

MINISTERIO DE HACIENDA - CONTABILIDAD NACIONAL
INFORME DE PRESUPUESTO DE EGRESOS
PROGRAMA 758 DESARROLLO ARTISTICO Y EXTENSION MUSICAL
LIQUIDACION AL 30 DE SETIEMBRE DEL 2018

Centro gestor	Pos.presupuestaria	Desc.Pos.presupuestaria	Ley de Presupuesto	Presupuesto Actual	Cuota Liberación	Solicitado	Comprometido	Recepción Mercancía	Devengado	Pagado	Disponible Presupuesto	Disponible Liberado	Ejecución
21375800			13,191,346,000.00	13,087,522,230.00	12,241,831,367.83	10,886,020.05	486,547,144.95	4,541,765.54	8,417,376,951.82	8,396,721,021.44	4,168,170,347.64	3,322,479,485.47	64.32%
21375800	E-0	REMUNERACIONES	3,514,187,020.00	3,416,578,671.00	2,828,083,875.70	0.00	142,555,339.92	0.00	1,808,861,281.23	1,808,861,281.23	1,465,162,049.85	876,667,254.55	52.94%
21375800	E-001	REMUNERACIONES BASICAS	1,452,075,000.00	1,418,102,871.00	1,412,181,221.00	0.00	0.00	0.00	981,520,163.03	981,520,163.03	436,582,707.97	430,661,057.97	69.21%
21375800	E-00101	SUELDOS PARA CARGOS FIJOS	1,450,000,000.00	1,416,027,871.00	1,410,106,221.00	0.00	0.00	0.00	981,520,163.03	981,520,163.03	434,507,707.97	428,586,057.97	69.32%
21375800	E-00105	SUPLENCIAS	2,075,000.00	2,075,000.00	2,075,000.00	0.00	0.00	0.00	0.00	0.00	2,075,000.00	2,075,000.00	0.00%
21375800	E-002	REMUNERACIONES EVENTUALES	2,000,000.00	2,000,000.00	5,651,348.70	0.00	0.00	0.00	1,558,596.00	1,558,596.00	4,092,753.00	4,092,752.70	27.58%
21375800	E-00201	TIEMPO EXTRAORDINARIO	2,000,000.00	5,651,349.00	5,651,348.70	0.00	0.00	0.00	1,558,596.00	1,558,596.00	4,092,753.00	4,092,752.70	27.58%
21375800	E-003	INCENTIVOS SALARIALES	1,528,113,886.00	1,475,605,962.00	982,388,008.00	0.00	0.00	0.00	547,936,622.12	547,936,622.12	927,669,339.88	434,451,385.88	37.13%
21375800	E-00301	RETRIBUCION POR AÑOS SERVIDOS	549,000,000.00	533,741,012.00	533,448,944.00	0.00	0.00	0.00	350,888,873.67	350,888,873.67	182,852,138.33	182,560,070.33	65.74%
21375800	E-00302	RESTRICCION AL EJERCICIO LIBERAL DE LA PROFE	80,610,000.00	79,117,315.00	76,117,315.00	0.00	0.00	0.00	36,195,051.75	36,195,051.75	42,922,263.25	39,922,263.25	45.75%
21375800	E-00304	SALARIO ESCOLAR	187,000,000.00	163,000,000.00	146,450,000.00	0.00	0.00	0.00	145,077,832.11	145,077,832.11	17,922,167.89	1,372,167.89	89.00%
21375800	E-00399	OTROS INCENTIVOS SALARIALES	481,504,000.00	476,116,835.00	39,618,835.00	0.00	0.00	0.00	15,742,718.37	15,742,718.37	460,374,116.63	23,876,116.63	3.31%
21375800	E-00303	DECIMOTERCER MES	229,999,886.00	223,630,800.00	186,752,914.00	0.00	0.00	0.00	32,146.22	32,146.22	223,598,653.78	186,720,767.78	0.01%
21375800	E-004	CONTRIB. PATRONALES AL DES. Y LA SEGURIDAD S	268,338,428.00	260,883,615.00	215,813,097.00	0.00	63,645,096.33	0.00	148,404,158.67	148,404,158.67	48,834,360.00	3,763,842.00	56.89%
21375800	E0040120075800	CCSS CONTRIBUCION PATRONAL SEGURO SALUD (254,577,483.00	247,504,968.00	204,745,759.00	0.00	60,380,769.61	0.00	140,794,165.39	140,794,165.39	46,330,033.00	3,570,824.00	56.89%
