

EJECUCION PRESUPUESTARIA DE EGRESOS

Parametro	Valor
Periodo	2025
Ubicación Inicial	
Ubicación Final	

FIDEICOMISO 55

SIAF / PRESUPUESTO

Informe de Ejecucion Presupuestaria

Mes: Diciembre del 2025

EJECUCION PRESUPUESTARIA DE EGRESOS

30/01/2026

14:34:20

F10RE145

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
001001111110	Remuneraciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00100111111002	Remuneraciones Eventuales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010011111100201	Tiempo Extraordinario	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00100111201	Servicios	2,432,795,095.50	- 193,907,914.44	0.00	2,238,887,181.06	0.00	23,968,298.84	118,254,059.72	1,041,304,801.76	178,440,586.20	1,219,745,387.96	900,887,733.38	54.48
0010011120101	Alquileres	60,000,000.00	- 21,332,000.00	0.00	38,668,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,668,000.00	0.00
001001112010101	Alquiler De Edificios, Locales Y Terrenos	60,000,000.00	- 21,332,000.00	0.00	38,668,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,668,000.00	0.00
0010011120102	Servicios Basicos	16,550,000.00	10,841,001.00	0.00	27,391,001.00	0.00	0.00	5,725,430.00	1,033,528.57	1,088,242.69	2,121,771.26	19,543,799.74	7.75
001001112010201	Servicio De Agua Y Alcantarillado	2,550,000.00	180,000.00	0.00	2,730,000.00	0.00	0.00	0.00	399,062.40	61,097.19	460,159.59	2,269,840.41	16.86
001001112010202	Servicio De Energia Electrica	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
001001112010203	Servicios De Correo	10,000,000.00	50,000.00	0.00	10,050,000.00	0.00	0.00	5,725,430.00	634,466.17	326,432.50	960,898.67	3,363,671.33	9.56
001001112010299	Otros Servicios Basicos	0.00	10,611,001.00	0.00	10,611,001.00	0.00	0.00	0.00	0.00	700,713.00	700,713.00	9,910,288.00	6.60
0010011120103	Servicios Comerciales Y Financiero	800,316,531.00	11,298,545.00	0.00	811,615,076.00	0.00	21,331,283.22	95,796,498.16	582,368,013.02	105,365,104.62	687,733,117.64	28,085,460.20	84.74
001001112010301	Informacion	11,140,000.00	24,049,900.00	0.00	35,189,900.00	0.00	7,951,023.40	6,590,000.00	19,120,261.05	1,781,264.55	20,901,525.60	7,698,374.40	59.40
001001112010303	Impresion, Encuadernacion Y Otros	1,980,000.00	1,911,585.00	0.00	3,891,585.00	0.00	0.00	0.00	2,203,029.20	90,004.50	2,293,033.70	1,598,551.30	58.92
001001112010304	Transporte De Bienes	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,422,245.12	0.00	1,422,245.12	577,754.88	71.11
001001112010305	Servicios Aduaneros	2,500,000.00	4,000,000.00	0.00	6,500,000.00	0.00	0.00	0.00	5,087,645.66	876,623.49	5,964,269.15	535,730.85	91.76
001001112010306	Comisiones Y Gastos Por Serv.Financiere	65,050,000.00	5,060.00	0.00	65,055,060.00	0.00	- 704,686.51	0.00	47,509,000.28	9,183,815.08	56,692,815.36	8,362,244.64	87.15
