



## Régimen Enfermedad y Maternidad

### Informe del Mayor Auxiliar de Asignaciones Presupuestarias al 31 de Diciembre del 2022

#### Unidad Ejecutora: 1308 SUCURSAL DE SARCHI

| Partida   | Descripción     | Asignación Original   | Asignación Modificada | Total Asignación      | Reserva Crédito | Gasto                 | % Ejecución  | Saldo Disponible    |
|---|-----------------|-----------------------|-----------------------|-----------------------|-----------------|-----------------------|--------------|---------------------|
| <b>1 Egresos en Efectivo</b>                      |                 |                       |                       |                       |                 |                       |              |                     |
| <b>201 PARTIDAS FIJAS (SERV. PERS.)</b>           |                 |                       |                       |                       |                 |                       |              |                     |
| 2001  | SUELDOS PARA CA | 44,582,200.00         | 2,146,000.00          | 46,728,200.00         | 0.00            | 46,727,739.40         | 100.00       | 460.60              |
| 2003  | AUMENTOS ANUALE | 25,083,292.00         | 0.00                  | 25,083,292.00         | 0.00            | 18,095,804.07         | 72.14        | 6,987,487.93        |
| 2017  | CARRERA PROFESI | 1,182,909.00          | 112,000.00            | 1,294,909.00          | 0.00            | 1,271,067.75          | 98.16        | 23,841.25           |
| 2018  | DISPONIBILIDAD  | 557,473.02            | 52,000.00             | 609,473.02            | 0.00            | 591,167.44            | 97.00        | 18,305.58           |
| 2044  | RETRIBUCION EJE | 14,135,158.96         | 848,000.00            | 14,983,158.96         | 0.00            | 14,948,371.36         | 99.77        | 34,787.60           |
| 2046  | SALARIO ESCOLAR | 7,685,900.00          | -114,109.60           | 7,571,790.40          | 0.00            | 7,543,263.00          | 99.62        | 28,527.40           |
| 2092  | SUELDO ADICIONA | 8,253,800.00          | 0.00                  | 8,253,800.00          | 0.00            | 7,124,669.60          | 86.32        | 1,129,130.40        |
| <b>Subtotal</b>                                   |                 | <b>101,480,732.98</b> | <b>3,043,890.40</b>   | <b>104,524,623.38</b> | <b>0.00</b>     | <b>96,302,082.62</b>  | <b>92.13</b> | <b>8,222,540.76</b> |
| <b>203 OTRAS PARTIDAS VARIABLES (SERV. PERS.)</b> |                 |                       |                       |                       |                 |                       |              |                     |
| 2002  | SUELDOS PERSONA | 5,454,000.00          | 0.00                  | 5,454,000.00          | 0.00            | 4,386,812.56          | 80.43        | 1,067,187.44        |
| 2099  | OTROS SERVIC.PE | 404,000.00            | 140,000.00            | 544,000.00            | 0.00            | 441,145.02            | 81.09        | 102,854.98          |
| <b>Subtotal</b>                                   |                 | <b>5,858,000.00</b>   | <b>140,000.00</b>     | <b>5,998,000.00</b>   | <b>0.00</b>     | <b>4,827,957.58</b>   | <b>80.49</b> | <b>1,170,042.42</b> |
| <b>Total SERVICIONS PERSONALES</b>                |                 | <b>107,338,732.98</b> | <b>3,183,890.40</b>   | <b>110,522,623.38</b> | <b>0.00</b>     | <b>101,130,040.20</b> | <b>91.50</b> | <b>9,392,583.18</b> |
| <b>210 SERV.N.PERS</b>                            |                 |                       |                       |                       |                 |                       |              |                     |
| 2102  | ALQ.EDF.LOC.TER | 20,099,000.00         | 102,000.00            | 20,201,000.00         | 0.00            | 20,200,816.72         | 100.00       | 183.28              |
| 2122  | TELECOMUNICACIO | 363,600.00            | -180,000.00           | 183,600.00            | 0.00            | 56,007.81             | 30.51        | 127,592.19          |
| 2124  | SERVICIOS DE CO | 101,000.00            | 0.00                  | 101,000.00            | 0.00            | 61,600.00             | 60.99        | 39,400.00           |
| 2126  | ENERGIA ELECTRI | 1,696,800.00          | -300,000.00           | 1,396,800.00          | 0.00            | 824,350.00            | 59.02        | 572,450.00          |
| 2128  | SERVICIOS DE AG | 121,200.00            | -15,000.00            | 106,200.00            | 0.00            | 93,000.00             | 87.57        | 13,200.00           |
| 2130  | OTROS SERVICIOS | 64,640.00             | -5,000.00             | 59,640.00             | 0.00            | 56,220.60             | 94.27        | 3,419.40            |



