Corporación Arrocera Nacional
Presupuesto Egresos
A Setiembre de 2018

ADMINISTRACION SUPERIOR

Sub-Partida	Presupuesto aprobado	Modificaciones	Presupuesto total	Movimientos reserva	Movimientos compromiso	Movimientos ejecución	Disponible Acumulado	% Eje
0-01 - REMUNERACIONES BÁSICAS	176,713,042.80	-7,908,440.00	168,804,602.80	0.00	0.00	168,793,117.81	11,484.99	99.99
0-02 - REMUNERACIONES EVENTUALES	98,420,000.00	-2,000,000.00	96,420,000.00	0.00	0.00	96,391,199.09	28,800.91	99.97
0-03 - INCENTIVOS SALARIALES	14,720,196.46	-659,036.67	14,061,159.79	0.00	0.00	14,061,159.79	0.00	100.00
0-04 - CONTRIBUC. PATRONALES AL DESARROLLO	38,576,457.25	-1,707,432.10	36,869,025.15	0.00	0.00	36,635,829.89	233,195.26	99.37
0-05 - CONTRIBUC. PATRONALES A FONDOS PENS.	7,952,086.92	-375,650.90	7,576,436.02	0.00	0.00	7,525,745.36	50,690.66	99.33
1-01 - ALQUILERES	5,121,000.00	0.00	5,121,000.00	0.00	0.00	3,674,804.28	1,446,195.72	71.76
1-02 - SERVICIOS BÁSICOS	432,000.00	-200,000.00	232,000.00	0.00	0.00	189,365.00	42,635.00	81.62
1-03 - SERVICIOS COMERCIALES Y FINANCIEROS	27,675,000.00	-1,200,000.00	26,475,000.00	383,598.00	0.00	12,418,762.30	13,672,639.70	46.91
1-04 - SERVICIOS DE GESTIÓN Y APOYO	66,150,000.00	-16,100,000.00	50,050,000.00	350,000.00	0.00	38,524,762.77	11,175,237.23	76.97
1-05 - GASTOS DE VIAJE Y DE TRANSPORTE	29,560,733.00	8,000,000.00	37,560,733.00	0.00	1,954,765.09	23,111,185.09	12,494,782.82	61.53
1-06 - SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	7,483,537.39	-79,087.40	7,404,449.99	0.00	0.00	6,223,343.41	1,181,106.58	84.05
1-07 - CAPACITACIÓN Y PROTOCOLO	33,176,300.00	-3,000,000.00	30,176,300.00	100,000.00	0.00	25,876,271.28	4,200,028.72	85.75
1-08 - MANTENIMIENTO Y REPARACIÓN	2,175,000.00	950,000.00	3,125,000.00	0.00	0.00	2,078,206.08	1,046,793.92	66.50
1-09 - IMPUESTOS	200,000.00	0.00	200,000.00	0.00	0.00	172,218.00	27,782.00	86.11
2-01 - PRODUCTOS QUÍMICOS Y CONEXOS	3,890,000.00	-1,850,000.00	2,040,000.00	0.00	0.00	1,421,604.84	618,395.16	69.69
2-02 - ALIMENTOS Y PRODUCTOS AGROPECUARIOS	9,590,000.00	0.00	9,590,000.00	0.00	0.00	3,653,168.01	5,936,831.99	38.09
2-03 - MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN	100,000.00	0.00	100,000.00	0.00	0.00	67,765.00	32,235.00	67.77
2-04 - HERRAMIENTAS, REPUESTOS Y ACCESORIOS	500,000.00	0.00	500,000.00	0.00	0.00	326,757.38	173,242.62	65.35
2-99 - UTILES, MATERIALES Y SUMINISTROS DIVERSOS	1,856,750.00	0.00	1,856,750.00	0.00	0.00	1,559,165.62	297,584.38	83.97
5-01 - MAQUINARIA, EQUIPO Y MOBILIARIO	7,426,000.00	9,800,000.00	17,226,000.00	330,000.00	2,975,000.00	9,965,248.88	3,955,751.12	57.85
6-03 - PRESTACIONES	1,767,130.42	0.00	1,767,130.42	0.00	0.00	462,830.13	1,304,300.29	26.19
6-04 - TRANSF. CORRIENTES A ENT. PRIV. SIN DE LUCRO	9,418,805.18	-395,422.00	9,023,383.18	0.00	0.00	8,561,977.56	461,405.62	94.89
