

Instituto Costarricense de Turismo
Ejecución Presupuestaria Acumulada
Al 31 de Diciembre de 2023
(colones)

No.	Partidas / Grupo de Partida	Presupuesto Actualizado	Presupuesto Actualizado	Ejecución Presupuestaria												Total
				Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Setiembre	Octubre	Noviembre	Diciembre	
0	REMUNERACIONES	9,909,339,511.0	9,908,846,489.6	1,093,279,139.8	710,620,099.3	735,752,911.8	662,951,519.9	670,606,722.6	669,420,377.1	667,842,198.5	675,984,675.5	664,217,772.6	695,016,206.8	675,012,083.6	1,281,859,054.8	9,202,562,762.2
0.01	Remuneraciones Básicas	2,537,800,852.0	2,523,800,852.0	185,966,265.0	185,333,747.0	186,551,102.0	187,990,275.5	189,819,049.5	189,833,952.0	190,105,736.0	189,327,545.0	195,888,912.5	226,410,358.8	210,906,582.5	211,632,863.0	2,349,766,388.8
0.02	Remuneraciones Eventuales	58,503,165.0	64,431,952.8	1,327,581.5	2,558,755.9	2,158,697.3	2,366,867.0	2,610,141.6	3,165,214.0	1,852,535.5	4,143,451.7	2,733,917.9	3,061,826.0	3,138,509.9	2,368,381.2	31,485,879.3
0.03	Incentivos Salariales	4,636,914,253.0	4,641,902,186.7	761,327,620.2	285,229,097.4	285,433,913.3	282,220,394.5	286,265,469.5	283,776,677.9	283,962,354.2	290,072,204.0	273,780,938.0	271,042,611.7	263,054,896.5	757,152,865.5	4,323,283,042.6
0.04	Contribuciones Patronales al Desarrollo y la Seguridad Social	1,111,456,269.0	1,112,532,063.9	0.0	158,561,239.8	78,646,116.6	78,849,753.9	79,161,342.4	80,064,770.2	79,463,724.7	79,708,239.8	79,840,337.3	79,116,449.1	83,297,186.6	158,865,817.6	1,035,574,978.1
0.05	Contribuciones Patronales a Fondos de Pensiones y Otros Fondos de	1,564,664,972.0	1,566,179,434.3	144,657,673.1	78,937,259.3	182,963,082.7	111,524,229.0	112,750,719.6	112,579,763.0	112,493,848.1	112,733,235.0	111,973,666.9	115,384,961.2	114,614,908.1	151,839,127.5	1,462,452,473.5
1	SERVICIOS	20,477,151,894.0	23,208,584,004.7	89,362,697.7	398,339,894.2	632,460,016.9	1,108,787,019.3	511,084,269.1	640,703,135.6	2,012,138,567.3	793,156,190.1	1,182,832,634.6	2,634,172,935.2	2,091,663,104.0	4,386,256,674.3	16,480,957,138.4
1.01	Alquileres	351,655,009.0	265,595,401.3	2,466,061.6	15,895,732.9	13,715,112.8	11,792,399.0	7,743,168.3	21,523,724.9	18,372,104.3	12,720,962.1	23,443,903.8	7,534,948.2	41,718,627.1	33,953,648.7	210,880,393.8
1.02	Servicios Básicos	422,150,000.0	379,671,565.6	25,435,301.0	26,710,072.4	26,572,634.3	25,146,401.7	27,435,758.6	26,119,430.8	25,688,604.5	25,853,726.2	26,111,210.1	25,122,480.4	29,240,714.5	23,822,023.2	313,258,357.6
1.03	Servicios Comerciales y Financieros	11,942,049,191.0	14,885,080,282.8	5,389,683.4	219,309,689.4	267,270,891.9	994,903,857.6	226,794,915.9	281,604,656.0	1,775,551,959.4	336,974,181.3	748,564,708.8	2,078,913,140.4	1,418,956,459.4	3,258,008,321.1	11,612,242,464.5
1.04	Servicios de Gestión y de Apoyo	5,704,825,000.0	5,169,428,954.4	356,000.0	82,031,831.0	231,179,100.7	30,707,006.5	140,989,980.1	230,723,207.1	103,650,081.0	294,751,516.0	126,392,693.4	151,843,509.9	338,950,959.7	847,495,928.4	2,579,071,813.8
