

Instituto Costarricense de Turismo
Ejecución Presupuestaria Acumulada
Al 31 de Diciembre de 2018
(colones)

No.	Partidas / Grupo de Partida	Presupuesto Actualizado	Ejecución Presupuestaria												Total
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Setiembre	Octubre	Noviembre	Diciembre	
0	REMUNERACIONES	11,294,369,828.8	1,158,365,161.0	241,394,765.9	1,275,784,308.2	671,084,790.2	704,372,132.0	709,505,704.8	697,027,323.3	701,955,436.4	623,009,600.9	778,970,982.5	634,767,119.2	1,433,582,375.1	9,629,819,699.4
0.01	Remuneraciones Básicas	2,464,291,160.0	176,901,072.5	0.0	361,451,254.9	179,943,255.0	176,728,027.5	178,816,823.5	178,389,128.9	180,329,208.0	181,209,607.5	181,957,990.0	181,221,310.7	183,347,703.3	2,160,295,381.6
0.02	Remuneraciones Eventuales	59,153,282.8	1,474,042.0	913,835.0	3,265,172.0	1,273,104.0	3,852,628.0	1,935,847.0	1,927,706.0	3,390,970.0	2,997,704.0	4,003,353.5	4,080,055.5	1,816,655.0	30,931,072.0
0.03	Incentivos Salariales	5,651,328,373.0	832,676,228.3	398,320.0	636,904,859.1	285,279,569.9	322,660,100.6	328,522,479.1	316,979,756.6	319,414,811.3	314,736,577.1	316,943,345.7	324,662,895.2	842,966,122.2	4,842,145,065.1
0.04	Contribuciones Patr. al Desarrollo y la Seguridad Social	1,301,207,960.0	0.0	161,956,658.5	82,044,471.2	86,047,905.1	84,644,484.4	83,786,017.5	83,987,715.6	82,881,900.2	83,693,148.0	83,558,910.5	84,035,947.3	169,638,281.0	1,086,275,439.2
0.05	Contribuciones Patr. a Fondos de Pensiones y Otros Fondos de Cap.	1,818,389,053.0	147,313,818.1	78,125,952.5	192,118,551.1	118,540,956.1	116,486,891.5	116,444,537.8	115,743,016.2	115,938,546.9	40,372,564.3	192,507,382.8	40,766,910.6	235,813,613.7	1,510,172,741.6
1	SERVICIOS	22,263,385,165.5	286,143,047.7	478,389,766.7	850,350,351.4	1,157,502,944.9	1,281,649,419.4	1,449,084,754.2	1,566,766,284.4	689,949,517.9	1,704,807,444.2	1,829,231,665.8	3,354,933,763.3	3,478,356,804.5	18,127,165,764.5
1.01	Alquileres	139,680,500.0	1,954,860.5	10,690,101.7	6,315,487.1	7,464,124.1	6,418,091.7	6,424,657.9	6,425,762.4	7,744,835.2	6,632,157.0	26,610,806.3	8,903,022.3	19,292,740.9	114,876,647.0
1.02	Servicios Básicos	340,520,000.0	13,474,572.5	31,582,266.0	26,269,036.3	24,874,639.0	25,100,675.4	23,801,092.5	24,911,677.8	25,035,565.8	26,882,012.8	23,981,936.8	29,335,652.7	17,498,690.6	292,747,818.3
1.03	Servicios Comerciales y Financieros	13,315,560,028.4	227,130,259.4	292,576,234.8	377,149,492.6	931,786,435.5	969,757,503.2	589,380,423.7	1,346,818,095.4	465,068,863.3	773,728,475.3	1,381,410,931.9	2,137,768,917.1	2,773,590,522.7	12,266,166,154.8
1.04	Servicios de Gestión y de Apoyo	6,194,650,880.9	5,275,398.8	69,990,439.8	377,207,162.5	85,411,856.2	117,657,899.4	709,237,820.8	82,542,047.0	89,565,988.8	759,004,289.0	153,243,993.7	956,744,234.5	415,472,725.8	3,821,353,856.3
1.05	Gastos de Viajes y de Transporte	648,225,582.5	33,915,248.0	24,224,998.3	21,548,570.1	49,688,050.7	26,933,160.5	45,101,604.9	22,499,995.7	31,539,648.2	61,569,603.3	123,131,959.5	42,636,007.5	20,059,471.8	502,848,318.5
1.06	Seguros, Reaseguros y otras Obligaciones	92,731,931.0	0.0	14,149,781.0	6,143,246.2	0.0	9,131,931.0	13,929,225.0	6,069,744.0	2,885,185.0	285,341.0	0.0	226,021.0	17,972,181.1	70,792,655.3
1.07	Capacitación y Protocolo	954,799,123.2	2,216,051.5	17,570,072.4	15,627,492.2	42,987,356.6	106,631,127.2	42,840,105.7	61,046,473.7	51,745,628.4	61,496,511.0	96,750,495.0	145,952,398.9	174,765,514.6	819,629,227.2
1.08	Mantenimiento y Reparación	521,788,399.4	1,034,305.9	15,489,104.6	16,822,762.6	14,224,734.2	18,812,319.9	16,060,027.1	15,364,647.1	14,717,814.3	12,291,654.6	21,626,946.6	29,040,591.8	30,729,938.1	206,214,846.6
1.09	Impuestos	53,898,720.0	1,142,351.1	2,116,768.2	3,267,101.9	1,065,748.7	1,206,711.1	2,159,796.6	1,087,841.3	1,645,989.0	2,917,400.2	2,474,595.9	4,326,917.5	8,912,759.0	32,323,980.6