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| Partida   | Descripción     | Asignación Original  | Asignación Modificada | Total Asignación     | Reserva Crédito | Gasto                | % Ejecución  | Saldo Disponible    |
|---|-----------------|----------------------|-----------------------|----------------------|-----------------|----------------------|--------------|---------------------|
| 2134  | GASTOS VIAJ DEN | 1,338,250.00         | -492,000.00           | 846,250.00           | 0.00            | 580,100.00           | 68.55        | 266,150.00          |
| 2140  | TRANSP. EL PAIS | 70,700.00            | -30,000.00            | 40,700.00            | 0.00            | 28,345.00            | 69.64        | 12,355.00           |
| 2142  | SEG. DANOS Y OT | 30,300.00            | 0.00                  | 30,300.00            | 0.00            | 17,686.00            | 58.37        | 12,614.00           |
| 2152  | MANTENIM.REP.EQ | 196,950.00           | 0.00                  | 196,950.00           | 0.00            | 27,000.00            | 13.71        | 169,950.00          |
| 2153  | MANT.REP.EQUIP. | 151,500.00           | 0.00                  | 151,500.00           | 0.00            | 7,000.00             | 4.62         | 144,500.00          |
| 2154  | MANTENIM.REP.EQ | 0.00                 | 80,000.00             | 80,000.00            | 0.00            | 80,000.00            | 100.00       | 0.00                |
| 2159  | MANT.RE.E.COMP  | 509,040.00           | 0.00                  | 509,040.00           | 0.00            | 237,800.00           | 46.72        | 271,240.00          |
| 2160  | GASTOS JUDICIAL | 50,500.00            | -50,500.00            | 0.00                 | 0.00            | 0.00                 | 0.00         | 0.00                |
| 2162  | CONT.SERVIC.JUR | 101,000.00           | 0.00                  | 101,000.00           | 0.00            | 100,000.00           | 99.01        | 1,000.00            |
| 2199  | OTROS SERV.NO P | 136,350.00           | -80,000.00            | 56,350.00            | 0.00            | 22,074.80            | 39.17        | 34,275.20           |
| <b>Subtotal</b>                                 |                 | <b>25,030,830.00</b> | <b>-970,500.00</b>    | <b>24,060,330.00</b> | <b>0.00</b>     | <b>22,392,000.93</b> | <b>93.07</b> | <b>1,668,329.07</b> |
| <b>220 MAT Y SUMIN</b>                          |                 |                      |                       |                      |                 |                      |              |                     |
| 2205  | OTROS PROD.QUIM | 81,608.00            | 0.00                  | 81,608.00            | 0.00            | 62,216.02            | 76.24        | 19,391.98           |
| 2206  | TINTAS,PINT-DIL | 248,460.00           | 0.00                  | 248,460.00           | 0.00            | 200,964.95           | 80.88        | 47,495.05           |
| 2209  | LLANTAS Y NEUMA | 404,000.00           | -404,000.00           | 0.00                 | 0.00            | 0.00                 | 0.00         | 0.00                |
| 2210  | PRODUCTOS PAPEL | 648,420.00           | 0.00                  | 648,420.00           | 0.00            | 622,264.07           | 95.97        | 26,155.93           |
| 2221  | REP.EQUIPO DE T | 210,080.00           | 0.00                  | 210,080.00           | 0.00            | 0.00                 | 0.00         | 210,080.00          |
| 2223  | OTROS REPUESTOS | 49,490.00            | 50,000.00             | 99,490.00            | 0.00            | 8,806.00             | 8.85         | 90,684.00           |
| 2225  | UTILES Y MATER. | 97,970.00            | 0.00                  | 97,970.00            | 0.00            | 35,044.90            | 35.77        | 62,925.10           |
| 2227  | UTILES Y MAT. D | 117,160.00           | 0.00                  | 117,160.00           | 0.00            | 26,482.32            | 22.60        | 90,677.68           |
| 2241  | COMBUST.EQUIP.T | 808,000.00           | 0.00                  | 808,000.00           | 0.00            | 557,999.43           | 69.06        | 250,000.57          |
| 2243  | LUBRIC.GRASA EQ | 151,500.00           | -151,500.00           | 0.00                 | 0.00            | 0.00                 | 0.00         | 0.00                |
| <b>Subtotal</b>                                 |                 | <b>2,816,688.00</b>  | <b>-505,500.00</b>    | <b>2,311,188.00</b>  | <b>0.00</b>     | <b>1,513,777.69</b>  | <b>65.50</b> | <b>797,410.31</b>   |
| <b>261 CARGAS SOCIALES (TRANSF. CORRIENTES)</b> |                 |                      |                       |                      |                 |                      |              |                     |
| 2603  | CONTRIB.PATRONA | 5,202,000.00         | 0.00                  | 5,202,000.00         | 0.00            | 4,602,529.40         | 88.48        | 599,470.60          |
| 2604  | TRANSF.EMPR.PUB | 495,500.00           | 0.00                  | 495,500.00           | 0.00            | 434,044.20           | 87.60        | 61,455.80           |



