



# Colegio de Ciencias Económicas de Costa Rica

## Ejecución Presupuestaria de Egresos

### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Junta Directiva</b>	<b>€59,500,000.00</b>	<b>€59,500,000.00</b>	<b>€41,142,569.93</b>	<b>69.15%</b>	<b>€12,000,000.00</b>	<b>€6,357,430.07</b>
Sesiones (Junta y de Trabajo)	€7,000,000.00	€7,000,000.00	€6,985,623.86	99.79%	€0.00	€14,376.14
Subsidios y Gastos de Transporte	€52,000,000.00	€52,000,000.00	€34,041,985.48	65.47%	€12,000,000.00	€5,958,014.52
Viáticos dentro del país	€500,000.00	€500,000.00	€114,960.59	22.99%	€0.00	€385,039.41
<b>Comisiones de Trabajo</b>	<b>€3,250,000.00</b>	<b>€3,250,000.00</b>	<b>€1,000,000.00</b>	<b>30.77%</b>	<b>€0.00</b>	<b>€2,250,000.00</b>
<b>Actividades Deportivas</b>	<b>€250,000.00</b>	<b>€250,000.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€250,000.00</b>
Servicio de Alimentación	€250,000.00	€250,000.00	€0.00	0.00%	€0.00	€250,000.00
<b>Admisión</b>	<b>€250,000.00</b>	<b>€250,000.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€250,000.00</b>
Servicio de Alimentación	€250,000.00	€250,000.00	€0.00	0.00%	€0.00	€250,000.00
<b>Realidad Nacional</b>	<b>€250,000.00</b>	<b>€250,000.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€250,000.00</b>
Servicio de Alimentación	€250,000.00	€250,000.00	€0.00	0.00%	€0.00	€250,000.00
<b>Responsabilidad Social, Ley 7600 y Adulto Mayor</b>	<b>€250,000.00</b>	<b>€250,000.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€250,000.00</b>
Servicio de Alimentación	€250,000.00	€250,000.00	€0.00	0.00%	€0.00	€250,000.00
<b>Comisión Enlace con la Junta</b>	<b>€2,000,000.00</b>	<b>€2,000,000.00</b>	<b>€1,000,000.00</b>	<b>50.00%</b>	<b>€0.00</b>	<b>€1,000,000.00</b>
Servicio de Alimentación	€1,000,000.00	€1,000,000.00	€1,000,000.00	100.00%	€0.00	€0.00
Transporte dentro del país	€1,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00
<b>Actividades de Investigación y Revista</b>	<b>€250,000.00</b>	<b>€250,000.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€250,000.00</b>
Servicio de Alimentación	€250,000.00	€250,000.00	€0.00	0.00%	€0.00	€250,000.00
<b>Tribunal de Elecciones</b>	<b>€4,468,000.00</b>	<b>€4,468,000.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€4,468,000.00</b>
Signos Externos	€1,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00
Servicio de Alimentación	€1,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00
Impresión, Encuadernación y otros	€132,000.00	€132,000.00	€0.00	0.00%	€0.00	€132,000.00
Papelería y Útiles de Oficina	€132,000.00	€132,000.00	€0.00	0.00%	€0.00	€132,000.00
Textiles y Vestuarios	€584,000.00	€584,000.00	€0.00	0.00%	€0.00	€584,000.00
Combustible y Lubricantes	€396,000.00	€396,000.00	€0.00	0.00%	€0.00	€396,000.00
Hospedaje	€500,000.00	€500,000.00	€0.00	0.00%	€0.00	€500,000.00
Viáticos dentro del país	€724,000.00	€724,000.00	€0.00	0.00%	€0.00	€724,000.00



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### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Actividades Sociales y Otros</b>	<b>€106,202,219.85</b>	<b>€80,134,195.89</b>	<b>€33,200,115.83</b>	41.43%	<b>€162,547.50</b>	<b>€46,771,532.56</b>
<b>Día de la Madre y Padre</b>	<b>€21,860,000.00</b>	<b>€21,860,000.00</b>	<b>€10,983,309.04</b>	<b>50.24%</b>	<b>€0.00</b>	<b>€10,876,690.96</b>
Alimentos y Bebidas	€1,500,000.00	€0.00	€0.00	0.00%	€0.00	€0.00
Servicio de Alimentación	€16,500,000.00	€0.00	€0.00	0.00%	€0.00	€0.00
Premios	€1,000,000.00	€2,000,000.00	€934,083.20	46.70%	€0.00	€1,065,916.80
Imprevistos	€200,000.00	€0.00	€0.00	0.00%	€0.00	€0.00
Transporte dentro del país	€60,000.00	€0.00	€0.00	0.00%	€0.00	€0.00
Carnaval o Mariachi	€600,000.00	€0.00	€0.00	0.00%	€0.00	€0.00
Grupo Musical	€2,000,000.00	€19,860,000.00	€10,049,225.84	50.60%	€0.00	€9,810,774.16
<b>Actividad Navideña</b>	<b>€28,060,000.00</b>	<b>€13,111,597.28</b>	<b>€13,111,597.28</b>	<b>100.00%</b>	<b>€0.00</b>	<b>€0.00</b>
Decoración	€1,000,000.00	€0.00	€0.00	0.00%	€0.00	€0.00
Papelería y Útiles de Oficina	€100,000.00	€0.00	€0.00	0.00%	€0.00	€0.00
Premios y reconocimientos	€5,500,000.00	€2,999,176.00	€2,999,176.00	100.00%	€0.00	€0.00
Imprevistos	€210,000.00	€0.00	€0.00	0.00%	€0.00	€0.00
Carnaval o Mariachi	€250,000.00	€250,000.00	€250,000.00	100.00%	€0.00	€0.00
Grupo Musical	€2,000,000.00	€2,000,000.00	€2,000,000.00	100.00%	€0.00	€0.00
Servicios Profesionales	€16,000,000.00	€6,276,723.02	€6,276,723.02	100.00%	€0.00	€0.00
Alquileres	€3,000,000.00	€1,585,698.26	€1,585,698.26	100.00%	€0.00	€0.00
<b>Rezo al Niño</b>	<b>€1,312,000.00</b>	<b>€79,100.00</b>	<b>€79,100.00</b>	<b>100.00%</b>	<b>€0.00</b>	<b>€0.00</b>
Imprevistos	€156,000.00	€0.00	€0.00	0.00%	€0.00	€0.00
Coros Navideños	€1,156,000.00	€79,100.00	€79,100.00	100.00%	€0.00	€0.00
<b>Campaña Salud Integral</b>	<b>€26,083,219.85</b>	<b>€26,083,219.85</b>	<b>€5,635,830.75</b>	<b>21.61%</b>	<b>€162,547.50</b>	<b>€20,284,841.60</b>
Servicios profesionales	€20,758,219.85	€20,758,219.85	€5,151,980.75	24.82%	€162,547.50	€15,443,691.60
Papelería y Útiles de Oficina	€102,500.00	€102,500.00	€102,000.00	99.51%	€0.00	€500.00
Imprevistos	€102,500.00	€102,500.00	€50,750.00	49.51%	€0.00	€51,750.00
Alquileres	€5,120,000.00	€5,120,000.00	€331,100.00	6.47%	€0.00	€4,788,900.00



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Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Asambleas Ordinarias y Extraordinarias</b>	<b>€6,060,000.00</b>	<b>€6,060,000.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€6,060,000.00</b>
Alimentos y Bebidas	€1,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00
Decoración	€300,000.00	€300,000.00	€0.00	0.00%	€0.00	€300,000.00
Servicio de Alimentación	€2,500,000.00	€2,500,000.00	€0.00	0.00%	€0.00	€2,500,000.00
Papelería y Útiles de Oficina	€200,000.00	€200,000.00	€0.00	0.00%	€0.00	€200,000.00
Imprevistos	€500,000.00	€500,000.00	€0.00	0.00%	€0.00	€500,000.00
Grupo musical	€1,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00
Servicios profesionales	€60,000.00	€60,000.00	€0.00	0.00%	€0.00	€60,000.00
Alquileres	€500,000.00	€500,000.00	€0.00	0.00%	€0.00	€500,000.00
<b>Actividad Cultural</b>	<b>€2,000,000.00</b>	<b>€2,000,000.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€2,000,000.00</b>
Servicios profesionales	€2,000,000.00	€2,000,000.00	€0.00	0.00%	€0.00	€2,000,000.00
<b>Actividad Día del Amor y la Amistad</b>	<b>€2,700,000.00</b>	<b>€2,190,909.36</b>	<b>€2,190,909.36</b>	<b>100.00%</b>	<b>€0.00</b>	<b>€0.00</b>
Papelería y Útiles de Oficina	€102,400.00	€32,205.00	€32,205.00	100.00%	€0.00	€0.00
Servicios profesionales	€2,597,600.00	€2,158,704.36	€2,158,704.36	100.00%	€0.00	€0.00
<b>Actividad Club Dorado</b>	<b>€3,100,000.00</b>	<b>€1,550,000.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€1,550,000.00</b>
Servicio de Alimentación	€1,550,000.00	€775,000.00	€0.00	0.00%	€0.00	€775,000.00
Transporte dentro del país	€1,550,000.00	€775,000.00	€0.00	0.00%	€0.00	€775,000.00
<b>Semana del Colegiado</b>	<b>€15,027,000.00</b>	<b>€7,199,369.40</b>	<b>€1,199,369.40</b>	<b>16.66%</b>	<b>€0.00</b>	<b>€6,000,000.00</b>
<b>Día del Colegiado</b>	<b>€5,800,000.00</b>	<b>€1,199,369.40</b>	<b>€1,199,369.40</b>	<b>100.00%</b>	<b>€0.00</b>	<b>€0.00</b>
Grupo Musical	€1,000,000.00	€0.00	€0.00	0.00%	€0.00	€0.00
Servicios profesionales	€4,300,000.00	€1,199,369.40	€1,199,369.40	100.00%	€0.00	€0.00
Alquileres	€500,000.00	€0.00	€0.00	0.00%	€0.00	€0.00
<b>Carrera atlética (Día del Colegiado)</b>	<b>€8,000,000.00</b>	<b>€6,000,000.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€6,000,000.00</b>
Carrera atlética	€8,000,000.00	€6,000,000.00	€0.00	0.00%	€0.00	€6,000,000.00
<b>Deportes (Día del Colegiado)</b>	<b>€1,227,000.00</b>	<b>€0.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€0.00</b>
<b>Torneos Día del Colegiado</b>	<b>€1,227,000.00</b>	<b>€0.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€0.00</b>
Servicios profesionales	€1,227,000.00	€0.00	€0.00	0.00%	€0.00	€0.00



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Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Mercadeo</b>	<b>€11,000,000.00</b>	<b>€11,000,000.00</b>	<b>€7,030,340.77</b>	<b>63.91%</b>	<b>€571,808.25</b>	<b>€3,397,850.98</b>
Impresión, Encuadernación y otros	€7,500,000.00	€7,500,000.00	€4,940,590.84	65.87%	€0.00	€2,559,409.16
Publicaciones, Mercadeo, Publicidad y Promoción	€1,500,000.00	€1,500,000.00	€745,829.73	49.72%	€0.00	€754,170.27
Divulgación e Imagen Institucional	€2,000,000.00	€2,000,000.00	€1,343,920.21	67.20%	€571,808.25	€84,271.54
<b>Comunicación</b>	<b>€39,000,000.00</b>	<b>€39,000,000.00</b>	<b>€12,906,746.45</b>	<b>33.09%</b>	<b>€6,169,800.00</b>	<b>€19,923,453.55</b>
Impresión, Encuadernación y otros	€2,000,000.00	€2,000,000.00	€0.00	0.00%	€0.00	€2,000,000.00
Publicidad y Promoción	€16,000,000.00	€16,000,000.00	€2,434,133.00	15.21%	€0.00	€13,565,867.00
Divulgación e Imagen Institucional	€21,000,000.00	€21,000,000.00	€10,472,613.45	49.87%	€6,169,800.00	€4,357,586.55
<b>Centro de Innovación y Desarrollo Empresarial (CIDE)</b>	<b>€35,000,000.00</b>	<b>€35,000,000.00</b>	<b>€8,293,678.94</b>	<b>23.70%</b>	<b>€0.00</b>	<b>€26,706,321.06</b>
Arreglos Florales	€50,000.00	€50,000.00	€35,833.33	71.67%	€0.00	€14,166.67
Servicio de Alimentación	€5,000,000.00	€5,000,000.00	€283,812.00	5.68%	€0.00	€4,716,188.00
Papelería y Útiles de Oficina	€30,000.00	€30,000.00	€8,983.50	29.95%	€0.00	€21,016.50
Reconocimientos	€2,000,000.00	€2,000,000.00	€296,720.67	14.84%	€0.00	€1,703,279.33
Viáticos dentro del país	€75,000.00	€75,000.00	€0.00	0.00%	€0.00	€75,000.00
Grupo Musical	€1,200,000.00	€1,200,000.00	€0.00	0.00%	€0.00	€1,200,000.00
Servicios profesionales	€24,195,000.00	€24,195,000.00	€7,496,709.44	30.98%	€0.00	€16,698,290.56
Alquileres	€2,450,000.00	€2,450,000.00	€171,620.00	7.00%	€0.00	€2,278,380.00
<b>Actividades Deportivas</b>	<b>€11,150,000.00</b>	<b>€9,150,000.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€9,150,000.00</b>
Implementos Deportivos	€700,000.00	€700,000.00	€0.00	0.00%	€0.00	€700,000.00
Servicio de Alimentación	€500,000.00	€500,000.00	€0.00	0.00%	€0.00	€500,000.00
Artículos de Primeros Auxilios	€200,000.00	€200,000.00	€0.00	0.00%	€0.00	€200,000.00
Textiles y Vestuarios	€1,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00
Transporte dentro del país	€500,000.00	€500,000.00	€0.00	0.00%	€0.00	€500,000.00
Lavandería	€750,000.00	€750,000.00	€0.00	0.00%	€0.00	€750,000.00
Instructores Deportivos	€1,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00
Seguros	€2,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00
Alquiler de canchas	€2,000,000.00	€2,000,000.00	€0.00	0.00%	€0.00	€2,000,000.00
Inscripciones	€2,500,000.00	€1,500,000.00	€0.00	0.00%	€0.00	€1,500,000.00

