



**SISTEMA NACIONAL DE ÁREAS DE CONSERVACIÓN**  
Dirección Ejecutiva

**Julio Jurado Fernández**  
**DIRECTOR EJECUTIVO**

**FECHA:** 4 de marzo, 2016

**PARA:** Jose Fernando Mora  
Gerente de Operaciones  
PNUD

**ASUNTO:** Informe Combinado de Gastos 2015  
(CDRs)

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Para el debido trámite se remite el informe mencionado del Proyecto Removiendo Barreras del SAP.

/zcb

C: Lesbia Sevilla, Cooperación y Proyectos  
Sandra Jiménez, Desarrollo Financiero

7 MAR '16 12:48



Al servicio  
de las personas  
y las naciones

Ref. PRO/300/CP: 049/16



San José, 26 de febrero de 2016

Estimado Señor Jurado,

**Asunto: Informe Combinado de Gastos 2015 (CDRs)**

... Por este medio me permito saludarlo(a), y adjuntarle el Informe Combinado de Gastos (acumulado) y el detalle de gastos del periodo comprendido entre el **1 de enero y el 31 de diciembre 2015**, como referencia, al proyecto a su cargo **00056040 – Removiendo Barreras del SAP**. Una vez firmado este documento, es que procederemos al cierre financiero del proyecto.

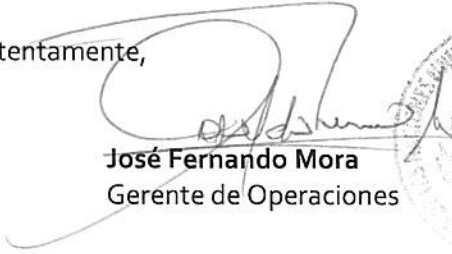
El Informe Combinado de Gastos (Combined Delivery Report - CDR por sus siglas en inglés), de acuerdo a los procedimientos financieros del PNUD, refleja en forma oficial los gastos totales registrados a favor del proyecto, al cierre del IV trimestre 2015. El informe consolida los gastos por actividad y cuenta. Mucho agradecería que este documento (presentado en forma acumulada) sea firmado por usted como Director del Proyecto, en el espacio indicado, y devuelto a esta oficina a más tardar el **viernes 18 de marzo de 2016**.

De conformidad con nuestros registros, el proyecto no registró movimientos en el último trimestre.

Cualquier diferencia deberá ser notificada por escrito, para ser analizada y posteriormente corregida sin fuera necesario. Lo anterior, no exime de la firma del documento anexo, conforme a los procedimientos del PNUD.

Para cualquier consulta favor contactar al Oficial de Programa encargado, o a José Fernando Mora, Gerente de Operaciones. Aprovecho la oportunidad para saludarle.

Atentamente,

  
**José Fernando Mora**  
Gerente de Operaciones



Sr.  
**Julio Jurado Fernández**  
Director Proyecto  
Director Ejecutivo SINAC  
SO



**Combined Delivery Report by Activity**

UN Development Programme  
Report ID: unglcdrb

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**Selection Criteria :**

Business Unit : CRI10  
Period : Jan-Dec (2015)  
Selected Project Id : 00046871  
Selected Fund Code : ALL  
Selected Dept. IDs : B0494  
Selected Outputs : ALL

Project Id : 00046871 PIMS 3423 FS: CR's Protected A	Period :	Jan-Dec (2015)		
Output # : 00056040 Barreras Areas Protegidas	Impl. Partner :	00825 Ministerio para el Medio Amb		
	Location :	CRI10RES REP		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

**Activity : MANAGEMENT (Project management)**

**Fund : 62000 (GEF Voluntary Contribution )**

64398 - Direct Project Cost-Staff	0.00	1,123.00	0.00	1,123.00
71405 - Service Contracts-Individuals	0.00	16,450.88	0.00	16,450.88
71410 - MAIP Premium SC	0.00	60.38	0.00	60.38
71415 - Contribution to Security SC	0.00	679.18	0.00	679.18
71620 - Daily Subsistence Allow-Local	0.00	167.68	0.00	167.68
76135 - Realized Gain	0.00	-0.32	0.00	-0.32

**Total for Fund 62000** 0.00 18,480.80 0.00 18,480.80

**Total for Activity MANAGEMENT** 0.00 18,480.80 0.00 18,480.80

**Activity : MONITORING (Monitoring learning and evalua)**

**Fund : 62000 (GEF Voluntary Contribution )**

71205 - Intl Consultants-Sht Term-Tech	0.00	12,754.00	0.00	12,754.00
71305 - Local Consult.-Sht Term-Tech	0.00	24,363.93	0.00	24,363.93
71405 - Service Contracts-Individuals	0.00	7,674.39	0.00	7,674.39
71410 - MAIP Premium SC	0.00	28.09	0.00	28.09
71415 - Contribution to Security SC	0.00	315.98	0.00	315.98
71620 - Daily Subsistence Allow-Local	0.00	1,057.47	0.00	1,057.47
71635 - Travel - Other	0.00	1,217.00	0.00	1,217.00
72105 - Svc Co-Construction & Engineer	0.00	4,702.46	0.00	4,702.46
72145 - Svc Co-Training and Educ Serv	0.00	56.60	0.00	56.60
74110 - Audit Fees	0.00	6,117.66	0.00	6,117.66
76135 - Realized Gain	0.00	-7.04	0.00	-7.04

**Total for Fund 62000** 0.00 58,280.54 0.00 58,280.54

**Total for Activity MONITORING** 0.00 58,280.54 0.00 58,280.54

**Activity : OUTCOME1 (Legal and policy framework)**

**Fund : 62000 (GEF Voluntary Contribution )**

71305 - Local Consult.-Sht Term-Tech	0.00	9,383.75	0.00	9,383.75
72105 - Svc Co-Construction & Engineer	0.00	4,267.94	0.00	4,267.94
76135 - Realized Gain	0.00	-0.02	0.00	-0.02

**Total for Fund 62000** 0.00 13,651.67 0.00 13,651.67

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DP

UN Development Programme

Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 18-02-2016 22:02:34

<b>Project Id : 00046871 PIMS 3423 FS: CR's Protected A</b>	<b>Period :</b>	<b>Jan-Dec (2015)</b>		
<b>Output # : 00056040 Barreras Areas Protegidas</b>	<b>Impl. Partner :</b>	<b>00825 Ministerio para el Medio Amb</b>		
	<b>Location :</b>	<b>CRI10RES REP</b>		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

