiliario	6,220,000.00	0.00	0.00	6,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,220,000.00	0.00
001053221050103	Equipo De Comunicacion	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00
001053221050104	Mobiliario Y Equipo De Oficina	2,880,000.00	0.00	0.00	2,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880,000.00	0.00
001053221050105	Equipo Y Programas De Computo	2,920,000.00	0.00	0.00	2,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920,000.00	0.00
00105322505	Bienes Duraderos	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
0010532250599	Bienes Duraderos Diversos	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
001053225059903	Bienes Intangibles	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
90000221105	Bienes Duraderos	1,058,415,591.57	749,773,285.00	0.00	1,808,188,876.57	0.00	- 60,121,905.62	16,579,484.04	642,728,701.24	6,302,670.83	649,031,372.07	1,142,578,020.46	35.89
9000022110502	Construcciones, Adiciones Y Mejora	1,058,415,591.57	749,773,285.00	0.00	1,808,188,876.57	0.00	- 60,121,905.62	16,579,484.04	642,728,701.24	6,302,670.83	649,031,372.07	1,142,578,020.46	35.89

C. costo:

Ubicación: 5: FIDEICOMISO 872 MS BNCR

		EGRESO PRSUPUESTADO			EGRESO REALES								
		Presupuestado 1	Presup. Ext. y Modific. Ext. 2	Modific. Internas y Transferencias 3	Total Presupuestado 4 = (1 + 2 + 3)	Reservado 5	Compromiso del mes 7	Total de Compromisos	Gasto Anterior 9	Gasto de mes 10	Gasto Total 11 = (9 + 10)	Disponible 12 (4 - 5 - 8 - 11)	% Ejec. 13
90000221105	Bienes Duraderos	1,058,415,591.57	749,773,285.00	0.00	1,808,188,876.57	0.00	- 60,121,905.62	16,579,484.04	642,728,701.24	6,302,670.83	649,031,372.07	1,142,578,020.46	35.89
9000022110502	Construcciones, Adiciones Y Mejora	1,058,415,591.57	749,773,285.00	0.00	1,808,188,876.57	0.00	- 60,121,905.62	16,579,484.04	642,728,701.24	6,302,670.83	649,031,372.07	1,142,578,020.46	35.89
900002211050201	Edificios	1,058,415,591.57	749,773,285.00	0.00	1,808,188,876.57	0.00	- 60,121,905.62	16,579,484.04	642,728,701.24	6,302,670.83	649,031,372.07	1,142,578,020.46	35.89
90000221105020101	Central Sur	0.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00
90000221105020101003	Ars Aserri	0.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00
90000221105020103	Edificios Region Chorotega	0.00	1,368,785.00	0.00	1,368,785.00	0.00	- 4.04	0.00	0.00	1,368,780.96	1,368,780.96	4.04	100.00
90000221105020103012	Ars La Cruz	0.00	1,368,785.00	0.00	1,368,785.00	0.00	- 4.04	0.00	0.00	1,368,780.96	1,368,780.96	4.04	100.00
90000221105020104	Edificios Region Huetar Atlantica	41,166,121.00	0.00	0.00	41,166,121.00	0.00	- 22,739,336.31	0.00	6,701,103.69	0.00	6,701,103.69	34,465,017.31	16.28
90000221105020104003	Ars Siquirres	29,440,440.00	0.00	0.00	29,440,440.00	0.00	- 22,739,336.31	0.00	6,701,103.69	0.00	6,701,103.69	22,739,336.31	22.76
90000221105020104403	Ars Pococi	11,725,681.00	0.00	0.00	11,725,681.00	0.00	0.00	0.00	0.00	0.00	0.00	11,725,681.00	0.00
90000221105020106	Edificios Region Central Norte	330,000,000.00	0.00	0.00	330,000,000.00	0.00	- 14,516,752.09	0.00	313,817,392.20	1,665,855.71	315,483,247.91	14,516,752.09	95.60
90000221105020106611	Ars Grecia	330,000,000.00	0.00	0.00	330,000,000.00	0.00	- 14,516,752.09	0.00	313,817,392.20	1,665,855.71	315,483,247.91	14,516,752.09	95.60
90000221105020107	Edificios Region Pacifico Central	0.00	16,404,500.00	0.00	16,404,500.00	0.00	0.00	0.00	16,404,109.25	0.00	16,404,109.25	390.75	100.00
90000221105020107003	Ars Montes De Oro (Miramar)	0.00	16,404,500.00	0.00	16,404,500.00	0.00	0.00	0.00	16,404,109.25	0.00	16,404,109.25	390.75	100.00