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|---|-----------------|-----------------------|-----------------------|-----------------------|-----------------|-----------------------|--------------|----------------------|
| 2605  | TRAN.INST.PUBL. | 1,486,300.00          | 7,000.00              | 1,493,300.00          | 0.00            | 1,359,014.95          | 91.01        | 134,285.05           |
| 2606  | APORT.PATR.F.RE | 2,960,500.00          | 25,000.00             | 2,985,500.00          | 0.00            | 2,717,867.45          | 91.04        | 267,632.55           |
| 2607  | CONTRIB. PAT. A | 1,981,700.00          | 0.00                  | 1,981,700.00          | 0.00            | 1,739,278.86          | 87.77        | 242,421.14           |
| 2618  | APORTE FONDO CA | 1,486,300.00          | 0.00                  | 1,486,300.00          | 0.00            | 1,359,014.84          | 91.44        | 127,285.16           |
| 2636  | AP.PAT REGIMEN  | 1,486,300.00          | 0.00                  | 1,486,300.00          | 0.00            | 1,359,014.86          | 91.44        | 127,285.14           |
| <b>Subtotal</b>                                 |                 | <b>15,098,600.00</b>  | <b>32,000.00</b>      | <b>15,130,600.00</b>  | <b>0.00</b>     | <b>13,570,764.56</b>  | <b>89.69</b> | <b>1,559,835.44</b>  |
| <b>263 OTRAS TRANSF. (TRANSF. CORRIENTES)</b>   |                 |                       |                       |                       |                 |                       |              |                      |
| 2632  | COMP.A.P.F.R.   | 986,900.00            | 9,000.00              | 995,900.00            | 0.00            | 905,956.50            | 90.97        | 89,943.50            |
| <b>Subtotal</b>                                 |                 | <b>986,900.00</b>     | <b>9,000.00</b>       | <b>995,900.00</b>     | <b>0.00</b>     | <b>905,956.50</b>     | <b>90.97</b> | <b>89,943.50</b>     |
| <b>Total TRANSFERENCIAS CORRIENTES</b>          |                 | <b>16,085,500.00</b>  | <b>41,000.00</b>      | <b>16,126,500.00</b>  | <b>0.00</b>     | <b>14,476,721.06</b>  | <b>89.77</b> | <b>1,649,778.94</b>  |
| <b>Total Egresos en Efectivo</b>                |                 | <b>151,271,750.98</b> | <b>1,748,890.40</b>   | <b>153,020,641.38</b> | <b>0.00</b>     | <b>139,512,539.88</b> | <b>91.17</b> | <b>13,508,101.50</b> |
| <b>2 Egresos en Especie</b>                     |                 |                       |                       |                       |                 |                       |              |                      |
| <b>220 MAT Y SUMIN</b>                          |                 |                       |                       |                       |                 |                       |              |                      |
| 2261  | PRODUCTOS PAPEL | 205,000.00            | 0.00                  | 205,000.00            | 0.00            | 0.00                  | 0.00         | 205,000.00           |
| 2262  | IMPRESOS Y OTRO | 50,000.00             | 0.00                  | 50,000.00             | 0.00            | 0.00                  | 0.00         | 50,000.00            |
| <b>Subtotal</b>                                 |                 | <b>255,000.00</b>     | <b>0.00</b>           | <b>255,000.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>0.00</b>  | <b>255,000.00</b>    |
| <b>261 CARGAS SOCIALES (TRANSF. CORRIENTES)</b> |                 |                       |                       |                       |                 |                       |              |                      |
| 2602  | CONTRIB.PATRONA | 9,165,400.00          | 0.00                  | 9,165,400.00          | 0.00            | 8,380,590.40          | 91.44        | 784,809.60           |
| <b>Subtotal</b>                                 |                 | <b>9,165,400.00</b>   | <b>0.00</b>           | <b>9,165,400.00</b>   | <b>0.00</b>     | <b>8,380,590.40</b>   | <b>91.44</b> | <b>784,809.60</b>    |