<b>Total for Activity OUTCOME1</b>	<b>0.00</b>	<b>13,651.67</b>	<b>0.00</b>	<b>13,651.67</b>
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Activity : OUTCOME2 (Sinac Institucional PA System)

Fund : 62000 (GEF Voluntary Contribution )

72135 - Svc Co-Communications Service	0.00	83.02	0.00	83.02
72145 - Svc Co-Training and Educ Serv	0.00	2,203.89	0.00	2,203.89
72205 - Office Machinery	0.00	535.32	0.00	535.32
72399 - Other Materials and Goods	0.00	1,810.28	0.00	1,810.28
72405 - Acquisition of Communic Equip	0.00	1,657.52	0.00	1,657.52
74525 - Sundry	0.00	1,217.46	0.00	1,217.46
76135 - Realized Gain	0.00	- 4.46	0.00	- 4.46

<b>Total for Fund 62000</b>	<b>0.00</b>	<b>7,503.03</b>	<b>0.00</b>	<b>7,503.03</b>
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<b>Total for Activity OUTCOME2</b>	<b>0.00</b>	<b>7,503.03</b>	<b>0.00</b>	<b>7,503.03</b>
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Activity : OUTCOME3 (Financial sustainability)

Fund : 62000 (GEF Voluntary Contribution )

72105 - Svc Co-Construction & Engineer	0.00	55,928.06	0.00	55,928.06
72115 - Svc Co-Natural Resources & Env	0.00	25,923.84	0.00	25,923.84
72145 - Svc Co-Training and Educ Serv	0.00	6,075.65	0.00	6,075.65
74525 - Sundry	0.00	46.79	0.00	46.79
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 26.78	0.00	- 26.78

<b>Total for Fund 62000</b>	<b>0.00</b>	<b>87,947.57</b>	<b>0.00</b>	<b>87,947.57</b>
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<b>Total for Activity OUTCOME3</b>	<b>0.00</b>	<b>87,947.57</b>	<b>0.00</b>	<b>87,947.57</b>
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Activity : OUTCOME4 (Test new conservation approach)

Fund : 62000 (GEF Voluntary Contribution )

72105 - Svc Co-Construction & Engineer	0.00	33,733.65	0.00	33,733.65
72115 - Svc Co-Natural Resources & Env	0.00	13,288.21	0.00	13,288.21
72125 - Svc Co-Studies & Research Serv	0.00	- 93.63	0.00	- 93.63
72130 - Svc Co-Transportation Services	0.00	1,207.55	0.00	1,207.55
72145 - Svc Co-Training and Educ Serv	0.00	2,785.28	0.00	2,785.28
72405 - Acquisition of Communic Equip	0.00	1,431.00	0.00	1,431.00
74210 - Printing and Publications	0.00	4,518.87	0.00	4,518.87
74225 - Other Media Costs	0.00	405.66	0.00	405.66
74525 - Sundry	0.00	1,211.86	0.00	1,211.86
76125 - Realized Loss	0.00	1.71	0.00	1.71

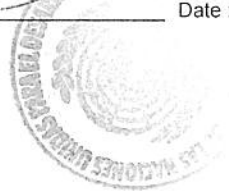


Combined Delivery Report by Activity

Project Id : 00046871 PIMS 3423 FS: CR's Protected A	Period :		Jan-Dec (2015)	
Output # : 00056040 Barreras Areas Protegidas	Impl. Partner :		00825 Ministerio para el Medio Amb	
	Location :		CRI10RES REP	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76135 - Realized Gain	0.00	- 10.86	0.00	- 10.86
<b>Total for Fund 62000</b>	<b>0.00</b>	<b>58,479.30</b>	<b>0.00</b>	<b>58,479.30</b>
<b>Total for Activity OUTCOME4</b>	<b>0.00</b>	<b>58,479.30</b>	<b>0.00</b>	<b>58,479.30</b>
<b>Activity : OUTCOMES5 (Successful PA System managment)</b>				
<b>Fund : 62000 (GEF Voluntary Contribution )</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	1,000.00	0.00	1,000.00
72105 - Svc Co-Construction & Engineer	0.00	65,737.24	0.00	65,737.24
72145 - Svc Co-Training and Educ Serv	0.00	1,392.29	0.00	1,392.29
72205 - Office Machinery	0.00	482.09	0.00	482.09
72210 - Machinery and Equipment	0.00	6,130.31	0.00	6,130.31
72405 - Acquisition of Communic Equip	0.00	2,172.00	0.00	2,172.00
72815 - Inform Technology Supplies	0.00	830.44	0.00	830.44
74205 - Audio Visual Productions	0.00	2,604.53	0.00	2,604.53
76135 - Realized Gain	0.00	- 21.10	0.00	- 21.10
<b>Total for Fund 62000</b>	<b>0.00</b>	<b>80,327.80</b>	<b>0.00</b>	<b>80,327.80</b>
<b>Total for Activity OUTCOMES5</b>	<b>0.00</b>	<b>80,327.80</b>	<b>0.00</b>	<b>80,327.80</b>
<b>Total for Output : 00056040</b>	<b>0.00</b>	<b>324,670.71</b>	<b>0.00</b>	<b>324,670.71</b>
<b>Project Total :</b>	<b>0.00</b>	<b>324,670.71</b>	<b>0.00</b>	<b>324,670.71</b>

Signed By :  Date : 4/3/2016

Signed By :  Date : 8/3/2016





Selection Criteria :

Business Unit : CRI10  
Period : Jan-Dec (2015)  
Selected Project Id : 00046871  
Selected Fund Code : ALL  
Selected Dept. IDs : B0494  
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2015)
Output # : ALL	Impl. Partner : Location :
	Govt Exp      UNDP Exp      UN Agencies Exp      Total Exp

49405 - Costa Rica - Energy &Envirnmt	0.00	324,670.71	0.00	324,670.71
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Combined Delivery Report by Activity

UN Development Programme

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Report ID: unglcdrv

Funds Utilization

Selection Criteria :

Business Unit : CRI10  
Period : Jan-Dec (2015)  
Selected Project Id : 00046871  
Selected Fund Code : ALL  
Selected Dept. IDs : B0494  
Selected Outputs : ALL