001001112010307	Servicios De Transferencias Electronicas	717,646,531.00	- 18,668,000.00	0.00	698,978,531.00	0.00	14,084,946.33	89,206,498.16	507,025,831.71	93,433,397.00	600,459,228.71	9,312,804.13	85.91
0010011120104	Servicios De Gestion Y Apoyo	197,733,962.50	63,988,881.46	0.00	261,722,843.96	0.00	- 3,336,075.71	6,504,750.00	65,179,227.21	3,610,703.80	68,789,931.01	186,428,162.95	26.28
001001112010401	Servicios Medicos Y De Laboratorio	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	257,920.00	0.00	257,920.00	242,080.00	51.58
001001112010402	Servicios Juridicos	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
001001112010403	Servicios De Ingenieria	107,500,000.00	45,000,000.00	0.00	152,500,000.00	0.00	- 3,336,075.71	0.00	3,352,813.05	811,111.24	4,163,924.29	148,336,075.71	2.73
001001112010404	Servicios En Ciencias Economicas Y Soci	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	1,926,650.00	0.00	1,926,650.00	73,350.00	96.33
001001112010406	Servicios Generales	29,966,612.50	82,181.46	0.00	30,048,793.96	0.00	0.00	0.00	11,476,124.71	2,064,548.88	13,540,673.59	16,508,120.37	45.06
001001112010499	Otros Servicios De Gestion Y Apoyo	58,267,350.00	16,406,700.00	0.00	74,674,050.00	0.00	0.00	6,504,750.00	48,165,719.45	735,043.68	48,900,763.13	19,268,536.87	65.49
0010011120105	Gastos De Viaje Y De Transporte	24,200,928.00	16,500,000.00	0.00	40,700,928.00	0.00	0.00	0.00	21,971,333.31	10,900.00	21,982,233.31	18,718,694.69	54.01
001001112010502	Viaticos Dentro Del Pais	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	2,272,000.00	10,900.00	2,282,900.00	1,217,100.00	65.23
001001112010503	Transportes En El Exterior	14,200,928.00	3,000,000.00	0.00	17,200,928.00	0.00	0.00	0.00	6,708,130.00	0.00	6,708,130.00	10,492,798.00	39.00
001001112010504	Viaticos En El Exterior	10,000,000.00	10,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	12,991,203.31	0.00	12,991,203.31	7,008,796.69	64.96
0010011120106	Seguros, Reaseguros Y Otras Oblig	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
001001112010601	Seguros	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
0010011120107	Capacitacion Y Protocolo	102,812,000.00	76,977,500.00	0.00	179,789,500.00	0.00	- 51,976.65	0.00	73,909,499.32	12,746,994.40	86,656,493.72	93,133,006.28	48.20
001001112010701	Actividades De Capacitacion	98,812,000.00	22,000,000.00	0.00	120,812,000.00	0.00	0.00	0.00	19,818,897.97	12,697,161.40	32,516,059.37	88,295,940.63	26.91
001001112010702	Actividades Protocolarias Y Sociales	4,000,000.00	54,977,500.00	0.00	58,977,500.00	0.00	- 51,976.65	0.00	54,090,601.35	49,833.00	54,140,434.35	4,837,065.65	91.80