90000221105020108	Region Central Occidente	318,000,000.00	382,000,000.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00
90000221105020108001	Ars San Ramon	318,000,000.00	382,000,000.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00
90000221105020109	Region Central Este	369,249,470.57	0.00	0.00	369,249,470.57	0.00	- 22,865,813.18	16,579,484.04	305,806,096.10	3,268,034.16	309,074,130.26	43,595,856.27	83.70
90000221105020109002	Ars Paraiso	267,449,331.57	0.00	0.00	267,449,331.57	0.00	- 22,865,813.18	0.00	220,585,441.14	3,268,034.16	223,853,475.30	43,595,856.27	83.70
90000221105020109007	Ars Oreamuno	101,800,139.00	0.00	0.00	101,800,139.00	0.00	0.00	16,579,484.04	85,220,654.96	0.00	85,220,654.96	0.00	83.71
90000221505	Bienes Duraderos	846,000,000.00	649,749,660.31	0.00	1,495,749,660.31	0.00	13,369,660.31	0.00	175,947,727.32	266,274,484.97	442,222,212.29	1,053,527,448.02	29.57
9000022150502	Construcciones Adiciones Y Mejora	846,000,000.00	649,749,660.31	0.00	1,495,749,660.31	0.00	13,369,660.31	0.00	175,947,727.32	266,274,484.97	442,222,212.29	1,053,527,448.02	29.57
900002215050207	Instalaciones	0.00	7,180,000.00	0.00	7,180,000.00	0.00	0.00	0.00	3,309,750.00	1,512,765.63	4,822,515.63	2,357,484.37	67.17
900002215050299	Otras Construcciones Adiciones Y Mejora	846,000,000.00	642,569,660.31	0.00	1,488,569,660.31	0.00	13,369,660.31	0.00	172,637,977.32	264,761,719.34	437,399,696.66	1,051,169,963.65	29.38
90000221505029901	Region Central Sur	443,000,000.00	0.00	- 2,327,186.35	440,672,813.65	0.00	0.00	0.00	0.00	0.00	0.00	440,672,813.65	0.00
90000221505029901007	Ars Carmen Merced La Uruca	443,000,000.00	0.00	- 2,327,186.35	440,672,813.65	0.00	0.00	0.00	0.00	0.00	0.00	440,672,813.65	0.00
90000221505029905	Region Brunca	403,000,000.00	0.00	0.00	403,000,000.00	0.00	0.00	0.00	151,607,940.97	251,392,059.03	403,000,000.00	0.00	100.00
90000221505029905007	Dirección General Brunca	403,000,000.00	0.00	0.00	403,000,000.00	0.00	0.00	0.00	151,607,940.97	251,392,059.03	403,000,000.00	0.00	100.00
90000221505029910	Nivel Central	0.00	642,569,660.31	2,327,186.35	644,896,846.66	0.00	13,369,660.31	0.00	21,030,036.35	13,369,660.31	34,399,696.66	610,497,150.00	5.33
90000221505029910005	Edificio Nivel Central	0.00	550,000,000.00	0.00	550,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000,000.00	0.00
90000221505029910006	Mant. De Los Edificios Centrales	0.00	61,000,000.00	0.00	61,000,000.00	0.00	0.00	0.00	502,850.00	0.00	502,850.00	60,497,150.00	0.82
90000221505029910007	Otras Constr. Adiciones Mejoras (Otros)	0.00	31,569,660.31	2,327,186.35	33,896,846.66	0.00	13,369,660.31	0.00	20,527,186.35	13,369,660.31	33,896,846.66	0.00	100.00
90000222105	Bienes Duraderos	4,298,257,616.57	502,904,545.06	0.00	4,801,162,161.63	0.00	267,408,772.57	275,646,503.00	373,645,950.77	36,779,306.11	410,425,256.88	4,115,090,401.75	8.55
9000022210501	Maquinaria, Equipo Y Mobiliario	4,298,257,616.57	502,904,545.06	0.00	4,801,162,161.63	0.00	267,408,772.57	275,646,503.00	373,645,950.77	36,779,306.11	410,425,256.88	4,115,090,401.75	8.55
900002221050101	Maquinaria Y Equipo Para La Produccion	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	936,982.18	41,400.00	978,382.18	21,617.82	97.84
900002221050102	Equipo De Transporte	800,000,000.00	0.00	0.00	800,000,000.00	0.00	275,646,503.00	275,646,503.00	33,970.00	0.00	33,970.00	524,319,527.00	0.00
900002221050103	Equipo De Comunicacion	1,578,849,799.17	- 5,830,000.00	0.00	1,573,019,799.17	0.00	0.00	0.00	5,160,944.24	2,091,002.07	7,251,946.31	1,565,767,852.86	0.46

