

**Instituto Costarricense de Turismo**  
**Ejecución Presupuestaria Acumulada**  
**Al 31 de Diciembre de 2016**  
(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>11,116,782,211.0</b>	<b>1,019,363,464.6</b>	<b>857,221,951.3</b>	<b>669,205,663.8</b>	<b>677,049,714.0</b>	<b>683,531,047.7</b>	<b>685,733,603.1</b>	<b>618,016,277.5</b>	<b>773,105,131.1</b>	<b>696,009,442.3</b>	<b>621,606,192.2</b>	<b>772,478,160.1</b>	<b>1,326,802,287.0</b>	<b>9,400,122,934.5</b>
0.01	Remuneraciones Básicas	2,505,056,062.0	175,670,717.0	175,884,648.0	175,480,993.0	177,117,674.5	179,054,649.0	178,401,535.0	178,017,494.0	179,390,248.7	179,422,237.5	178,726,414.0	178,076,480.0	176,402,161.0	2,131,645,251.6
0.02	Remuneraciones Eventuales	88,949,540.0	2,342,758.5	1,041,703.0	2,774,111.0	2,536,725.0	2,112,854.5	3,361,634.0	2,606,769.0	3,013,342.5	1,832,089.0	1,809,124.0	3,313,750.0	3,928,274.8	30,673,135.3
0.03	Incentivos Salariales	5,508,973,679.0	770,358,591.9	300,728,423.0	299,810,753.6	305,356,119.9	307,733,815.0	308,311,575.0	316,236,345.4	317,204,253.5	315,796,613.5	317,973,389.3	316,649,360.0	827,898,348.8	4,704,057,588.8
0.04	Contribuciones Patr. al Desarrollo y la Seguridad Social	1,256,984,493.0	0.0	157,881,663.0	80,017,114.5	79,802,906.3	81,101,327.2	81,895,832.1	81,730,066.4	82,781,004.6	83,268,296.0	83,039,842.1	83,425,171.8	164,533,037.2	1,059,476,261.3
0.05	Contribuciones Patr. a Fondos de Pensiones y Otros Fondos de Cap.	1,756,818,437.0	70,991,397.2	221,685,514.3	111,122,691.7	112,236,288.2	113,528,402.0	113,763,027.0	39,425,602.7	190,716,281.8	115,690,206.3	40,057,422.8	191,013,398.3	154,040,465.3	1,474,270,697.5
<b>1</b>	<b>SERVICIOS</b>	<b>15,064,674,747.0</b>	<b>252,062,929.8</b>	<b>359,285,556.9</b>	<b>620,000,714.0</b>	<b>501,962,195.1</b>	<b>877,951,353.3</b>	<b>787,432,427.2</b>	<b>685,992,015.8</b>	<b>769,429,299.4</b>	<b>972,351,309.0</b>	<b>1,263,588,936.5</b>	<b>2,081,205,666.7</b>	<b>3,626,542,490.8</b>	<b>12,797,804,894.4</b>
1.01	Alquileres	147,107,100.0	3,969,320.4	8,806,120.7	6,750,452.3	7,137,751.7	6,315,864.9	6,375,393.7	6,519,963.2	7,099,137.9	6,353,284.3	6,459,903.9	28,572,518.9	7,473,626.4	101,833,338.1
1.02	Servicios Básicos	358,090,400.0	15,567,377.9	24,089,277.2	22,663,940.7	30,700,121.9	27,359,038.6	30,871,726.0	25,882,804.6	24,567,193.2	25,642,069.5	29,748,333.7	26,867,633.9	33,403,859.2	317,363,376.4
1.03	Servicios Comerciales y Financieros	10,411,726,356.0	182,100,243.3	201,211,883.6	425,770,035.8	243,783,166.4	683,407,735.8	528,564,501.4	547,956,183.9	539,348,269.9	631,129,731.6	880,408,810.0	1,759,829,466.2	2,885,793,066.1	9,509,303,094.0
1.04	Servicios de Gestión y de Apoyo	2,523,226,339.0	54,860.0	54,112,117.5	97,005,414.3	107,369,242.2	57,445,758.8	84,892,970.6	44,805,680.7	130,169,104.1	206,955,264.5	132,156,102.7	150,381,545.4	427,779,224.9	1,493,127,285.9