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00100111201	Servicios	2,432,795,095.50	- 193,907,914.44	0.00	2,238,887,181.06	0.00	23,968,298.84	118,254,059.72	1,041,304,801.76	178,440,586.20	1,219,745,387.96	900,887,733.38	54.48
0010011120108	Mantenimiento Y Reparacion	1,226,981,674.00	- 353,381,841.90	0.00	873,599,832.10	0.00	6,025,067.98	10,227,381.56	296,769,320.62	55,618,640.69	352,387,961.31	510,984,489.23	40.34
001001112010801	Mantenimiento Edificios, Locales Y Terror	861,510,947.00	- 299,505,298.05	0.00	562,005,648.95	0.00	0.00	0.00	119,995,657.40	20,511,161.37	140,506,818.77	421,498,830.18	25.00
001001112010803	Mantenimiento De Instalaciones Y Otras C	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
001001112010804	Mantenimiento Y Rep. Maq. Y Equipo Pro	1,150,000.00	- 75,000.00	0.00	1,075,000.00	0.00	0.00	0.00	154,950.00	0.00	154,950.00	920,050.00	14.41
001001112010805	Mantenimiento Y Rep. Equipo Transporte	270,214,361.00	- 15,509,785.60	0.00	254,704,575.40	0.00	6,042,763.71	10,227,381.56	172,429,992.46	30,639,469.70	203,069,462.16	41,407,731.68	79.73
001001112010806	Mantenimiento Y Rep. Equipo Comunicac	1,095,000.00	- 25,000.00	0.00	1,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,000.00	0.00
001001112010807	Mantenimiento Y Rep. Equipo Y Mob. Ofic	89,436,366.00	- 48,127,111.00	0.00	41,309,255.00	0.00	0.00	0.00	2,658,900.24	1,445,267.60	4,104,167.84	37,205,087.16	9.94
001001112010808	Mantenimiento Y Rep. Equipo Comp. Sist.	1,875,000.00	5,885,000.00	0.00	7,760,000.00	0.00	0.00	0.00	383,849.30	0.00	383,849.30	7,376,150.70	4.95
001001112010899	Mantenimiento Y Rep. Otros Equipos	1,625,000.00	3,975,352.75	0.00	5,600,352.75	0.00	- 17,695.73	0.00	1,145,971.22	3,022,742.02	4,168,713.24	1,431,639.51	74.44
0010011120109	Impuestos	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
001001112010999	Otros Impuestos	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
0010011120199	Servicios Diversos	2,100,000.00	1,200,000.00	0.00	3,300,000.00	0.00	0.00	0.00	73,879.71	0.00	73,879.71	3,226,120.29	2.24
001001112019901	Servicios De Regulacion	100,000.00	1,000,000.00	0.00	1,100,000.00	0.00	0.00	0.00	58,879.71	0.00	58,879.71	1,041,120.29	5.35
001001112019902	Intereses Moratorios Y Multas	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	185,000.00	7.50
001001112019999	Otros Servicios No Especificados	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
00100111202	Materiales Y Suministros	495,106,940.00	213,057,146.13	0.00	708,164,086.13	0.00	19,530,601.36	1,882,241.03	143,997,177.00	52,875,350.86	196,872,527.86	509,409,317.24	27.80
0010011120201	Productos Quimicos Y Conexos	120,285,440.00	13,262,859.05	0.00	133,548,299.05	0.00	- 744,954.28	0.00	46,526,192.51	1,170,764.41	47,696,956.92	85,851,342.13	35.72
