

Instituto Costarricense de Turismo
Ejecución Presupuestaria Acumulada
Al 30 de Setiembre de 2020
(colones)

No.	Partidas / Grupo de Partida	Presupuesto Actualizado	Ejecución Presupuestaria									
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Setiembre	Total
0	REMUNERACIONES	10,829,486,151.0	1,136,162,345.0	744,840,878.6	1,023,666,376.2	451,071,308.2	698,370,408.2	702,247,193.2	701,942,357.6	702,995,286.7	632,362,926.2	6,793,659,079.9
0.01	Remuneraciones Básicas	2,578,880,252.0	190,412,170.6	196,276,179.8	289,153,100.5	97,546,859.5	188,972,343.0	187,682,819.5	190,683,648.5	192,114,393.0	191,021,235.5	1,723,862,749.9
0.02	Remuneraciones Eventuales	92,139,712.0	2,007,345.6	2,487,863.4	4,569,289.3	1,784,079.2	1,530,921.2	2,323,199.1	1,000,098.9	455,202.0	4,658,416.7	20,816,415.4
0.03	Incentivos Salariales	5,232,915,981.0	794,771,657.5	301,858,839.9	453,857,487.8	152,014,321.0	308,002,502.6	312,368,228.4	309,435,039.1	309,682,134.6	311,489,893.0	3,253,480,104.0
0.04	Contribuciones Patronales al Desarrollo y la Seguridad Social	1,215,049,996.0	14,106.8	164,203,075.5	83,803,529.9	83,296,460.2	83,458,755.0	82,938,913.1	83,724,946.0	83,700,550.1	83,786,837.0	748,927,173.4
0.05	Contribuciones Patronales a Fondos de Pensiones y Otros Fondos de C	1,710,500,210.0	148,957,064.5	80,014,920.0	192,282,968.8	116,429,588.4	116,405,886.5	116,934,033.1	117,098,625.1	117,043,006.9	41,406,544.0	1,046,572,637.3
1	SERVICIOS	16,983,912,732.2	350,774,094.3	999,150,095.2	1,734,723,088.5	1,359,970,864.1	587,734,005.3	613,198,306.8	949,008,624.9	691,280,675.4	1,285,437,875.4	8,571,277,629.9
1.01	Alquileres	146,461,747.3	1,325,180.1	11,795,447.6	10,468,747.8	4,876,121.6	6,500,894.7	6,602,557.1	16,980,226.8	7,271,815.5	7,250,501.5	73,071,492.7
1.02	Servicios Básicos	382,674,220.0	27,957,900.8	15,662,710.2	40,402,058.1	26,703,203.3	35,650,870.8	24,835,871.1	24,363,083.1	24,541,134.2	24,601,905.4	244,718,736.9
1.03	Servicios Comerciales y Financieros	10,630,314,405.3	262,608,475.3	639,410,194.9	529,240,985.0	734,249,607.5	204,895,352.2	477,902,800.0	492,745,607.1	489,301,552.8	983,765,391.3	4,814,119,966.2
1.04	Servicios de Gestión y de Apoyo	4,525,163,065.3	10,000.0	235,198,895.5	1,076,516,891.6	535,950,437.9	270,474,296.0	90,100,577.2	395,052,196.6	134,351,459.9	245,716,139.4	2,983,370,894.0
1.05	Gastos de Viaje y de Transporte	383,898,750.9	39,802,825.8	43,137,695.5	4,276,557.5	361,685.4	7,050,270.8	512,995.3	410,285.0	6,594,363.6	3,093,454.8	105,240,133.7
1.06	Seguros, Reaseguros y otras Obligaciones	80,350,000.0	0.0	16,215,197.0	21,428,289.0	9,851,926.0	11,232,384.4	0.0	0.0	16,215,167.0	2,885,185.0	77,828,148.4
1.07	Capacitación y Protocolo	472,791,295.6	5,502,544.7	25,973,800.5	34,702,017.3	25,222,383.4	42,179,311.2	1,774,680.0	7,436,399.8	5,239,058.4	11,247,086.1	159,277,281.3
1.08	Mantenimiento y Reparación	289,669,247.9	1,190,286.5	8,839,989.4	13,479,749.1	20,788,285.4	7,232,914.0	9,635,083.2	10,984,890.9	5,395,240.5	6,394,909.6	83,941,348.6