1.05	Gastos de Viaje y de Transporte	519,252,556.5	37,996,250.2	28,832,403.3	35,888,230.5	88,833,987.1	34,458,036.5	28,405,238.7	14,495,381.6	14,372,787.6	44,078,707.9	71,686,573.0	24,615,827.3	14,009,686.6	437,673,110.3
1.06	Seguros, Reaseguros y otras Obligaciones	89,200,000.0	1,366,392.0	33,407,722.3	0.0	694,035.0	348,823.1	22,975,177.0	25,465,285.0	0.0	0.0	0.0	3,197,842.0	17,568,011.1	105,023,287.6
1.07	Capacitación y Protocolo	722,341,679.5	7,538,055.0	3,587,212.1	19,919,311.4	14,304,587.7	59,598,926.0	35,445,333.9	16,489,870.9	37,488,078.1	40,348,271.9	128,934,228.1	71,918,940.0	202,160,797.7	637,733,612.8
1.08	Mantenimiento y Reparación	195,541,480.0	858,791.3	4,656,525.8	9,002,064.9	7,759,557.2	6,899,798.0	3,820,962.2	3,244,225.6	14,323,054.1	13,736,491.8	11,370,626.3	12,835,588.8	30,113,686.6	118,621,372.5
1.09	Impuestos	82,658,836.0	2,611,639.8	582,294.5	2,621,264.1	1,189,745.9	1,927,371.6	45,891,123.6	1,132,620.2	1,840,130.6	4,107,487.5	2,824,358.6	2,796,304.3	8,240,532.0	75,764,872.9
1.99	Servicios Diversos	15,530,000.0	0.0	0.0	380,000.0	190,000.0	190,000.0	190,000.0	0.0	221,544.0	0.0	0.0	190,000.0	0.0	1,361,544.0
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>201,575,500.0</b>	<b>923,933.9</b>	<b>5,551,606.5</b>	<b>12,280,326.5</b>	<b>2,097,274.0</b>	<b>4,358,443.9</b>	<b>2,694,731.7</b>	<b>9,913,383.5</b>	<b>2,169,177.5</b>	<b>1,889,386.2</b>	<b>11,578,984.1</b>	<b>6,517,287.6</b>	<b>46,814,151.1</b>	<b>106,788,686.6</b>
2.01	Productos Químicos y Conexos	73,200,000.0	103,086.0	4,113,052.0	9,123,568.0	265,343.0	131,569.0	230,475.2	9,151,988.2	245,316.6	1,133,769.0	10,427,784.0	140,112.9	388,305.8	35,454,369.7
2.03	Materiales y Productos de Uso en Construcción y Mantenimiento	5,815,000.0	322,755.9	402,632.0	170,915.0	72,059.0	121,404.0	843,180.8	256,263.1	345,191.3	320,433.4	511,135.0	107,361.6	1,679,192.3	5,152,523.3
2.04	Herramientas Repuestos y Accesorios	28,365,000.0	94,050.0	610,602.3	1,170,679.5	1,566,411.0	3,388,688.9	1,452,171.9	283,109.5	1,407,334.5	349,034.9	260,473.0	1,562,469.5	3,903,208.3	16,048,233.4
2.99	Útiles, Materiales y Suministros Diversos	94,195,500.0	404,042.0	425,320.2	1,815,164.0	193,461.0	716,782.0	168,903.8	222,022.7	171,335.2	86,149.0	379,592.1	4,707,343.6	40,843,444.6	50,133,560.2
<b>3</b>	<b>INTERESES Y COMISIONES</b>	<b>318,138,783.0</b>	<b>0.0</b>	<b>4,405,250.0</b>	<b>12,464,085.4</b>	<b>14,043,263.4</b>	<b>4,053,555.8</b>	<b>20,389,444.8</b>	<b>6,094,803.0</b>	<b>5,535,006.7</b>	<b>5,166,984.2</b>	<b>4,981,973.3</b>	<b>4,055,135.1</b>	<b>58,195,980.7</b>	<b>139,385,482.3</b>
3.02	Intereses sobre Préstamos	60,000,000.0	0.0	4,194,300.6	8,242,332.1	4,068,355.3	4,053,555.8	4,080,552.3	4,051,841.8	4,040,620.5	4,010,570.1	3,981,973.3	3,945,396.5	3,891,292.5	48,560,790.9
3.04	Comisiones y Otros Gastos	258,138,783.0	0.0	210,949.3	4,221,753.4	9,974,908.1	0.0	16,308,892.4	2,042,961.2	1,494,386.2	1,156,414.1	1,000,000.0	109,738.6	54,304,688.1	90,824,691.5