Project/Award: 00046871 PIMS 3423 FS: CR's Protected A

Period : As Of Dec31,2015

Output #	00056040	Impl. Partner :00825 Ministerio para el Medio Amb	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Proyecto 00056040 - Removiendo Barreras SAP - Detalle de gastos del 1 enero al 31 diciembre 2015 (CDR)

Activity Id	Transaction Type	Transaction id	Accounting Date	Account	Account Description	Local Curr Amount	Local Curr	Local Curr	USD Amount	Operating Unit	Fund	Vendor Name	Description
MANAGEMENT	GL Journal	UNDP1-000524643-02-NC	02-nov-15	64398	Direct Project Cost-St	1,123.00	USD	1,123.00	1,123.00	CRI	62000	Cost recovery, proj.56040	Cost recovery, proj.56040
				<b>Total 64398</b>									
MANAGEMENT	Payroll Jrn	UNDP1-CRI15M01SC-31-JA	31-JAN-2015	71405	Service Contracts-Indi	3,657,942.76	CRC	6,914.83	6,914.83	CRI	62000	Payroll	Payroll
MANAGEMENT	Payroll Jrn	UNDP1-CRI15M02SC-28-FE	28-feb-15	71405	Service Contracts-Indi	3,658,143.88	CRC	6,902.15	6,902.15	CRI	62000	Payroll	Payroll
MANAGEMENT	Payroll Jrn	UNDP1-CRI15M03SC-31-M	31-mar-15	71405	Service Contracts-Indi	1,395,970.41	CRC	2,633.90	2,633.90	CRI	62000	Payroll	Payroll
				<b>Total 71405</b>									
MANAGEMENT	Payroll Jrn	UNDP1-CRIRAM01SC-31-JA	31-JAN-2015	71410	MAIP Premium SC	13,529.71	CRC	25.58	25.58	CRI	62000	Payroll	Payroll
MANAGEMENT	Payroll Jrn	UNDP1-CRIRAM02SC-28-FE	28-feb-15	71410	MAIP Premium SC	13,529.71	CRC	25.53	25.53	CRI	62000	Payroll	Payroll
MANAGEMENT	Payroll Jrn	UNDP1-CRIRAM03SC-31-M	31-mar-15	71410	MAIP Premium SC	4,911.91	CRC	9.27	9.27	CRI	62000	Payroll	Payroll
				<b>Total 71410</b>									
MANAGEMENT	Payroll Jrn	UNDP1-CRI15M01SC-31-JA	31-JAN-2015	71415	Contribution to Securi	152,209.30	CRC	287.73	287.73	CRI	62000	Payroll	Payroll
MANAGEMENT	Payroll Jrn	UNDP1-CRI15M02SC-28-FE	28-feb-15	71415	Contribution to Securi	152,209.30	CRC	287.19	287.19	CRI	62000	Payroll	Payroll
MANAGEMENT	Payroll Jrn	UNDP1-CRI15M03SC-31-M	31-mar-15	71415	Contribution to Securi	55,259.01	CRC	104.26	104.26	CRI	62000	Payroll	Payroll
				<b>Total 71415</b>									
MANAGEMENT	Voucher	CRI10-00037661-1-1-ACCR	30-JAN-2015	71620	DAILY SUBSISTENCE A	88,700.80	CRC	167.68	167.68	CRI	62000	CHARLES EDWARD DIXON GRAY	DSA,EXP.GUAP/CARARA 14-15/1/15
MANAGEMENT	Voucher	CRI10-00037661-1-1-PYMH	03-feb-15	76135	REALIZED GAIN	0.00	CRC	-0.32	-0.32	CRI	62000	CHARLES EDWARD DIXON GRAY	REALIZED GAIN
				<b>Total 76135</b>									
				<b>Total MANAGEMENT</b>									
MONITORING	Voucher	CRI10-00037468-1-1-CLOS	28-JAN-2015	71205	INTL CONSULTANTS-S	-2,896,980.00	CRC	-5,466.00	-5,466.00	CRI	62000	HERNAN ARTURO REYES GONZALEZ	30 FIRST PYMT CI-2014-046
MONITORING	Voucher	CHL10-00103835-1-1-ACCF	28-JAN-2015	71205	INTL CONSULTANTS-S	3,317,862.00	CLP	5,466.00	5,466.00	CRI	62000	HERNAN ARTURO REYES GONZALEZ	E) INTL CONSULTANTS-TECHNICAL
MONITORING	Voucher	CHL10-00106281-1-1-ACCF	11-jun-15	71205	INTL CONSULTANTS-S	12,754.00	USD	12,754.00	12,754.00	CRI	62000	HERNAN ARTURO REYES GONZALEZ	FINAL PYMT 70 CI-2014-046
				<b>Total 71205</b>									
MONITORING	Voucher	CRI10-00038027-1-1-ACCR	06-APR-2015	71305	LOCAL CONSULT-SHT	2,500,000.00	CRC	4,685.60	4,685.60	CRI	62000	ERNESTO JARA VARGAS	FIRST/SECOND PYMT CI-2015-005
MONITORING	Voucher	CRI10-00038028-1-1-ACCR	06-APR-2015	71305	LOCAL CONSULT-SHT	2,000,000.00	CRC	3,748.48	3,748.48	CRI	62000	GIULIA CLERICI	LTA-CI-2015-006
MONITORING	Voucher	CRI10-00038508-1-1-ACCR	11-jun-15	71305	LOCAL CONSULT-SHT	6,221,670.00	CRC	11,630.38	11,630.38	CRI	62000	RONNY RICARDO MUNOZ CALVO	FINAL PYMT CI-2014-045
MONITORING	Voucher	CRI10-00038589-1-1-ACCR	22-jun-15	71305	LOCAL CONSULT-SHT	2,300,000.00	CRC	4,299.47	4,299.47	CRI	62000	MARIA GABRIELA RETANA CHAVES	TRADUCT.SERVICE FINAL EVALUATI
				<b>Total 71305</b>									
