****

**Benemérito Cuerpo de Bomberos de Costa Rica**

**Unidad de Servicios Financieros**

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**Informe de Ejecución Presupuestaria**

**IV Trimestre 2019**

**Enero**

| **Benemérito Cuerpo de Bomberos de Costa Rica** |
| --- |
| **Estado de Ejecución Presupuestaria** |
| **Al 31 de Diciembre del 2019** |
| **En colones** |
| **Conceptos** | **Presupuestos** |  **Diferencias Brutas**  |  **Diferencias Porcentuales**  |
| **Presupuesto Aprobado (I)** |  **Presupuesto Definitivo (II)**  |  **Ejecutado**  |  **II - I**  |  **III - II**  | **II - I%** | **III - II%** |
|  **Ingreso Efectivo (III)**  |
| **Ingresos** |
|   |   |   |   |   |   |   |   |
| **1. Ingresos Corrientes**  | **45.560.277.462** | **45.560.277.462** | **43.782.350.186** | **-** | **(1.777.927.276)** | **0%** | **-4%** |
|  |  |  |  |  |  |  |  |
| **1.1.3 Impuestos sobre Bienes y Servicios** | **7.681.968.430** | **7.681.968.430** | **8.237.069.368** | **-** | **555.100.938** | **0%** | **7%** |
| Impuesto al consumo eléctrico Ley 8992 | 7.681.968.430 | 7.681.968.430 | 8.237.069.368 | - | 555.100.938 | 0% | 7% |
|   |  |  |  |  |  |  |  |
| **1.3.1 Venta de Bienes y Servicios** | **2.127.923.287** | **2.127.923.287** | **2.065.540.526** | **-** | **(62.382.761)** | **0%** | **-3%** |
| Alquiler de edificios e instalaciones | 82.709.880 | 82.709.880 | 200.000 | **-** | (82.509.880) | 0% | -100% |
| Convenio de Cuerpo de Bomberos - CETAC | 1.217.438.407 | 1.217.438.407 | 1.043.721.612 | **-** | (173.716.795) | 0% | -14% |
| Servicios de formación y capacitación | 112.000.000 | 112.000.000 | 167.899.152 | **-** | 55.899.152 | 0% | 50% |
| Servicios de visado | 600.000.000 | 600.000.000 | 725.021.262 | **-** | 125.021.262 | 0% | 21% |
| Servicios técnicos de Ingeniería | 100.000.000 | 100.000.000 | 125.285.000 | **-** | 25.285.000 | 0% | 25% |
| Servicios TI Radiocomunicaciones | 15.775.000 | 15.775.000 | 3.413.500 | **-** | (12.361.500) | 0% | -78% |
|   |  |  |  |  |  |  |  |
| **1.3.2 Ingresos a la propiedad** | **1.019.269.999** | **1.019.269.999** | **963.755.710** | **-** | **(55.514.289)** | **0%** | **-5%** |
| Int. s/ctas corrient. y dep. Bco.Est | **-** | - | 1.110.265 | **-** | 1.110.265 | 0% | 0% |
| Intereses Bonos Nacion.Largo Plazo | 475.539.630 | 475.539.630 | 120.020.833 | **-** | (355.518.797) | 0% | -75% |
| Intereses Inversiones Portafolio LP | - | - | 8.078.111 | **-** | 8.078.111 | 0% | 0% |
| Intereses Bonos Nacion.Corto Plazo. | 543.730.369 | 543.730.369 | 834.546.501 | **-** | 290.816.132 | 0% | 53% |
|   |  |  |  |  |  |  |  |
| **1.3.3 Multas, Sanciones, Remates y Confiscaciones** | **-** | **-** | **202.522.883** | **-** | **202.522.883** | **0%** | **0%** |
| Multas por sanciones administrativas | **-** | - | 202.522.883 | **-** | 202.522.883 | 0% | 0% |
|   |  |  |  |  |  |  |  |
| **1.3.9 Otros Ingresos No Tributarios** | **156.000.000** | **156.000.000** | **226.250.081** | **-** | **70.250.081** | **0%** | **45%** |
| Otros ingr descuentos y pronto pago | **-** | - | 11.493.324 | **-** | 11.493.324 | 0% | 0% |
| Otros ingresos varios | **-** | - | 46.784.594 | **-** | 46.784.594 | 0% | 0% |
| Recuperación de impuestos | 156.000.000 | 156.000.000 | 127.058.318 | **-** | (28.941.682) | 0% | -19% |
| Reintegro de instituciones públicas | **-** | - | 2.693.269 | **-** | 2.693.269 | 0% | 0% |
| Reintegros en efectivo empleados | **-** | - | 30.526.731 | **-** | 30.526.731 | 0% | 0% |
| Reintegros en efectivo sector privado | **-** | - | 7.693.845 | **-** | 7.693.845 | 0% | 0% |
|   |  |  |  |  |  |  |  |
| **1.4.1 Transferencias Corrientes del Sector Público** | **26.680.006.600** | **26.680.006.600** | **23.048.572.312** | **-** | **(3.631.434.288)** | **0%** | **-14%** |
| Transferencias corrientes del INS Ley 8228 | 26.680.006.600 | 26.680.006.600 | 23.048.572.312 | **-** | (3.631.434.288) | 0% | -14% |
|   |  |  |  |  |  |  |  |
| **1.4.2 Transferencias Corrientes del Sector Privado** | **7.895.109.146** | **7.895.109.146** | **9.038.639.306** | **-** | **1.143.530.160** | **0%** | **14%** |
| Transf corrient otras asegurad Ley 8228 | 7.895.109.146 | 7.895.109.146 | 9.038.639.306 | **-** | 1.143.530.160 | 0% | 14% |
|   |  |  |  |  |  |  |  |
| **2. Ingreso Capital** | **753.454.206** | **753.454.206** | **984.363.820** | **-** | **230.909.614** | **0%** | **31%** |
|  |  |  |  |  |  |  |  |
| **2.3.2 Recuperación de Prestamos Sector Privado**  | **753.454.206** | **753.454.206** | **984.363.820** | **-** | **230.909.614** | **0%** | **31%** |
| Recuperación préstamo concedido a empleados | 753.454.206 | 753.454.206 | 984.363.820 | **-** | 230.909.614 | 0% | 31% |
|   |  |  |  |  |  |  |  |
| **3. Financiamiento** | **2.775.301.436** | **2.775.301.436** | **12.989.755.818** | **-** | **10.214.454.382** | **0%** | **368%** |
|  |  |  |  |  |  |  |  |
| **3.3.1 Superavit Libre** | **2.775.301.436** | **2.775.301.436** | **12.759.046.206** | **-** | **9.983.744.770** | **0%** | **360%** |
| Superávit Libre | 2.775.301.436 | 2.775.301.436 | 12.759.046.206 | **-** | 9.983.744.770 | 0% | 360% |
|  |  |  |  |  |  |  |  |
| 3.3.2 Superávit Específico  | **-** | - | 230.709.611 | **-** | **230.709.611** | **0%** | **0%** |
| **Superávit Específico** | **-** | **-** | 230.709.611 | **-** | 230.709.611 | 0% | 0% |
| **Total de Ingresos (I)** | **49.089.033.104** | **49.089.033.104** | **57.756.469.823** | **-** |  | **0%** | **-15%** |