TOTAL CENTRO COSTO	**542,904,039.42**	**-16,725,069.07**	**526,178,970.35**	**1,163,598.00**	**4,929,765.09**	**461,694,487.57**	**58,391,119.69**	**87.74**

DIRECCION FINANCIERA ADMINISTRATIVA								
Sub-Partida	Presupuesto aprobado	Modificaciones	Presupuesto total	Movimientos reserva	Movimientos compromiso	Movimientos ejecución	Disponible Acumulado	% Eje
0-01 - REMUNERACIONES BÁSICAS	133,120,150.85	14,613,927.81	147,734,078.66	0.00	0.00	141,945,075.80	5,789,002.86	96.08
0-03 - INCENTIVOS SALARIALES	10,922,308.56	1,334,493.98	12,256,802.54	0.00	0.00	11,661,896.45	594,906.09	95.15
0-04 - CONTRIBUC. PATRONALES AL DESARROLLO	28,623,528.91	1,707,432.20	30,330,961.11	0.00	0.00	27,389,190.86	2,941,770.25	90.30
0-05 - CONTRIBUC. PATRONALES A FONDOS PENS.	5,900,406.76	760,661.57	6,661,068.33	0.00	0.00	5,533,749.91	1,127,318.42	83.08
1-01 - ALQUILERES	75,000.00	500,000.00	575,000.00	0.00	0.00	0.00	575,000.00	0.00
1-02 - SERVICIOS BÁSICOS	19,800,000.00	-2,050,000.00	17,750,000.00	0.00	0.00	17,088,988.00	661,012.00	96.28
1-03 - SERVICIOS COMERCIALES Y FINANCIEROS	500,000.00	0.00	500,000.00	0.00	0.00	473,378.89	26,621.11	94.68
1-04 - SERVICIOS DE GESTIÓN Y APOYO	25,175,000.00	-630,000.00	24,545,000.00	0.00	0.00	23,464,351.27	1,080,648.73	95.60
1-05 - GASTOS DE VIAJE Y DE TRANSPORTE	1,342,596.00	50,000.00	1,392,596.00	0.00	0.00	577,605.00	814,991.00	41.48
1-06 - SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	3,986,928.67	-479,860.72	3,507,067.95	0.00	0.00	2,550,676.12	956,391.83	72.73
1-07 - CAPACITACIÓN Y PROTOCOLO	3,946,349.00	0.00	3,946,349.00	0.00	0.00	2,525,342.10	1,421,006.90	63.99
1-08 - MANTENIMIENTO Y REPARACIÓN	2,842,000.00	6,810,000.00	9,652,000.00	0.00	0.00	9,343,723.48	308,276.52	96.81
1-09 - IMPUESTOS	2,050,000.00	320,000.00	2,370,000.00	0.00	0.00	2,330,280.90	39,719.10	98.32
2-01 - PRODUCTOS QUÍMICOS Y CONEXOS	1,989,000.00	-330,000.00	1,659,000.00	0.00	0.00	1,388,285.00	270,715.00	83.68
2-02 - ALIMENTOS Y PRODUCTOS AGROPECUARIOS	500,000.00	0.00	500,000.00	0.00	0.00	458,950.60	41,049.40	91.79
2-03 - MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN	200,000.00	80,000.00	280,000.00	0.00	0.00	279,947.24	52.76	99.98
2-04 - HERRAMIENTAS, REPUESTOS Y ACCESORIOS	400,000.00	-40,000.00	360,000.00	0.00	0.00	350,194.87	9,805.13	97.28
2-99 - UTILES, MATERIALES Y SUMINISTROS DIVERSOS	2,550,000.00	-830,000.00	1,720,000.00	0.00	0.00	1,298,495.83	421,504.17	75.49
6-03 - PRESTACIONES	1,311,201.50	0.00	1,311,201.50	0.00	0.00	25,940.58	1,285,260.92	1.98
6-04 - TRANSF. CORRIENTES A ENT. PRIV. SIN DE LUCRO	6,988,704.04	800,696.39	7,789,400.43	0.00	0.00	6,489,653.95	1,299,746.48	83.31
TOTAL CENTRO COSTO	**252,223,174.29**	**22,617,351.23**	**274,840,525.52**	**0.00**	**0.00**	**255,175,726.85**	**19,664,798.67**	**92.85**

DIRECCION OPERACIONES								