MONITORING	Payroll Jrn	UNDP1-CRI15M01SC-31-JA	31-JAN-2015	71405	Service Contracts-Indi	1,354,891.13	CRC	2,561.23	2,561.23	CRI	62000	Payroll	Payroll
MONITORING	Payroll Jrn	UNDP1-CRI15M02SC-28-FE	28-feb-15	71405	Service Contracts-Indi	1,354,991.69	CRC	2,556.58	2,556.58	CRI	62000	Payroll	Payroll
MONITORING	Payroll Jrn	UNDP1-CRI15M03SC-31-M	31-mar-15	71405	Service Contracts-Indi	1,354,991.69	CRC	2,556.58	2,556.58	CRI	62000	Payroll	Payroll
				<b>Total 71405</b>									
MONITORING	Payroll Jrn	UNDP1-CRIRAM01SC-31-JA	31-JAN-2015	71410	MAIP Premium SC	4,958.84	CRC	9.37	9.37	CRI	62000	Payroll	Payroll
MONITORING	Payroll Jrn	UNDP1-CRIRAM02SC-28-FE	28-feb-15	71410	MAIP Premium SC	4,958.84	CRC	9.36	9.36	CRI	62000	Payroll	Payroll
MONITORING	Payroll Jrn	UNDP1-CRIRAM03SC-31-M	31-mar-15	71410	MAIP Premium SC	4,958.84	CRC	9.36	9.36	CRI	62000	Payroll	Payroll
				<b>Total 71410</b>									
MONITORING	Payroll Jrn	UNDP1-CRI15M01SC-31-JA	31-JAN-2015	71415	Contribution to Securi	55,786.92	CRC	105.46	105.46	CRI	62000	Payroll	Payroll
MONITORING	Payroll Jrn	UNDP1-CRI15M02SC-28-FE	28-feb-15	71415	Contribution to Securi	55,786.92	CRC	105.26	105.26	CRI	62000	Payroll	Payroll
MONITORING	Payroll Jrn	UNDP1-CRI15M03SC-31-M	31-mar-15	71415	Contribution to Securi	55,786.92	CRC	105.26	105.26	CRI	62000	Payroll	Payroll
				<b>Total 71415</b>									
MONITORING	Voucher	CRI10-00038013-1-1-ACCR	31-mar-15	71620	DAILY SUBSISTENCE A	560,457.00	CRC	1,057.47	1,057.47	CRI	62000	KATHIA GONZALEZ HERNANDEZ	LOCAL DSA, LIB,QUEF.01/3-12/3/
				<b>Total 71620</b>									
MONITORING	Voucher	CRI10-00037662-1-1-ACCR	30-JAN-2015	71635	TRAVEL - OTHER	623.00	USD	623.00	623.00	CRI	62000	RENDA DE AUTOMOVILES EL INDIO, S. / DSA,EXP.GUAP/CARARA 14-15/1/15	RENDA DE AUTOMOVILES EL INDIO, S. / DSA,EXP.GUAP/CARARA 14-15/1/15
MONITORING	Voucher	CRI10-00038017-1-1-ACCR	31-mar-15	71635	TRAVEL - OTHER	396.00	USD	396.00	396.00	CRI	62000	RENDA DE AUTOMOVILES EL INDIO, S. / 471506 CAR RENTAL 1-7/3/15 PRO	RENDA DE AUTOMOVILES EL INDIO, S. / 471506 CAR RENTAL 1-7/3/15 PRO
MONITORING	Voucher	CRI10-00038019-1-1-ACCR	31-mar-15	71635	TRAVEL - OTHER	198.00	USD	198.00	198.00	CRI	62000	RENDA DE AUTOMOVILES EL INDIO, S. / 471849 CAR RENTAL 11-14/3/15	RENDA DE AUTOMOVILES EL INDIO, S. / 471849 CAR RENTAL 11-14/3/15
				<b>Total 71635</b>									
MONITORING	Voucher	CRI10-00038029-1-1-ACCR	06-APR-2015	72105	SVC CO-CONSTRUCTIC	2,509,000.00	CRC	4,702.46	4,702.46	CRI	62000	PRODUCCIONES LA PECERA, LTDA	ELABOR-PLAN GRABACION OC-56040
				<b>Total 72105</b>									
MONITORING	Voucher	CRI10-00037839-1-1-ACCR	04-mar-15	72145	SVC CO-TRAINING AN	30,000.00	CRC	56.60	56.60	CRI	62000	CARLOS GERARDO MONDRAGON SOLC 139 CONF.SERV. 16/2/15 PROLIME	CARLOS GERARDO MONDRAGON SOLC 139 CONF.SERV. 16/2/15 PROLIME
MONITORING	AP Jrn Vehr	CRI10-00038383-1-2-ACCR	21-may-15	74110	AUDIT FEES	6,117.66	USD	6,117.66	6,117.66	CRI	62000	DESPECHO CARVAJAL	COLEGIADOS S. TO REVENTRIES, AUDIT SERVICES
MONITORING	Voucher	CRI10-00038013-1-1-PYMH	06-APR-2015	76135	REALIZED GAIN	0.00	CRC	-7.04	-7.04	CRI	62000	KATHIA GONZALEZ HERNANDEZ	REALIZED GAIN
				<b>Total 76135</b>									
				<b>Total MONITORING</b>									
OUTCOME1	Voucher	CRI10-00037812-1-1-ACCR	26-feb-15	71305	LOCAL CONSULT-SHT	1,000,000.00	CRC	1,886.79	1,886.79	CRI	62000	ANA LUCIA OROZCO RUBIO	FIRST PYMT LTA CI-2015-007
OUTCOME1	Voucher	CRI10-00038174-1-1-ACCR	23-APR-2015	71305	LOCAL CONSULT-SHT	2,000,000.00	CRC	3,748.48	3,748.48	CRI	62000	ANA LUCIA OROZCO RUBIO	SECOND PYMT 40 CI-2015-007
OUTCOME1	Voucher	CRI10-00038174-2-1-ACCR	23-APR-2015	71305	LOCAL CONSULT-SHT	2,000,000.00	CRC	3,748.48	3,748.48	CRI	62000	ANA LUCIA OROZCO RUBIO	THIRD PYMT 40 CI-2015-007



Proyecto 00056040 - Removiendo Barreras SAP - Detalle de gastos del 1 enero al 31 diciembre 2015 (CDR)