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<b>Incorporaciones</b>	<b>€23,104,109.00</b>	<b>€23,104,109.00</b>	<b>€14,286,572.94</b>	<b>61.84%</b>	<b>€1,906,843.00</b>	<b>€6,910,693.06</b>
Pines	€1,767,800.00	€1,767,800.00	€1,735,335.35	98.16%	€0.00	€32,464.65
Impresión, Encuadernación y otros	€1,200,000.00	€1,200,000.00	€350,500.00	29.21%	€75,000.00	€774,500.00
Papelería y Útiles de Oficina	€8,517,059.00	€8,517,059.00	€4,008,602.26	47.07%	€0.00	€4,508,456.74
Servicios de Correos y otros	€6,000,000.00	€6,000,000.00	€5,425,909.50	90.43%	€0.00	€574,090.50
Servicios profesionales	€5,619,250.00	€5,619,250.00	€2,766,225.83	49.23%	€1,831,843.00	€1,021,181.17
<b>Tecnología de Información</b>	<b>€89,082,604.00</b>	<b>€89,082,604.00</b>	<b>€71,736,071.20</b>	<b>80.53%</b>	<b>€11,708,160.36</b>	<b>€5,638,372.44</b>
Equipo de Cómputo	€3,000,000.00	€3,000,000.00	€2,023,357.73	67.45%	€0.00	€976,642.27
Sistemas de Información y Licencias	€38,349,024.00	€38,349,024.00	€34,431,688.44	89.79%	€975,400.85	€2,941,934.71
Servicios profesionales	€3,700,000.00	€3,700,000.00	€3,676,048.73	99.35%	€0.00	€23,951.27
Otros Alquileres	€11,080,800.00	€11,080,800.00	€6,268,123.01	56.57%	€3,441,678.10	€1,370,998.89
Mantenimiento de Equipo técnico e infraestructura	€32,952,780.00	€32,952,780.00	€25,336,853.29	76.89%	€7,291,081.41	€324,845.30
<b>Sede</b>	<b>€2,373,342,959.68</b>	<b>€2,406,092,283.70</b>	<b>€1,261,617,141.27</b>	<b>52.43%</b>	<b>€49,219,766.47</b>	<b>€1,095,255,375.96</b>
<b>Servicios Personales Sede</b>	<b>€1,002,845,717.68</b>	<b>€1,002,845,717.68</b>	<b>€639,923,147.81</b>	<b>63.81%</b>	<b>€0.00</b>	<b>€362,922,569.86</b>
Salarios Ordinarios	€684,621,488.67	€684,621,488.67	€428,187,953.62	62.54%	€0.00	€256,433,535.05
Salarios Extraordinarios	€10,254,978.68	€10,254,978.68	€10,254,978.68	100.00%	€0.00	€0.00
Cuota Patronal 26,50%	€184,142,263.85	€184,142,263.85	€121,399,416.43	65.93%	€0.00	€62,742,847.42
Aguinaldos 8.33%	€57,883,209.73	€57,883,209.73	€41,602,883.54	71.87%	€0.00	€16,280,326.19
Vacaciones 4.166%	€28,906,861.04	€28,906,861.04	€19,668,073.08	68.04%	€0.00	€9,238,787.96
Prestaciones Legales 5.33%	€37,036,915.71	€37,036,915.71	€18,809,842.47	50.79%	€0.00	€18,227,073.24
<b>Servicios No Personales Sede</b>	<b>€1,370,497,242.00</b>	<b>€1,403,246,566.02</b>	<b>€621,693,993.46</b>	<b>44.30%</b>	<b>€49,219,766.47</b>	<b>€732,332,806.09</b>
<b>Alquileres</b>	<b>€1,950,000.00</b>	<b>€1,950,000.00</b>	<b>€1,518,109.40</b>	<b>77.85%</b>	<b>€431,890.60</b>	<b>€0.00</b>
Alquileres	€1,950,000.00	€1,950,000.00	€1,518,109.40	77.85%	€431,890.60	€0.00
<b>Capacitación y Desarrollo</b>	<b>€34,500,000.00</b>	<b>€34,500,000.00</b>	<b>€15,996,690.55</b>	<b>46.37%</b>	<b>€3,568,436.29</b>	<b>€14,934,873.16</b>
Servicio de Alimentación (Capacitaciones)	€1,000,000.00	€1,000,000.00	€71,100.01	7.11%	€0.00	€928,899.99
Actividades Sociales y Reconocimientos	€6,500,000.00	€6,500,000.00	€4,283,376.00	65.90%	€91,530.00	€2,125,094.00
Salud Ocupacional (Honorarios)	€4,000,000.00	€4,000,000.00	€3,078,671.71	76.97%	€740,647.29	€180,681.00
Estudio de Cargas Laborales (Honorarios)	€5,000,000.00	€5,000,000.00	€2,669,064.52	53.38%	€0.00	€2,330,935.48
Plan Estratégico	€7,000,000.00	€7,000,000.00	€4,790,048.36	68.43%	€2,118,400.00	€91,551.64
Capacitación Profesional	€11,000,000.00	€11,000,000.00	€1,104,429.95	10.04%	€617,859.00	€9,277,711.05



# Colegio de Ciencias Económicas de Costa Rica

## Ejecución Presupuestaria de Egresos

### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Feria de Empleo</b>	<b>€8,200,000.00</b>	<b>€5,200,000.00</b>	<b>€2,432,076.40</b>	<b>46.77%</b>	<b>€0.00</b>	<b>€2,767,923.60</b>
Servicio de Alimentación	€2,000,000.00	€0.00	€0.00	0.00%	€0.00	€0.00
Publicaciones	€1,000,000.00	€0.00	€0.00	0.00%	€0.00	€0.00
Útiles y Materiales de Cómputo	€200,000.00	€200,000.00	€0.00	0.00%	€0.00	€200,000.00
Servicios profesionales	€3,000,000.00	€3,000,000.00	€2,432,076.40	81.07%	€0.00	€567,923.60
Alquileres	€2,000,000.00	€2,000,000.00	€0.00	0.00%	€0.00	€2,000,000.00
<b>Gastos de Viaje y Transporte</b>	<b>€7,500,000.00</b>	<b>€7,500,000.00</b>	<b>€3,100,378.36</b>	<b>41.34%</b>	<b>€0.00</b>	<b>€4,399,621.64</b>
Transporte dentro del país	€4,500,000.00	€4,500,000.00	€1,247,463.97	27.72%	€0.00	€3,252,536.03
Viáticos dentro del país	€3,000,000.00	€3,000,000.00	€1,852,914.39	61.76%	€0.00	€1,147,085.61
<b>Mantenimiento</b>	<b>€74,700,000.00</b>	<b>€69,648,402.72</b>	<b>€36,097,657.36</b>	<b>51.83%</b>	<b>€11,792,025.49</b>	<b>€21,758,719.87</b>
Mantenimiento y Reparación de Zonas Verdes	€1,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00
Mantenimiento y Reparación Aires Acondicionados	€11,000,000.00	€11,000,000.00	€8,861,734.82	80.56%	€0.00	€2,138,265.18
Mantenimiento y Reparación de Instalaciones	€47,000,000.00	€41,948,402.72	€21,389,997.00	50.99%	€10,503,060.49	€10,055,345.23
Mantenimiento y Reparación Mobiliario y Equipo	€2,200,000.00	€2,200,000.00	€889,266.58	40.42%	€0.00	€1,310,733.42
Mantenimiento y Reparación de Elevador	€6,000,000.00	€6,000,000.00	€533,925.00	8.90%	€178,675.00	€5,287,400.00
Mantenimiento y Reparación Equipo de Gimnasio	€6,000,000.00	€6,000,000.00	€3,900,886.27	65.01%	€1,110,290.00	€988,823.73
Mantenimiento y Reparación de Vehículos	€1,500,000.00	€1,500,000.00	€521,847.69	34.79%	€0.00	€978,152.31
<b>Seguros</b>	<b>€23,850,000.00</b>	<b>€23,850,000.00</b>	<b>€17,354,890.94</b>	<b>72.77%</b>	<b>€0.00</b>	<b>€6,495,109.06</b>
Seguro Contra Incendio y robo	€9,000,000.00	€9,000,000.00	€7,657,018.25	85.08%	€0.00	€1,342,981.75
Seguro Dinero en Tránsito	€400,000.00	€400,000.00	€306,188.00	76.55%	€0.00	€93,812.00
Seguro Fidelidad de Posiciones	€200,000.00	€200,000.00	€99,579.00	49.79%	€0.00	€100,421.00
Seguro de motocicletas	€750,000.00	€750,000.00	€558,908.00	74.52%	€0.00	€191,092.00
Seguro Responsabilidad Civil	€3,500,000.00	€3,500,000.00	€0.00	0.00%	€0.00	€3,500,000.00
Seguro Riesgos del Trabajo	€2,500,000.00	€2,500,000.00	€2,500,000.00	100.00%	€0.00	€0.00
Seguro de Errores y Omisiones de Directores	€3,500,000.00	€3,500,000.00	€3,500,000.00	100.00%	€0.00	€0.00
Seguro de automóviles	€2,000,000.00	€2,000,000.00	€1,085,216.69	54.26%	€0.00	€914,783.31
Seguro de Equipo Electrónico	€2,000,000.00	€2,000,000.00	€1,647,981.00	82.40%	€0.00	€352,019.00



# Colegio de Ciencias Económicas de Costa Rica

## Ejecución Presupuestaria de Egresos

### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Servicios Básicos</b>	<b>€85,300,000.00</b>	<b>€85,300,000.00</b>	<b>€55,134,329.02</b>	<b>64.64%</b>	<b>€0.00</b>	<b>€30,165,670.98</b>
Servicio de Agua y Alcantarillado	€13,000,000.00	€13,000,000.00	€9,109,445.00	70.07%	€0.00	€3,890,555.00
Servicio de Electricidad	€32,000,000.00	€32,000,000.00	€17,267,425.00	53.96%	€0.00	€14,732,575.00
Servicio Telecomunicaciones	€23,000,000.00	€23,000,000.00	€16,207,858.88	70.47%	€0.00	€6,792,141.12
Servicios de Correos y otros	€3,500,000.00	€3,500,000.00	€2,687,440.65	76.78%	€0.00	€812,559.35
Impuestos Municipales	€13,800,000.00	€13,800,000.00	€9,862,159.49	71.46%	€0.00	€3,937,840.51
<b>Servicios Comerciales</b>	<b>€27,730,000.00</b>	<b>€27,730,000.00</b>	<b>€5,944,040.61</b>	<b>21.44%</b>	<b>€0.00</b>	<b>€21,785,959.39</b>
Artículos y signos externos	€3,000,000.00	€3,000,000.00	€0.00	0.00%	€0.00	€3,000,000.00
Impresión, Encuadernación y otros	€850,000.00	€850,000.00	€0.00	0.00%	€0.00	€850,000.00
Publicaciones	€3,000,000.00	€3,000,000.00	€661,771.50	22.06%	€0.00	€2,338,228.50
Alianzas Estratégicas	€20,000,000.00	€20,000,000.00	€4,839,869.10	24.20%	€0.00	€15,160,130.90
Suscripciones	€880,000.00	€880,000.00	€442,400.01	50.27%	€0.00	€437,599.99
<b>Servicios de Gestión y Apoyo</b>	<b>€135,485,242.00</b>	<b>€176,286,163.30</b>	<b>€89,411,093.50</b>	<b>50.72%</b>	<b>€31,081,491.40</b>	<b>€55,793,578.40</b>
Asesoría Legal	€35,000,000.00	€35,000,000.00	€15,516,500.00	44.33%	€5,085,000.00	€14,398,500.00
Seguridad	€52,000,000.00	€62,800,921.30	€42,062,864.98	66.98%	€19,480,663.95	€1,257,392.37
Lavandería	€600,000.00	€600,000.00	€441,377.89	73.56%	€0.00	€158,622.11
Auditoría	€3,500,000.00	€3,500,000.00	€0.00	0.00%	€2,825,000.00	€675,000.00
Servicios profesionales otros	€37,885,242.00	€67,885,242.00	€30,390,297.96	44.77%	€3,139,952.45	€34,354,991.59
Envío de mensajes	€1,500,000.00	€1,500,000.00	€750,052.67	50.00%	€550,875.00	€199,072.33
Donaciones	€5,000,000.00	€5,000,000.00	€250,000.00	5.00%	€0.00	€4,750,000.00
<b>Beneficios Colegiados</b>	<b>€908,500,000.00</b>	<b>€908,500,000.00</b>	<b>€348,390,132.50</b>	<b>38.35%</b>	<b>€0.00</b>	<b>€560,109,867.50</b>
Beneficio por fallecimiento	€908,500,000.00	€908,500,000.00	€348,390,132.50	38.35%	€0.00	€560,109,867.50



# Colegio de Ciencias Económicas de Costa Rica

## Ejecución Presupuestaria de Egresos

### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Materiales y Suministros</b>	<b>₡56,675,000.00</b>	<b>₡56,675,000.00</b>	<b>₡43,343,391.43</b>	<b>76.48%</b>	<b>₡1,648,893.69</b>	<b>₡11,682,714.88</b>
Activos Menores	₡2,000,000.00	₡2,000,000.00	₡1,322,090.53	66.10%	₡0.00	₡677,909.47
Alimentos y Bebidas	₡3,000,000.00	₡3,000,000.00	₡2,384,991.63	79.50%	₡0.00	₡615,008.37
Artículos Deportivos	₡2,500,000.00	₡2,500,000.00	₡794,767.00	31.79%	₡0.00	₡1,705,233.00
Artículos de Primeros Auxilios	₡1,000,000.00	₡1,000,000.00	₡609,837.45	60.98%	₡0.00	₡390,162.55
Papelería y Útiles de Oficina	₡8,675,000.00	₡8,675,000.00	₡5,087,656.60	58.65%	₡0.00	₡3,587,343.40
Textiles y Vestuarios	₡17,500,000.00	₡17,500,000.00	₡15,298,077.66	87.42%	₡0.00	₡2,201,922.34
Útiles y Materiales de Computo	₡5,000,000.00	₡5,000,000.00	₡3,878,872.65	77.58%	₡1,060,962.60	₡60,164.75
Útiles y Materiales de Limpieza	₡13,000,000.00	₡13,000,000.00	₡12,023,333.10	92.49%	₡587,931.09	₡388,735.81
Combustible y Lubricantes	₡2,000,000.00	₡2,000,000.00	₡539,558.85	26.98%	₡0.00	₡1,460,441.15
Otros Materiales y Suministros	₡2,000,000.00	₡2,000,000.00	₡1,404,205.96	70.21%	₡0.00	₡595,794.04
<b>Gastos Diversos</b>	<b>₡6,107,000.00</b>	<b>₡6,107,000.00</b>	<b>₡2,971,203.39</b>	<b>48.65%</b>	<b>₡697,029.00</b>	<b>₡2,438,767.61</b>
Decoración Edificio	₡1,500,000.00	₡1,500,000.00	₡880,116.39	58.67%	₡0.00	₡619,883.61
Rotulación	₡600,000.00	₡600,000.00	₡0.00	0.00%	₡0.00	₡600,000.00
F.E.C.O.P.R.O.U.N.I.	₡3,100,000.00	₡3,100,000.00	₡2,091,087.00	67.45%	₡697,029.00	₡311,884.00
Derechos de Circulación	₡907,000.00	₡907,000.00	₡0.00	0.00%	₡0.00	₡907,000.00
<b>Centro de Recreo( Turrúcares)</b>	<b>₡204,788,693.23</b>	<b>₡208,987,771.93</b>	<b>₡118,699,504.79</b>	<b>56.80%</b>	<b>₡10,327,793.67</b>	<b>₡79,960,473.47</b>
<b>Gastos Personales Centro de Recreo</b>	<b>₡106,959,693.23</b>	<b>₡106,959,693.23</b>	<b>₡54,478,409.38</b>	<b>50.93%</b>	<b>₡0.00</b>	<b>₡52,481,283.85</b>
Salarios Ordinarios	₡72,244,380.06	₡72,244,380.06	₡38,442,465.41	53.21%	₡0.00	₡33,801,914.65
Salarios Extraordinarios	₡1,868,489.41	₡1,868,489.41	₡45,803.36	2.45%	₡0.00	₡1,822,686.05
Cuota Patronal 26,33%	₡19,639,910.41	₡19,639,910.41	₡10,237,627.57	52.13%	₡0.00	₡9,402,282.85
Aguinaldos 8.33%	₡6,173,602.03	₡6,173,602.03	₡4,313,036.46	69.86%	₡0.00	₡1,860,565.57
Vacaciones 4.166%	₡3,083,095.37	₡3,083,095.37	₡144,288.08	4.68%	₡0.00	₡2,938,807.29
Prestaciones Legales 5.33%	₡3,950,215.94	₡3,950,215.94	₡1,295,188.51	32.79%	₡0.00	₡2,655,027.44