21375800	E0040520075800	BANCO POPULAR Y DE DESARROLLO COMUNAL. (B	13,760,945.00	13,378,647.00	11,067,338.00	0.00	3,264,326.72	0.00	7,609,993.28	7,609,993.28	2,504,327.00	193,018.00	56.88%
21375800	E-005	CONTRIB PATRONALES A FOND PENS Y OTROS FO	263,659,706.00	256,334,874.00	212,050,201.00	0.00	78,910,243.59	0.00	129,441,741.41	129,441,741.41	47,982,889.00	3,698,216.00	50.50%
21375800	E0050120075800	CCSS CONTRIBUCION PATRONAL SEGURO PENSIO	139,811,201.00	135,927,052.00	112,444,157.00	0.00	49,531,113.84	0.00	60,951,985.16	60,951,985.16	25,443,953.00	1,961,058.00	44.84%
21375800	E0050220075800	CCSS APORTE PATRONAL REGIMEN PENSIONES (S	41,282,835.00	40,135,941.00	33,202,015.00	0.00	9,793,025.58	0.00	22,829,936.42	22,829,936.42	7,512,979.00	579,053.00	56.88%
21375800	E0050320075800	CCSS APORTE PATRONAL FONDO CAPITALIZACION	82,565,670.00	80,271,881.00	66,404,029.00	0.00	19,586,104.17	0.00	45,659,819.83	45,659,819.83	15,025,957.00	1,158,105.00	56.88%
21375800	E-1	SERVICIOS	495,495,000.00	491,637,005.00	477,074,254.08	9,524,010.00	113,236,099.26	4,541,765.54	151,775,896.74	131,129,966.36	212,559,233.46	197,996,482.54	30.87%
21375800	E-101	ALQUILERES	93,500,000.00	81,700,000.00	81,699,999.84	0.00	6,908,750.00	2,095,765.54	43,771,670.69	43,771,670.69	28,923,813.77	28,923,813.61	53.58%
21375800	E-10101	ALQUILER DE EDIFICIOS, LOCALES Y TERRENOS	93,500,000.00	81,700,000.00	81,699,999.84	0.00	6,908,750.00	2,095,765.54	43,771,670.69	43,771,670.69	28,923,813.77	28,923,813.61	53.58%
21375800	E-102	SERVICIOS BASICOS	20,350,000.00	20,350,000.00	20,350,000.00	0.00	4,979,964.20	0.00	7,275,035.80	7,275,035.80	8,095,000.00	8,095,000.00	35.75%
21375800	E-10201	SERVICIO DE AGUA Y ALCANTARILLADO	3,000,000.00	3,000,000.00	3,000,000.00	0.00	366,178.00	0.00	571,322.00	571,322.00	2,062,500.00	2,062,500.00	19.04%
21375800	E-10202	SERVICIO DE ENERGIA ELECTRICA	13,000,000.00	13,000,000.00	13,000,000.00	0.00	3,696,294.20	0.00	4,851,205.80	4,851,205.80	4,452,500.00	4,452,500.00	37.32%
21375800	E-10203	SERVICIO DE CORREO	700,000.00	700,000.00	700,000.00	0.00	145,000.00	0.00	0.00	0.00	555,000.00	555,000.00	0.00%
21375800	E-10204	SERVICIO DE TELECOMUNICACIONES	3,500,000.00	3,500,000.00	3,500,000.00	0.00	772,492.00	0.00	1,852,508.00	1,852,508.00	875,000.00	875,000.00	52.93%
21375800	E-10299	OTROS SERVICIOS BASICOS	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
21375800	E-103	SERVICIOS COMERCIALES Y FINANCIEROS	98,800,000.00	92,130,000.00	92,130,000.00	0.00	50,195,580.00	0.00	15,484,300.00	19,300.00	26,450,120.00	26,450,120.00	16.81%
21375800	E-10301	INFORMACION	50,000.00	50,000.00	50,000.00	0.00	30.00	0.00	7,880.00	7,880.00	42,090.00	42,090.00	15.76%
21375800	E-10302	PUBLICIDAD Y PROPAGANDA	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
21375800	E-10304	TRANSPORTE DE BIENES	78,750,000.00	71,750,000.00	71,750,000.00	0.00	30,195,550.00	0.00	15,465,000.00	0.00	26,089,450.00	26,089,450.00	21.55%
21375800	E-10307	SERVICIOS DE TRANSFERENCIA ELECTRONICA DE I	0.00	330,000.00	330,000.00	0.00	0.00	0.00	11,420.00	11,420.00	318,580.00	318,580.00	3.46%