Activity Id	Transaction Type	Transaction Id	Accounting Date	Account	Account Description	Local Curr Amount	Local Curr	USD Amount	Operating Unit	Fund	Vendor Name	Description
OUTCOME1	Voucher	CRI10-00037978-1-1-ACCR	26-mar-15	72105	SVC CO-CONSTRUCTIC	2,262,005.65	CRC	9,383.75	CRI	62000	RANCHO RIO PERLAS S.A.	CATERING SERVICE 25-27/12/2015
OUTCOME1	Voucher	CRI10-00038174-1-1-PYMA	24-APR-2015	72105	REALIZED GAIN	0.00	CRC	4,267.94	CRI	62000	ANA LUCIA OROZCO RUBIO	REALIZED GAIN
OUTCOME1	Voucher	CRI10-00038174-2-1-PYMA	24-APR-2015	76135	REALIZED GAIN	0.00	CRC	-0.01	CRI	62000	ANA LUCIA OROZCO RUBIO	REALIZED GAIN
<b>Total OUTCOME1</b>												
OUTCOME2	Voucher	CRI10-00037958-1-1-ACCR	23-mar-15	72135	SVC CO-COMMUNICA	44,000.00	CRC	13,651.67	CRI	62000	IMPRESORA GRAFICA DE CENTROAMEI 27010	ROLLER UP 2UDS PROLACT
OUTCOME2	Voucher	CRI10-00037639-1-1-ACCR	23-JAN-2015	72145	SVC CO-TRAINING AN	197,750.00	CRC	83.02	CRI	62000	REX	10598 BRUJULAS PROJ.TRAINING
OUTCOME2	Voucher	CRI10-00037836-1-1-ACCR	04-mar-15	72145	SVC CO-TRAINING AN	246,000.00	CRC	464.15	CRI	62000	SUPLIDORA EQUIPOS INDUSTRIALES CF 7468	CONOS DE SEGURIDAD;30 UDS
OUTCOME2	Voucher	CRI10-00037874-1-1-ACCR	09-mar-15	72145	SVC CO-TRAINING AN	13,550.00	CRC	25.57	CRI	62000	RICOH COSTA RICA S.A.	CFA-0065873 LASER USB TRAININ
OUTCOME2	Voucher	CRI10-00037959-1-1-ACCR	23-mar-15	72145	SVC CO-TRAINING AN	435,000.00	CRC	820.75	CRI	62000	OCOPA INTERNACIONAL S.A.	4857 PROJ.SUPPLIES. PER ATT. D
OUTCOME2	Voucher	CRI10-00038022-1-1-ACCR	31-mar-15	72145	SVC CO-TRAINING AN	15,945.00	CRC	30.08	CRI	62000	DISTRIBUIDORA COMERCIAL TRES ASE	102360 OFFICE SUPPLIES. PER AT
OUTCOME2	Voucher	CRI10-00038161-1-1-ACCR	22-APR-2015	72145	SVC CO-TRAINING AN	259,448.00	CRC	489.52	CRI	62000	PRODUCTOS SERIGRAFICOS DEL ESTE	S 34730 PRINTING SERV. PROJ.SUPP
OUTCOME2	Voucher	CRI10-00037747-1-1-ACCR	17-feb-15	72205	OFFICE MACHINERY	283,185.84	CRC	2,203.89	CRI	62000	MUNDI ARMAS DE SAN JOSE S.A.	56456WATERPROFF BINOCULAR RUBE
OUTCOME2	Voucher	CRI10-00037914-1-1-ACCR	13-mar-15	72399	OTHER MATERIALS AN	450,000.00	CRC	535.32	CRI	62000	ROSA LAGOS PARAION	PURCH.OF REFLECTIV.VESTS
OUTCOME2	Voucher	CRI10-00037915-1-1-ACCR	13-mar-15	72399	OTHER MATERIALS AN	509,446.00	CRC	849.06	CRI	62000	COMPONENTES EL ORBE S. A.	123951 CAJAS QUE TRANSP.EQUIPO
OUTCOME2	Voucher	CRI10-00037612-1-1-ACCR	21-JAN-2015	72405	ACQUISITION OF COM	1,810.28	CRC	1,810.28	CRI	62000	COMPONENTES EL ORBE S. A.	PURCH. OF PRINTER
OUTCOME2	Voucher	CRI10-00037908-1-1-ACCR	13-mar-15	72405	ACQUISITION OF COM	384,000.00	CRC	630.19	CRI	62000	COMPONENTES EL ORBE S. A.	VIDECCAMER.GO PRO HERO
OUTCOME2	Voucher	CRI10-00037908-2-1-ACCR	13-mar-15	72405	ACQUISITION OF COM	362,580.00	CRC	684.11	CRI	62000	COMPONENTES EL ORBE S. A.	CAMAR.TRAMPA P/MONITOR.
OUTCOME2	Voucher	CRI10-00037751-1-1-ACCR	17-feb-15	74525	SUNDRY	573,885.00	CRC	1,657.52	CRI	62000	MUNDO AVENTURA M Y A S.A.	11093 PROJ.MAT.EQUIP TRANSP.BO
OUTCOME2	Voucher	CRI10-00037841-1-1-ACCR	04-mar-15	74525	SUNDRY	71,372.16	CRC	1,082.80	CRI	62000	JIMENEZ Y TANZI S.A.	1000236644 BATTERY CHARGER,BAT
OUTCOME2	Voucher	CRI10-00037747-1-1-PYMA	18-feb-15	76135	REALIZED GAIN	0.00	CRC	-1.01	CRI	62000	MUNDI ARMAS DE SAN JOSE S.A.	REALIZED GAIN
OUTCOME2	Voucher	CRI10-00038022-1-1-PYMA	06-APR-2015	76135	REALIZED GAIN	0.00	CRC	-0.20	CRI	62000	DISTRIBUIDORA COMERCIAL TRES ASE	REALIZED GAIN
OUTCOME2	Voucher	CRI10-00038161-1-1-PYMA	22-APR-2015	76135	REALIZED GAIN	0.00	CRC	-3.25	CRI	62000	PRODUCTOS SERIGRAFICOS DEL ESTE	S 5 REALIZED GAIN