001001112020101	Combustibles Y Lubricantes	1,855,000.00	- 8,585.00	0.00	1,846,415.00	0.00	0.00	0.00	521,361.17	38,290.02	559,651.19	1,286,763.81	30.31
001001112020102	Productos Farmaceuticos Y Medicinales	4,750,000.00	11,609,008.88	0.00	16,359,008.88	0.00	- 744,954.28	0.00	13,715,073.14	39,500.00	13,754,573.14	2,604,435.74	84.08
001001112020104	Tintas, Pinturas Y Diluyentes	23,960,500.00	1,735,432.98	0.00	25,695,932.98	0.00	0.00	0.00	6,206,152.62	918,224.25	7,124,376.87	18,571,556.11	27.73
001001112020199	Otros Productos Quimicos	89,719,940.00	- 72,997.81	0.00	89,646,942.19	0.00	0.00	0.00	26,083,605.58	174,750.14	26,258,355.72	63,388,586.47	29.29
0010011120202	Alimentos Y Productos Agropecuaric	2,000,000.00	25,050,000.00	0.00	27,050,000.00	0.00	0.00	0.00	13,872,198.24	2,195,000.99	16,067,199.23	10,982,800.77	59.40
001001112020203	Alimentos Y Bebidas	2,000,000.00	25,050,000.00	0.00	27,050,000.00	0.00	0.00	0.00	13,872,198.24	2,195,000.99	16,067,199.23	10,982,800.77	59.40
0010011120203	Materiales Y Prod. De Uso En La Co	77,129,000.00	- 32,754,002.53	0.00	44,374,997.47	0.00	0.00	0.00	20,319,782.13	5,146,196.49	25,465,978.62	18,909,018.85	57.39
001001112020301	Materiales Y Productos Metalicos	7,655,000.00	- 420,819.98	0.00	7,234,180.02	0.00	0.00	0.00	2,174,849.25	1,896,188.04	4,071,037.29	3,163,142.73	56.28
001001112020302	Materiales Y Productos Minerales Y Asfalt	5,278,000.00	- 530,081.05	0.00	4,747,918.95	0.00	0.00	0.00	3,104,021.19	96,753.30	3,200,774.49	1,547,144.46	67.41
001001112020303	Madera Y Sus Derivados	4,605,000.00	- 1,811,506.06	0.00	2,793,493.94	0.00	0.00	0.00	1,275,250.12	0.00	1,275,250.12	1,518,243.82	45.65
001001112020304	Materiales Y Prod. Elect. Telef. Y Comput	16,833,000.00	469,499.78	0.00	17,302,499.78	0.00	0.00	0.00	10,757,803.87	782,017.63	11,539,821.50	5,762,678.28	66.69
001001112020305	Materiales Y Productos De Vidrio	4,675,000.00	- 3,285,820.00	0.00	1,389,180.00	0.00	0.00	0.00	145,485.47	0.00	145,485.47	1,243,694.53	10.47
001001112020306	Materiales Y Productos De Plastico	5,475,000.00	- 1,414,789.92	0.00	4,060,210.08	0.00	0.00	0.00	1,590,674.43	138,298.14	1,728,972.57	2,331,237.51	42.58
001001112020399	Otros Mat. Y Prod. De Uso En La Constr	32,608,000.00	- 25,760,485.30	0.00	6,847,514.70	0.00	0.00	0.00	1,271,697.80	2,232,939.38	3,504,637.18	3,342,877.52	51.18
0010011120204	Herram. Repues Y Accesorios	70,017,000.00	17,293,328.39	0.00	87,310,328.39	0.00	- 1,403,503.83	1,882,241.03	29,561,762.03	16,461,090.17	46,022,852.20	39,405,235.16	52.71
001001112020401	Herramientas E Instrumentos	6,397,000.00	- 242,095.72	0.00	6,154,904.28	0.00	0.00	0.00	1,055,822.39	1,098,321.22	2,154,143.61	4,000,760.67	35.00

