

CORPORACIÓN ARROCERA NACIONAL
PRESUPUESTO EGRESOS 2021

Descripción	Dirección Investigación	Coordinación Financiera	Área de Operaciones	Administración Superior	Total General
TOTAL GASTOS	₡665,588,594.00	₡160,242,502.00	₡273,790,546.00	₡577,837,376.00	₡1,677,459,018.00
REMUNERACIONES	₡ 384,896,816.00	₡ 82,313,591.00	₡ 198,038,958.00	₡ 383,000,815.00	₡ 1,048,250,180.00
REMUNERACIONES BÁSICAS	₡ 285,447,060.00	₡ 61,048,992.00	₡ 144,378,756.00	₡ 210,791,765.00	₡ 701,666,573.00
Sueldos para cargos fijos	₡ 271,948,860.00	₡ 61,048,992.00	₡ 144,378,756.00	₡ 210,791,765.00	₡ 688,168,373.00
Jornales	₡ 8,950,000.00	₡ 0.00	₡ 0.00	₡ 0.00	₡ 8,950,000.00
Servicios especiales	₡ 4,548,200.00	₡ 0.00	₡ 0.00	₡ 0.00	₡ 4,548,200.00
REMUNERACIONES EVENTUALES	₡ -	₡ -	₡ 2,500,000.00	₡ 98,420,800.00	₡ 100,920,800.00
Tiempo extraordinario	₡ 0.00	₡ 0.00	₡ 2,500,000.00	₡ 1,000,000.00	₡ 3,500,000.00
Dietas	₡ 0.00	₡ 0.00	₡ 0.00	₡ 97,420,800.00	₡ 97,420,800.00
INCENTIVOS SALARIALES	₡ 23,777,741.00	₡ 5,086,616.00	₡ 12,235,320.00	₡ 17,642,254.00	₡ 58,741,931.00
Decimotercer mes	₡ 23,777,741.00	₡ 5,086,616.00	₡ 12,235,320.00	₡ 17,642,254.00	₡ 58,741,931.00
CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURO SOCIAL	₡ 65,681,368.00	₡ 14,041,268.00	₡ 33,784,125.00	₡ 48,733,285.00	₡ 162,240,046.00
CCSS PATRONAL 14%	₡ 41,418,368.00	₡ 8,852,104.00	₡ 21,299,430.00	₡ 30,730,985.00	₡ 102,300,887.00
I.M.A.S 0.5 %	₡ 1,427,235.00	₡ 305,245.00	₡ 734,394.00	₡ 1,058,959.00	₡ 3,525,833.00
I.N.A 1.5%	₡ 4,281,706.00	₡ 915,735.00	₡ 2,203,181.00	₡ 3,176,876.00	₡ 10,577,498.00
FODESAF 5%	₡ 14,272,353.00	₡ 3,052,449.00	₡ 7,343,938.00	₡ 10,589,588.00	₡ 35,258,328.00
BANCO POPULAR 0.5%	₡ 1,427,235.00	₡ 305,245.00	₡ 734,394.00	₡ 1,058,959.00	₡ 3,525,833.00
I.N.S	₡ 2,854,471.00	₡ 610,490.00	₡ 1,468,788.00	₡ 2,117,918.00	₡ 7,051,667.00
CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FON	₡ 9,990,647.10	₡ 2,136,714.72	₡ 5,140,756.46	₡ 7,412,711.76	₡ 24,680,830.04
Aporte Patronal al Régimen Obligatorio de Pensiones Complementarias	₡ 1,427,235.30	₡ 305,244.96	₡ 734,393.78	₡ 1,058,958.82	₡ 3,525,832.86
Aporte Patronal al Fondo de Capitalización Laboral	₡ 8,563,411.80	₡ 1,831,469.76	₡ 4,406,362.68	₡ 6,353,752.94	₡ 21,154,997.18
SERVICIOS	₡ 187,627,596.00	₡ 70,850,000.00	₡ 50,130,150.00	₡ 167,601,360.00	₡ 476,209,106.00
ALQUILERES	₡ 31,928,284.00	₡ 300,000.00	₡ 11,250,000.00	₡ 16,530,000.00	₡ 60,008,284.00
Alquiler de edificios, locales y terrenos	₡ 21,878,284.00	₡ 0.00	₡ 2,200,000.00	₡ 1,500,000.00	₡ 25,578,284.00