Sub-Partida	Presupuesto aprobado	Modificaciones	Presupuesto total	Movimientos reserva	Movimientos compromiso	Movimientos ejecución	Disponible Acumulado	% Eje
0-01 - REMUNERACIONES BÁSICAS	272,895,482.96	-1,390,000.00	271,505,482.96	0.00	0.00	263,203,003.26	8,302,479.70	96.94
0-02 - REMUNERACIONES EVENTUALES	8,000,000.00	0.00	8,000,000.00	0.00	0.00	2,321,533.38	5,678,466.62	29.02
0-03 - INCENTIVOS SALARIALES	22,327,938.84	0.00	22,327,938.84	0.00	0.00	22,089,134.99	238,803.85	98.93
0-04 - CONTRIBUC. PATRONALES AL DESARROLLO	58,513,673.98	0.00	58,513,673.98	0.00	0.00	58,483,170.87	30,503.11	99.95
0-05 - CONTRIBUC. PATRONALES A FONDOS PENS.	12,061,911.71	0.00	12,061,911.71	0.00	0.00	12,051,350.42	10,561.29	99.91
1-01 - ALQUILERES	39,705,000.00	-12,108,000.00	27,597,000.00	0.00	0.00	25,781,299.10	1,815,700.90	93.42
1-02 - SERVICIOS BÁSICOS	12,635,600.00	976,000.00	13,611,600.00	0.00	0.00	11,787,268.00	1,824,332.00	86.60
1-03 - SERVICIOS COMERCIALES Y FINANCIEROS	2,953,500.00	-15,000.00	2,938,500.00	0.00	0.00	1,143,268.78	1,795,231.22	38.91
1-04 - SERVICIOS DE GESTIÓN Y APOYO	50,961,502.00	-2,715,000.00	48,246,502.00	0.00	39,220.00	39,918,322.08	8,288,959.92	82.74
1-05 - GASTOS DE VIAJE Y DE TRANSPORTE	28,234,420.00	-31,100.00	28,203,320.00	0.00	0.00	12,977,320.93	15,225,999.07	46.01
1-06 - SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	9,386,360.93	0.00	9,386,360.93	0.00	0.00	7,516,151.83	1,870,209.10	80.08
1-07 - CAPACITACIÓN Y PROTOCOLO	5,630,000.00	-3,048,760.16	2,581,239.84	0.00	0.00	1,894,606.00	686,633.84	73.40
1-08 - MANTENIMIENTO Y REPARACIÓN	5,740,000.00	-29,000.00	5,711,000.00	0.00	0.00	4,017,412.19	1,693,587.81	70.35
1-09 - IMPUESTOS	750,000.00	0.00	750,000.00	0.00	0.00	744,880.00	5,120.00	99.32
2-01 - PRODUCTOS QUÍMICOS Y CONEXOS	8,455,000.00	1,116,100.00	9,571,100.00	50,350.00	48,000.00	6,310,983.02	3,161,766.98	65.94
2-02 - ALIMENTOS Y PRODUCTOS AGROPECUARIOS	2,570,000.00	0.00	2,570,000.00	0.00	0.00	2,266,619.00	303,381.00	88.20
2-03 - MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN	410,000.00	100,000.00	510,000.00	0.00	0.00	364,330.53	145,669.47	71.44
2-04 - HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,485,000.00	-100,000.00	1,385,000.00	0.00	0.00	631,750.69	753,249.31	45.61
2-99 - UTILES, MATERIALES Y SUMINISTROS DIVERSOS	6,320,058.00	60,000.00	6,380,058.00	0.00	0.00	3,635,141.01	2,744,916.99	56.98
5-01 - MAQUINARIA, EQUIPO Y MOBILIARIO	10,348,720.00	11,292,478.00	21,641,198.00	0.00	0.00	20,021,483.34	1,619,714.66	92.52
6-03 - PRESTACIONES	2,680,424.84	0.00	2,680,424.84	0.00	0.00	86,707.11	2,593,717.73	3.23
6-04 - TRANSF. CORRIENTES A ENT. PRIV. SIN DE LUCRO	14,286,664.36	0.00	14,286,664.36	0.00	0.00	13,703,040.36	583,624.00	95.91
TOTAL CENTRO COSTO	**576,351,257.62**	**-5,892,282.16**	**570,458,975.46**	**50,350.00**	**87,220.00**	**510,948,776.89**	**59,372,628.57**	**89.57**

DIRECCION INVESTIGACION								
