

**Instituto Costarricense de Turismo**  
**Ejecución Presupuestaria Acumulada**  
**Al 31 de Diciembre de 2017**  
(colones)

No.	Partidas Presupuestarias	Presupuesto Actualizado	Ejecución Presupuestaria												Total
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Setiembre	Octubre	Noviembre	Diciembre	
<b>0</b>	<b>REMUNERACIONES</b>	<b>10,803,909,330.8</b>	<b>1,148,482,562.3</b>	<b>722,610,187.4</b>	<b>715,450,585.9</b>	<b>630,513,062.3</b>	<b>777,350,017.8</b>	<b>695,526,532.3</b>	<b>698,942,278.8</b>	<b>690,502,442.0</b>	<b>687,825,277.6</b>	<b>718,094,862.1</b>	<b>700,977,903.8</b>	<b>1,343,968,636.6</b>	<b>9,530,244,348.9</b>
0.01	Remuneraciones Básicas	2,355,183,540.0	176,446,334.5	175,454,563.5	175,698,386.0	185,248,432.0	178,856,713.3	179,373,778.4	178,744,335.5	177,701,229.5	176,755,403.0	184,933,493.0	179,226,368.0	179,479,661.5	2,147,918,698.2
0.02	Remuneraciones Eventuales	65,812,073.5	1,192,848.0	1,903,712.0	3,466,495.0	2,527,474.0	2,827,759.5	2,101,944.0	2,592,556.0	2,731,100.5	2,932,435.0	2,914,897.9	3,816,230.0	2,243,541.0	31,250,992.9
0.03	Incentivos Salariales	5,461,236,099.3	824,963,469.3	307,500,461.2	268,652,842.4	322,402,427.3	316,016,647.5	315,407,172.9	318,979,236.6	312,187,810.0	311,599,652.7	330,145,576.6	315,233,834.5	838,942,651.0	4,782,031,782.1
0.04	Contribuciones Patr. al Desarrollo y la Seguridad Social	1,218,578,195.0	0.0	160,384,088.3	81,084,864.9	81,176,271.8	85,384,567.1	83,042,416.3	83,075,170.1	83,080,199.4	82,040,637.7	82,040,637.7	85,742,401.8	167,045,144.7	1,074,326,550.4
0.05	Contribuciones Patr. a Fondos de Pensiones y Otros Fondos de Cap.	1,703,099,423.0	145,879,910.4	77,367,362.5	186,547,997.6	39,158,457.3	194,264,330.4	115,601,220.8	115,550,980.6	114,802,102.5	114,266,998.6	118,060,256.8	116,959,069.5	156,257,638.2	1,494,716,325.3
<b>1</b>	<b>SERVICIOS</b>	<b>17,280,998,155.0</b>	<b>128,492,969.9</b>	<b>585,499,070.0</b>	<b>744,097,105.0</b>	<b>342,038,145.0</b>	<b>1,599,598,643.4</b>	<b>824,011,503.9</b>	<b>959,204,004.1</b>	<b>1,207,160,584.0</b>	<b>1,432,822,565.9</b>	<b>1,343,860,520.7</b>	<b>2,225,788,432.1</b>	<b>3,597,295,092.4</b>	<b>14,989,868,636.5</b>
1.01	Alquileres	100,003,876.0	2,665,471.9	10,579,942.3	6,572,093.3	7,401,488.5	6,687,041.1	7,182,546.0	6,606,883.0	7,232,064.1	6,623,766.1	6,438,323.6	7,115,556.1	7,031,544.3	82,136,720.3
1.02	Servicios Básicos	332,500,000.0	15,292,023.0	15,398,608.7	31,210,183.5	19,741,681.6	39,536,212.6	18,814,770.7	21,303,354.0	24,337,627.6	24,378,490.7	27,910,525.4	30,399,488.3	27,188,315.4	295,511,281.4
1.03	Servicios Comerciales y Financieros	12,376,540,331.2	52,225,482.6	451,037,264.1	537,876,556.9	184,057,766.2	1,205,058,628.8	558,680,949.2	683,885,640.7	903,049,173.6	1,178,434,997.3	995,858,261.4	1,483,447,300.5	2,712,989,982.5	10,946,602,003.7
1.04	Servicios de Gestión y de Apoyo	2,558,598,646.9	1,406,041.5	35,478,584.7	109,381,745.6	54,461,461.0	235,236,541.6	114,744,425.6	91,443,834.3	153,101,892.7	92,531,280.2	180,847,851.1	577,646,993.5	340,841,230.1	1,987,121,882.0
1.05	Gastos de Viaje y de Transporte	528,870,351.9	37,298,793.5	21,077,305.9	26,229,191.9	41,792,074.1	28,495,290.9	45,376,925.1	20,755,824.5	29,676,339.9	64,425,500.3	48,267,738.5	34,884,657.2	53,789,826.0	452,069,467.7