# Colegio de Ciencias Económicas de Costa Rica

## Ejecución Presupuestaria de Egresos

### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Servicios No Personales Centro de Recreo</b>	<b>€97,829,000.00</b>	<b>€102,028,078.70</b>	<b>€64,221,095.41</b>	<b>62.94%</b>	<b>€10,327,793.67</b>	<b>€27,479,189.62</b>
<b>Capacitación y Desarrollo</b>	<b>€300,000.00</b>	<b>€300,000.00</b>	<b>€28,600.00</b>	<b>9.53%</b>	<b>€0.00</b>	<b>€271,400.00</b>
Actividades Sociales y Reconocimientos	€300,000.00	€300,000.00	€28,600.00	9.53%	€0.00	€271,400.00
<b>Gastos de Viaje y Transporte</b>	<b>€1,000,000.00</b>	<b>€1,000,000.00</b>	<b>€142,369.79</b>	<b>14.24%</b>	<b>€0.00</b>	<b>€857,630.21</b>
Transporte dentro del país	€850,000.00	€850,000.00	€142,369.79	16.75%	€0.00	€707,630.21
Viáticos dentro del país	€150,000.00	€150,000.00	€0.00	0.00%	€0.00	€150,000.00
<b>Mantenimiento</b>	<b>€40,000,000.00</b>	<b>€40,000,000.00</b>	<b>€29,384,750.83</b>	<b>73.46%</b>	<b>€4,027,000.00</b>	<b>€6,588,249.18</b>
Mantenimiento y Reparación de las Instalaciones	€25,000,000.00	€25,000,000.00	€17,544,234.93	70.18%	€4,027,000.00	€3,428,765.08
Mantenimiento y Reparación Mobiliario y Equipo	€3,000,000.00	€3,000,000.00	€1,353,161.72	45.11%	€0.00	€1,646,838.28
Mantenimiento y Reparación Piscina	€12,000,000.00	€12,000,000.00	€10,487,354.18	87.39%	€0.00	€1,512,645.82
<b>Servicios Básicos</b>	<b>€46,075,000.00</b>	<b>€50,274,078.70</b>	<b>€30,281,675.07</b>	<b>60.23%</b>	<b>€6,300,793.67</b>	<b>€13,691,609.96</b>
Servicio de Agua y Alcantarillado	€9,000,000.00	€9,000,000.00	€4,502,330.37	50.03%	€0.00	€4,497,669.63
Servicio de Electricidad	€9,000,000.00	€9,000,000.00	€6,181,971.48	68.69%	€0.00	€2,818,028.52
Servicio Telecomunicaciones	€5,000,000.00	€5,000,000.00	€4,468,674.24	89.37%	€531,325.76	€0.00
Impuestos Municipales	€10,000,000.00	€10,000,000.00	€3,837,147.00	38.37%	€0.00	€6,162,853.00
Seguridad	€13,000,000.00	€17,199,078.70	€11,291,551.99	65.65%	€5,769,467.91	€138,058.80
Servicios de Correos y otros	€75,000.00	€75,000.00	€0.00	0.00%	€0.00	€75,000.00
<b>Materiales y Suministros</b>	<b>€8,729,000.00</b>	<b>€8,729,000.00</b>	<b>€3,786,203.84</b>	<b>43.38%</b>	<b>€0.00</b>	<b>€4,942,796.16</b>
Activos Menores	€79,000.00	€79,000.00	€59,980.00	75.92%	€0.00	€19,020.00
Alimentos y Bebidas	€300,000.00	€300,000.00	€220,674.00	73.56%	€0.00	€79,326.00
Artículos Deportivos	€500,000.00	€500,000.00	€0.00	0.00%	€0.00	€500,000.00
Materiales y Plantas Ornamentales	€250,000.00	€250,000.00	€70,656.45	28.26%	€0.00	€179,343.55
Artículos de Primeros Auxilios	€700,000.00	€700,000.00	€78,225.00	11.18%	€0.00	€621,775.00
Papelaría y Útiles de Oficina	€1,500,000.00	€1,500,000.00	€290,772.46	19.38%	€0.00	€1,209,227.54
Útiles y Materiales de Cómputo	€300,000.00	€300,000.00	€0.00	0.00%	€0.00	€300,000.00
Útiles y Materiales de Limpieza	€2,500,000.00	€2,500,000.00	€1,620,047.93	64.80%	€0.00	€879,952.07
Combustible y Lubricantes	€2,000,000.00	€2,000,000.00	€848,019.17	42.40%	€0.00	€1,151,980.83
Implementos de Trabajo	€600,000.00	€600,000.00	€597,828.83	99.64%	€0.00	€2,171.17
<b>Gastos Diversos</b>	<b>€1,700,000.00</b>	<b>€1,700,000.00</b>	<b>€597,495.89</b>	<b>35.15%</b>	<b>€0.00</b>	<b>€1,102,504.11</b>
Alimento de tilapias	€1,700,000.00	€1,700,000.00	€597,495.89	35.15%	€0.00	€1,102,504.11
<b>Financieros</b>	<b>€25,000.00</b>	<b>€25,000.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€25,000.00</b>
Comisiones Bancarias	€25,000.00	€25,000.00	€0.00	0.00%	€0.00	€25,000.00

# Colegio de Ciencias Económicas de Costa Rica

## Ejecución Presupuestaria de Egresos

### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Desarrollo Profesional</b>	€178,925,000.40	€170,044,621.64	€71,160,577.04	41.85%	€919,900.00	€97,964,144.60
<b>Gastos de Viaje y Transporte</b>	€400,000.00	€400,000.00	€350,000.00	87.50%	€0.00	€50,000.00
Transporte dentro del país	€250,000.00	€250,000.00	€200,000.00	80.00%	€0.00	€50,000.00
Viáticos dentro del país	€150,000.00	€150,000.00	€150,000.00	100.00%	€0.00	€0.00
<b>Servicios Comerciales</b>	€2,750,000.00	€2,750,000.00	€2,350,432.31	85.47%	€0.00	€399,567.69
Arreglos florales, decoración	€750,000.00	€750,000.00	€507,109.96	67.61%	€0.00	€242,890.04
Impresión, Encuadernación y otros	€2,000,000.00	€2,000,000.00	€1,843,322.35	92.17%	€0.00	€156,677.65
<b>Servicios de Gestión y Apoyo</b>	€175,275,000.40	€166,394,621.64	€68,119,166.65	40.94%	€795,600.00	€97,479,854.99
Servicio de Alimentación	€22,000,000.00	€13,119,621.24	€742,356.40	5.66%	€0.00	€12,377,264.84
Servicio de Instructores	€153,275,000.40	€153,275,000.40	€67,376,810.25	43.96%	€795,600.00	€85,102,590.15
<b>Materiales y Suministros</b>	€500,000.00	€500,000.00	€340,978.08	68.20%	€124,300.00	€34,721.92
Papelería y Útiles de Oficina	€500,000.00	€500,000.00	€340,978.08	68.20%	€124,300.00	€34,721.92
<b>Fiscalía</b>	€99,795,069.03	€99,795,069.03	€69,238,904.11	69.38%	€0.00	€30,556,164.91
<b>Activos Fijos</b>	€0.00	€5,200,000.00	€3,127,337.16	60.14%	€0.00	€2,072,662.84
Mobiliario y Equipo	€0.00	€5,200,000.00	€3,127,337.16	60.14%	€0.00	€2,072,662.84
<b>Servicios Personales Fiscalía</b>	€88,905,069.03	€88,905,069.03	€65,485,039.78	73.66%	€0.00	€23,420,029.25
Salarios Ordinarios	€60,747,173.93	€60,747,173.93	€46,198,136.68	76.05%	€0.00	€14,549,037.25
Salarios Extraordinarios	€855,562.37	€855,562.37	€0.00	0.00%	€0.00	€855,562.37
Cuota Patronal 26.50%	€16,324,725.12	€16,324,725.12	€12,869,220.01	78.83%	€0.00	€3,455,505.11
Aguinaldos 8.33%	€5,131,507.93	€5,131,507.93	€3,770,972.44	73.49%	€0.00	€1,360,535.50
Vacaciones 4.166%	€2,562,673.83	€2,562,673.83	€2,364,957.68	92.28%	€0.00	€197,716.15
Prestaciones Legales 5.33%	€3,283,425.84	€3,283,425.84	€281,752.98	8.58%	€0.00	€3,001,672.87
<b>Servicios No Personales Fiscalía</b>	€10,890,000.00	€5,690,000.00	€626,527.17	11.01%	€0.00	€5,063,472.83
<b>Comisión de Fiscalía</b>	€100,000.00	€100,000.00	€0.00	0.00%	€0.00	€100,000.00
Servicio de Alimentación	€100,000.00	€100,000.00	€0.00	0.00%	€0.00	€100,000.00
<b>Unión de Fiscalía</b>	€1,000,000.00	€500,000.00	€0.00	0.00%	€0.00	€500,000.00
Capacitación	€400,000.00	€200,000.00	€0.00	0.00%	€0.00	€200,000.00
Servicio de Alimentación	€600,000.00	€300,000.00	€0.00	0.00%	€0.00	€300,000.00



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### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Gastos de Viaje y Transporte</b>	<b>€1,250,000.00</b>	<b>€750,000.00</b>	<b>€136,018.28</b>	<b>18.14%</b>	<b>€0.00</b>	<b>€613,981.72</b>
Transporte dentro del país	€500,000.00	€300,000.00	€99,703.42	33.23%	€0.00	€200,296.58
Viáticos dentro del país	€750,000.00	€450,000.00	€36,314.86	8.07%	€0.00	€413,685.14
<b>Servicios Básicos</b>	<b>€1,000,000.00</b>	<b>€700,000.00</b>	<b>€1,282.55</b>	<b>0.18%</b>	<b>€0.00</b>	<b>€698,717.45</b>
Servicios de Correos y otros	€1,000,000.00	€700,000.00	€1,282.55	0.18%	€0.00	€698,717.45
<b>Servicios Comerciales</b>	<b>€6,350,000.00</b>	<b>€2,950,000.00</b>	<b>€98,310.00</b>	<b>3.33%</b>	<b>€0.00</b>	<b>€2,851,690.00</b>
Impresión, Encuadernación y otros	€50,000.00	€50,000.00	€0.00	0.00%	€0.00	€50,000.00
Publicaciones	€6,000,000.00	€2,600,000.00	€0.00	0.00%	€0.00	€2,600,000.00
Suscripciones	€300,000.00	€300,000.00	€98,310.00	32.77%	€0.00	€201,690.00
<b>Servicios de Gestión y Apoyo</b>	<b>€500,000.00</b>	<b>€0.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€0.00</b>
Honorarios profesionales	€500,000.00	€0.00	€0.00	0.00%	€0.00	€0.00
<b>Materiales y Suministros</b>	<b>€690,000.00</b>	<b>€690,000.00</b>	<b>€390,916.34</b>	<b>56.65%</b>	<b>€0.00</b>	<b>€299,083.66</b>
Alimentos y Bebidas	€120,000.00	€120,000.00	€59,809.96	49.84%	€0.00	€60,190.04
Servicio de Alimentación	€150,000.00	€150,000.00	€149,055.00	99.37%	€0.00	€945.00
Papelería y Útiles de Oficina	€420,000.00	€420,000.00	€182,051.38	43.35%	€0.00	€237,948.62
<b>Sede Regional Pacífico Central</b>	<b>€79,660,005.07</b>	<b>€79,660,005.07</b>	<b>€38,933,216.15</b>	<b>48.87%</b>	<b>€3,728,822.66</b>	<b>€36,997,966.26</b>
<b>Servicios Personales Sede Regional Pacífico Central</b>	<b>€17,185,125.07</b>	<b>€17,185,125.07</b>	<b>€12,549,150.17</b>	<b>73.02%</b>	<b>€0.00</b>	<b>€4,635,974.90</b>
Salarios Ordinarios	€11,907,653.18	€11,907,653.18	€8,361,330.50	70.22%	€0.00	€3,546,322.68
Cuota Patronal 26.50%	€3,155,528.09	€3,155,528.09	€2,327,733.95	73.77%	€0.00	€827,794.14
Aguinaldos 8.33%	€991,907.51	€991,907.51	€969,332.53	97.72%	€0.00	€22,574.98
Vacaciones 4.166%	€495,358.37	€495,358.37	€422,571.20	85.31%	€0.00	€72,787.17
Prestaciones Legales 5.33%	€634,677.91	€634,677.91	€468,181.99	73.77%	€0.00	€166,495.93
<b>Servicios No Personales Sede Regional Pacífico Central</b>	<b>€29,699,380.00</b>	<b>€29,699,380.00</b>	<b>€19,169,022.68</b>	<b>64.54%</b>	<b>€3,663,803.66</b>	<b>€6,866,553.66</b>
<b>Alquileres</b>	<b>€9,024,180.00</b>	<b>€9,024,180.00</b>	<b>€6,460,492.50</b>	<b>71.59%</b>	<b>€2,153,497.50</b>	<b>€410,190.00</b>
Alquiler Local	€9,024,180.00	€9,024,180.00	€6,460,492.50	71.59%	€2,153,497.50	€410,190.00