<b>Total OUTCOME2</b>												
OUTCOME3	Voucher	CRI10-00037636-1-1-ACCR	23-JAN-2015	72105	SVC CO-CONSTRUCTIC	9,221,112.00	CRC	7,503.03	CRI	62000	TECNOMATICA INTERNACIONAL S.A.	EJ ENVIRONMENTAL ADVISORY
OUTCOME3	Voucher	CRI10-00037676-1-1-ACCR	05-feb-15	72105	SVC CO-CONSTRUCTIC	9,221,112.00	CRC	17,431.21	CRI	62000	TECNOMATICA INTERNACIONAL S.A.	SECOND PYMT 20 SUB-2014-025
OUTCOME3	Voucher	CRI10-00038047-1-1-ACCR	07-APR-2015	72105	SVC CO-CONSTRUCTIC	9,221,112.00	CRC	17,398.32	CRI	62000	GRUPO COMPUTACION MODULAR AV/153	HOURS SUPPORT SERVICE POR
OUTCOME3	Voucher	CRI10-00038068-1-1-ACCR	10-APR-2015	72105	SVC CO-CONSTRUCTIC	9,221,112.00	CRC	9,878.83	CRI	62000	TECNOMATICA INTERNACIONAL S.A.	3RD/4TH PYMT 30 SUB-2014-025
OUTCOME3	Voucher	CRI10-00038068-2-1-ACCR	10-APR-2015	72105	SVC CO-CONSTRUCTIC	4,610,556.00	CRC	17,282.56	CRI	62000	TECNOMATICA INTERNACIONAL S.A.	EJ ENVIRONMENTAL ADVISORY
OUTCOME3	Misc Deposits	CRI10-00038073-1-1-ACCR	10-APR-2015	72105	SVC CO-CONSTRUCTIC	1,455,030.00	CRC	8,641.28	CRI	62000	HOTELERA TOURNON S. A.	FOOD SERVICE 9-10/3/2015
OUTCOME3	Voucher	CRI10-00038073-1-1-ACCR	23-JAN-2015	72105	Svc Co-Construction &	-9,221,112.00	CRC	2,727.07	CRI	62000	TECNOMATICA INTERNACIONAL S.A.	FA0216706LDDING/FOOD 12-13/3/
OUTCOME3	Voucher	CRI10-00038074-1-1-ACCR	10-APR-2015	72115	SVC CO-NATURAL RES	4,610,556.00	CRC	-17,431.21	CRI	62000	TECNOMATICA INTERNACIONAL S.A.	PYMT 5 10 SUB-2014-025
OUTCOME3	Voucher	CRI10-00038075-1-1-ACCR	10-APR-2015	72115	SVC CO-NATURAL RES	9,221,112.00	CRC	55,928.06	CRI	62000	TECNOMATICA INTERNACIONAL S.A.	PYMT 6 20 SUB-2014-025
OUTCOME3	Voucher	CRI10-00038011-1-1-ACCR	31-mar-15	72145	SVC CO-TRAINING AN	978,917.66	CRC	17,282.56	CRI	62000	LAS CINCO RUEDAS S. A.	CONF.SERV.,24-25/3 EQUIP.RENTA
OUTCOME3	Voucher	CRI10-00038014-1-1-ACCR	31-mar-15	72145	SVC CO-TRAINING AN	640,000.00	CRC	1,847.01	CRI	62000	GRUPO HOTELERO SUERRE S.A.	CONF.SERV. 2-3/3/15 PROJ.TALLE
OUTCOME3	Voucher	CRI10-00038021-1-1-ACCR	31-mar-15	72145	SVC CO-TRAINING AN	489,765.48	CRC	2,107.55	CRI	62000	GRUPO HOTELERO SUERRE S.A.	FS-1572751 CONF.SERV.5-6/3/15
OUTCOME3	Voucher	CRI10-00038512-1-1-ACCR	11-jun-15	72145	SVC CO-TRAINING AN	2,097.00	USD	924.09	CRI	62000	HOTEL PARADOR QUEPOS S.A.	FA0216706LDDING/FOOD 12-13/3/
OUTCOME3	Voucher	CRI10-00038018-1-1-ACCR	31-mar-15	74525	SUNDRY	24,800.00	CRC	2,097.00	CRI	62000	MARIA MILENA OBANDO CERDAS	REIMB. PROJ.EXP. PER ATT. DOC.
OUTCOME3	Voucher	CRI10-00038068-1-1-PYMA	13-APR-2015	76125	REALIZED LOSS	0.00	CRC	6,075.65	CRI	62000	TECNOMATICA INTERNACIONAL S.A.	REALIZED LOSS
OUTCOME3	Voucher	CRI10-00038068-2-1-PYMA	13-APR-2015	76125	REALIZED LOSS	0.00	CRC	46.79	CRI	62000	TECNOMATICA INTERNACIONAL S.A.	REALIZED LOSS
OUTCOME3	Voucher	CRI10-00038011-1-1-PYMA	06-APR-2015	76135	REALIZED GAIN	0.00	CRC	0.01	CRI	62000	LAS CINCO RUEDAS S. A.	REALIZED GAIN
OUTCOME3	Voucher	CRI10-00038014-1-1-PYMA	06-APR-2015	76135	REALIZED GAIN	0.00	CRC	-12.28	CRI	62000	NUEVO HOTEL BOYEROS S.A.	REALIZED GAIN
OUTCOME3	Voucher	CRI10-00038018-1-1-PYMA	06-APR-2015	76135	REALIZED GAIN	0.00	CRC	-8.04	CRI	62000	MARIA MILENA OBANDO CERDAS	REALIZED GAIN
OUTCOME3	Voucher	CRI10-00038021-1-1-PYMA	06-APR-2015	76135	REALIZED GAIN	0.00	CRC	-0.31	CRI	62000	GRUPO HOTELERO SUERRE S.A.	REALIZED GAIN
OUTCOME3	Voucher	CRI10-00038021-1-1-PYMA	06-APR-2015	76135	REALIZED GAIN	0.00	CRC	-6.15	CRI	62000	GRUPO HOTELERO SUERRE S.A.	REALIZED GAIN