Mes: Diciembre del 2024

14:30:58

EJECUCION PRESUPUESTARIA DE EGRESOS

Ubicación: 5: FIDEICOMISO 872 MS BNCR

		EGRESO PRSUPUESTADO			EGRESO REALES								
		Presupuestado 1	Presup. Ext. y Modific. Ext. 2	Modific. Internas y Transferencias 3	Total Presupuestado 4 = (1 + 2 + 3)	Reservado 5	Compromiso del mes 7	Total de Compromisos	Gasto Anterior 9	Gasto de mes 10	Gasto Total 11 = (9 + 10)	Disponible 12 (4 - 5 - 8 - 11)	% Ejec. 13
92100711201	Servicios	0.00	16,244,314.00	0.00	16,244,314.00	0.00	0.00	0.00	0.00	0.00	0.00	16,244,314.00	0.00
9210071120104	Servicios De Gestion Y Apoyo	0.00	16,244,314.00	0.00	16,244,314.00	0.00	0.00	0.00	0.00	0.00	0.00	16,244,314.00	0.00
921007112010403	Servicios De Ingenieria	0.00	16,244,314.00	0.00	16,244,314.00	0.00	0.00	0.00	0.00	0.00	0.00	16,244,314.00	0.00
92101111201	Servicios	0.00	8,079.00	0.00	8,079.00	0.00	0.00	0.00	0.00	0.00	0.00	8,079.00	0.00
9210111120104	Servicios De Gestion Y Apoyo	0.00	8,079.00	0.00	8,079.00	0.00	0.00	0.00	0.00	0.00	0.00	8,079.00	0.00
921011112010403	Servicios De Ingenieria	0.00	8,079.00	0.00	8,079.00	0.00	0.00	0.00	0.00	0.00	0.00	8,079.00	0.00
92102311201	Servicios	0.00	3,997,774.61	0.00	3,997,774.61	0.00	0.00	0.00	0.00	0.00	0.00	3,997,774.61	0.00
9210231120104	Servicios De Gestion Y Apoyo	0.00	3,997,774.61	0.00	3,997,774.61	0.00	0.00	0.00	0.00	0.00	0.00	3,997,774.61	0.00
921023112010403	Servicios De Ingenieria	0.00	3,997,774.61	0.00	3,997,774.61	0.00	0.00	0.00	0.00	0.00	0.00	3,997,774.61	0.00
92103411201	Servicios	0.00	53,542,114.39	0.00	53,542,114.39	0.00	0.00	0.00	0.00	0.00	0.00	53,542,114.39	0.00
9210341120104	Servicios De Gestion Y Apoyo	0.00	53,542,114.39	0.00	53,542,114.39	0.00	0.00	0.00	0.00	0.00	0.00	53,542,114.39	0.00
921034112010403	Servicios De Ingenieria	0.00	53,542,114.39	0.00	53,542,114.39	0.00	0.00	0.00	0.00	0.00	0.00	53,542,114.39	0.00
92103621105	Bienes Duraderos	0.00	29,493,261.33	0.00	29,493,261.33	0.00	0.00	0.00	24,621,279.00	2,818,641.99	27,439,920.99	2,053,340.34	93.04
9210362110501	Maquinaria Equipo Y Mobiliario	0.00	29,493,261.33	0.00	29,493,261.33	0.00	0.00	0.00	24,621,279.00	2,818,641.99	27,439,920.99	2,053,340.34	93.04