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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
00100111202	Materiales Y Suministros	495,106,940.00	213,057,146.13	0.00	708,164,086.13	0.00	19,530,601.36	1,882,241.03	143,997,177.00	52,875,350.86	196,872,527.86	509,409,317.24	27.80
0010011120204	Herram. Repues Y Accesorios	70,017,000.00	17,293,328.39	0.00	87,310,328.39	0.00	- 1,403,503.83	1,882,241.03	29,561,762.03	16,461,090.17	46,022,852.20	39,405,235.16	52.71
001001112020402	Repuestos Y Accesorios	63,620,000.00	17,535,424.11	0.00	81,155,424.11	0.00	- 1,403,503.83	1,882,241.03	28,505,939.64	15,362,768.95	43,868,708.59	35,404,474.49	54.06
0010011120299	Utiles, Materiales Y Suministros Dive	225,675,500.00	190,204,961.22	0.00	415,880,461.22	0.00	21,679,059.47	0.00	33,717,242.09	27,902,298.80	61,619,540.89	354,260,920.33	14.82
001001112029901	Utiles Y Materiales De Oficina Y Computo	75,898,000.00	- 19,310,672.31	0.00	56,587,327.69	0.00	0.00	0.00	3,154,266.76	1,627,073.25	4,781,340.01	51,805,987.68	8.45
001001112029902	Utiles Y Materiales Medico, Hosp Y Invest	12,454,000.00	3,933,000.00	0.00	16,387,000.00	0.00	- 442,100.77	0.00	7,279,890.37	0.01	7,279,890.38	9,107,109.62	44.42
001001112029903	Productos De Papel, Carton E Impresos	78,195,000.00	- 43,260,330.63	0.00	34,934,669.37	0.00	3,525,600.00	0.00	12,187,947.23	4,104,347.13	16,292,294.36	18,642,375.01	46.64
001001112029904	Textiles Y Vestuario	3,064,000.00	4,014,592.72	0.00	7,078,592.72	0.00	0.00	0.00	4,164,035.86	1,273,225.50	5,437,261.36	1,641,331.36	76.81
001001112029905	Utiles Y Materiales De Limpieza	40,930,000.00	242,152,570.74	0.00	283,082,570.74	0.00	18,595,560.24	0.00	4,806,899.19	20,393,699.86	25,200,599.05	257,881,971.69	8.90
001001112029906	Utiles Y Materiales De Resguardo Y Segu	7,209,500.00	899,445.70	0.00	8,108,945.70	0.00	0.00	0.00	1,529,321.94	412,253.00	1,941,574.94	6,167,370.76	23.94
001001112029907	Utiles Y Materiales De Cocina Y Comedor	1,965,000.00	- 125,170.00	0.00	1,839,830.00	0.00	0.00	0.00	102,859.43	14,500.00	117,359.43	1,722,470.57	6.38
001001112029999	Otros Utiles, Materiales Y Suministros	5,960,000.00	1,901,525.00	0.00	7,861,525.00	0.00	0.00	0.00	492,021.31	77,200.05	569,221.36	7,292,303.64	7.24
00100113106	Transferencias Corrientes	30,000,000.00	27,500,000.00	0.00	57,500,000.00	0.00	0.00	0.00	22,938,037.17	0.00	22,938,037.17	34,561,962.83	39.89
0010011310601	Transf. Corrientes Al Sector Publico	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	20,896,470.27	0.00	20,896,470.27	14,103,529.73	59.70
001001131060103	Transf. Corrientes A Inst. Descent. No Em	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	20,896,470.27	0.00	20,896,470.27	14,103,529.73	59.70
00100113106010301	Nivel Central	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	20,896,470.27	0.00	20,896,470.27	14,103,529.73	59.70
00100113106010301001	Transf. Ccss	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	20,896,470.27	0.00	20,896,470.27	14,103,529.73	59.70
0010011310606	Otras Transf. Corrientes Al Sector Pi	30,000,000.00	- 7,500,000.00	0.00	22,500,000.00	0.00	0.00	0.00	2,041,566.90	0.00	2,041,566.90	20,458,433.10	9.07
001001131060601	Indemnizaciones	30,000,000.00	- 7,500,000.00	0.00	22,500,000.00	0.00	0.00	0.00	2,041,566.90	0.00	2,041,566.90	20,458,433.10	9.07
00100113206	Transferencias Corrientes	3,000,000.00	5,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	4,884,595.90	143,227.70	5,027,823.60	2,972,176.40	62.85
0010011320602	Transferencias Corrientes A Person	3,000,000.00	5,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	4,884,595.90	143,227.70	5,027,823.60	2,972,176.40	62.85
001001132060299	Otras Transferencias A Personas	3,000,000.00	5,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	4,884,595.90	143,227.70	5,027,823.60	2,972,176.40	62.85
00100113306	Transferencias Corrientes	10,000,000.00	- 10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010011330607	Transferencias Corrientes Al Sector	10,000,000.00	- 10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001001133060701	Transferencias Corrientes A Organismos I	10,000,000.00	- 10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00100113306070101	Transf. Corrientes Organismos Int. Ops	10,000,000.00	- 10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00100121505	Bienes Duraderos	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	3,480,120.00	0.00	3,480,120.00	76,519,880.00	4.35
0010012150502	Construcciones Adiciones Y Mejora	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	3,480,120.00	0.00	3,480,120.00	76,519,880.00	4.35
001001215050207	Instalaciones	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	3,480,120.00	0.00	3,480,120.00	1,519,880.00	69.60
001001215050299	Otras Construcciones Adiciones Y Mejora	75,000,000.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	0.00
00100121505029905	Region Brunca	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
00100121505029905005	Ars Coto Brus	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
00100121505029907	Region Pacifico Central	75,000,000.00	- 75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Informe de Ejecucion Presupuestaria