21375800	E-104	SERVICIOS DE GESTION Y APOYO	172,650,000.00	177,150,000.00	170,649,999.93	6,400,000.00	9,430,449.00	2,356,000.00	56,115,657.00	51,425,096.62	102,847,894.00	96,347,893.93	31.68%
21375800	E-10403	SERVICIOS DE INGENIERIA	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00%
21375800	E-10405	SERVICIO DE DESARROLLO DE SISTEMAS INFORMA	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
21375800	E-10406	SERVICIOS GENERALES	101,000,000.00	101,000,000.00	100,999,999.93	0.00	9,403,969.00	0.00	53,717,252.00	49,026,691.62	37,878,779.00	37,878,778.93	53.19%
21375800	E-10499	OTROS SERVICIOS DE GESTION Y APOYO	71,150,000.00	69,150,000.00	69,150,000.00	6,400,000.00	26,480.00	2,356,000.00	2,398,405.00	2,398,405.00	57,969,115.00	57,969,115.00	3.47%
21375800	E-105	GASTOS DE VIAJE Y DE TRANSPORTE	85,000,000.00	92,000,000.00	92,000,000.00	0.00	36,589,414.75	0.00	26,727,940.25	26,533,570.25	28,682,645.00	28,682,645.00	29.05%
21375800	E-10501	TRANSPORTE DENTRO DEL PAIS	45,000,000.00	52,000,000.00	52,000,000.00	0.00	29,093,813.00	0.00	2,173,542.00	2,154,322.00	20,732,645.00	20,732,645.00	4.18%
21375800	E-10502	VIATICOS DENTRO DEL PAIS	40,000,000.00	40,000,000.00	40,000,000.00	0.00	7,495,601.75	0.00	24,554,398.25	24,379,248.25	7,950,000.00	7,950,000.00	61.39%
21375800	E-106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	4,000,000.00	4,000,000.00	4,000,000.00	0.00	665,448.00	0.00	1,334,552.00	1,334,552.00	2,000,000.00	2,000,000.00	33.36%
21375800	E-10601	SEGUROS	4,000,000.00	4,000,000.00	4,000,000.00	0.00	665,448.00	0.00	1,334,552.00	1,334,552.00	2,000,000.00	2,000,000.00	33.36%
21375800	E-107	CAPACITACION Y PROTOCOLO	7,500,000.00	6,812,005.00	2,112,005.00	1,124,010.00	300,000.00	0.00	0.00	0.00	5,387,995.00	687,995.00	0.00%
21375800	E-10701	ACTIVIDADES DE CAPACITACION	5,000,000.00	5,000,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00%
21375800	E-10702	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	2,500,000.00	1,812,005.00	1,812,005.00	1,124,010.00	0.00	0.00	0.00	0.00	687,995.00	687,995.00	0.00%
21375800	E-108	MANTENIMIENTO Y REPARACION	13,100,000.00	16,900,000.00	13,582,249.31	2,000,000.00	4,166,493.31	90,000.00	888,125.00	592,125.00	9,755,381.69	6,437,631.00	5.26%
21375800	E-10801	MANTENIMIENTO DE EDIFICIOS, LOCALES Y TERREI	3,000,000.00	5,000,000.00	5,000,000.00	2,000,000.00	0.00	0.00	206,000.00	206,000.00	2,794,000.00	2,794,000.00	4.12%
21375800	E-10805	MANT. Y REPARACION DE EQUIPO DE TRANSPORTE	1,700,000.00	1,700,000.00	1,699,999.31	0.00	161,493.31	0.00	35,000.00	35,000.00	1,503,506.69	1,503,506.00	2.06%
21375800	E-10806	MANT. Y REPARACION DE EQUIPO DE COMUNICAC.	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
21375800	E-10807	MANT. Y REPARACION DE EQUIPO Y MOBILIARIO DE	3,400,000.00	5,200,000.00	3,382,250.00	0.00	1,205,000.00	90,000.00	647,125.00	351,125.00	3,257,875.00	1,440,125.00	12.44%
21375800	E-10808	MANT. Y REP. DE EQUIPO DE COMPUTO Y SIST. DE	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00%