Sub-Partida	**Presupuesto aprobado**	**Modificaciones**	**Presupuesto total**	**Movimientos reserva**	**Movimientos compromiso**	**Movimientos ejecución**	**Disponible Acumulado**	**% Eje**
0-01 - REMUNERACIONES BÁSICAS	273,452,679.10	0.00	273,452,679.10	0.00	0.00	258,381,940.03	15,070,739.07	94.49
0-03 - INCENTIVOS SALARIALES	21,908,123.17	0.00	21,908,123.17	0.00	0.00	21,463,201.15	444,922.02	97.97
0-04 - CONTRIBUC. PATRONALES AL DESARROLLO	57,413,484.80	0.00	57,413,484.80	0.00	0.00	57,341,927.51	71,557.29	99.88
0-05 - CONTRIBUC. PATRONALES A FONDOS PENS.	11,835,120.56	0.00	11,835,120.56	0.00	0.00	11,696,701.20	138,419.36	98.83
1-01 - ALQUILERES	9,600,000.00	0.00	9,600,000.00	0.00	0.00	6,158,276.00	3,441,724.00	64.15
1-02 - SERVICIOS BÁSICOS	1,490,000.00	0.00	1,490,000.00	0.00	0.00	982,218.80	507,781.20	65.92
1-03 - SERVICIOS COMERCIALES Y FINANCIEROS	3,220,000.00	0.00	3,220,000.00	0.00	0.00	534,145.20	2,685,854.80	16.59
1-04 - SERVICIOS DE GESTIÓN Y APOYO	43,850,000.00	0.00	43,850,000.00	0.00	367.00	30,100,847.55	13,748,785.45	68.65
1-05 - GASTOS DE VIAJE Y DE TRANSPORTE	27,725,000.00	0.00	27,725,000.00	0.00	0.00	18,062,440.94	9,662,559.06	65.15
1-06 - SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	19,286,803.79	0.00	19,286,803.79	0.00	0.00	18,144,091.72	1,142,712.07	94.08
1-07 - CAPACITACIÓN Y PROTOCOLO	16,000,000.00	0.00	16,000,000.00	0.00	0.00	5,194,814.25	10,805,185.75	32.47
1-08 - MANTENIMIENTO Y REPARACIÓN	7,100,000.00	0.00	7,100,000.00	0.00	0.00	3,522,648.42	3,577,351.58	49.61
1-09 - IMPUESTOS	6,266,800.00	0.00	6,266,800.00	0.00	0.00	6,106,617.07	160,182.93	97.44
2-01 - PRODUCTOS QUÍMICOS Y CONEXOS	23,850,000.00	0.00	23,850,000.00	0.00	0.00	19,983,381.36	3,866,618.64	83.79
2-02 - ALIMENTOS Y PRODUCTOS AGROPECUARIOS	1,350,000.00	0.00	1,350,000.00	0.00	0.00	1,080,576.60	269,423.40	80.04
2-03 - MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN	900,000.00	0.00	900,000.00	0.00	0.00	261,229.00	638,771.00	29.03
2-04 - HERRAMIENTAS, REPUESTOS Y ACCESORIOS	5,770,000.00	0.00	5,770,000.00	0.00	0.00	5,333,721.70	436,278.30	92.44
2-99 - UTILES, MATERIALES Y SUMINISTROS DIVERSOS	1,040,000.00	0.00	1,040,000.00	0.00	0.00	222,902.00	817,098.00	21.43
5-01 - MAQUINARIA, EQUIPO Y MOBILIARIO	12,948,000.00	0.00	12,948,000.00	0.00	0.00	1,573,275.23	11,374,724.77	12.15
6-03 - PRESTACIONES	2,630,026.81	0.00	2,630,026.81	0.00	0.00	2,104,881.70	525,145.11	80.03
6-04 - TRANSF. CORRIENTES A ENT. PRIV. SIN DE LUCRO	14,018,042.78	0.00	14,018,042.78	0.00	0.00	11,332,478.31	2,685,564.47	80.84
TOTAL CENTRO COSTO	**561,654,081.01**	**0.00**	**561,654,081.01**	**0.00**	**367.00**	**479,582,315.74**	**82,071,398.27**	**85.39**
TOTAL PRESUPUESTO GENERAL	**1,933,132,552.34**	**0.00**	**1,933,132,552.34**	**1,213,948.00**	**5,017,352.09**	**1,707,401,307.05**	**219,499,945.20**	**88.32**