# Colegio de Ciencias Económicas de Costa Rica

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### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Gastos de Viaje y Transporte</b>	<b>€5,181,200.00</b>	<b>€5,181,200.00</b>	<b>€2,373,089.60</b>	<b>45.80%</b>	<b>€1,050,000.00</b>	<b>€1,758,110.40</b>
Hospedaje	€225,000.00	€225,000.00	€34,048.60	15.13%	€0.00	€190,951.40
Kilometraje	€250,200.00	€250,200.00	€67,351.00	26.92%	€0.00	€182,849.00
Transporte dentro del país	€4,520,000.00	€4,520,000.00	€2,271,690.00	50.26%	€1,050,000.00	€1,198,310.00
Viáticos dentro del país	€186,000.00	€186,000.00	€0.00	0.00%	€0.00	€186,000.00
<b>Mantenimiento</b>	<b>€840,000.00</b>	<b>€840,000.00</b>	<b>€573,650.13</b>	<b>68.29%</b>	<b>€0.00</b>	<b>€266,349.87</b>
Mantenimiento y Reparación Aires Acondicionados	€300,000.00	€300,000.00	€127,310.00	42.44%	€0.00	€172,690.00
Mantenimiento y Reparación de Instalaciones	€420,000.00	€420,000.00	€418,339.86	99.60%	€0.00	€1,660.14
Mantenimiento y Reparación de Equipo de Cómputo	€60,000.00	€60,000.00	€0.00	0.00%	€0.00	€60,000.00
Mantenimiento y Reparación Mobiliario y Equipo	€60,000.00	€60,000.00	€28,000.27	46.67%	€0.00	€31,999.73
<b>Servicios Básicos</b>	<b>€5,330,000.00</b>	<b>€5,330,000.00</b>	<b>€3,814,597.88</b>	<b>71.57%</b>	<b>€0.00</b>	<b>€1,515,402.12</b>
Servicio de Agua y Alcantarillado	€300,000.00	€300,000.00	€38,798.00	12.93%	€0.00	€261,202.00
Servicio de Electricidad	€1,380,000.00	€1,380,000.00	€694,170.00	50.30%	€0.00	€685,830.00
Servicio Telecomunicaciones	€2,900,000.00	€2,900,000.00	€2,594,608.88	89.47%	€0.00	€305,391.12
Servicios de Correos y otros	€250,000.00	€250,000.00	€139,216.00	55.69%	€0.00	€110,784.00
Impuestos Municipales	€500,000.00	€500,000.00	€347,805.00	69.56%	€0.00	€152,195.00
<b>Servicios Comerciales</b>	<b>€300,000.00</b>	<b>€300,000.00</b>	<b>€180,800.00</b>	<b>60.27%</b>	<b>€0.00</b>	<b>€119,200.00</b>
Impresión, Encuadernación y otros	€60,000.00	€60,000.00	€0.00	0.00%	€0.00	€60,000.00
Publicidad	€240,000.00	€240,000.00	€180,800.00	75.33%	€0.00	€59,200.00
<b>Servicio de Gestión y Apoyo</b>	<b>€7,558,000.00</b>	<b>€7,558,000.00</b>	<b>€5,189,613.70</b>	<b>68.66%</b>	<b>€460,306.16</b>	<b>€1,908,080.14</b>
Servicio de Alimentación	€660,000.00	€660,000.00	€189,000.00	28.64%	€0.00	€471,000.00
Servicio de Lavandería	€42,000.00	€42,000.00	€0.00	0.00%	€0.00	€42,000.00
Servicios profesionales (Nutricionista)	€5,296,000.00	€5,296,000.00	€4,080,000.00	77.04%	€0.00	€1,216,000.00
Servicio de Limpieza	€1,560,000.00	€1,560,000.00	€920,613.70	59.01%	€460,306.16	€179,080.14
<b>Materiales y Suministros</b>	<b>€1,446,000.00</b>	<b>€1,446,000.00</b>	<b>€556,778.88</b>	<b>38.50%</b>	<b>€0.00</b>	<b>€889,221.12</b>
Activos Menores	€66,000.00	€66,000.00	€54,949.64	83.26%	€0.00	€11,050.36
Alimentos y Bebidas	€300,000.00	€300,000.00	€52,403.00	17.47%	€0.00	€247,597.00
Artículos de Primeros Auxilios	€30,000.00	€30,000.00	€0.00	0.00%	€0.00	€30,000.00
Papelaría y Útiles de Oficina	€540,000.00	€540,000.00	€296,543.39	54.92%	€0.00	€243,456.61
Útiles y Materiales de Limpieza	€450,000.00	€450,000.00	€109,490.00	24.33%	€0.00	€340,510.00
Otros Materiales y Suministros	€60,000.00	€60,000.00	€43,392.85	72.32%	€0.00	€16,607.15
<b>Financieros</b>	<b>€20,000.00</b>	<b>€20,000.00</b>	<b>€20,000.00</b>	<b>100.00%</b>	<b>€0.00</b>	<b>€0.00</b>
Comisiones Bancarias	€20,000.00	€20,000.00	€20,000.00	100.00%	€0.00	€0.00

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### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Actividades Especiales</b>	<b>€32,775,500.00</b>	<b>€32,775,500.00</b>	<b>€7,215,043.30</b>	<b>22.01%</b>	<b>€65,019.00</b>	<b>€25,495,437.70</b>
<b>Desarrollo Profesional</b>	<b>€12,150,500.00</b>	<b>€12,150,500.00</b>	<b>€3,262,042.00</b>	<b>26.85%</b>	<b>€0.00</b>	<b>€8,888,458.00</b>
Servicio de Alimentación	€2,000,000.00	€2,000,000.00	€0.00	0.00%	€0.00	€2,000,000.00
Impresión, Encuadernación y otros	€305,000.00	€305,000.00	€0.00	0.00%	€0.00	€305,000.00
Papelería y Útiles de Oficina	€100,000.00	€100,000.00	€0.00	0.00%	€0.00	€100,000.00
Otros Materiales y Suministros	€45,000.00	€45,000.00	€0.00	0.00%	€0.00	€45,000.00
Servicio de Instructores	€9,400,500.00	€9,400,500.00	€3,262,042.00	34.70%	€0.00	€6,138,458.00
Alquiler	€300,000.00	€300,000.00	€0.00	0.00%	€0.00	€300,000.00
<b>Día de Madre y Padre</b>	<b>€5,600,000.00</b>	<b>€5,600,000.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€5,600,000.00</b>
Arreglos Florales	€350,000.00	€350,000.00	€0.00	0.00%	€0.00	€350,000.00
Servicio de Alimentación	€3,000,000.00	€3,000,000.00	€0.00	0.00%	€0.00	€3,000,000.00
Premios	€750,000.00	€750,000.00	€0.00	0.00%	€0.00	€750,000.00
Grupo Musical	€1,500,000.00	€1,500,000.00	€0.00	0.00%	€0.00	€1,500,000.00
<b>Día del Colegiado</b>	<b>€1,675,000.00</b>	<b>€1,675,000.00</b>	<b>€108,921.16</b>	<b>6.50%</b>	<b>€0.00</b>	<b>€1,566,078.84</b>
Transporte dentro del país	€250,000.00	€250,000.00	€0.00	0.00%	€0.00	€250,000.00
Servicios Profesionales	€1,425,000.00	€1,425,000.00	€108,921.16	7.64%	€0.00	€1,316,078.84
<b>Actividad Navideña</b>	<b>€3,000,000.00</b>	<b>€3,000,000.00</b>	<b>€661,572.62</b>	<b>22.05%</b>	<b>€0.00</b>	<b>€2,338,427.38</b>
Arreglos Florales	€350,000.00	€350,000.00	€107,572.62	30.74%	€0.00	€242,427.38
Premios	€750,000.00	€750,000.00	€554,000.00	73.87%	€0.00	€196,000.00
Grupo Musical	€1,550,000.00	€1,550,000.00	€0.00	0.00%	€0.00	€1,550,000.00
Carnaval	€350,000.00	€350,000.00	€0.00	0.00%	€0.00	€350,000.00
<b>Campaña Salud Integral</b>	<b>€3,750,000.00</b>	<b>€3,750,000.00</b>	<b>€1,200,247.52</b>	<b>32.01%</b>	<b>€65,019.00</b>	<b>€2,484,733.48</b>
Servicio de Alimentación	€1,250,000.00	€1,250,000.00	€169,500.00	13.56%	€65,019.00	€1,015,481.00
Servicios Profesionales	€2,500,000.00	€2,500,000.00	€1,030,747.52	41.23%	€0.00	€1,469,252.48
<b>Actividad de Emprendimiento</b>	<b>€2,000,000.00</b>	<b>€2,000,000.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€2,000,000.00</b>
Servicio de Alimentación	€1,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00
Servicio de Profesionales	€1,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00



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## Ejecución Presupuestaria de Egresos

### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Actividad Club Dorado</b>	<b>€2,000,000.00</b>	<b>€2,000,000.00</b>	<b>€1,982,260.00</b>	<b>99.11%</b>	<b>€0.00</b>	<b>€17,740.00</b>
Servicio de Alimentación	€1,000,000.00	€1,000,000.00	€982,260.00	98.23%	€0.00	€17,740.00
Servicio de Profesionales	€1,000,000.00	€1,000,000.00	€1,000,000.00	100.00%	€0.00	€0.00
<b>Actividades Deportivas</b>	<b>€2,600,000.00</b>	<b>€2,600,000.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€2,600,000.00</b>
Implementos Deportivos	€50,000.00	€50,000.00	€0.00	0.00%	€0.00	€50,000.00
Servicio de Alimentación	€750,000.00	€750,000.00	€0.00	0.00%	€0.00	€750,000.00
Artículos de Primeros Auxilios	€50,000.00	€50,000.00	€0.00	0.00%	€0.00	€50,000.00
Textiles y Vestuarios	€300,000.00	€300,000.00	€0.00	0.00%	€0.00	€300,000.00
Transporte dentro del país	€500,000.00	€500,000.00	€0.00	0.00%	€0.00	€500,000.00
Instructores Deportivos	€600,000.00	€600,000.00	€0.00	0.00%	€0.00	€600,000.00
Seguros	€100,000.00	€100,000.00	€0.00	0.00%	€0.00	€100,000.00
Alquiler de canchas	€100,000.00	€100,000.00	€0.00	0.00%	€0.00	€100,000.00
Inscripciones	€150,000.00	€150,000.00	€0.00	0.00%	€0.00	€150,000.00
<b>Sede Regional Chorotega</b>	<b>€110,266,125.07</b>	<b>€110,266,125.07</b>	<b>€48,186,687.88</b>	<b>43.70%</b>	<b>€7,589,856.00</b>	<b>€54,489,581.19</b>
<b>Servicios Personales Sede Regional Chorotega</b>	<b>€17,185,125.07</b>	<b>€17,185,125.07</b>	<b>€12,379,455.34</b>	<b>72.04%</b>	<b>€0.00</b>	<b>€4,805,669.73</b>
Salarios Ordinarios	€11,907,653.18	€11,907,653.18	€8,166,327.62	68.58%	€0.00	€3,741,325.56
Cuota Patronal 26,50%	€3,155,528.09	€3,155,528.09	€2,293,214.58	72.67%	€0.00	€862,313.51
Aguinaldos 8.33%	€991,907.51	€991,907.51	€971,361.79	97.93%	€0.00	€20,545.72
Vacaciones 4.166%	€495,358.37	€495,358.37	€487,312.32	98.38%	€0.00	€8,046.05
Prestaciones Legales 5.33%	€634,677.91	€634,677.91	€461,239.03	72.67%	€0.00	€173,438.88
<b>Servicios No Personales Sede Regional Chorotega</b>	<b>€44,208,000.00</b>	<b>€44,208,000.00</b>	<b>€27,105,922.55</b>	<b>61.31%</b>	<b>€6,469,837.00</b>	<b>€10,632,240.45</b>
<b>Alquileres</b>	<b>€20,000,000.00</b>	<b>€20,000,000.00</b>	<b>€13,221,000.00</b>	<b>66.11%</b>	<b>€4,407,000.00</b>	<b>€2,372,000.00</b>
Alquiler Local	€20,000,000.00	€20,000,000.00	€13,221,000.00	66.11%	€4,407,000.00	€2,372,000.00
<b>Gastos de Viaje y Transporte</b>	<b>€6,300,000.00</b>	<b>€6,300,000.00</b>	<b>€3,299,201.82</b>	<b>52.37%</b>	<b>€1,200,000.00</b>	<b>€1,800,798.18</b>
Hospedaje	€400,000.00	€400,000.00	€0.00	0.00%	€0.00	€400,000.00
Kilometraje	€200,000.00	€200,000.00	€183,429.54	91.71%	€0.00	€16,570.46
Transporte dentro del país	€5,500,000.00	€5,500,000.00	€3,115,772.28	56.65%	€1,200,000.00	€1,184,227.72
Viáticos dentro del país	€200,000.00	€200,000.00	€0.00	0.00%	€0.00	€200,000.00



# Colegio de Ciencias Económicas de Costa Rica

## Ejecución Presupuestaria de Egresos

### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Mantenimiento</b>	<b>€1,320,000.00</b>	<b>€1,320,000.00</b>	<b>€461,742.54</b>	<b>34.98%</b>	<b>€0.00</b>	<b>€858,257.46</b>
Mantenimiento Aire Acondicionado	€540,000.00	€540,000.00	€194,579.22	36.03%	€0.00	€345,420.78
Mantenimiento y Reparación de Instalaciones	€420,000.00	€420,000.00	€204,574.09	48.71%	€0.00	€215,425.91
Mantenimiento y Reparación de Equipo de Cómputo	€120,000.00	€120,000.00	€62,589.23	52.16%	€0.00	€57,410.77
Mantenimiento y Reparación Mobiliario y Equipo	€240,000.00	€240,000.00	€0.00	0.00%	€0.00	€240,000.00
<b>Servicios Básicos</b>	<b>€5,680,000.00</b>	<b>€5,680,000.00</b>	<b>€3,824,273.54</b>	<b>67.33%</b>	<b>€26,637.00</b>	<b>€1,829,089.46</b>
Servicio de Agua y Alcantarillado	€240,000.00	€240,000.00	€102,861.00	42.86%	€0.00	€137,139.00
Servicio de Electricidad	€2,000,000.00	€2,000,000.00	€669,075.00	33.45%	€0.00	€1,330,925.00
Servicio Telecomunicaciones	€2,900,000.00	€2,900,000.00	€2,777,408.54	95.77%	€26,637.00	€95,954.46
Seguridad	€340,000.00	€340,000.00	€197,750.00	58.16%	€0.00	€142,250.00
Servicios de Correos y otros	€200,000.00	€200,000.00	€77,179.00	38.59%	€0.00	€122,821.00
<b>Servicios Comerciales</b>	<b>€320,000.00</b>	<b>€320,000.00</b>	<b>€167,002.70</b>	<b>52.19%</b>	<b>€0.00</b>	<b>€152,997.30</b>
Publicidad	€320,000.00	€320,000.00	€167,002.70	52.19%	€0.00	€152,997.30
<b>Servicio de Gestión y Apoyo</b>	<b>€9,550,000.00</b>	<b>€9,550,000.00</b>	<b>€5,668,604.98</b>	<b>59.36%</b>	<b>€836,200.00</b>	<b>€3,045,195.02</b>
Servicio de Alimentación	€700,000.00	€700,000.00	€302,124.98	43.16%	€0.00	€397,875.02
Servicio de Lavandería	€150,000.00	€150,000.00	€0.00	0.00%	€0.00	€150,000.00
Servicios profesionales (Nutricionista)	€5,100,000.00	€5,100,000.00	€3,694,080.00	72.43%	€0.00	€1,405,920.00
Servicio de Limpieza	€3,600,000.00	€3,600,000.00	€1,672,400.00	46.46%	€836,200.00	€1,091,400.00
<b>Materiales y Suministros</b>	<b>€996,000.00</b>	<b>€996,000.00</b>	<b>€435,066.97</b>	<b>43.68%</b>	<b>€0.00</b>	<b>€560,933.03</b>
Activos Menores	€72,000.00	€72,000.00	€71,981.00	99.97%	€0.00	€19.00
Alimentos y Bebidas	€150,000.00	€150,000.00	€30,280.00	20.19%	€0.00	€119,720.00
Materiales y Plantas Ornamentales	€30,000.00	€30,000.00	€0.00	0.00%	€0.00	€30,000.00
Artículos de Primeros Auxilios	€60,000.00	€60,000.00	€0.00	0.00%	€0.00	€60,000.00
Papelería y Útiles de Oficina	€420,000.00	€420,000.00	€168,425.69	40.10%	€0.00	€251,574.31
Útiles y Materiales de Limpieza	€240,000.00	€240,000.00	€140,915.28	58.71%	€0.00	€99,084.72
Otros Materiales y Suministros	€24,000.00	€24,000.00	€23,465.00	97.77%	€0.00	€535.00
<b>Financieros</b>	<b>€42,000.00</b>	<b>€42,000.00</b>	<b>€29,030.00</b>	<b>69.12%</b>	<b>€0.00</b>	<b>€12,970.00</b>
Comisiones Bancarias	€42,000.00	€42,000.00	€29,030.00	69.12%	€0.00	€12,970.00