1.99	Servicios Diversos	1,530,000.0	0.0	0.0	0.0	0.0	0.0	150,000.0	0.0	0.0	0.0	0.0	0.0	62,260.0	212,260.0
2	MATERIALES Y SUMINISTROS	165,246,675.8	5,640,753.8	8,150,661.9	7,769,939.0	7,612,884.2	7,086,698.7	8,627,294.9	9,007,309.8	7,217,495.9	12,124,527.0	5,617,301.0	14,233,264.1	30,264,319.2	123,352,449.3
2.01	Productos Químicos y Conexos	48,834,293.5	3,729,844.0	2,509,899.5	2,084,337.1	3,868,133.5	2,512,644.8	3,327,727.1	3,151,590.2	4,042,700.7	2,622,066.2	3,451,582.8	3,328,907.5	6,627,953.5	41,257,387.0
2.03	Materiales y Productos de Uso en Construcción y Mantenimiento	13,765,000.0	183,918.9	344,379.4	270,321.0	353,000.0	298,299.2	1,331,375.7	181,145.1	1,509,643.1	416,322.4	104,682.0	876,074.2	2,972,323.8	8,841,484.5
2.04	Herramientas Repuestos y Accesorios	48,470,000.0	0.0	4,928,703.3	1,359,986.1	1,034,496.3	3,536,036.0	3,473,601.7	3,480,567.1	261,140.2	6,530,581.4	406,799.2	6,155,814.1	606,929.1	31,774,654.2
2.05	Herramientas Repuestos y Accesorios	9,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,870,040.0	
2.99	Útiles, Materiales y Suministros Diversos	45,177,382.3	1,726,991.0	367,679.7	4,055,294.7	2,357,254.4	739,718.8	494,590.5	2,194,007.4	1,404,012.0	2,555,557.1	1,654,236.9	3,872,468.3	11,187,072.9	32,608,883.7
5.	BIENES DURADEROS	8,353,659,150.9	104,567,056.3	497,126,923.9	670,636,087.7	474,717,402.6	62,426,199.7	107,093,493.1	1,003,786,706.0	38,515,766.8	6,850,612.4	46,982,350.6	14,227,041.3	600,438,829.8	3,627,368,470.1
5.01	Maquinaria, Equipo y Mobiliario	529,034,174.9	0.0	0.0	6,703,977.9	32,921,394.3	4,794,827.0	2,032,502.0	368,060.0	19,487,252.0	3,397,003.1	589,487.1	1,502,705.2	334,987,858.7	406,785,067.3
5.02	Construcciones, Adiciones y Mejoras	7,337,950,846.0	104,567,056.3	497,126,923.9	663,932,109.8	318,971,083.4	57,631,372.8	102,257,278.5	1,003,161,174.6	19,028,514.7	3,453,609.3	46,392,863.5	0.0	173,807,699.9	2,990,329,686.7
5.99	Bienes Duraderos Diversos	486,674,130.0	0.0	0.0	0.0	122,824,924.9	0.0	2,803,712.6	257,471.4	0.0	0.0	0.0	12,724,336.1	91,643,271.2	230,253,716.2
6	TRANSFERENCIAS CORRIENTES	626,074,355.6	99,485,712.3	1,213,927.0	188,267,958.5	12,121,401.2	6,226,021.0	14,192,390.6	9,836,558.5	17,094,809.8	5,945,438.6	8,528,134.1	28,113,429.5	23,986,933.0	415,012,714.1
6.01	Transferencias Corrientes al Sector Público	154,729,820.0	35,200,000.0	0.0	118,629,820.0	0.0	0.0	0.0	0.0	0.0	0.0	886,905.0	0.0	0.0	154,716,725.0
6.02	Transferencias Corrientes a Personas	4,000,000.0	65,000.0	0.0	0.0	65,000.0	0.0	130,000.0	0.0	130,000.0	0.0	165,000.0	65,000.0	65,000.0	685,000.0
6.03	Prestaciones	203,000,000.0	9,279,879.8	929,553.0	15,499,007.3	10,232,550.8	6,176,057.0	13,980,934.6	9,836,558.5	16,755,822.8	5,765,362.6	6,861,715.2	9,029,987.2	3,855,224.0	108,202,652.9
6.04	Transferencias Corrientes a Entidades Privadas sin Fines de Lucro	20,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20,000,000.0	
6.06	Otras Transferencias Corrientes al Sector Privado	135,038,833.6	0.0	284,374.0	0.0	1,823,850.3	49,964.0	81,456.0	0.0	208,987.0	180,076.0	614,514.0	19,018,442.3	66,709.0	22,328,372.5
6.07	Transferencias Corrientes al Sector Externo	109,305,702.0	54,940,832.5	0.0	54,139,131.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	109,079,963.7	
7	TRANSFERENCIAS DE CAPITAL	7,000,000.0	0.0	0.0	7,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,000,000.0
7.01	Transferencias de Capital al Sector Público	7,000,000.0	0.0	0.0	7,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,000,000.0
9	CUENTAS ESPECIALES	2,753,516,666.5	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	2,753,516,666.5	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		45,463,251,843.0	1,654,201,731.1	1,226,276,045.4	2,999,808,644.8	2,323,039,423.0	2,061,760,470.8	2,288,503,637.6	3,286,424,181.9	1,454,733,026.8	2,352,737,623.1	2,669,330,434.0	4,046,274,617.4	5,566,629,261.6	31,929,719,097.5