Proyecto 00056040 - Removiendo Barreras SAP - Detalle de gastos del 1 enero al 31 diciembre 2015 (CDR)

Activity id	Transaction Type	Transaction id	Accounting Date	Account	Account Description	Local Curr Amount	Local Curr Amount	USD Amount	Operating Unit	Fund	Vendor Name	Description
<b>Total 76135</b>												
-26.78												
<b>Total OUTCOMES</b>								87,947.57				
OUTCOME4	Voucher	CRI10-00037599-1-1-ACCR	21-JAN-2015	72105	SVC CO-CONSTRUCTIC	2,407,500.00	CRC	4,551.04	CRI	62000	J.C.C. MERCADEO VIRTUAL S.A.	MANEJO REDES20PERSOCT.15
OUTCOME4	Voucher	CRI10-00037677-1-1-ACCR	05-feb-15	72105	SVC CO-CONSTRUCTIC	10,346,000.00	CRC	19,520.75	CRI	62000	UNIVERSIDAD DEL TURISMO DE C.R. S., THIRD PYMT 27 SUB-2014-010	SERV. MANEJO/DESARROLLO RED SO
OUTCOME4	Voucher	CRI10-00037758-1-1-ACCR	17-feb-15	72105	SVC CO-CONSTRUCTIC	2,385,000.00	CRC	4,500.00	CRI	62000	J.C.C. MERCADEO VIRTUAL S.A.	SERV. MANEJO/DESARROLLO RED SO
OUTCOME4	Voucher	CRI10-00037756-1-1-ACCR	17-feb-15	72105	SVC CO-CONSTRUCTIC	350,784.00	CRC	661.86	CRI	62000	INGEOPOR INGENIERIA Y AMBIENTE S./ FINAL PYMT SUB-2014-017	SERV. MANEJO Y DESARROLLO RED S
OUTCOME4	Voucher	CRI10-00037849-1-1-ACCR	05-mar-15	72105	SVC CO-CONSTRUCTIC	2,385,000.00	CRC	4,500.00	CRI	62000	J.C.C. MERCADEO VIRTUAL S.A.	SERV. MANEJO Y DESARROLLO RED S
				<b>Total 72105</b>		7,042,750.00	CRC	33,733.65	CRI	62000	UNIVERSIDAD DEL TURISMO DE C.R. S., 4TH PYMT SUB-2014-010	
OUTCOME4	Voucher	CRI10-00037774-1-1-ACCR	19-feb-15	72115	SVC CO-NATURAL RES	-50,000.00	CRC	13,288.21	CRI	62000	INTA	291114 QUIMIC ANAL SUELOS COMP
OUTCOME4	Voucher	CRI10-00037367-1-1-CLOS	01-oct-15	72125	SVC CO-STUDIES RES	640,000.00	CRC	-93.63	CRI	62000	ELMOKAR DEL ESTE S.A.	3262 TRANSP.SERV.10-16/12/15 PE
				<b>Total 72125</b>		590,000.00	CRC	1,207.55	CRI	62000		
OUTCOME4	Voucher	CRI10-00037932-1-1-ACCR	18-mar-15	72130	SVC CO-TRANSPORTA	680,000.00	CRC	1,283.02	CRI	62000	SOLUCIONES PARA EVENTOS VALVERD 20852 CONF.SERV. 12/12/14	
OUTCOME4	Voucher	CRI10-00037588-1-1-ACCR	15-JAN-2015	72145	SVC CO-TRAINING AN	329,000.00	CRC	620.75	CRI	62000	ISABEL CRISTINA GRANADOS PORTUGL 4688370 CONF.SERV. 10-26/2/15	
OUTCOME4	Voucher	CRI10-00037929-1-1-ACCR	18-mar-15	72145	SVC CO-TRAINING AN	467,200.00	CRC	881.51	CRI	62000	ASOC. DE MUJERES ORGANIZADAS DE I 383L0DGING/FOOD SERV.11-13/3/1	
OUTCOME4	Voucher	CRI10-00038020-1-1-ACCR	31-mar-15	72145	SVC CO-TRAINING AN	757,000.00	CRC	2,785.28	CRI	62000	MUEBLES ROLARCA S.A.	E) NOTEBOOK COMPUTERS
				<b>Total 72145</b>		215,000.00	CRC	1,431.00	CRI	62000		
OUTCOME4	Voucher	CRI10-00037623-1-1-ACCR	22-JAN-2015	72405	ACQUISITION OF COV	1,020,000.00	CRC	1,924.53	CRI	62000	KERIGMA COMUNICACION GRAFICA S., 6212 PRINTING SERV. 1000 PROJ.	
OUTCOME4	Voucher	CRI10-00037796-1-1-ACCR	24-feb-15	74210	PRINTING AND PUBLIK	175,000.00	CRC	330.19	CRI	62000	JOSELUITO REDONDO QUESADA	190 PROF.SERV.300 PROJ.DOC PRA
OUTCOME4	Voucher	CRI10-00037933-1-1-ACCR	18-mar-15	74210	PRINTING AND PUBLIK	1,200,000.00	CRC	2,264.15	CRI	62000	THELMA JUDITH CARRERA CASTRO	687 DESIGN/PRINTING 2000 PROJ.
OUTCOME4	Voucher	CRI10-00037934-1-1-ACCR	18-mar-15	74210	PRINTING AND PUBLIK	215,000.00	CRC	4,518.87	CRI	62000	KERIGMA COMUNICACION GRAFICA S., 6276 DESIGN ELAB.JUEGO DE PISO	
				<b>Total 74210</b>		641,074.23	CRC	1,211.86	CRI	62000	ALMACENES EL COLONO S.A.	76767-68 PROJ. MATERIALS ASADA
OUTCOME4	Voucher	CRI10-00038023-1-1-ACCR	31-mar-15	74225	OTHER MEDIA COSTS	0.00	CRC	-0.71	CRI	62000	INTA	REALIZED LOSS
OUTCOME4	Voucher	CRI10-00037786-1-1-ACCR	19-feb-15	74525	SUNDRY	0.00	CRC	-0.89	CRI	62000	INTA	REALIZED LOSS
OUTCOME4	Voucher	CRI10-00037367-1-1-CANC	07-JAN-2015	76125	REALIZED LOSS	0.00	CRC	0.89	CRI	62000	INTA	REALIZED LOSS
OUTCOME4	Voucher	CRI10-00037367-1-1-CANC	01-oct-15	76125	REALIZED LOSS	0.00	CRC	2.42	CRI	62000	SOLUCIONES PARA EVENTOS VALVERD	REALIZED LOSS
OUTCOME4	Voucher	CRI10-00037367-1-1-CANC	08-JAN-2015	76125	REALIZED LOSS	0.00	CRC	1.71	CRI	62000	ALMACENES EL COLONO S.A.	REALIZED GAIN
OUTCOME4	Voucher	CRI10-00037588-1-1-PYMN	22-JAN-2015	76125	REALIZED LOSS	0.00	CRC	-2.29	CRI	62000	ASOC. DE MUJERES ORGANIZADAS DE	REALIZED GAIN
OUTCOME4	Voucher	CRI10-00037786-1-1-PYMN	20-feb-15	76135	REALIZED GAIN	0.00	CRC	-5.87	CRI	62000	KERIGMA COMUNICACION GRAFICA S.,	REALIZED GAIN
OUTCOME4	Voucher	CRI10-00038020-1-1-PYMN	06-APR-2015	76135	REALIZED GAIN	0.00	CRC	-2.70	CRI	62000	ANA VICTORIA MORO ROJAS	1 TRANSLATION SERV. PROJ. DOC
OUTCOME4	Voucher	CRI10-00038023-1-1-PYMN	06-APR-2015	76135	REALIZED GAIN	530,000.00	CRC	58,479.30	CRI	62000	FUNDECOR	THIRD PYMT 25 SUB-2014-016
				<b>Total 76135</b>		11,796,983.98	CRC	22,258.46	CRI	62000	FUNDECOR	FINAL PYMT 40 SUB-2014-016
<b>Total OUTCOME4</b>						4,196,500.00	CRC	7,865.24	CRI	62000	BOSQUES PLUVIALES S.A.	E) ENVIRONMENTAL INFORMATION
OUTCOME5	Voucher	CRI10-00038045-1-1-ACCR	07-APR-2015	72105	SVC CO-CONSTRUCTIC	104,400.00	CRC	65,377.24	CRI	62000	ASOCIACION AGROFORESTAL CHOROTI 76 CONF.SERV.7/1/15 PROJ. ACTIV	
OUTCOME5	Voucher	CRI10-00037642-1-1-ACCR	26-JAN-2015	72145	SVC CO-TRAINING AN	293,319.00	CRC	553.43	CRI	62000	GRAVIN VILLEGAS RODRIGUEZ	REIMB.PROJ.EXP.JAN2015 PROJ.AC
OUTCOME5	Voucher	CRI10-00037710-1-1-ACCR	12-feb-15	72145	SVC CO-TRAINING AN	220,000.00	CRC	415.09	CRI	62000	GRAVIN VILLEGAS RODRIGUEZ	REIMB.PROJ.EXP. 25/2/15 PROJ.A
OUTCOME5	Voucher	CRI10-00037956-1-1-ACCR	23-mar-15	72145	SVC CO-TRAINING AN	120,000.00	CRC	226.42	CRI	62000	CONSULTORIAS S.A.	15 ACLAP PROJ.SUP. 2 TENTS
OUTCOME5	Voucher	CRI10-00037957-1-1-ACCR	23-mar-15	72145	SVC CO-TRAINING AN	145,000.00	CRC	1,392.29	CRI	62000	EVEILO ARAYA SEGURA	17213 TELESTAR FREZER, PROJ. M
				<b>Total 72145</b>		110,510.00	CRC	208.51	CRI	62000	DISTRIBUIDORA WLADHE SA	105136 BROTHER ROTULADORA QL-7
OUTCOME5	Voucher	CRI10-00037784-1-1-ACCR	19-feb-15	72205	OFFICE MACHINERY	768,000.00	CRC	482.09	CRI	62000	COMPANIA TECNICA Y COMERCIAL SAT 144791 GPS, 4 UDS, INCLUDING E	
OUTCOME5	Voucher	CRI10-00037785-1-1-ACCR	19-feb-15	72205	OFFICE MACHINERY	110,510.00	CRC	208.51	CRI	62000	DISTRIBUIDORA WLADHE SA	105877 BROTHER ROTUL. PER ATTA
OUTCOME5	Voucher	CRI10-00037837-1-1-ACCR	04-mar-15	72210	MACHINERY AND EQL	2,386,430.00	CRC	4,472.74	CRI	62000	LUTZ HERMANOS Y CO., LTDA.	E) ELECTRIC MOTORS
OUTCOME5	Voucher	CRI10-00037871-1-1-ACCR	09-mar-15	72210	MACHINERY AND EQL	1,151,160.00	CRC	2,172.00	CRI	62000	PAPAGO GROUP S.A.	325 PROJ.BINOCULARES SINAC AGE
OUTCOME5	Voucher	CRI10-00038046-1-1-ACCR	07-APR-2015	72210	MACHINERY AND EQL	1,151,160.00	CRC	2,172.00	CRI	62000		
				<b>Total 72210</b>		1,151,160.00	CRC	2,172.00	CRI	62000		
OUTCOME5	Voucher	CRI10-00038016-1-1-ACCR	31-mar-15	72405	ACQUISITION OF COV	2,172.00	CRC		CRI	62000		
				<b>Total 72405</b>			CRC		CRI	62000		