Alquiler de maquinaria, equipo y mobiliario	₡ 5,750,000.00	₡ 300,000.00	₡ 5,250,000.00	₡ 880,000.00	₡ 12,180,000.00
Alquiler de equipo de cómputo	₡ 4,300,000.00	₡ 0.00	₡ 3,800,000.00	₡ 14,150,000.00	₡ 22,250,000.00
SERVICIOS BÁSICOS	₡ 15,560,500.00	₡ 23,675,000.00	₡ 25,000.00	₡ -	₡ 39,260,500.00
Servicio de agua y alcantarillado	₡ 867,500.00	₡ 2,000,000.00	₡ 0.00	₡ 0.00	₡ 2,867,500.00
Servicio de energía eléctrica	₡ 10,750,000.00	₡ 13,000,000.00	₡ 0.00	₡ 0.00	₡ 23,750,000.00
Servicio de correo	₡ 195,000.00	₡ 75,000.00	₡ 25,000.00	₡ 0.00	₡ 295,000.00
Servicio de telecomunicaciones	₡ 3,703,000.00	₡ 8,500,000.00	₡ 0.00	₡ 0.00	₡ 12,203,000.00
Otros servicios básicos	₡ 45,000.00	₡ 100,000.00	₡ 0.00	₡ 0.00	₡ 145,000.00
SERVICIOS COMERCIALES Y FINANCIEROS	₡ 1,405,000.00	₡ 200,000.00	₡ 4,083,000.00	₡ 24,450,000.00	₡ 30,138,000.00
Información	₡ 300,000.00	₡ 0.00	₡ 0.00	₡ 10,800,000.00	₡ 11,100,000.00
Publicidad y propaganda	₡ 0.00	₡ 0.00	₡ 0.00	₡ 10,500,000.00	₡ 10,500,000.00
Impresión, encuadernación y otros	₡ 1,000,000.00	₡ 0.00	₡ 1,506,000.00	₡ 3,150,000.00	₡ 5,656,000.00
Transporte de bienes	₡ 85,000.00	₡ 0.00	₡ 40,000.00	₡ 0.00	₡ 125,000.00
Comisiones y gastos por servicios financieros y comerciales	₡ 20,000.00	₡ 200,000.00	₡ 0.00	₡ 0.00	₡ 220,000.00
Servicios de transferencia electrónica	₡ 0.00	₡ 0.00	₡ 2,537,000.00	₡ 0.00	₡ 2,537,000.00
SERVICIOS DE GESTIÓN Y APOYO	₡ 78,669,812.00	₡ 34,400,000.00	₡ 17,620,000.00	₡ 62,000,000.00	₡ 192,689,812.00
Servicios jurídicos	₡ 0.00	₡ 0.00	₡ 0.00	₡ 200,000.00	₡ 200,000.00
Servicios generales	₡ 4,635,390.00	₡ 29,000,000.00	₡ 220,000.00	₡ 0.00	₡ 33,855,390.00
Otros servicios de gestión y apoyo	₡ 74,034,422.00	₡ 5,400,000.00	₡ 17,400,000.00	₡ 61,800,000.00	₡ 158,634,422.00
GASTOS DE VIAJE Y DE TRANSPORTE	₡ 19,082,000.00	₡ 825,000.00	₡ 7,969,000.00	₡ 31,406,360.00	₡ 59,282,360.00
Transporte dentro del país	₡ 125,000.00	₡ 75,000.00	₡ 25,000.00	₡ 2,800,000.00	₡ 3,025,000.00
Viáticos dentro del país	₡ 18,957,000.00	₡ 750,000.00	₡ 7,944,000.00	₡ 7,606,360.00	₡ 35,257,360.00
Transporte en el exterior	₡ 0.00	₡ 0.00	₡ 0.00	₡ 8,700,000.00	₡ 8,700,000.00
Viáticos en el exterior	₡ 0.00	₡ 0.00	₡ 0.00	₡ 12,300,000.00	₡ 12,300,000.00
SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	₡ 12,250,000.00	₡ 900,000.00	₡ 2,055,000.00	₡ 750,000.00	₡ 15,955,000.00
Seguros	₡ 12,250,000.00	₡ 900,000.00	₡ 2,055,000.00	₡ 750,000.00	₡ 15,955,000.00
CAPACITACIÓN Y PROTOCOLO	₡ 10,660,000.00	₡ 1,000,000.00	₡ 3,348,900.00	₡ 31,400,000.00	₡ 46,408,900.00