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### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Actividades Especiales</b>	<b>€48,873,000.00</b>	<b>€48,873,000.00</b>	<b>€8,701,309.99</b>	<b>17.80%</b>	<b>€1,120,019.00</b>	<b>€39,051,671.01</b>
<b>Desarrollo Profesional</b>	<b>€15,143,000.00</b>	<b>€15,143,000.00</b>	<b>€1,991,223.46</b>	<b>13.15%</b>	<b>€0.00</b>	<b>€13,151,776.54</b>
Servicio de Alimentación	€2,000,000.00	€2,000,000.00	€0.00	0.00%	€0.00	€2,000,000.00
Impresión, Encuadernación y Otros	€63,000.00	€63,000.00	€0.00	0.00%	€0.00	€63,000.00
Papelería y Útiles de Oficina	€45,000.00	€45,000.00	€0.00	0.00%	€0.00	€45,000.00
Otros Materiales y Suministros	€135,000.00	€135,000.00	€0.00	0.00%	€0.00	€135,000.00
Honorarios profesionales	€12,900,000.00	€12,900,000.00	€1,991,223.46	15.44%	€0.00	€10,908,776.54
<b>Día de Madre y Padre</b>	<b>€6,100,000.00</b>	<b>€6,100,000.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€6,100,000.00</b>
Alimentos y Bebidas	€700,000.00	€700,000.00	€0.00	0.00%	€0.00	€700,000.00
Arreglos Florales	€300,000.00	€300,000.00	€0.00	0.00%	€0.00	€300,000.00
Servicio de Alimentación	€3,500,000.00	€3,500,000.00	€0.00	0.00%	€0.00	€3,500,000.00
Premios	€600,000.00	€600,000.00	€0.00	0.00%	€0.00	€600,000.00
Grupo Musical	€1,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00
<b>Actividad Navideña</b>	<b>€4,500,000.00</b>	<b>€4,500,000.00</b>	<b>€2,554,325.84</b>	<b>56.76%</b>	<b>€0.00</b>	<b>€1,945,674.16</b>
Servicio de Alimentación	€500,000.00	€500,000.00	€439,997.84	88.00%	€0.00	€60,002.16
Servicios Profesionales	€4,000,000.00	€4,000,000.00	€2,114,328.00	52.86%	€0.00	€1,885,672.00
<b>Día del colegiado</b>	<b>€3,850,000.00</b>	<b>€3,850,000.00</b>	<b>€108,921.15</b>	<b>2.83%</b>	<b>€0.00</b>	<b>€3,741,078.85</b>
Servicio de Alimentación	€250,000.00	€250,000.00	€0.00	0.00%	€0.00	€250,000.00
Transporte dentro del país	€3,600,000.00	€3,600,000.00	€108,921.15	3.03%	€0.00	€3,491,078.85
<b>Campaña Salud Integral</b>	<b>€2,500,000.00</b>	<b>€2,500,000.00</b>	<b>€885,171.36</b>	<b>35.41%</b>	<b>€65,019.00</b>	<b>€1,549,809.64</b>
Servicio de Alimentación	€250,000.00	€250,000.00	€79,841.62	31.94%	€0.00	€170,158.38
Servicios Profesionales	€2,250,000.00	€2,250,000.00	€805,329.74	35.79%	€65,019.00	€1,379,651.26
<b>Actividad de Emprendimiento</b>	<b>€2,000,000.00</b>	<b>€2,000,000.00</b>	<b>€49,178.05</b>	<b>2.46%</b>	<b>€0.00</b>	<b>€1,950,821.95</b>
Servicio de Alimentación	€1,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00
Servicio de Profesionales	€1,000,000.00	€1,000,000.00	€49,178.05	4.92%	€0.00	€950,821.95
<b>Actividad Club Dorado</b>	<b>€2,000,000.00</b>	<b>€2,000,000.00</b>	<b>€1,989,060.09</b>	<b>99.45%</b>	<b>€0.00</b>	<b>€10,939.91</b>
Servicio de Alimentación	€1,000,000.00	€1,000,000.00	€989,060.09	98.91%	€0.00	€10,939.91
Servicio de Profesionales	€1,000,000.00	€1,000,000.00	€1,000,000.00	100.00%	€0.00	€0.00



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### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Actividades Deportivas</b>	<b>€12,780,000.00</b>	<b>€12,780,000.00</b>	<b>€1,123,430.04</b>	<b>8.79%</b>	<b>€1,055,000.00</b>	<b>€10,601,569.96</b>
Alimentos y Bebidas	€750,000.00	€750,000.00	€12,100.04	1.61%	€0.00	€737,899.96
Implementos Deportivos	€570,000.00	€570,000.00	€0.00	0.00%	€0.00	€570,000.00
Servicio de Alimentación	€1,300,000.00	€1,300,000.00	€0.00	0.00%	€855,000.00	€445,000.00
Artículos de Primeros Auxilios	€140,000.00	€140,000.00	€0.00	0.00%	€0.00	€140,000.00
Textiles y Vestuarios	€1,611,000.00	€1,611,000.00	€750,860.00	46.61%	€0.00	€860,140.00
Ambulancia	€400,000.00	€400,000.00	€0.00	0.00%	€0.00	€400,000.00
Transporte dentro del país	€500,000.00	€500,000.00	€0.00	0.00%	€200,000.00	€300,000.00
Servicios profesionales	€3,000,000.00	€3,000,000.00	€0.00	0.00%	€0.00	€3,000,000.00
Instructores Deportivos	€2,729,000.00	€2,729,000.00	€360,470.00	13.21%	€0.00	€2,368,530.00
Seguros	€555,000.00	€555,000.00	€0.00	0.00%	€0.00	€555,000.00
Alquiler de canchas y otros	€945,000.00	€945,000.00	€0.00	0.00%	€0.00	€945,000.00
Inscripciones	€280,000.00	€280,000.00	€0.00	0.00%	€0.00	€280,000.00
<b>Sede Regional Brunca</b>	<b>€84,495,725.07</b>	<b>€84,495,725.07</b>	<b>€42,918,984.91</b>	<b>50.79%</b>	<b>€3,953,469.79</b>	<b>€37,623,270.37</b>
<b>Servicios Personales Sede Regional Brunca</b>	<b>€17,185,125.07</b>	<b>€17,185,125.07</b>	<b>€12,551,855.84</b>	<b>73.04%</b>	<b>€0.00</b>	<b>€4,633,269.24</b>
Salarios Ordinarios	€11,907,653.18	€11,907,653.18	€8,361,525.38	70.22%	€0.00	€3,546,127.80
Cuota Patronal 26,50%	€3,155,528.09	€3,155,528.09	€2,327,733.95	73.77%	€0.00	€827,794.14
Aguinaldos 8.33%	€991,907.51	€991,907.51	€972,038.20	98.00%	€0.00	€19,869.31
Vacaciones 4.166%	€495,358.37	€495,358.37	€422,376.32	85.27%	€0.00	€72,982.05
Prestaciones Legales 5.33%	€634,677.91	€634,677.91	€468,181.99	73.77%	€0.00	€166,495.93
<b>Servicios No Personales Sede Regional Brunca</b>	<b>€35,040,600.00</b>	<b>€35,040,600.00</b>	<b>€23,393,494.16</b>	<b>66.76%</b>	<b>€3,953,469.79</b>	<b>€7,693,636.05</b>
<b>Alquileres</b>	<b>€12,600,000.00</b>	<b>€12,600,000.00</b>	<b>€9,719,080.28</b>	<b>77.14%</b>	<b>€2,056,600.00</b>	<b>€824,319.72</b>
Alquiler Local	€12,600,000.00	€12,600,000.00	€9,719,080.28	77.14%	€2,056,600.00	€824,319.72
<b>Gastos de Viaje y Transporte</b>	<b>€6,630,600.00</b>	<b>€6,630,600.00</b>	<b>€3,215,088.69</b>	<b>48.49%</b>	<b>€1,200,000.00</b>	<b>€2,215,511.31</b>
Hospedaje	€526,600.00	€526,600.00	€82,500.00	15.67%	€0.00	€444,100.00
Kilometraje	€900,000.00	€900,000.00	€532,058.69	59.12%	€0.00	€367,941.31
Transporte dentro del país	€5,000,000.00	€5,000,000.00	€2,519,130.00	50.38%	€1,200,000.00	€1,280,870.00
Viáticos dentro del país	€204,000.00	€204,000.00	€81,400.00	39.90%	€0.00	€122,600.00



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## Ejecución Presupuestaria de Egresos

### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Mantenimiento</b>	<b>€800,000.00</b>	<b>€800,000.00</b>	<b>€615,331.25</b>	<b>76.92%</b>	<b>€0.00</b>	<b>€184,668.75</b>
Mantenimiento y Reparación Aires Acondicionados	€200,000.00	€200,000.00	€200,000.00	100.00%	€0.00	€0.00
Mantenimiento y Reparación de Instalaciones	€300,000.00	€300,000.00	€170,556.00	56.85%	€0.00	€129,444.00
Mantenimiento y Reparación Mobiliario y Equipo	€300,000.00	€300,000.00	€244,775.25	81.59%	€0.00	€55,224.75
<b>Servicios Básicos</b>	<b>€4,180,000.00</b>	<b>€4,180,000.00</b>	<b>€3,487,772.43</b>	<b>83.44%</b>	<b>€0.00</b>	<b>€692,227.57</b>
Servicio de Agua y Alcantarillado	€180,000.00	€180,000.00	€180,000.00	100.00%	€0.00	€0.00
Servicio de Electricidad	€900,000.00	€900,000.00	€356,881.00	39.65%	€0.00	€543,119.00
Servicio Telecomunicaciones	€2,900,000.00	€2,900,000.00	€2,882,356.93	99.39%	€0.00	€17,643.07
Servicios de Correos y otros	€200,000.00	€200,000.00	€68,534.50	34.27%	€0.00	€131,465.50
<b>Servicios de Gestión y Apoyo</b>	<b>€9,300,000.00</b>	<b>€9,300,000.00</b>	<b>€5,327,355.64</b>	<b>57.28%</b>	<b>€599,341.29</b>	<b>€3,373,303.07</b>
Servicio de Alimentación	€900,000.00	€900,000.00	€523,731.77	58.19%	€0.00	€376,268.23
Servicios profesionales (Nutricionista)	€6,000,000.00	€6,000,000.00	€3,005,600.00	50.09%	€0.00	€2,994,400.00
Servicio de Limpieza	€2,400,000.00	€2,400,000.00	€1,798,023.87	74.92%	€599,341.29	€2,634.84
<b>Materiales y Suministros</b>	<b>€1,515,000.00</b>	<b>€1,515,000.00</b>	<b>€1,019,812.61</b>	<b>67.31%</b>	<b>€97,528.50</b>	<b>€397,658.89</b>
Activos Menores	€225,000.00	€225,000.00	€31,180.00	13.86%	€0.00	€193,820.00
Alimentos y Bebidas	€180,000.00	€180,000.00	€176,237.88	97.91%	€0.00	€3,762.12
Artículos de Primeros Auxilios	€60,000.00	€60,000.00	€0.00	0.00%	€0.00	€60,000.00
Materiales y Plantas Ornamentales	€300,000.00	€300,000.00	€277,449.40	92.48%	€0.00	€22,550.60
Papelería y Útiles de Oficina	€300,000.00	€300,000.00	€150,510.33	50.17%	€97,528.50	€51,961.17
Útiles y Materiales de Limpieza	€300,000.00	€300,000.00	€234,435.00	78.15%	€0.00	€65,565.00
Otros Materiales y suministros	€150,000.00	€150,000.00	€150,000.00	100.00%	€0.00	€0.00
<b>Financieros</b>	<b>€15,000.00</b>	<b>€15,000.00</b>	<b>€9,053.26</b>	<b>60.36%</b>	<b>€0.00</b>	<b>€5,946.74</b>
Comisiones Bancarias	€15,000.00	€15,000.00	€9,053.26	60.36%	€0.00	€5,946.74
<b>Actividades Especiales</b>	<b>€32,270,000.00</b>	<b>€32,270,000.00</b>	<b>€6,973,634.91</b>	<b>21.61%</b>	<b>€0.00</b>	<b>€25,296,365.09</b>
<b>Desarrollo Profesional</b>	<b>€10,800,000.00</b>	<b>€10,800,000.00</b>	<b>€2,754,000.00</b>	<b>25.50%</b>	<b>€0.00</b>	<b>€8,046,000.00</b>
Servicio de Alimentación	€2,000,000.00	€2,000,000.00	€0.00	0.00%	€0.00	€2,000,000.00
Impresión, Encuadernación y Otros	€180,000.00	€180,000.00	€0.00	0.00%	€0.00	€180,000.00
Papelería y Útiles de Oficina	€60,000.00	€60,000.00	€0.00	0.00%	€0.00	€60,000.00
Otros materiales y suministros	€60,000.00	€60,000.00	€0.00	0.00%	€0.00	€60,000.00
Honorarios profesionales	€8,500,000.00	€8,500,000.00	€2,754,000.00	32.40%	€0.00	€5,746,000.00