1.09	Impuestos	70,860,000.0	12,376,881.2	2,916,164.6	4,207,793.1	1,967,213.6	2,317,711.1	1,833,743.0	1,035,935.7	2,370,883.5	483,302.3	29,509,628.1
1.99	Servicios Diversos	1,730,000.0	0.0	0.0	0.0	0.0	200,000.0	0.0	0.0	0.0	0.0	200,000.0
2	MATERIALES Y SUMINISTROS	196,371,673.0	25,940,601.8	5,878,419.3	8,263,548.0	2,326,659.5	2,069,144.3	6,264,654.0	4,449,143.7	5,385,919.1	4,724,777.6	65,302,867.2
2.01	Productos Químicos y Conexos	62,836,570.0	477,620.3	3,883,500.1	2,438,561.4	229,382.4	226,967.3	1,411,191.6	778,817.9	1,123,400.1	3,249,918.1	13,819,359.2
2.03	Materiales y Productos de Uso en Construcción y Mantenimiento	22,550,000.0	80,681.3	199,761.9	1,164,696.8	1,603,690.5	803,917.9	831,192.4	1,615,733.2	1,220,909.5	118,010.0	7,638,593.4
2.04	Herramientas Repuestos y Accesorios	46,895,900.0	248,068.2	1,519,510.1	2,425,137.6	277,017.1	357,316.7	1,055,414.7	1,057,557.2	450,548.1	779,984.5	8,170,554.2
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
2.99	Útiles, Materiales y Suministros Diversos	64,089,203.0	25,134,232.0	275,647.3	2,235,152.1	216,569.6	680,942.4	2,966,855.3	997,035.4	2,591,061.4	576,865.0	35,674,360.4
5.	BIENES DURADEROS	1,875,701,789.8	40,805.0	0.0	254,388,685.9	581,276.8	1,280,152.3	5,197,120.9	341,480.3	17,363,303.4	37,597,854.5	316,790,679.1
5.01	Maquinaria, Equipo y Mobiliario	145,936,135.0	40,805.0	0.0	109,591,750.7	581,276.8	732,265.7	4,554,715.1	341,480.3	0.0	0.0	115,842,293.7
5.02	Construcciones, Adiciones y Mejoras	1,619,593,154.8	0.0	0.0	140,811,787.7	0.0	0.0	0.0	0.0	17,363,303.4	36,663,811.8	194,838,903.0
5.99	Bienes Duraderos Diversos	47,172,500.0	0.0	0.0	3,985,147.5	0.0	547,886.6	642,405.8	0.0	0.0	934,042.6	6,109,482.5
6	TRANSFERENCIAS CORRIENTES	1,110,393,475.0	117,945,428.1	252,888,587.3	94,348,060.2	3,186,078.3	8,011,493.4	64,239,767.0	5,774,108.7	6,483,389.5	52,456,415.4	605,333,327.9
6.01	Transferencias Corrientes al Sector Público	95,100,000.0	0.0	45,000,000.0	3,807,948.0	0.0	0.0	0.0	0.0	0.0	0.0	48,807,948.0
6.02	Transferencias Corrientes a Personas	3,000,000.0	130,000.0	65,000.0	0.0	0.0	0.0	0.0	0.0	0.0	65,000.0	390,000.0
6.03	Prestaciones	140,000,000.0	11,866,712.3	9,160,861.0	10,275,112.2	3,101,259.3	6,262,120.4	3,211,582.3	2,872,120.1	6,435,841.0	20,959,038.3	74,144,646.9
6.04	Transferencias Corrientes a Entidades Privadas sin Fines de Lucro	529,954,000.0	0.0	198,471,000.0	80,200,000.0	0.0	0.0	43,592,330.3	0.0	0.0	30,656,271.0	352,919,601.3
6.06	Otras Transferencias Corrientes al Sector Privado	236,460,000.0	69,242.0	126,726.3	0.0	84,819.0	1,749,373.0	17,435,854.4	2,901,988.6	47,548.4	776,106.1	23,191,657.8
6.07	Transferencias Corrientes al Sector Externo	105,879,475.0	105,879,473.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	105,879,473.8
9	CUENTAS ESPECIALES	923,060,000.0	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	923,060,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL		31,918,925,821.0	1,630,863,274.2	2,002,757,980.4	3,115,389,758.7	1,817,136,186.9	1,297,465,203.5	1,391,147,041.9	1,661,515,715.3	1,423,508,574.1	2,012,579,849.0	16,352,363,584.0