Proyecto 00056040 - Removiendo Barreras SAP - Detalle de gastos del 1 enero al 31 diciembre 2015 (CDR)

Activity id	Transaction Type	Transaction id	Accounting Date	Account	Account Description	Local Curr Amount	Local Curr	USD Amount	Operating Unit	Fund	Vendor Name	Description
OUTCOMES	Voucher	CRI10-00038044-1-1-ACCR	07-APR-2015	72815	INFORM TECHNOLOG	443,080.00	CRC	830.44	CRI	62000	UMC DE COSTA RICA S.A.	E) TOUCH PADS
OUTCOMES	Voucher	CRI10-00037663-1-1-ACCR	02-feb-15	74205	AUDIO VISUAL PRODL	1,380,400.00	CRC	2,604.53	CRI	62000	FELIX ANGEL CHAVARRIA ARIAS	26 ROTULOS DE METAL
OUTCOMES	Voucher	CRI10-00038015-1-1-PYMN	06-APR-2015	76135	REALIZED GAIN	0.00	CRC	-6.65	CRI	62000	ANA VICTORIA MORA ROJAS	REALIZED GAIN
OUTCOMES	Voucher	CRI10-00038016-1-1-PYMN	06-APR-2015	76135	REALIZED GAIN	0.00	CRC	-14.45	CRI	62000	PAPAGO GROUP S.A.	REALIZED GAIN
<b>Total OUTCOMES</b>								80,327.80				
<b>Total general</b>								<b>324,670.71</b>				