# Colegio de Ciencias Económicas de Costa Rica

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### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Día de Madre y Padre</b>	<b>€4,000,000.00</b>	<b>€4,000,000.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€4,000,000.00</b>
Alimentos y Bebidas	€200,000.00	€200,000.00	€0.00	0.00%	€0.00	€200,000.00
Arreglos Florales	€200,000.00	€200,000.00	€0.00	0.00%	€0.00	€200,000.00
Servicio de Alimentación	€2,300,000.00	€2,300,000.00	€0.00	0.00%	€0.00	€2,300,000.00
Premios	€500,000.00	€500,000.00	€0.00	0.00%	€0.00	€500,000.00
Grupo Musical	€500,000.00	€500,000.00	€0.00	0.00%	€0.00	€500,000.00
Servicios profesionales	€300,000.00	€300,000.00	€0.00	0.00%	€0.00	€300,000.00
<b>Actividad Navideña</b>	<b>€2,000,000.00</b>	<b>€2,000,000.00</b>	<b>€1,498,999.90</b>	<b>74.95%</b>	<b>€0.00</b>	<b>€501,000.10</b>
Premios	€500,000.00	€500,000.00	€500,000.00	100.00%	€0.00	€0.00
Grupo Musical	€500,000.00	€500,000.00	€0.00	0.00%	€0.00	€500,000.00
Servicios profesionales	€1,000,000.00	€1,000,000.00	€998,999.90	99.90%	€0.00	€1,000.10
<b>Día del Colegiado</b>	<b>€2,000,000.00</b>	<b>€2,000,000.00</b>	<b>€108,921.15</b>	<b>5.45%</b>	<b>€0.00</b>	<b>€1,891,078.85</b>
Premios	€300,000.00	€300,000.00	€0.00	0.00%	€0.00	€300,000.00
Transporte dentro del país	€150,000.00	€150,000.00	€0.00	0.00%	€0.00	€150,000.00
Grupo Musical	€300,000.00	€300,000.00	€0.00	0.00%	€0.00	€300,000.00
Servicios profesionales	€1,250,000.00	€1,250,000.00	€108,921.15	8.71%	€0.00	€1,141,078.85
<b>Campaña Salud Integral</b>	<b>€2,700,000.00</b>	<b>€2,700,000.00</b>	<b>€2,096,763.86</b>	<b>77.66%</b>	<b>€0.00</b>	<b>€603,236.14</b>
Alimentos y Bebidas	€300,000.00	€300,000.00	€151,835.00	50.61%	€0.00	€148,165.00
Premios	€300,000.00	€300,000.00	€298,640.00	99.55%	€0.00	€1,360.00
Transporte dentro del país	€150,000.00	€150,000.00	€0.00	0.00%	€0.00	€150,000.00
Grupo Musical	€300,000.00	€300,000.00	€0.00	0.00%	€0.00	€300,000.00
Servicios Profesionales	€1,650,000.00	€1,650,000.00	€1,646,288.86	99.78%	€0.00	€3,711.14
<b>Actividad de Emprendimiento</b>	<b>€2,000,000.00</b>	<b>€2,000,000.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€2,000,000.00</b>
Servicio de Alimentación	€1,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00
Servicio de Profesionales	€1,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00
<b>Actividad Club Dorado</b>	<b>€2,000,000.00</b>	<b>€2,000,000.00</b>	<b>€240,950.01</b>	<b>12.05%</b>	<b>€0.00</b>	<b>€1,759,049.99</b>
Servicio de Alimentación	€1,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00
Servicio de Profesionales	€1,000,000.00	€1,000,000.00	€240,950.01	24.10%	€0.00	€759,049.99

# Colegio de Ciencias Económicas de Costa Rica

## Ejecución Presupuestaria de Egresos

### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Actividades Deportivas</b>	<b>€6,770,000.00</b>	<b>€6,770,000.00</b>	<b>€273,999.99</b>	<b>4.05%</b>	<b>€0.00</b>	<b>€6,496,000.01</b>
Alimentos y Bebidas	€360,000.00	€360,000.00	€0.00	0.00%	€0.00	€360,000.00
Implementos Deportivos	€200,000.00	€200,000.00	€0.00	0.00%	€0.00	€200,000.00
Servicio de alimentación	€1,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00
Artículos de Primeros Auxilios	€100,000.00	€100,000.00	€0.00	0.00%	€0.00	€100,000.00
Textiles y Vestuarios	€1,000,000.00	€1,000,000.00	€273,999.99	27.40%	€0.00	€726,000.01
Transporte dentro del país	€750,000.00	€750,000.00	€0.00	0.00%	€0.00	€750,000.00
Lavandería	€600,000.00	€600,000.00	€0.00	0.00%	€0.00	€600,000.00
Servicios Profesionales	€1,200,000.00	€1,200,000.00	€0.00	0.00%	€0.00	€1,200,000.00
Seguros	€60,000.00	€60,000.00	€0.00	0.00%	€0.00	€60,000.00
Alquiler de Canchas	€1,500,000.00	€1,500,000.00	€0.00	0.00%	€0.00	€1,500,000.00
<b>Sede Regional Huetar Caribe</b>	<b>€121,512,125.07</b>	<b>€121,512,125.07</b>	<b>€56,736,747.41</b>	<b>46.69%</b>	<b>€6,112,658.63</b>	<b>€58,662,719.03</b>
<b>Servicios Personales Sede Regional Huetar Caribe</b>	<b>€17,185,125.07</b>	<b>€17,185,125.07</b>	<b>€12,083,672.58</b>	<b>70.31%</b>	<b>€0.00</b>	<b>€5,101,452.49</b>
Salarios Ordinarios	€11,907,653.18	€11,907,653.18	€8,426,460.38	70.77%	€0.00	€3,481,192.80
Cuota Patronal 26,50%	€3,155,528.09	€3,155,528.09	€2,327,733.69	73.77%	€0.00	€827,794.41
Aguinaldos 8.33%	€991,907.51	€991,907.51	€972,038.20	98.00%	€0.00	€19,869.31
Vacaciones 4.166%	€495,358.37	€495,358.37	€357,440.32	72.16%	€0.00	€137,918.05
Prestaciones Legales 5.33%	€634,677.91	€634,677.91	€0.00	0.00%	€0.00	€634,677.91
<b>Servicios No Personales Sede Regional Huetar Caribe</b>	<b>€41,654,000.00</b>	<b>€41,654,000.00</b>	<b>€30,374,280.63</b>	<b>72.92%</b>	<b>€6,015,130.13</b>	<b>€5,264,589.24</b>
<b>Alquileres</b>	<b>€18,072,000.00</b>	<b>€18,072,000.00</b>	<b>€12,895,326.44</b>	<b>71.36%</b>	<b>€4,407,000.00</b>	<b>€769,673.56</b>
Alquiler Local	€18,072,000.00	€18,072,000.00	€12,895,326.44	71.36%	€4,407,000.00	€769,673.56
<b>Gastos de Viaje y Transporte</b>	<b>€6,664,000.00</b>	<b>€6,664,000.00</b>	<b>€2,510,640.09</b>	<b>37.67%</b>	<b>€1,200,000.00</b>	<b>€2,953,359.91</b>
Hospedaje	€200,000.00	€200,000.00	€36,420.00	18.21%	€0.00	€163,580.00
Kilometraje	€500,000.00	€500,000.00	€365,069.31	73.01%	€0.00	€134,930.69
Transporte dentro del país	€5,700,000.00	€5,700,000.00	€2,061,595.68	36.17%	€1,200,000.00	€2,438,404.32
Viáticos dentro del país	€264,000.00	€264,000.00	€47,555.10	18.01%	€0.00	€216,444.90
<b>Mantenimiento</b>	<b>€610,000.00</b>	<b>€610,000.00</b>	<b>€607,690.89</b>	<b>99.62%</b>	<b>€0.00</b>	<b>€2,309.11</b>
Mantenimiento y Reparación Aires Acondicionados	€250,000.00	€250,000.00	€250,000.00	100.00%	€0.00	€0.00
Mantenimiento y Reparación de Instalaciones	€150,000.00	€150,000.00	€150,000.00	100.00%	€0.00	€0.00
Mantenimiento y Reparación de Equipo de Cómputo	€60,000.00	€60,000.00	€57,690.89	96.15%	€0.00	€2,309.11
Mantenimiento y Reparación Mobiliario y Equipo	€150,000.00	€150,000.00	€150,000.00	100.00%	€0.00	€0.00



# Colegio de Ciencias Económicas de Costa Rica

## Ejecución Presupuestaria de Egresos

### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Servicios Básicos</b>	<b>€4,510,000.00</b>	<b>€4,510,000.00</b>	<b>€4,203,809.37</b>	<b>93.21%</b>	<b>€177,710.13</b>	<b>€128,480.50</b>
Servicio de Agua y Alcantarillado	€200,000.00	€200,000.00	€95,382.00	47.69%	€0.00	€104,618.00
Servicio de Electricidad	€450,000.00	€450,000.00	€450,000.00	100.00%	€0.00	€0.00
Servicio Telecomunicaciones	€2,900,000.00	€2,900,000.00	€2,876,606.50	99.19%	€23,393.50	€0.00
Servicios de Correos y otros	€180,000.00	€180,000.00	€156,137.50	86.74%	€0.00	€23,862.50
Servicio de Seguridad	€780,000.00	€780,000.00	€625,683.37	80.22%	€154,316.63	€0.00
<b>Servicios Comerciales</b>	<b>€50,000.00</b>	<b>€50,000.00</b>	<b>€29,122.01</b>	<b>58.24%</b>	<b>€0.00</b>	<b>€20,877.99</b>
Impresión, Encuadernación y otros	€50,000.00	€50,000.00	€29,122.01	58.24%	€0.00	€20,877.99
<b>Servicios de Gestión y Apoyo</b>	<b>€10,688,000.00</b>	<b>€10,688,000.00</b>	<b>€9,349,704.99</b>	<b>87.48%</b>	<b>€230,420.00</b>	<b>€1,107,875.01</b>
Servicio de Alimentación	€1,200,000.00	€1,200,000.00	€549,724.99	45.81%	€0.00	€650,275.01
Servicios profesionales (Nutricionista)	€7,488,000.00	€7,488,000.00	€7,030,400.00	93.89%	€0.00	€457,600.00
Servicio de Limpieza	€2,000,000.00	€2,000,000.00	€1,769,580.00	88.48%	€230,420.00	€0.00
<b>Materiales y Suministros</b>	<b>€1,045,000.00</b>	<b>€1,045,000.00</b>	<b>€771,142.84</b>	<b>73.79%</b>	<b>€0.00</b>	<b>€273,857.16</b>
Activos Menores	€150,000.00	€150,000.00	€137,653.80	91.77%	€0.00	€12,346.20
Alimentos y Bebidas	€350,000.00	€350,000.00	€314,340.02	89.81%	€0.00	€35,659.98
Materiales y Plantas Ornamentales	€60,000.00	€60,000.00	€20,851.60	34.75%	€0.00	€39,148.40
Artículos de Primeros Auxilios	€15,000.00	€15,000.00	€14,000.00	93.33%	€0.00	€1,000.00
Papelería y Útiles de Oficina	€200,000.00	€200,000.00	€130,008.83	65.00%	€0.00	€69,991.17
Útiles y Materiales de Limpieza	€200,000.00	€200,000.00	€137,546.57	68.77%	€0.00	€62,453.43
Otros Materiales y suministros	€70,000.00	€70,000.00	€16,742.02	23.92%	€0.00	€53,257.98
<b>Financieros</b>	<b>€15,000.00</b>	<b>€15,000.00</b>	<b>€6,844.00</b>	<b>45.63%</b>	<b>€0.00</b>	<b>€8,156.00</b>
Comisiones Bancarias	€15,000.00	€15,000.00	€6,844.00	45.63%	€0.00	€8,156.00
<b>Actividades Especiales</b>	<b>€62,673,000.00</b>	<b>€62,673,000.00</b>	<b>€14,278,794.20</b>	<b>22.78%</b>	<b>€97,528.50</b>	<b>€48,296,677.30</b>
<b>Desarrollo Profesional</b>	<b>€14,320,000.00</b>	<b>€14,320,000.00</b>	<b>€3,833,600.00</b>	<b>26.77%</b>	<b>€0.00</b>	<b>€10,486,400.00</b>
Servicio de Alimentación	€2,000,000.00	€2,000,000.00	€49,600.00	2.48%	€0.00	€1,950,400.00
Impresión, Encuadernación y Otros	€50,000.00	€50,000.00	€0.00	0.00%	€0.00	€50,000.00
Papelería y Útiles de Oficina	€70,000.00	€70,000.00	€0.00	0.00%	€0.00	€70,000.00
Otros Materiales y suministros	€200,000.00	€200,000.00	€0.00	0.00%	€0.00	€200,000.00
Servicios profesionales	€10,000,000.00	€10,000,000.00	€3,784,000.00	37.84%	€0.00	€6,216,000.00
Alquiler	€2,000,000.00	€2,000,000.00	€0.00	0.00%	€0.00	€2,000,000.00



# Colegio de Ciencias Económicas de Costa Rica

## Ejecución Presupuestaria de Egresos

### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Día de Madre y Padre</b>	<b>€5,880,000.00</b>	<b>€5,880,000.00</b>	<b>€497,535.63</b>	<b>8.46%</b>	<b>€0.00</b>	<b>€5,382,464.37</b>
Alimentos y Bebidas	€500,000.00	€500,000.00	€0.00	0.00%	€0.00	€500,000.00
Arreglos Florales	€300,000.00	€300,000.00	€0.00	0.00%	€0.00	€300,000.00
Servicio de Alimentación	€2,000,000.00	€2,000,000.00	€186,569.78	9.33%	€0.00	€1,813,430.22
Premios	€700,000.00	€700,000.00	€310,965.85	44.42%	€0.00	€389,034.15
Imprevistos	€80,000.00	€80,000.00	€0.00	0.00%	€0.00	€80,000.00
Otros Materiales y suministros	€200,000.00	€200,000.00	€0.00	0.00%	€0.00	€200,000.00
Transporte dentro del país	€200,000.00	€200,000.00	€0.00	0.00%	€0.00	€200,000.00
Grupo Musical	€1,200,000.00	€1,200,000.00	€0.00	0.00%	€0.00	€1,200,000.00
Servicios profesionales (fotógrafo)	€300,000.00	€300,000.00	€0.00	0.00%	€0.00	€300,000.00
Alquiler	€400,000.00	€400,000.00	€0.00	0.00%	€0.00	€400,000.00
<b>Actividad Navideña</b>	<b>€6,000,000.00</b>	<b>€6,000,000.00</b>	<b>€4,985,897.50</b>	<b>83.10%</b>	<b>€0.00</b>	<b>€1,014,102.50</b>
Decoración	€500,000.00	€500,000.00	€314,040.00	62.81%	€0.00	€185,960.00
Imprevistos	€80,000.00	€80,000.00	€37,330.00	46.66%	€0.00	€42,670.00
Otros Materiales y suministros	€400,000.00	€400,000.00	€367,771.58	91.94%	€0.00	€32,228.42
Transporte dentro del país	€600,000.00	€600,000.00	€0.00	0.00%	€0.00	€600,000.00
Grupo Musical	€1,500,000.00	€1,500,000.00	€1,500,000.00	100.00%	€0.00	€0.00
Servicios profesionales	€2,520,000.00	€2,520,000.00	€2,459,180.80	97.59%	€0.00	€60,819.20
Alquiler	€400,000.00	€400,000.00	€307,575.12	76.89%	€0.00	€92,424.88
<b>Día del Colegiado</b>	<b>€4,125,000.00</b>	<b>€4,125,000.00</b>	<b>€689,255.25</b>	<b>16.71%</b>	<b>€0.00</b>	<b>€3,435,744.75</b>
Premios	€325,000.00	€325,000.00	€325,000.00	100.00%	€0.00	€0.00
Otros Materiales y suministros	€200,000.00	€200,000.00	€7,299.10	3.65%	€0.00	€192,700.90
Transporte dentro del país	€350,000.00	€350,000.00	€0.00	0.00%	€0.00	€350,000.00
Grupo Musical	€1,250,000.00	€1,250,000.00	€0.00	0.00%	€0.00	€1,250,000.00
Servicios profesionales	€2,000,000.00	€2,000,000.00	€356,956.15	17.85%	€0.00	€1,643,043.85