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| --- | --- | --- | --- | --- | --- | --- | --- |
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| **Egresos** |  |
| **Conceptos** | **Presupuestos** |  **Diferencias Brutas**  |  **Diferencias Porcentuales**  |
| **Presupuesto Aprobado (I)** |  **Presupuesto Definitivo (II)**  |  **Ejecutado**  |  **II - I**  |  **III - II**  | **II - I%** | **III - II%** |
|  **Egreso Efectivo (III)**  |
| 0. Remuneraciones | 22.588.241.658 | 22.686.230.320 | 21.111.637.637 | 97.988.662 | (1.574.592.683) | 0% | -7% |
| 1. Servicios | 8.518.812.512 | 7.522.065.512 | 6.546.475.236 | (996.747.000) | (975.590.276) | -12% | -13% |
| 2. Materiales y Suministros | 3.691.576.383 | 3.788.991.383 | 3.285.826.724 | 97.415.000 | (503.164.659) | 3% | -13% |
| 4. Activos Financieros | 994.407.944 | 1.051.407.944 | 1.025.453.755 | 57.000.000 | (25.954.189) | 6% | -2% |
| 5. Bienes Duraderos | 6.894.245.516 | 5.802.167.781 | 5.249.245.499 | (1.092.077.735) | (552.922.282) | -16% | -10% |
| 6. Transferencias corrientes | 1.059.415.109 | 729.484.058 | 467.293.206 | (329.931.051) | (262.190.852) | -31% | -36% |
| 7. Transferencias de capital | 5.000.000.004 | 7.314.340.790 | 7.303.428.202 | 2.314.340.786 | (10.912.588) | 46% | 0% |
| 9. Cuentas Especiales | 342.333.979 | 194.345.317 | - | (147.988.662) | (194.345.317) | -43% | -100% |
| **Total de Egresos (II)** | **49.089.033.104,00** | **49.089.033.104** | **44.989.360.258** | **(0)** | **(4.099.672.846)** | **0%** | **92%** |