F10RE145

Mes: Diciembre del 2025

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
00100121505	Bienes Duraderos	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	3,480,120.00	0.00	3,480,120.00	76,519,880.00	4.35
0010012150502	Construcciones Adiciones Y Mejora	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	3,480,120.00	0.00	3,480,120.00	76,519,880.00	4.35
00100121505029907001	Ars Chacarita	75,000,000.00	- 75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00100121505029910	Nivel Central	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00
00100121505029910007	Otras Construcciones Adiciones Y Mejora	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00
00100122105	Bienes Duraderos	50,199,387.50	- 1,649,231.69	0.00	48,550,155.81	0.00	0.00	0.00	23,159,678.33	4,007,484.60	27,167,162.93	21,382,992.88	55.96
0010012210501	Maquinaria, Equipo Y Mobiliario	50,199,387.50	- 1,649,231.69	0.00	48,550,155.81	0.00	0.00	0.00	23,159,678.33	4,007,484.60	27,167,162.93	21,382,992.88	55.96
001001221050101	Maquinaria Y Equipo Para La Produccion	2,290,000.00	- 100,000.00	0.00	2,190,000.00	0.00	0.00	0.00	1,331,908.45	0.00	1,331,908.45	858,091.55	60.82
001001221050102	Equipo De Transporte	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	55,690.00	0.00	55,690.00	4,310.00	92.82
001001221050103	Equipo De Comunicacion	9,823,775.00	- 191,893.40	0.00	9,631,881.60	0.00	0.00	0.00	2,271,649.77	1,635,583.84	3,907,233.61	5,724,647.99	40.57
001001221050104	Equipo Y Mobiliario De Oficina	8,670,612.50	- 835,182.50	0.00	7,835,430.00	0.00	0.00	0.00	6,674,189.47	85,000.00	6,759,189.47	1,076,240.53	86.26
001001221050105	Equipo Y Programas De Computo	5,650,000.00	- 161,101.99	0.00	5,488,898.01	0.00	0.00	0.00	903,414.39	983,100.00	1,886,514.39	3,602,383.62	34.37
001001221050106	Equipo Sanitario, Laboratorio E Investigac	4,000,000.00	8,000.00	0.00	4,008,000.00	0.00	0.00	0.00	2,055,688.04	176,990.00	2,232,678.04	1,775,321.96	55.71
001001221050107	Equipo Y Mobiliario Educativo, Deportivo `	4,000,000.00	- 2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	229,299.00	0.00	229,299.00	1,770,701.00	11.46
001001221050199	Maquinaria, Equipo Y Mobiliario Diverso	15,705,000.00	1,630,946.20	0.00	17,335,946.20	0.00	0.00	0.00	9,637,839.21	1,126,810.76	10,764,649.97	6,571,296.23	62.09
00100122405	Bienes Duraderos	8,105,605.00	0.00	0.00	8,105,605.00	0.00	0.00	0.00	0.00	0.00	0.00	8,105,605.00	0.00
0010012240599	Bienes Duraderos Diversos	8,105,605.00	0.00	0.00	8,105,605.00	0.00	0.00	0.00	0.00	0.00	0.00	8,105,605.00	0.00
001001224059903	Bienes Intangibles	8,105,605.00	0.00	0.00	8,105,605.00	0.00	0.00	0.00	0.00	0.00	0.00	8,105,605.00	0.00
00100140009	Cuentas Especiales	40,000,000.00	- 40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010014000902	Sumas Sin Asignacion Presupuestar	40,000,000.00	- 40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001001400090201	Sumas Sin Asignacion Presupuestaria	40,000,000.00	- 40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00100211201	Servicios	1,381,799,072.00	0.00	0.00	1,381,799,072.00	0.00	- 67,358,063.58	337,229,952.02	730,480,636.81	189,716,977.50	920,197,614.31	124,371,505.67	66.59
0010021120101	Alquileres	121,000,000.00	0.00	0.00	121,000,000.00	0.00	- 4,069,306.30	0.00	97,704,749.40	19,225,944.30	116,930,693.70	4,069,306.30	96.64
001002112010199	Otros Alquileres	121,000,000.00	0.00	0.00	121,000,000.00	0.00	- 4,069,306.30	0.00	97,704,749.40	19,225,944.30	116,930,693.70	4,069,306.30	96.64
0010021120102	Servicios Basicos	8,000,000.00	0.00	0.00	8,000,000.00	0.00	- 60,322.36	0.00	7,939,677.64	0.00	7,939,677.64	60,322.36	99.25
001002112010299	Otros Servicios Basicos	8,000,000.00	0.00	0.00	8,000,000.00	0.00	- 60,322.36	0.00	7,939,677.64	0.00	7,939,677.64	60,322.36	99.25
0010021120104	Servicios De Gestion Y Apoyo	1,229,000,000.00	0.00	0.00	1,229,000,000.00	0.00	- 63,228,434.92	337,229,952.02	604,050,579.86	170,491,033.20	774,541,613.06	117,228,434.92	63.02
001002112010401	Servicios Medicos Y De Laboratorio	350,000,000.00	0.00	0.00	350,000,000.00	0.00	- 63,228,434.92	151,319,279.25	135,452,285.83	0.00	135,452,285.83	63,228,434.92	38.70
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
001002112010404	Servicios En Ciencias Economicas Y Soci	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
001002112010405	Servicios De Desarrollo De Sistemas Infor	825,000,000.00	0.00	0.00	825,000,000.00	0.00	0.00	185,910,672.77	468,598,294.03	170,491,033.20	639,089,327.23	0.00	77.47
0010021120105	Gastos De Viaje Y De Transporte	15,799,072.00	0.00	0.00	15,799,072.00	0.00	0.00	0.00	12,785,629.91	0.00	12,785,629.91	3,013,442.09	80.93