# Colegio de Ciencias Económicas de Costa Rica

## Ejecución Presupuestaria de Egresos

### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Campaña Salud Integral</b>	<b>€4,290,000.00</b>	<b>€4,290,000.00</b>	<b>€1,618,767.59</b>	<b>37.73%</b>	<b>€97,528.50</b>	<b>€2,573,703.91</b>
Premios	€400,000.00	€400,000.00	€400,000.00	100.00%	€0.00	€0.00
Imprevistos	€40,000.00	€40,000.00	€40,000.00	100.00%	€0.00	€0.00
Otros Materiales y suministros	€200,000.00	€200,000.00	€104,545.71	52.27%	€0.00	€95,454.29
Transporte dentro del país	€350,000.00	€350,000.00	€0.00	0.00%	€0.00	€350,000.00
Grupo Musical	€600,000.00	€600,000.00	€0.00	0.00%	€0.00	€600,000.00
Servicios profesionales	€2,700,000.00	€2,700,000.00	€1,074,221.88	39.79%	€97,528.50	€1,528,249.62
<b>Actividad Club Dorado</b>	<b>€2,000,000.00</b>	<b>€2,000,000.00</b>	<b>€784,789.73</b>	<b>39.24%</b>	<b>€0.00</b>	<b>€1,215,210.27</b>
Servicio de alimentación	€1,000,000.00	€1,000,000.00	€18,000.00	1.80%	€0.00	€982,000.00
Servicios profesionales (fotógrafo)	€1,000,000.00	€1,000,000.00	€766,789.73	76.68%	€0.00	€233,210.27
<b>Actividad de Emprendimiento</b>	<b>€2,000,000.00</b>	<b>€2,000,000.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€2,000,000.00</b>
Servicio de Alimentación	€1,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00
Servicio de Profesionales	€1,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00
<b>Décimo Aniversario Sede Caribe</b>	<b>€12,680,000.00</b>	<b>€12,680,000.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€12,680,000.00</b>
Alimentos y Bebidas	€1,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00
Servicio de Alimentación	€5,000,000.00	€5,000,000.00	€0.00	0.00%	€0.00	€5,000,000.00
Premios	€2,000,000.00	€2,000,000.00	€0.00	0.00%	€0.00	€2,000,000.00
Imprevistos	€80,000.00	€80,000.00	€0.00	0.00%	€0.00	€80,000.00
Otros Materiales y suministros	€400,000.00	€400,000.00	€0.00	0.00%	€0.00	€400,000.00
Transporte dentro del país	€700,000.00	€700,000.00	€0.00	0.00%	€0.00	€700,000.00
Grupo Musical	€2,000,000.00	€2,000,000.00	€0.00	0.00%	€0.00	€2,000,000.00
Servicios profesionales	€1,500,000.00	€1,500,000.00	€0.00	0.00%	€0.00	€1,500,000.00
<b>Actividades Culturales</b>	<b>€2,000,000.00</b>	<b>€2,000,000.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€2,000,000.00</b>
Servicios profesionales	€2,000,000.00	€2,000,000.00	€0.00	0.00%	€0.00	€2,000,000.00

# Colegio de Ciencias Económicas de Costa Rica

## Ejecución Presupuestaria de Egresos

### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Actividades Deportivas</b>	<b>€9,378,000.00</b>	<b>€9,378,000.00</b>	<b>€1,868,948.50</b>	<b>19.93%</b>	<b>€0.00</b>	<b>€7,509,051.50</b>
Alimentos y Bebidas	€1,300,000.00	€1,300,000.00	€21,600.00	1.66%	€0.00	€1,278,400.00
Implementos Deportivos	€200,000.00	€200,000.00	€0.00	0.00%	€0.00	€200,000.00
Artículos de Primeros Auxilios	€60,000.00	€60,000.00	€0.00	0.00%	€0.00	€60,000.00
Premios	€200,000.00	€200,000.00	€0.00	0.00%	€0.00	€200,000.00
Textiles y Vestuarios	€1,500,000.00	€1,500,000.00	€1,389,052.50	92.60%	€0.00	€110,947.50
Transporte dentro del país	€900,000.00	€900,000.00	€0.00	0.00%	€0.00	€900,000.00
Lavandería	€360,000.00	€360,000.00	€11,500.00	3.19%	€0.00	€348,500.00
Instructores Deportivos	€1,500,000.00	€1,500,000.00	€387,810.00	25.85%	€0.00	€1,112,190.00
Caminata "Profesionales"	€1,500,000.00	€1,500,000.00	€0.00	0.00%	€0.00	€1,500,000.00
Servicios profesionales	€500,000.00	€500,000.00	€0.00	0.00%	€0.00	€500,000.00
Seguros	€258,000.00	€258,000.00	€0.00	0.00%	€0.00	€258,000.00
Alquiles de Canchas	€1,000,000.00	€1,000,000.00	€58,986.00	5.90%	€0.00	€941,014.00
Inscripciones	€100,000.00	€100,000.00	€0.00	0.00%	€0.00	€100,000.00
<b>Sede Regional Huetar Norte</b>	<b>€90,040,125.07</b>	<b>€90,040,125.07</b>	<b>€47,479,630.08</b>	<b>52.73%</b>	<b>€4,219,968.40</b>	<b>€38,340,526.59</b>
<b>Servicios Personales Sede Regional Huetar Norte</b>	<b>€17,185,125.07</b>	<b>€17,185,125.07</b>	<b>€10,794,896.62</b>	<b>62.82%</b>	<b>€0.00</b>	<b>€6,390,228.45</b>
Salarios Ordinarios	€11,907,653.18	€11,907,653.18	€7,188,971.78	60.37%	€0.00	€4,718,681.40
Cuota Patronal 26,50%	€3,155,528.09	€3,155,528.09	€1,999,799.20	63.37%	€0.00	€1,155,728.89
Aguinaldos 8.33%	€991,907.51	€991,907.51	€898,533.62	90.59%	€0.00	€93,373.89
Vacaciones 4.166%	€495,358.37	€495,358.37	€357,440.32	72.16%	€0.00	€137,918.05
Prestaciones Legales 5.33%	€634,677.91	€634,677.91	€350,151.69	55.17%	€0.00	€284,526.22
<b>Servicios No Personales Sede Regional Huetar Norte</b>	<b>€33,190,000.00</b>	<b>€33,190,000.00</b>	<b>€22,294,004.43</b>	<b>67.17%</b>	<b>€4,154,949.40</b>	<b>€6,741,046.17</b>
<b>Alquileres</b>	<b>€7,100,000.00</b>	<b>€7,100,000.00</b>	<b>€5,034,150.00</b>	<b>70.90%</b>	<b>€1,680,000.00</b>	<b>€385,850.00</b>
Alquiler Local	€7,100,000.00	€7,100,000.00	€5,034,150.00	70.90%	€1,680,000.00	€385,850.00
<b>Gastos de Viaje y Transporte</b>	<b>€6,650,000.00</b>	<b>€6,650,000.00</b>	<b>€3,096,325.56</b>	<b>46.56%</b>	<b>€1,200,000.00</b>	<b>€2,353,674.44</b>
Hospedaje	€300,000.00	€300,000.00	€40,000.02	13.33%	€0.00	€259,999.98
Kilometraje	€400,000.00	€400,000.00	€161,266.63	40.32%	€0.00	€238,733.37
Transporte dentro del país	€5,800,000.00	€5,800,000.00	€2,786,058.91	48.04%	€1,200,000.00	€1,813,941.09
Viáticos dentro del país	€150,000.00	€150,000.00	€109,000.00	72.67%	€0.00	€41,000.00
<b>Mantenimiento</b>	<b>€800,000.00</b>	<b>€800,000.00</b>	<b>€473,132.20</b>	<b>59.14%</b>	<b>€0.00</b>	<b>€326,867.80</b>
Mantenimiento y Reparación de Aires Acondicionados	€300,000.00	€300,000.00	€82,800.00	27.60%	€0.00	€217,200.00
Mantenimiento y Reparación de Instalaciones	€300,000.00	€300,000.00	€273,595.00	91.20%	€0.00	€26,405.00
Mantenimiento y Reparación de Equipo de Cómputo	€100,000.00	€100,000.00	€68,737.20	68.74%	€0.00	€31,262.80
Mantenimiento y Reparación de Mobiliario y Equipo	€100,000.00	€100,000.00	€48,000.00	48.00%	€0.00	€52,000.00



# Colegio de Ciencias Económicas de Costa Rica

## Ejecución Presupuestaria de Egresos

### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Servicios Básicos</b>	<b>€5,290,000.00</b>	<b>€5,290,000.00</b>	<b>€3,700,840.47</b>	<b>69.96%</b>	<b>€0.00</b>	<b>€1,589,159.53</b>
Servicio de Agua y Alcantarillado	€240,000.00	€240,000.00	€20,080.00	8.37%	€0.00	€219,920.00
Servicio de Electricidad	€1,400,000.00	€1,400,000.00	€457,047.04	32.65%	€0.00	€942,952.96
Servicio Telecomunicaciones	€2,900,000.00	€2,900,000.00	€2,878,917.96	99.27%	€0.00	€21,082.04
Impuestos Municipales	€500,000.00	€500,000.00	€240,213.97	48.04%	€0.00	€259,786.03
Servicios de Correos y otros	€250,000.00	€250,000.00	€104,581.50	41.83%	€0.00	€145,418.50
<b>Servicios Comerciales</b>	<b>€670,000.00</b>	<b>€670,000.00</b>	<b>€395,870.23</b>	<b>59.09%</b>	<b>€0.00</b>	<b>€274,129.77</b>
Impresión, Encuadernación y otros	€100,000.00	€100,000.00	€0.00	0.00%	€0.00	€100,000.00
Publicidad	€250,000.00	€250,000.00	€189,840.00	75.94%	€0.00	€60,160.00
Servicio de alquiler de equipo (dispensador de agua)	€320,000.00	€320,000.00	€206,030.23	64.38%	€0.00	€113,969.77
<b>Servicios de Gestión y Apoyo</b>	<b>€11,250,000.00</b>	<b>€11,250,000.00</b>	<b>€8,703,320.31</b>	<b>77.36%</b>	<b>€1,274,949.40</b>	<b>€1,271,730.29</b>
Servicio de Alimentación	€800,000.00	€800,000.00	€649,838.29	81.23%	€0.00	€150,161.71
Servicio de Seguridad	€1,100,000.00	€1,100,000.00	€423,750.00	38.52%	€0.00	€676,250.00
Servicio de Lavandería	€350,000.00	€350,000.00	€109,191.90	31.20%	€0.00	€240,808.10
Servicios profesionales (Nutricionista)	€6,000,000.00	€6,000,000.00	€5,975,120.00	99.59%	€0.00	€24,880.00
Limpieza	€3,000,000.00	€3,000,000.00	€1,545,420.12	51.51%	€1,274,949.40	€179,630.48
<b>Materiales y Suministros</b>	<b>€1,350,000.00</b>	<b>€1,350,000.00</b>	<b>€873,445.40</b>	<b>64.70%</b>	<b>€0.00</b>	<b>€476,554.60</b>
Activos Menores	€150,000.00	€150,000.00	€80,139.55	53.43%	€0.00	€69,860.45
Alimentos y Bebidas	€300,000.00	€300,000.00	€221,017.46	73.67%	€0.00	€78,982.54
Artículos de Primeros Auxilios	€100,000.00	€100,000.00	€17,042.21	17.04%	€0.00	€82,957.79
Papelería y Útiles de Oficina	€350,000.00	€350,000.00	€219,404.34	62.69%	€0.00	€130,595.66
Útiles y Materiales de Limpieza	€250,000.00	€250,000.00	€159,821.26	63.93%	€0.00	€90,178.74
Otros Materiales y suministros	€200,000.00	€200,000.00	€176,020.58	88.01%	€0.00	€23,979.42
<b>Financieros</b>	<b>€80,000.00</b>	<b>€80,000.00</b>	<b>€16,920.26</b>	<b>21.15%</b>	<b>€0.00</b>	<b>€63,079.74</b>
Comisiones Bancarias	€80,000.00	€80,000.00	€16,920.26	21.15%	€0.00	€63,079.74
<b>Actividades Especiales</b>	<b>€39,665,000.00</b>	<b>€39,665,000.00</b>	<b>€14,390,729.03</b>	<b>36.28%</b>	<b>€65,019.00</b>	<b>€25,209,251.97</b>
<b>Desarrollo Profesional</b>	<b>€13,825,000.00</b>	<b>€13,825,000.00</b>	<b>€2,350,478.05</b>	<b>17.00%</b>	<b>€0.00</b>	<b>€11,474,521.95</b>
Servicio de Alimentación	€2,000,000.00	€2,000,000.00	€9,000.00	0.45%	€0.00	€1,991,000.00
Impresión, Encuadernación y otros	€600,000.00	€600,000.00	€0.00	0.00%	€0.00	€600,000.00
Papelería y Útiles de Oficina	€125,000.00	€125,000.00	€0.00	0.00%	€0.00	€125,000.00
Otros Materiales y suministros	€100,000.00	€100,000.00	€0.00	0.00%	€0.00	€100,000.00
Servicio de Instructores	€10,500,000.00	€10,500,000.00	€2,275,658.05	21.67%	€0.00	€8,224,341.95
Alquiler	€500,000.00	€500,000.00	€65,820.00	13.16%	€0.00	€434,180.00



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## Ejecución Presupuestaria de Egresos

### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Actividad Navideña</b>	<b>€4,000,000.00</b>	<b>€4,000,000.00</b>	<b>€3,524,947.19</b>	<b>88.12%</b>	<b>€0.00</b>	<b>€475,052.81</b>
Servicio de Alimentación	€600,000.00	€600,000.00	€600,000.00	100.00%	€0.00	€0.00
Premios	€600,000.00	€600,000.00	€328,238.09	54.71%	€0.00	€271,761.91
Grupo Musical	€2,800,000.00	€2,800,000.00	€2,596,709.10	92.74%	€0.00	€203,290.90
<b>Día de Madre y Padre</b>	<b>€4,200,000.00</b>	<b>€4,200,000.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€4,200,000.00</b>
Arreglos Florales	€600,000.00	€600,000.00	€0.00	0.00%	€0.00	€600,000.00
Servicio de Alimentación	€1,500,000.00	€1,500,000.00	€0.00	0.00%	€0.00	€1,500,000.00
Premios	€600,000.00	€600,000.00	€0.00	0.00%	€0.00	€600,000.00
Grupo Musical	€1,500,000.00	€1,500,000.00	€0.00	0.00%	€0.00	€1,500,000.00
<b>Día del Colegiado</b>	<b>€2,150,000.00</b>	<b>€2,150,000.00</b>	<b>€275,000.01</b>	<b>12.79%</b>	<b>€0.00</b>	<b>€1,874,999.99</b>
Premios	€300,000.00	€300,000.00	€0.00	0.00%	€0.00	€300,000.00
Servicios profesionales	€1,500,000.00	€1,500,000.00	€275,000.01	18.33%	€0.00	€1,224,999.99
Transporte dentro del país	€350,000.00	€350,000.00	€0.00	0.00%	€0.00	€350,000.00
<b>Campaña Salud Integral</b>	<b>€2,090,000.00</b>	<b>€2,090,000.00</b>	<b>€970,363.78</b>	<b>46.43%</b>	<b>€65,019.00</b>	<b>€1,054,617.22</b>
Transporte dentro del país	€40,000.00	€40,000.00	€0.00	0.00%	€0.00	€40,000.00
Grupo Musical	€300,000.00	€300,000.00	€0.00	0.00%	€0.00	€300,000.00
Servicios profesionales	€1,550,000.00	€1,550,000.00	€970,363.78	62.60%	€65,019.00	€514,617.22
Alquiler	€200,000.00	€200,000.00	€0.00	0.00%	€0.00	€200,000.00
<b>Actividad Club Dorado</b>	<b>€2,000,000.00</b>	<b>€2,000,000.00</b>	<b>€205,540.00</b>	<b>10.28%</b>	<b>€0.00</b>	<b>€1,794,460.00</b>
Servicio de Alimentación	€1,000,000.00	€1,000,000.00	€205,540.00	20.55%	€0.00	€794,460.00
Servicios Profesionales	€1,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00
<b>Actividad de Emprendimiento</b>	<b>€2,000,000.00</b>	<b>€2,000,000.00</b>	<b>€508,500.00</b>	<b>25.43%</b>	<b>€0.00</b>	<b>€1,491,500.00</b>
Servicio de Alimentación	€1,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00
Servicios Profesionales	€1,000,000.00	€1,000,000.00	€508,500.00	50.85%	€0.00	€491,500.00
<b>Actividades Deportivas</b>	<b>€9,400,000.00</b>	<b>€9,400,000.00</b>	<b>€6,555,900.00</b>	<b>69.74%</b>	<b>€0.00</b>	<b>€2,844,100.00</b>
Alimentos y Bebidas	€300,000.00	€300,000.00	€0.00	0.00%	€0.00	€300,000.00
Publicidad	€100,000.00	€100,000.00	€0.00	0.00%	€0.00	€100,000.00
Servicios Profesionales	€9,000,000.00	€9,000,000.00	€6,555,900.00	72.84%	€0.00	€2,444,100.00