921036211050104	Equipo Y Mobiliario De Oficina	0.00	29,493,261.33	0.00	29,493,261.33	0.00	0.00	0.00	24,621,279.00	2,818,641.99	27,439,920.99	2,053,340.34	93.04
92103621505	Bienes Duaderos	0.00	88,600,000.00	0.00	88,600,000.00	0.00	0.00	0.00	88,530,630.61	0.00	88,530,630.61	69,369.39	99.92
9210362150502	Construcciones Adiciones Y Mejora	0.00	88,600,000.00	0.00	88,600,000.00	0.00	0.00	0.00	88,530,630.61	0.00	88,530,630.61	69,369.39	99.92
921036215050299	Otras Construcciones Adiciones Y Mejoras	0.00	88,600,000.00	0.00	88,600,000.00	0.00	0.00	0.00	88,530,630.61	0.00	88,530,630.61	69,369.39	99.92
92103621505029903	Region Chorotega	0.00	39,900,000.00	0.00	39,900,000.00	0.00	0.00	0.00	39,875,689.84	0.00	39,875,689.84	24,310.16	99.94
92103621505029903012	Ars La Cruz	0.00	39,900,000.00	0.00	39,900,000.00	0.00	0.00	0.00	39,875,689.84	0.00	39,875,689.84	24,310.16	99.94
92103621505029904	Region Huetar Atlantica	0.00	48,700,000.00	0.00	48,700,000.00	0.00	0.00	0.00	48,654,940.77	0.00	48,654,940.77	45,059.23	99.91
92103621505029904003	Ars Pococi	0.00	48,700,000.00	0.00	48,700,000.00	0.00	0.00	0.00	48,654,940.77	0.00	48,654,940.77	45,059.23	99.91
92103811201	Servicios	0.00	19,507.00	0.00	19,507.00	0.00	0.00	0.00	0.00	0.00	0.00	19,507.00	0.00
9210381120104	Servicios De Gestion Y Apoyo	0.00	19,507.00	0.00	19,507.00	0.00	0.00	0.00	0.00	0.00	0.00	19,507.00	0.00
921038112010403	Servicios De Ingenieria	0.00	19,507.00	0.00	19,507.00	0.00	0.00	0.00	0.00	0.00	0.00	19,507.00	0.00
92103811202	Materiales Y Suministros	0.00	88,805,541.35	0.00	88,805,541.35	0.00	- 244,961.40	0.00	88,549,977.65	0.00	88,549,977.65	255,563.70	99.71
9210381120201	Productos Quimicos Y Conexos	0.00	88,805,541.35	0.00	88,805,541.35	0.00	- 244,961.40	0.00	88,549,977.65	0.00	88,549,977.65	255,563.70	99.71
921038112020199	Otros Productos Quimicos	0.00	88,805,541.35	0.00	88,805,541.35	0.00	- 244,961.40	0.00	88,549,977.65	0.00	88,549,977.65	255,563.70	99.71
92104011201	Servicios	0.00	8,356.00	0.00	8,356.00	0.00	0.00	0.00	0.00	0.00	0.00	8,356.00	0.00
9210401120104	Servicios De Gestion Y Apoyo	0.00	8,356.00	0.00	8,356.00	0.00	0.00	0.00	0.00	0.00	0.00	8,356.00	0.00