1.05	Gastos de Viaje y de Transporte	652,607,194.0	915,540,979.5	22,398,334.1	21,456,165.8	47,829,700.7	15,594,470.8	33,020,755.4	41,981,227.7	30,934,270.6	34,453,418.7	134,237,713.0	172,275,295.2	83,956,279.6	22,760,290.0	660,897,921.5
1.06	Seguros, Reaseguros y otras Obligaciones	90,850,000.0	131,130,136.0	31,707,569.0	0.0	21,986,375.0	11,150,390.0	5,115,579.0	0.0	11,557,400.0	0.0	3,181,550.0	0.0	10,137,233.0	0.0	94,836,096.0
1.07	Capacitación y Protocolo	714,273,500.0	952,899,248.8	933,809.4	4,776,250.1	16,010,010.3	10,339,886.4	43,352,829.0	23,133,537.2	38,953,161.4	70,201,973.5	94,434,514.2	177,187,099.7	146,422,322.3	145,001,062.2	770,746,455.8
1.08	Mantenimiento y Reparación	544,457,000.0	447,024,453.7	376,102.5	24,216,651.6	6,404,744.4	7,000,350.2	22,675,383.3	13,588,825.7	5,318,037.6	14,644,401.8	23,721,979.4	17,926,712.4	17,813,060.9	42,893,463.1	196,579,712.9
1.09	Impuestos	52,785,000.0	61,956,769.5	299,836.8	3,887,288.0	1,491,446.7	2,152,257.0	3,955,899.6	2,028,526.2	2,112,948.6	3,556,010.5	2,744,361.9	3,369,749.0	4,317,447.5	12,321,937.6	42,237,709.5
1.99	Servicios Diversos	1,500,000.0	256,213.0	0.0	56,213.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	150,000.0	206,213.0
2	MATERIALES Y SUMINISTROS	214,710,000.0	190,434,672.8	1,143,464.1	5,301,084.2	9,652,901.6	6,840,081.1	5,566,822.4	4,635,520.6	5,384,689.0	6,019,974.0	3,864,197.7	6,448,767.0	7,086,795.5	13,922,792.4	75,867,089.7
2.01	Productos Químicos y Conexos	68,550,000.0	59,472,870.8	1,143,464.1	3,002,715.4	3,123,748.2	2,400,624.5	2,864,400.6	2,089,439.5	3,800,643.9	3,373,741.4	3,018,038.3	2,983,752.3	4,234,051.8	2,134,448.2	34,169,068.1
2.02	Alimentos y Productos Agropecuarios	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.03	Materiales y Productos de Uso en Construcción y Mantenimiento	35,400,000.0	29,303,000.0	0.0	1,261,377.7	1,170,211.3	2,733,000.0	350,525.8	2,062,080.9	134,799.5	1,295,584.0	0.0	1,062,110.7	1,217,514.8	175,731.9	11,462,936.7
2.04	Herramientas Repuestos y Accesorios	45,250,000.0	42,804,362.0	0.0	571,474.4	1,362,878.1	630,564.7	1,759,937.2	340,000.0	1,242,371.6	1,350,648.6	823,200.2	820,939.5	947,747.0	634,326.5	10,484,087.7
2.05	Bienes para la Producción y Comercialización	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.99	Útiles, Materiales y Suministros Diversos	65,510,000.0	58,854,440.0	0.0	465,516.7	3,996,064.0	1,075,892.0	591,958.9	144,000.2	206,874.1	0.0	22,959.3	1,581,964.6	687,481.9	10,978,285.7	19,750,997.2
3	INTERESES Y COMISIONES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.02	Intereses sobre Préstamos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.04	Comisiones y Otros Gastos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	ACTIVOS FINANCIEROS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4.01	Préstamos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5	BIENES DURADEROS	0.0	866,701,561.7	0.0	0.0	0.0	1,950,367.2	0.0	22,799,045.9	5,626,925.2	32,447,599.7	18,224,932.3	6,345,449.7	47,052,742.1	167,590,339.3	302,037,401.4