# Colegio de Ciencias Económicas de Costa Rica

## Ejecución Presupuestaria de Egresos

### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Oficina Administrativa Ciudad Neily</b>	<b>€50,006,789.26</b>	<b>€50,006,789.26</b>	<b>€25,018,364.71</b>	<b>50.03%</b>	<b>€1,103,528.50</b>	<b>€23,884,896.05</b>
<b>Servicios Personales Oficinas Administrativas Ciudad Neily</b>	<b>€12,795,924.26</b>	<b>€12,795,924.26</b>	<b>€8,757,178.41</b>	<b>68.44%</b>	<b>€0.00</b>	<b>€4,038,745.85</b>
Salarios Ordinarios	€8,599,276.74	€8,599,276.74	€5,956,184.50	69.26%	€0.00	€2,643,092.24
Salarios Extraordinarios	€267,078.76	€267,078.76	€101,221.88	37.90%	€0.00	€165,856.88
Cuota Patronal 26,50%	€2,349,584.21	€2,349,584.21	€1,686,081.74	71.76%	€0.00	€663,502.46
Aguinaldos 8.33%	€738,567.41	€738,567.41	€708,524.04	95.93%	€0.00	€30,043.37
Vacaciones 4.166%	€368,840.39	€368,840.39	€305,166.24	82.74%	€0.00	€63,674.15
Prestaciones Legales 5.33%	€472,576.75	€472,576.75	€0.00	0.00%	€0.00	€472,576.75
<b>Servicios No Personales Oficina Administrativa Ciudad Neily</b>	<b>€15,365,865.00</b>	<b>€15,365,865.00</b>	<b>€12,235,860.82</b>	<b>79.63%</b>	<b>€1,006,000.00</b>	<b>€2,124,004.18</b>
<b>Alquileres</b>	<b>€6,000,865.00</b>	<b>€6,000,865.00</b>	<b>€4,859,000.00</b>	<b>80.97%</b>	<b>€980,000.00</b>	<b>€161,865.00</b>
Alquiler Local	€6,000,865.00	€6,000,865.00	€4,859,000.00	80.97%	€980,000.00	€161,865.00
<b>Gastos de Viaje y Transporte</b>	<b>€1,100,000.00</b>	<b>€1,100,000.00</b>	<b>€797,534.14</b>	<b>72.50%</b>	<b>€0.00</b>	<b>€302,465.86</b>
Kilometraje	€600,000.00	€600,000.00	€538,091.17	89.68%	€0.00	€61,908.83
Transporte dentro del país	€200,000.00	€200,000.00	€0.00	0.00%	€0.00	€200,000.00
Viáticos dentro del país	€300,000.00	€300,000.00	€259,442.97	86.48%	€0.00	€40,557.03
<b>Mantenimiento</b>	<b>€300,000.00</b>	<b>€300,000.00</b>	<b>€111,515.00</b>	<b>37.17%</b>	<b>€0.00</b>	<b>€188,485.00</b>
Mantenimiento y Reparación de Aires Acondicionados	€200,000.00	€200,000.00	€73,450.00	36.73%	€0.00	€126,550.00
Mantenimiento y Reparación de Instalaciones	€100,000.00	€100,000.00	€38,065.00	38.07%	€0.00	€61,935.00
<b>Servicios Básicos</b>	<b>€4,070,000.00</b>	<b>€4,070,000.00</b>	<b>€3,129,168.13</b>	<b>76.88%</b>	<b>€26,000.00</b>	<b>€914,831.87</b>
Servicio de Agua y Alcantarillado	€240,000.00	€240,000.00	€178,360.00	74.32%	€14,000.00	€47,640.00
Servicios de Correos y otros	€150,000.00	€150,000.00	€81,416.50	54.28%	€0.00	€68,583.50
Servicio de Electricidad	€600,000.00	€600,000.00	€244,275.00	40.71%	€0.00	€355,725.00
Servicio Telecomunicaciones	€2,900,000.00	€2,900,000.00	€2,558,116.63	88.21%	€0.00	€341,883.37
Servicios de recolección de basura	€100,000.00	€100,000.00	€67,000.00	67.00%	€12,000.00	€21,000.00
Impuestos Municipales	€80,000.00	€80,000.00	€0.00	0.00%	€0.00	€80,000.00
<b>Servicios de Gestión y Apoyo</b>	<b>€3,000,000.00</b>	<b>€3,000,000.00</b>	<b>€3,000,000.00</b>	<b>100.00%</b>	<b>€0.00</b>	<b>€0.00</b>
Servicios profesionales (Nutricionista y fisioterapeuta)	€3,000,000.00	€3,000,000.00	€3,000,000.00	100.00%	€0.00	€0.00

# Colegio de Ciencias Económicas de Costa Rica

## Ejecución Presupuestaria de Egresos

### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Materiales y Suministros</b>	<b>₡880,000.00</b>	<b>₡880,000.00</b>	<b>₡325,639.55</b>	<b>37.00%</b>	<b>₡0.00</b>	<b>₡554,360.45</b>
Alimentos y Bebidas	₡200,000.00	₡200,000.00	₡74,849.20	37.42%	₡0.00	₡125,150.80
Artículos de Primeros Auxilios	₡30,000.00	₡30,000.00	₡0.00	0.00%	₡0.00	₡30,000.00
Útiles y Materiales de Limpieza	₡200,000.00	₡200,000.00	₡120,079.99	60.04%	₡0.00	₡79,920.01
Papelería y Útiles de Oficina	₡250,000.00	₡250,000.00	₡45,872.63	18.35%	₡0.00	₡204,127.37
Útiles y Materiales de Cómputo	₡50,000.00	₡50,000.00	₡0.00	0.00%	₡0.00	₡50,000.00
Otros Materiales y suministros	₡150,000.00	₡150,000.00	₡84,837.73	56.56%	₡0.00	₡65,162.27
<b>Financieros</b>	<b>₡15,000.00</b>	<b>₡15,000.00</b>	<b>₡13,004.00</b>	<b>86.69%</b>	<b>₡0.00</b>	<b>₡1,996.00</b>
Comisiones Bancarias	₡15,000.00	₡15,000.00	₡13,004.00	86.69%	₡0.00	₡1,996.00
<b>Actividades Especiales</b>	<b>₡21,845,000.00</b>	<b>₡21,845,000.00</b>	<b>₡4,025,325.48</b>	<b>18.43%</b>	<b>₡97,528.50</b>	<b>₡17,722,146.02</b>
<b>Desarrollo Profesional</b>	<b>₡9,620,000.00</b>	<b>₡9,620,000.00</b>	<b>₡918,000.00</b>	<b>9.54%</b>	<b>₡0.00</b>	<b>₡8,702,000.00</b>
Servicio de Alimentación	₡2,000,000.00	₡2,000,000.00	₡0.00	0.00%	₡0.00	₡2,000,000.00
Impresión, Encuadernación y otros	₡150,000.00	₡150,000.00	₡0.00	0.00%	₡0.00	₡150,000.00
Papelería y Útiles de Oficina	₡120,000.00	₡120,000.00	₡0.00	0.00%	₡0.00	₡120,000.00
Otros Materiales y suministros	₡25,000.00	₡25,000.00	₡0.00	0.00%	₡0.00	₡25,000.00
Servicio de Instructores	₡6,925,000.00	₡6,925,000.00	₡918,000.00	13.26%	₡0.00	₡6,007,000.00
Alquiler	₡400,000.00	₡400,000.00	₡0.00	0.00%	₡0.00	₡400,000.00
<b>Actividad Navideña</b>	<b>₡2,000,000.00</b>	<b>₡2,000,000.00</b>	<b>₡900,000.00</b>	<b>45.00%</b>	<b>₡0.00</b>	<b>₡1,100,000.00</b>
Arreglos Florales	₡300,000.00	₡300,000.00	₡0.00	0.00%	₡0.00	₡300,000.00
Premios	₡400,000.00	₡400,000.00	₡400,000.00	100.00%	₡0.00	₡0.00
Grupo Musical	₡500,000.00	₡500,000.00	₡0.00	0.00%	₡0.00	₡500,000.00
Servicios Profesionales	₡500,000.00	₡500,000.00	₡500,000.00	100.00%	₡0.00	₡0.00
Imprevistos	₡100,000.00	₡100,000.00	₡0.00	0.00%	₡0.00	₡100,000.00
Alquiler	₡200,000.00	₡200,000.00	₡0.00	0.00%	₡0.00	₡200,000.00
<b>Actividad Día del Padre y Madre</b>	<b>₡2,500,000.00</b>	<b>₡2,500,000.00</b>	<b>₡292,003.42</b>	<b>11.68%</b>	<b>₡0.00</b>	<b>₡2,207,996.58</b>
Alimentos y bebidas	₡300,000.00	₡300,000.00	₡0.00	0.00%	₡0.00	₡300,000.00
Arreglos Florales	₡250,000.00	₡250,000.00	₡0.00	0.00%	₡0.00	₡250,000.00
Servicio de Alimentación	₡750,000.00	₡750,000.00	₡0.00	0.00%	₡0.00	₡750,000.00
Premios	₡300,000.00	₡300,000.00	₡292,003.42	97.33%	₡0.00	₡7,996.58
Grupo Musical	₡400,000.00	₡400,000.00	₡0.00	0.00%	₡0.00	₡400,000.00
Servicios Profesionales	₡250,000.00	₡250,000.00	₡0.00	0.00%	₡0.00	₡250,000.00
Imprevistos	₡100,000.00	₡100,000.00	₡0.00	0.00%	₡0.00	₡100,000.00
Alquiler	₡150,000.00	₡150,000.00	₡0.00	0.00%	₡0.00	₡150,000.00



# Colegio de Ciencias Económicas de Costa Rica

## Ejecución Presupuestaria de Egresos

### Para el período 2020-2021

### Al 30 de junio del 2021

Detalle	Presupuesto 2020-2021	Presupuesto Modificado	Ejecutado Acumulado	% Ejecución	Compromisos	Presupuesto Disponible
<b>Día del Colegiado</b>	<b>€1,725,000.00</b>	<b>€1,725,000.00</b>	<b>€108,921.15</b>	<b>6.31%</b>	<b>€0.00</b>	<b>€1,616,078.85</b>
Alimentos y Bebidas	€150,000.00	€150,000.00	€0.00	0.00%	€0.00	€150,000.00
Arreglos Florales	€150,000.00	€150,000.00	€0.00	0.00%	€0.00	€150,000.00
Servicio de Alimentación	€375,000.00	€375,000.00	€0.00	0.00%	€0.00	€375,000.00
Premios	€150,000.00	€150,000.00	€0.00	0.00%	€0.00	€150,000.00
Imprevistos	€50,000.00	€50,000.00	€0.00	0.00%	€0.00	€50,000.00
Grupo Musical	€500,000.00	€500,000.00	€108,921.15	21.78%	€0.00	€391,078.85
Servicios profesionales	€250,000.00	€250,000.00	€0.00	0.00%	€0.00	€250,000.00
Alquiler	€100,000.00	€100,000.00	€0.00	0.00%	€0.00	€100,000.00
<b>Actividad Club Dorado</b>	<b>€2,000,000.00</b>	<b>€2,000,000.00</b>	<b>€14,000.48</b>	<b>0.70%</b>	<b>€0.00</b>	<b>€1,985,999.52</b>
Servicio de Alimentación	€1,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00
Servicios profesionales	€1,000,000.00	€1,000,000.00	€14,000.48	1.40%	€0.00	€985,999.52
<b>Actividad de Emprendimiento</b>	<b>€2,000,000.00</b>	<b>€2,000,000.00</b>	<b>€0.00</b>	<b>0.00%</b>	<b>€0.00</b>	<b>€2,000,000.00</b>
Servicio de Alimentación	€1,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00
Servicios profesionales	€1,000,000.00	€1,000,000.00	€0.00	0.00%	€0.00	€1,000,000.00
<b>Campaña Salud Integral</b>	<b>€2,000,000.00</b>	<b>€2,000,000.00</b>	<b>€1,792,400.43</b>	<b>89.62%</b>	<b>€97,528.50</b>	<b>€110,071.07</b>
Servicio de Alimentación	€1,000,000.00	€1,000,000.00	€998,637.50	99.86%	€0.00	€1,362.50
Servicios profesionales	€1,000,000.00	€1,000,000.00	€793,762.93	79.38%	€97,528.50	€108,708.57
<b>Gasto por comisiones bancarias</b>	<b>€92,500,000.00</b>	<b>€92,500,000.00</b>	<b>€53,403,052.81</b>	<b>57.73%</b>	<b>€0.00</b>	<b>€39,096,947.19</b>
Comisión por Cobro Tarjeta de crédito	€42,000,000.00	€42,000,000.00	€19,794,290.66	47.13%	€0.00	€22,205,709.34
Comisión por Cobro Bancario y Planilla	€45,000,000.00	€45,000,000.00	€32,108,762.15	71.35%	€0.00	€12,891,237.85
Descuentos por anualidad pago Colegiados	€4,000,000.00	€4,000,000.00	€0.00	0.00%	€0.00	€4,000,000.00
Diferencial Cambiario	€1,500,000.00	€1,500,000.00	€1,500,000.00	100.00%	€0.00	€0.00
<b>Total Gastos Administración</b>	<b>€3,867,089,549.80</b>	<b>€3,867,089,549.80</b>	<b>€2,022,988,907.23</b>	<b>52.31%</b>	<b>€119,694,923.23</b>	<b>€1,724,405,719.34</b>