Actividades de capacitación	₡ 10,660,000.00	₡ 1,000,000.00	₡ 3,348,900.00	₡ 31,400,000.00	₡ 46,408,900.00
MANTENIMIENTO Y REPARACIÓN	₡ 12,060,000.00	₡ 7,850,000.00	₡ 1,730,000.00	₡ 615,000.00	₡ 22,255,000.00
Mantenimiento de edificios y locales	₡ 740,000.00	₡ 5,000,000.00	₡ 450,000.00	₡ 0.00	₡ 6,190,000.00
Mantenimiento y reparación de maquinaria y equipo de produc	₡ 1,200,000.00	₡ 0.00	₡ 0.00	₡ 0.00	₡ 1,200,000.00
Mant y repar de equipo de transporte	₡ 5,000,000.00	₡ 0.00	₡ 700,000.00	₡ 275,000.00	₡ 5,975,000.00
Mant y repar de equipo de comunicación	₡ 110,000.00	₡ 150,000.00	₡ 0.00	₡ 90,000.00	₡ 350,000.00
Mant y repar de equipo y mobiliario de oficina	₡ 3,800,000.00	₡ 2,500,000.00	₡ 130,000.00	₡ 100,000.00	₡ 6,530,000.00
Mant y repar de equipo de cómputo y sist	₡ 210,000.00	₡ 200,000.00	₡ 150,000.00	₡ 150,000.00	₡ 710,000.00
Mant y repar de otros equipos	₡ 1,000,000.00	₡ 0.00	₡ 300,000.00	₡ 0.00	₡ 1,300,000.00
IMPUESTOS	₡ 6,012,000.00	₡ 1,700,000.00	₡ 2,049,250.00	₡ 450,000.00	₡ 10,211,250.00
Impuestos sobre bienes inmuebles	₡ 1,000,000.00	₡ 1,700,000.00	₡ 0.00	₡ 0.00	₡ 2,700,000.00
Otros impuestos	₡ 5,012,000.00	₡ 0.00	₡ 2,049,250.00	₡ 450,000.00	₡ 7,511,250.00

MATERIALES Y SUMINISTROS	₡ 46,368,195.00	₡ 3,675,000.00	₡ 7,682,800.00	₡ 13,100,000.00	₡ 70,825,995.00
PRODUCTOS QUÍMICOS Y CONEXOS	₡ 28,510,863.00	₡ 800,000.00	₡ 2,362,000.00	₡ 2,400,000.00	₡ 34,072,863.00
Combustibles y lubricantes	₡ 16,585,663.00	₡ 200,000.00	₡ 1,800,000.00	₡ 1,600,000.00	₡ 20,185,663.00
Productos farmacéuticos y medicinales	₡ 260,000.00	₡ 0.00	₡ 0.00	₡ 0.00	₡ 260,000.00
Tintas, pinturas y diluyentes	₡ 920,000.00	₡ 600,000.00	₡ 450,000.00	₡ 800,000.00	₡ 2,770,000.00
Otros productos químicos	₡ 10,745,200.00	₡ 0.00	₡ 112,000.00	₡ 0.00	₡ 10,857,200.00
ALIMENTOS Y PRODUCTOS AGROPECUARIOS	₡ 3,088,000.00	₡ 300,000.00	₡ 410,000.00	₡ 7,650,000.00	₡ 11,448,000.00
Productos agroforestales	₡ 850,000.00	₡ 0.00	₡ 10,000.00	₡ 0.00	₡ 860,000.00
Alimentos y bebidas	₡ 2,238,000.00	₡ 300,000.00	₡ 400,000.00	₡ 7,650,000.00	₡ 10,588,000.00
MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMI	₡ 2,160,000.00	₡ 200,000.00	₡ 250,800.00	₡ 1,000,000.00	₡ 3,610,800.00
Materiales y productos metálicos	₡ 460,000.00	₡ 0.00	₡ 0.00	₡ 0.00	₡ 460,000.00
Madera y sus derivados	₡ 270,000.00	₡ 0.00	₡ 10,000.00	₡ 0.00	₡ 280,000.00
Mat y prod eléctricos, telefónicos.	₡ 460,000.00	₡ 200,000.00	₡ 200,000.00	₡ 1,000,000.00	₡ 1,860,000.00
Materiales y productos de plástico	₡ 675,000.00	₡ 0.00	₡ 0.00	₡ 0.00	₡ 675,000.00
Otros mat y prod de uso en la const.	₡ 295,000.00	₡ 0.00	₡ 40,800.00	₡ 0.00	₡ 335,800.00