5.01	Maquinaria, Equipo y Mobiliario	0.0	303,387,500.0	0.0	0.0	0.0	1,950,367.2	0.0	0.0	0.0	6,099,913.7	9,670,741.9	0.0	3,713,924.2	122,937,747.2	144,372,694.1
5.02	Construcciones, Adiciones y Mejoras	0.0	382,821,040.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5.03	Bienes Preexistentes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5.99	Bienes Duraderos Diversos	0.0	180,493,021.4	0.0	0.0	0.0	0.0	0.0	22,799,045.9	5,626,925.2	26,347,686.0	8,554,190.4	6,345,449.7	43,338,818.0	44,652,592.1	157,664,707.3
6	TRANSFERENCIAS CORRIENTES	1,264,738,800.0	12,299,566,903.9	192,397,392.9	63,210,673.6	76,912,094.2	4,186,839.1	2,901,815.8	47,658,278.0	11,122,870,727.1	66,067,913.9	6,282,215.1	141,664,521.9	14,296,250.8	334,193,286.6	12,072,642,009.0
6.01	Transferencias Corrientes al Sector Público	430,488,800.0	11,462,963,331.9	637,215.2	0.0	19,036,349.0	0.0	0.0	0.0	11,070,400,000.0	0.0	0.0	0.0	3,336,169.5	280,786,177.9	11,374,195,911.7
6.02	Transferencias Corrientes a Personas	1,500,000.0	1,500,000.0	65,000.0	0.0	65,000.0	0.0	0.0	0.0	0.0	65,000.0	65,000.0	0.0	0.0	0.0	260,000.0
6.03	Prestaciones	115,000,000.0	125,000,000.0	4,307,585.0	9,781,101.6	9,510,745.2	3,186,839.1	2,901,815.8	6,063,945.4	4,162,687.1	14,289,830.4	6,015,188.7	8,188,812.4	8,568,619.9	5,977,147.3	82,954,317.8
6.04	Transferencias Corrientes a Entidades Privadas sin Fines de Lucro	470,000,000.0	430,000,000.0	130,000,000.0	53,400,000.0	48,300,000.0	0.0	0.0	0.0	48,300,000.0	51,713,083.6	0.0	52,983,645.6	0.0	45,303,270.9	430,000,000.0
6.06	Otras Transferencias Corrientes al Sector Privado	152,600,000.0	138,900,000.0	34,021.0	29,572.0	0.0	1,000,000.0	0.0	41,594,332.6	8,040.0	0.0	202,026.4	69,148,034.0	2,391,461.4	2,126,690.5	116,534,177.9
6.07	Transferencias Corrientes al Sector Externo	95,150,000.0	141,203,572.0	57,353,571.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,344,030.0	0.0	0.0	68,697,601.6
7	TRANSFERENCIAS DE CAPITAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7.01	Transferencias de Capital al Sector Público	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8	AMORTIZACION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8.02	Amortización de Préstamos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	CUENTAS ESPECIALES	1,090,000,000.0	338,046,834.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9.02	Sumas sin Asignación Presupuestaria	1,090,000,000.0	338,046,834.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL		32,955,940,205.0	46,812,180,467.4	1,376,182,694.5	1,177,471,751.4	1,454,777,924.5	1,784,715,826.6	1,190,159,630.0	1,385,216,357.1	13,813,863,107.1	1,573,676,353.2	1,875,421,752.3	3,483,647,880.5	2,835,110,976.1	6,183,822,147.4	38,134,066,400.6