21375800	E-10899	MANTENIMIENTO Y REPARACION DE OTROS EQUIP	3,000,000.00	3,000,000.00	3,000,000.00	0.00	2,800,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
21375800	E-109	IMPUESTOS	550,000.00	550,000.00	550,000.00	0.00	0.00	0.00	178,616.00	178,616.00	371,384.00		

21375800	E-599	BIENES DURADEROS DIVERSOS	2,000,000.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00%
21375800	E-59903	BIENES INTANGIBLES	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00%
21375800	E-59903	BIENES INTANGIBLES	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00%
21375800	E-6	TRANSFERENCIAS CORRIENTES	9,149,242,493.00	9,143,715,067.00	8,906,801,211.00	0.00	229,593,980.12	0.00	6,450,783,041.75	6,450,783,041.75	2,463,338,045.13	2,226,424,189.13	70.55%
21375800	E-601	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	8,962,242,493.00	8,956,715,067.00	8,749,801,211.00	0.00	229,592,980.12	0.00	6,365,649,108.88	6,365,649,108.88	2,361,472,978.00	2,154,559,122.00	71.07%
21375800	E6010221175800	CENTRO NACIONAL DE LA MUSICA. (PARA GASTOS	2,895,240,000.00	2,890,347,189.00	2,890,347,189.00	0.00	33,190,000.00	0.00	2,171,430,000.00	2,171,430,000.00	685,727,189.00	685,727,189.00	75.13%
21375800	E6010221575800	TEATRO POPULAR MELICO SALAZAR (JUNTA ADMIN	2,304,320,000.00	2,304,320,000.00	2,304,320,000.00	0.00	52,124,264.64	0.00	1,635,115,735.36	1,635,115,735.36	617,080,000.00	617,080,000.00	70.96%
21375800	E6010221875800	TEATRO NACIONAL (JUNTA ADMINISTRATIVA TEATRO	1,011,370,000.00	1,011,370,000.00	983,527,500.00	0.00	47,082,115.06	0.00	661,445,384.94	661,445,384.94	302,842,500.00	275,000,000.00	65.40%
21375800	E6010222075800	SISTEMA NACIONAL DE EDUCACION MUSICAL (SINE	2,728,494,882.00	2,728,494,882.00	2,550,900,217.00	0.00	94,328,421.95	0.00	1,879,916,371.05	1,879,916,371.05	754,250,089.00	576,655,424.00	68.90%
21375800	E6010320075800	CCSS CONTRIBUCION ESTATAL SEGURO PENSIONE	15,937,138.00	15,493,672.00	15,172,635.00	0.00	1,236,116.90	0.00	13,936,518.10	13,936,518.10	321,037.00	0.00	89.95%
21375800	E6010320275800	CCSS CONTRIBUCION ESTATAL SEGURO SALUD (C	6,880,473.00	6,689,324.00	5,533,670.00	0.00	1,632,061.57	0.00	3,805,099.43	3,805,099.43	1,252,163.00	96,509.00	56.88%
21375800	E-603	PRESTACIONES	82,000,000.00	82,000,000.00	52,000,000.00	0.00	0.00	0.00	6,384,932.87	6,384,932.87	75,615,067.13	45,615,067.13	7.79%
21375800	E-60301	PRESTACIONES LEGALES	70,000,000.00	70,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	40,000,000.00	0.00%
21375800	E-60399	OTRAS PRESTACIONES	12,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	6,384,932.87	6,384,932.87	5,615,067.13	5,615,067.13	53.21%
21375800	E-604	TRANSF. C.TES A ENTIDADES PRIV. SIN FINES DE LI	105,000,000.00	105,000,000.00	105,000,000.00	0.00	1,000.00	0.00	78,749,000.00	78,749,000.00	26,250,000.00	26,250,000.00	75.00%
21375800	E6040120075800	ASOCIACION SINFONICA DE HEREDIA (PARA GASTO	105,000,000.00	105,000,000.00	105,000,000.00	0.00	1,000.00	0.00	78,749,000.00	78,749,000.00	26,250,000.00	26,250,000.00	75.00%