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
00105322105	Bienes Duraderos	13,682,200.00	0.00	0.00	13,682,200.00	0.00	0.00	0.00	0.00	0.00	0.00	13,682,200.00	0.00
0010532210501	Maquinaria Equipo Y Mobiliario	13,682,200.00	0.00	0.00	13,682,200.00	0.00	0.00	0.00	0.00	0.00	0.00	13,682,200.00	0.00
001053221050103	Equipo De Comunicacion	1,440,500.00	0.00	0.00	1,440,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440,500.00	0.00
001053221050104	Mobiliario Y Equipo De Oficina	8,971,700.00	0.00	0.00	8,971,700.00	0.00	0.00	0.00	0.00	0.00	0.00	8,971,700.00	0.00
001053221050105	Equipo Y Programas De Computo	3,270,000.00	0.00	0.00	3,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270,000.00	0.00
90000221105	Bienes Duraderos	2,743,709,680.00	- 448,714,250.00	0.00	2,294,995,430.00	0.00	- 22,739,337.00	487,024,682.81	103,842,038.59	44,453,049.24	148,295,087.83	1,659,675,659.36	6.46
9000022110502	Construcciones, Adiciones Y Mejora	2,743,709,680.00	- 448,714,250.00	0.00	2,294,995,430.00	0.00	- 22,739,337.00	487,024,682.81	103,842,038.59	44,453,049.24	148,295,087.83	1,659,675,659.36	6.46
900002211050201	Edificios	2,743,709,680.00	- 448,714,250.00	0.00	2,294,995,430.00	0.00	- 22,739,337.00	487,024,682.81	103,842,038.59	44,453,049.24	148,295,087.83	1,659,675,659.36	6.46
90000221105020104	Edificios Region Huetar Atlantica	22,739,337.00	0.00	0.00	22,739,337.00	0.00	- 22,739,337.00	0.00	0.00	0.00	0.00	22,739,337.00	0.00
90000221105020104003	Ars Siquirres	22,739,337.00	0.00	0.00	22,739,337.00	0.00	- 22,739,337.00	0.00	0.00	0.00	0.00	22,739,337.00	0.00
90000221105020105	Edificios Region Brunca	528,230,000.00	154,000,000.00	0.00	682,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	682,230,000.00	0.00
90000221105020105006	Ars Golfito	528,230,000.00	154,000,000.00	0.00	682,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	682,230,000.00	0.00
90000221105020106	Edificios Region Central Norte	411,900,000.00	0.00	0.00	411,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	411,900,000.00	0.00
90000221105020106610	Ars Poas	410,000,000.00	0.00	0.00	410,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000,000.00	0.00
90000221105020106611	Ars Grecia	1,900,000.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00
90000221105020107	Edificios Region Pacifico Central	1,134,840,343.00	- 602,714,250.00	0.00	532,126,093.00	0.00	0.00	0.00	0.00	0.00	0.00	532,126,093.00	0.00
90000221105020107009	Region Pacifico Central - Ars Esparza	602,714,250.00	- 602,714,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90000221105020107010	Ars Garabito	532,126,093.00	0.00	0.00	532,126,093.00	0.00	0.00	0.00	0.00	0.00	0.00	532,126,093.00	0.00
90000221105020108	Region Central Occidente	643,200,000.00	0.00	0.00	643,200,000.00	0.00	0.00	487,024,682.81	103,842,038.59	44,453,049.24	148,295,087.83	7,880,229.36	23.06
90000221105020108001	Ars San Ramon	643,200,000.00	0.00	0.00	643,200,000.00	0.00	0.00	487,024,682.81	103,842,038.59	44,453,049.24	148,295,087.83	7,880,229.36	23.06
90000221105020109	Region Central Este	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00
90000221105020109002	Ars Paraiso	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00
90000221505	Bienes Duraderos	2,289,000,000.00	- 290,100,759.00	0.00	1,998,899,241.00	0.00	58,000,000.00	39,559,917.51	7,330,244.39	18,440,082.49	25,770,326.88	1,933,568,996.61	1.29
9000022150502	Construcciones Adiciones Y Mejora	2,289,000,000.00	- 290,100,759.00	0.00	1,998,899,241.00	0.00	58,000,000.00	39,559,917.51	7,330,244.39	18,440,082.49	25,770,326.88	1,933,568,996.61	1.29
900002215050207	Instalaciones	0.00	2,265,000.00	0.00	2,265,000.00	0.00	0.00	0.00	2,264,932.66	0.00	2,264,932.66	67.34	100.00
900002215050299	Otras Construcciones Adiciones Y Mejora	2,289,000,000.00	- 292,365,759.00	0.00	1,996,634,241.00	0.00	58,000,000.00	39,559,917.51	5,065,311.73	18,440,082.49	23,505,394.22	1,933,568,929.27	1.18
90000221505029901	Region Central Sur	750,000,000.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000,000.00	0.00
90000221505029901003	Ars Aserri	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00
90000221505029901007	Ars Carmen Merced La Uruca	450,000,000.00	0.00	0.00	450,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000,000.00	0.00
90000221505029905	Region Brunca	300,000,000.00	105,100,000.00	0.00	405,100,000.00	0.00	0.00	0.00	5,065,311.73	0.00	5,065,311.73	400,034,688.27	1.25
90000221505029905005	Ars Coto Brus	300,000,000.00	100,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00
90000221505029905007	Dirección General Brunca	0.00	5,100,000.00	0.00	5,100,000.00	0.00	0.00	0.00	5,065,311.73	0.00	5,065,311.73	34,688.27	99.32
90000221505029907	Region Pacifico Central	100,000,000.00	- 100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90000221505029907001	Ars Chacarita	100,000,000.00	- 100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90000221505029910	Nivel Central	1,139,000,000.00	- 297,465,759.00	0.00	841,534,241.00	0.00	58,000,000.00	39,559,917.51	0.00	18,440,082.49	18,440,082.49	783,534,241.00	2.19
90000221505029910004	Cad	529,000,000.00	- 297,465,759.00	0.00	231,534,241.00	0.00	0.00	0.00	0.00	0.00	0.00	231,534,241.00	0.00