Caja Costarricense de Seguro Social  
Dirección de Presupuesto  
Control de Presupuesto

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#### Unidad Ejecutora: 1308 SUCURSAL DE SARCHI

| Partida                                | Descripción               | Asignación Original   | Asignación Modificada | Total Asignación      | Reserva Crédito | Gasto                 | % Ejecución  | Saldo Disponible     |
|--|---------------------------|-----------------------|-----------------------|-----------------------|-----------------|-----------------------|--------------|----------------------|
| <b>Total TRANSFERENCIAS CORRIENTES</b> |                           | <b>9,165,400.00</b>   | <b>0.00</b>           | <b>9,165,400.00</b>   | <b>0.00</b>     | <b>8,380,590.40</b>   | <b>91.44</b> | <b>784,809.60</b>    |
| <b>270 DEPRECIACIONES</b>              |                           |                       |                       |                       |                 |                       |              |                      |
| 2701                                   | DEPREC.MAQ.MOB.           | 2,100,000.00          | 0.00                  | 2,100,000.00          | 0.00            | 958,485.60            | 45.64        | 1,141,514.40         |
| <b>Subtotal</b>                        |                           | <b>2,100,000.00</b>   | <b>0.00</b>           | <b>2,100,000.00</b>   | <b>0.00</b>     | <b>958,485.60</b>     | <b>45.64</b> | <b>1,141,514.40</b>  |
| <b>Total</b>                           | <b>Egresos en Especie</b> | <b>11,520,400.00</b>  | <b>0.00</b>           | <b>11,520,400.00</b>  | <b>0.00</b>     | <b>9,339,076.00</b>   | <b>81.07</b> | <b>2,181,324.00</b>  |
| <b>Total</b>                           |                           | <b>162,792,150.98</b> | <b>1,748,890.40</b>   | <b>164,541,041.38</b> | <b>0.00</b>     | <b>148,851,615.88</b> | <b>90.46</b> | <b>15,689,425.50</b> |