HERRAMIENTAS, REPUESTOS Y ACCESORIOS	₡ 7,747,332.00	₡ 500,000.00	₡ 1,590,000.00	₡ 300,000.00	₡ 10,137,332.00
Herramientas e instrumentos	₡ 570,000.00	₡ 100,000.00	₡ 940,000.00	₡ 0.00	₡ 1,610,000.00
Repuestos y accesorios	₡ 7,177,332.00	₡ 400,000.00	₡ 650,000.00	₡ 300,000.00	₡ 8,527,332.00
ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	₡ 4,862,000.00	₡ 1,875,000.00	₡ 3,070,000.00	₡ 1,750,000.00	₡ 11,557,000.00
Útiles y materiales de oficina y cómputo	₡ 255,000.00	₡ 300,000.00	₡ 240,000.00	₡ 450,000.00	₡ 1,245,000.00
Útiles y materiales médico, hospitalario y de investigación	₡ 178,000.00	₡ 0.00	₡ 0.00	₡ 0.00	₡ 178,000.00
Productos de papel, cartón e impresos	₡ 460,000.00	₡ 500,000.00	₡ 650,000.00	₡ 500,000.00	₡ 2,110,000.00
Textiles y vestuario	₡ 1,170,000.00	₡ 100,000.00	₡ 460,000.00	₡ 150,000.00	₡ 1,880,000.00
Útiles y materiales de limpieza	₡ 435,000.00	₡ 500,000.00	₡ 550,000.00	₡ 300,000.00	₡ 1,785,000.00
Útiles y materiales de resguardo y seguridad	₡ 991,000.00	₡ 250,000.00	₡ 630,000.00	₡ 0.00	₡ 1,871,000.00
Útiles y materiales de cocina y comedor	₡ 60,000.00	₡ 75,000.00	₡ 0.00	₡ 100,000.00	₡ 235,000.00
Otros útiles, materiales y suministros	₡ 1,313,000.00	₡ 150,000.00	₡ 540,000.00	₡ 250,000.00	₡ 2,253,000.00
INTERESES Y COMISIONES	₡ 5,600,000.00	₡ -	₡ 6,600,000.00	₡ -	₡ 12,200,000.00
Interes sobre prestamos bancarios	₡ 5,600,000.00	₡ 0.00	₡ 6,600,000.00	₡ 0.00	₡ 12,200,000.00
BIENES DURADEROS	₡ 26,601,113.00	₡ 150,000.00	₡ 3,510,000.00	₡ 2,450,000.00	₡ 32,711,113.00
MAQUINARIA, EQUIPO Y MOBILIARIO	₡ 26,601,113.00	₡ 150,000.00	₡ 3,510,000.00	₡ 2,450,000.00	₡ 32,711,113.00
Equipo de comunicación	₡ 0.00	₡ 0.00	₡ 0.00	₡ 450,000.00	₡ 450,000.00
Equipo y mobiliario de oficina	₡ 950,000.00	₡ 0.00	₡ 100,000.00	₡ 300,000.00	₡ 1,350,000.00
Equipo y programas de cómputo	₡ 100,000.00	₡ 150,000.00	₡ 110,000.00	₡ 1,700,000.00	₡ 2,060,000.00
Equipo de laboratorio e investigación	₡ 0.00	₡ 0.00	₡ 3,300,000.00	₡ 0.00	₡ 3,300,000.00
Maquinaria y equipo diverso	₡ 25,551,113.00	₡ 0.00	₡ 0.00	₡ 0.00	₡ 25,551,113.00
TRANSFERENCIAS CORRIENTES	₡ 14,494,874.00	₡ 3,253,911.00	₡ 7,828,638.00	₡ 11,685,201.00	₡ 37,262,624.00
PRESTACIONES	₡ -	₡ -	₡ -	₡ 450,000.00	₡ 450,000.00
Prestaciones legales	₡ 0.00	₡ 0.00	₡ 0.00	₡ 450,000.00	₡ 450,000.00
TRANSFERENCIAS CORRIENTES	₡ 14,494,874.00	₡ 3,253,911.00	₡ 7,828,638.00	₡ 11,235,201.00	₡ 36,812,624.00
Transferencias Corrientes Asociaciones	₡ 14,494,874.00	₡ 3,253,911.00	₡ 7,828,638.00	₡ 11,235,201.00	₡ 36,812,624.00