Mes: Diciembre del 2025

14:34:20

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
92103413206	Transferencias Corrientes	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
9210341320602	Transferencias Corrientes A Persona	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
921034132060299	Otras Transferencias A Personas	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
92103511201	Servicios	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00
9210351120104	Servicios De Gestion Y Apoyo	165,000,000.00	45,000,000.00	0.00	210,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000,000.00	0.00
921035112010404	Servicios En Ciencias Economicas Y Soci	15,000,000.00	45,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00
921035112010499	Otros Servicios De Gestion Y Apoyo	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00
9210351120107	Capacitacion Y Protocolo	135,000,000.00	45,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00
921035112010701	Actividades De Capacitacion	135,000,000.00	45,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	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	238,698,659.00	0.00	238,698,659.00	0.00	11,546,899.04	12,414,000.03	55,947,097.37	30,514,708.79	86,461,806.16	139,822,852.81	36.22
9210411120103	Servicios Comerciales Y Financiero	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	1,401,200.00	0.00	1,401,200.00	3,598,800.00	28.02
921041112010301	Informacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921041112010303	Impresión, Encuadernacion Y Otros	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	1,401,200.00	0.00	1,401,200.00	3,598,800.00	28.02
9210411120104	Servicios De Gestion Y Apoyo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921041112010404	Servicios En Ciencias Economicas Y Soci	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210411120107	Capacitacion Y Protocolo	0.00	233,698,659.00	0.00	233,698,659.00	0.00	11,546,899.04	12,414,000.03	54,545,897.37	30,514,708.79	85,060,606.16	136,224,052.81	36.40
921041112010701	Actividades De Capacitacion	0.00	233,698,659.00	0.00	233,698,659.00	0.00	11,546,899.04	12,414,000.03	54,545,897.37	30,514,708.79	85,060,606.16	136,224,052.81	36.40
92104111202	Materiales Y Suministros	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
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	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00
921041112029904	Textiles Y Vestuarios	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00
92104122105	Bienes Duraderos	0.00	5,100,000.00	0.00	5,100,000.00	0.00	0.00	0.00	167,970.03	0.00	167,970.03	4,932,029.97	3.29
9210412210501	Maquinaria Equipo Y Mobiliario	0.00	5,100,000.00	0.00	5,100,000.00	0.00	0.00	0.00	167,970.03	0.00	167,970.03	4,932,029.97	3.29
921041221050104	Equipo Y Mobiliario De Oficina	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	167,970.03	0.00	167,970.03	132,029.97	55.99
921041221050107	Equipo Y Mob Educacional, Deportivo Y R	0.00	4,800,000.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	0.00
92104140009	Cuentas Especiales	271,605,715.00	271,605,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
92104140009	Cuentas Especiales	271,605,715.00	- 271,605,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210414000902	Sumas Sin Asignacion Presupuestar	271,605,715.00	- 271,605,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921041400090202	Sumas Con Destino Especifico Sin Asignar	271,605,715.00	- 271,605,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES:		17,035,516,836.00	- 685,604,666.00	0.00	16,349,912,170.00	0.00	310,194,900.42	1,023,872,287.21	5,130,562,824.30	1,242,648,088.81	6,373,210,913.11	8,952,828,969.68	38.98