1.06	Seguros, Reaseguros y otras Obligaciones	82,800,000.0	2,128,393.8	12,397,831.0	0.0	694,035.0	0.0	0.0	35,774,873.0	0.0	240,774.0	2,885,187.0	2,246,701.8	18,625,418.0	74,993,213.6
1.07	Capacitación y Protocolo	877,365,542.1	12,636,490.0	17,696,753.9	13,120,425.7	26,888,340.1	61,777,881.5	68,557,664.6	81,001,165.5	73,567,203.9	45,431,938.7	59,651,579.1	62,529,634.6	295,536,226.3	818,395,303.7
1.08	Mantenimiento y Reparación	355,343,512.0	1,691,526.0	20,990,364.5	13,863,525.6	6,391,486.7	17,149,445.4	10,005,377.8	18,058,794.6	14,802,736.0	15,118,726.1	20,878,350.8	18,424,028.6	124,574,897.2	281,949,259.2
1.09	Impuestos	68,445,895.0	3,036,167.8	842,415.0	5,575,718.5	609,811.9	5,657,601.6	648,845.0	373,634.5	1,393,546.2	5,637,092.6	1,122,703.9	9,094,071.5	16,717,652.6	50,709,261.0
1.99	Servicios Diversos	530,000.0	112,579.8	0.0	267,664.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	380,243.8
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>184,326,215.2</b>	<b>814,460.3</b>	<b>7,930,872.6</b>	<b>25,278,107.3</b>	<b>2,261,000.6</b>	<b>4,209,047.7</b>	<b>3,391,602.2</b>	<b>16,879,422.5</b>	<b>3,203,507.3</b>	<b>7,630,771.6</b>	<b>3,357,942.8</b>	<b>32,190,216.6</b>	<b>17,489,087.3</b>	<b>124,636,038.9</b>
2.01	Productos Químicos y Conexos	46,690,000.0	127,310.7	2,890,013.4	9,092,683.0	315,275.0	632,942.0	201,584.0	9,096,317.0	345,759.9	990,606.0	1,140,751.6	4,278,041.0	584,421.3	29,695,704.9
2.02	Alimentos y Productos Agropecuarios	2,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.03	Materiales y Productos de Uso en Construcción y Mantenimiento	18,522,000.0	139,111.3	781,193.8	786,448.0	68,343.3	233,287.9	322,616.4	321,561.4	878,912.1	150,995.1	266,053.0	945,875.7	831,804.3	5,726,202.0
2.04	Herramientas Repuestos y Accesorios	39,370,000.0	501,868.3	1,103,382.9	2,672,252.3	1,671,519.0	3,064,919.7	2,191,771.6	1,784,608.1	737,824.3	6,435,929.5	1,459,006.2	5,780,504.8	2,930,865.4	30,334,452.0
2.99	Útiles, Materiales y Suministros Diversos	77,744,215.2	46,170.0	3,156,282.6	12,726,724.0	205,863.4	277,898.1	675,630.3	5,676,936.1	1,241,011.1	53,241.0	492,132.0	21,185,795.1	13,141,996.3	58,879,680.0
<b>3</b>	<b>INTERESES Y COMISIONES</b>	<b>48,200,000.0</b>	<b>4,023,570.9</b>	<b>4,042,208.6</b>	<b>4,117,668.9</b>	<b>4,100,836.7</b>	<b>4,255,518.7</b>	<b>4,101,327.6</b>	<b>4,171,901.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>28,813,032.7</b>
3.02	Intereses sobre Préstamos	48,200,000.0	4,023,570.9	4,042,208.6	4,117,668.9	4,100,836.7	4,255,518.7	4,101,327.6	4,171,901.3	0.0	0.0	0.0	0.0	0.0	28,813,032.7
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
<b>4</b>	<b>ACTIVOS FINANCIEROS</b>	<b>2,026,500,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
4.01	Préstamos	2,026,500,000.0	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
<b>5</b>	<b>BIENES DURADEROS</b>	<b>27,844,046,856.7</b>	<b>0.0</b>	<b>2,987,708,697.0</b>	<b>773,279,798.9</b>	<b>735,577,380.7</b>	<b>2,074,575,915.0</b>	<b>43,547,875.4</b>	<b>1,349,830,603.4</b>	<b>1,467,321,174.6</b>	<b>1,919,867,187.8</b>	<b>1,849,641,532.1</b>	<b>2,247,601,541.1</b>	<b>4,210,935,666.4</b>	<b>19,659,887,372.4</b>