FIDEICOMISO 55

SIAF / PRESUPUESTO

Informe de Ejecucion Presupuestaria

Mes: Diciembre del 2024

29/01/2025

14:30:58

F10RE145

EJECUCION PRESUPUESTARIA DE EGRESOS

C. costo:

Ubicación: 5: FIDEICOMISO 872 MS BNCR

		EGRESO PRSUPUESTADO			EGRESO REALES								
		Presupuestado 1	Presup. Ext. y Modific. Ext. 2	Modific. Internas y Transferencias 3	Total Presupuestado 4 = (1 + 2 + 3)	Reservado 5	Compromiso del mes 7	Total de Compromisos	Gasto Anterior 9	Gasto de mes 10	Gasto Total 11 = (9 + 10)	Disponible 12 (4 - 5 - 8 - 11)	% Ejec. 13
92104011201	Servicios	0.00	8,356.00	0.00	8,356.00	0.00	0.00	0.00	0.00	0.00	0.00	8,356.00	0.00
9210401120104	Servicios De Gestion Y Apoyo	0.00	8,356.00	0.00	8,356.00	0.00	0.00	0.00	0.00	0.00	0.00	8,356.00	0.00
921040112010403	Servicios De Ingenieria	0.00	8,356.00	0.00	8,356.00	0.00	0.00	0.00	0.00	0.00	0.00	8,356.00	0.00
92104101201	Servicios	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
9210410120101	Alquileres	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
921041012010199	Otros Alquileres	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
92104111201	Servicios	0.00	243,713,715.00	0.00	243,713,715.00	0.00	33,711,000.00	35,715,639.95	17,175,562.36	7,631,493.75	24,807,056.11	183,191,018.94	10.18
9210411120103	Servicios Comerciales Y Financiero	0.00	45,355,715.00	0.00	45,355,715.00	0.00	0.00	2,004,639.95	995,360.05	0.00	995,360.05	42,355,715.00	2.19
921041112010301	Informacion	0.00	43,355,715.00	0.00	43,355,715.00	0.00	0.00	2,004,639.95	995,360.05	0.00	995,360.05	40,355,715.00	2.30
921041112010303	Impresión, Encuadernacion Y Otros	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
9210411120104	Servicios De Gestion Y Apoyo	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	168,935.00	168,935.00	49,831,065.00	0.34
921041112010404	Servicios En Ciencias Economicas Y Soci	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	168,935.00	168,935.00	49,831,065.00	0.34
9210411120107	Capacitacion Y Protocolo	0.00	148,358,000.00	0.00	148,358,000.00	0.00	33,711,000.00	33,711,000.00	16,180,202.31	7,462,558.75	23,642,761.06	91,004,238.94	15.94
921041112010701	Actividades De Capacitacion	0.00	148,358,000.00	0.00	148,358,000.00	0.00	33,711,000.00	33,711,000.00	16,180,202.31	7,462,558.75	23,642,761.06	91,004,238.94	15.94
92104111202	Materiales Y Suministros	0.00	6,392,000.00	0.00	6,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,392,000.00	0.00
9210411120202	Alimentos Y Productos Agropecuario	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
921041112020203	Alimentos Y Bebidas	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
9210411120299	Utiles Materiales Y Suministros Diver	0.00	6,092,000.00	0.00	6,092,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,092,000.00	0.00
921041112029901	Utiles Y Materiales De Oficina Y Computo	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00
921041112029999	Otros Utiles Materiales Y Suministros	0.00	5,642,000.00	0.00	5,642,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,642,000.00	0.00
92104211201	Servicios	0.00	27,847,088.96	0.00	27,847,088.96	0.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00	13,847,088.96	50.27
9210421120104	Servicios De Gestión Y Apoyo	0.00	27,847,088.96	0.00	27,847,088.96	0.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00	13,847,088.96	50.27
921042112010403	Servicios De Ingenieria	0.00	27,847,088.96	0.00	27,847,088.96	0.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00	13,847,088.96	50.27
	TOTALES:	14,015,852,898.14	2,717,270,079.02	0.00	16,733,122,977.16	0.00	210,985,969.02	1,579,673,625.79	4,067,192,914.38	1,101,224,524.28	5,168,417,438.66	9,985,031,912.71	30.89