5.01	Maquinaria, Equipo y Mobiliario	423,578,990.7	0.0	0.0	1,974,172.0	3,049,990.0	0.0	104,990.0	1,259,870.5	4,696,338.7	1,000,000.0	299,547.6	74,788,310.8	175,942,417.5	263,115,637.0
5.02	Construcciones, Adiciones y Mejoras	27,114,105,705.0	0.0	2,987,708,697.0	771,305,626.9	732,527,390.7	2,074,575,915.0	43,442,885.4	1,348,570,732.9	1,450,287,971.4	1,911,510,061.7	1,849,341,984.5	2,166,815,871.9	4,031,007,052.8	19,367,094,190.2
5.99	Bienes Duraderos Diversos	306,362,161.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,336,864.6	7,357,126.1	5,997,358.5	3,986,196.1	29,677,545.2
<b>6</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>619,879,656.3</b>	<b>80,040,257.3</b>	<b>91,389,304.5</b>	<b>65,612,716.9</b>	<b>11,018,328.7</b>	<b>4,709,265.0</b>	<b>3,925,443.2</b>	<b>9,188,564.9</b>	<b>6,756,815.5</b>	<b>6,906,438.1</b>	<b>8,240,547.0</b>	<b>84,564,048.4</b>	<b>23,351,277.1</b>	<b>395,703,006.7</b>
6.01	Transferencias Corrientes al Sector Público	153,924,048.0	0.0	38,800,000.0	54,749,048.0	0.0	0.0	0.0	0.0	0.0	0.0	863,325.0	56,195,160.0	0.0	150,607,533.0
6.02	Transferencias Corrientes a Personas	1,500,000.0	65,000.0	0.0	0.0	65,000.0	195,000.0	0.0	65,000.0	0.0	65,000.0	165,000.0	65,000.0	100,000.0	785,000.0
6.03	Prestaciones	128,000,000.0	31,352,939.0	7,086,916.8	10,820,927.9	4,681,181.2	4,514,265.0	3,663,953.6	8,877,625.9	6,307,803.5	6,688,029.8	6,322,390.5	8,142,295.7	11,871,537.1	110,329,865.9
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	20,000,000.0	0.0	20,000,000.0
6.06	Otras Transferencias Corrientes al Sector Privado	222,740,196.0	340,533.0	68,761.0	42,741.0	6,272,147.6	0.0	261,489.6	245,939.0	449,012.0	153,408.3	889,831.5	161,592.8	11,379,740.0	20,265,195.7
6.07	Transferencias Corrientes al Sector Externo	93,715,412.3	48,281,785.3	45,433,626.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	93,715,412.3
<b>7</b>	<b>TRANSFERENCIAS DE CAPITAL</b>	<b>7,000,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
7.01	Transferencias de Capital al Sector Público	7,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>8</b>	<b>AMORTIZACION</b>	<b>769,630,944.0</b>	<b>6,995,728.9</b>	<b>7,137,477.7</b>	<b>7,059,590.5</b>	<b>7,143,173.3</b>	<b>7,532,399.7</b>	<b>7,058,102.4</b>	<b>7,305,315.2</b>	<b>686,090,700.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>736,322,488.1</b>
8.02	Amortización de Préstamos	769,630,944.0	6,995,728.9	7,137,477.7	7,059,590.5	7,143,173.3	7,532,399.7	7,058,102.4	7,305,315.2	686,090,700.4	0.0	0.0	0.0	0.0	736,322,488.1
<b>9</b>	<b>CUENTAS ESPECIALES</b>	<b>202,646,206.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
9.02	Sumas sin Asignación Presupuestaria	202,646,206.0	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
<b>TOTAL</b>		<b>59,787,137,364.0</b>	<b>1,368,849,549.4</b>	<b>4,406,317,817.7</b>	<b>2,334,895,573.5</b>	<b>1,732,651,927.4</b>	<b>4,472,230,807.4</b>	<b>1,581,562,387.0</b>	<b>3,045,522,090.2</b>	<b>4,061,035,223.8</b>	<b>4,055,052,241.0</b>	<b>3,923,195,404.7</b>	<b>5,291,122,142.2</b>	<b>9,193,039,759.8</b>	<b>45,465,474,924.0</b>