<b>5.</b>	<b>BIENES DURADEROS</b>	<b>11,819,325,588.0</b>	<b>0.0</b>	<b>6,063,595.6</b>	<b>30,117,867.1</b>	<b>9,376,451.0</b>	<b>31,517,404.6</b>	<b>97,612,969.3</b>	<b>67,188,461.6</b>	<b>3,555,620.3</b>	<b>28,930,264.7</b>	<b>9,645,295.3</b>	<b>40,490,554.8</b>	<b>99,542,213.5</b>	<b>424,040,697.7</b>
5.01	Maquinaria, Equipo y Mobiliario	185,020,000.0	0.0	6,063,595.6	3,011,931.9	9,376,451.0	3,791,102.4	7,009,164.3	2,320,760.9	3,555,620.3	7,829,535.5	3,386,063.3	40,490,554.8	59,171,239.0	146,006,018.9
5.02	Construcciones, Adiciones y Mejoras	11,493,526,688.0	0.0	0.0	27,105,935.2	0.0	27,726,302.2	0.0	64,867,700.8	0.0	15,829,739.3	0.0	0.0	0.0	135,529,677.4
5.99	Bienes Duraderos Diversos	140,778,900.0	0.0	0.0	0.0	0.0	0.0	90,603,805.0	0.0	0.0	5,270,989.9	6,259,232.0	0.0	40,370,974.5	142,505,001.4
<b>6</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>618,069,121.0</b>	<b>9,336,181.0</b>	<b>87,796,601.6</b>	<b>95,854,894.8</b>	<b>5,706,496.7</b>	<b>4,829,007.8</b>	<b>6,708,554.5</b>	<b>9,506,953.8</b>	<b>5,499,709.3</b>	<b>3,257,686.7</b>	<b>5,257,861.9</b>	<b>219,122,469.5</b>	<b>7,123,674.3</b>	<b>460,000,091.7</b>
6.01	Transferencias Corrientes al Sector Público	192,900,000.0	0.0	32,900,000.0	43,488,386.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	76,388,386.0
6.02	Transferencias Corrientes a Personas	2,500,000.0	65,000.0	0.0	0.0	65,000.0	65,000.0	0.0	195,000.0	0.0	0.0	0.0	65,000.0	65,000.0	520,000.0
6.03	Prestaciones	90,000,000.0	8,881,255.0	6,217,094.2	6,036,817.7	5,470,378.7	4,487,217.8	6,708,554.5	9,192,987.8	5,499,709.3	3,086,724.7	4,295,726.2	7,380,438.9	7,108,032.3	74,364,936.9
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	208,000,000.0	389,926.0	10,386.6	0.0	171,118.0	276,790.0	0.0	118,966.0	0.0	170,962.0	962,135.7	191,677,030.6	-49,358.0	193,727,956.9
6.07	Transferencias Corrientes al Sector Externo	104,669,121.0	0.0	48,669,120.9	46,329,691.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	94,998,812.0
<b>7</b>	<b>TRANSFERENCIAS DE CAPITAL</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>47,000,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>47,000,000.0</b>
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	47,000,000.0	0.0	0.0	47,000,000.0
<b>8</b>	<b>AMORTIZACION</b>	<b>85,000,000.0</b>	<b>0.0</b>	<b>6,426,396.2</b>	<b>12,892,201.3</b>	<b>6,497,936.4</b>	<b>6,566,166.0</b>	<b>6,704,529.8</b>	<b>6,753,520.4</b>	<b>6,832,991.8</b>	<b>6,881,957.3</b>	<b>6,934,344.1</b>	<b>6,973,650.9</b>	<b>6,951,807.3</b>	<b>80,415,501.3</b>
8.02	Amortización de Préstamos	85,000,000.0	0.0	6,426,396.2	12,892,201.3	6,497,936.4	6,566,166.0	6,704,529.8	6,753,520.4	6,832,991.8	6,881,957.3	6,934,344.1	6,973,650.9	6,951,807.3	80,415,501.3
<b>TOTAL</b>		<b>39,223,565,950.0</b>	<b>1,281,686,509.2</b>	<b>1,326,750,958.1</b>	<b>1,452,815,752.8</b>	<b>1,216,733,330.4</b>	<b>1,612,806,979.1</b>	<b>1,607,276,260.3</b>	<b>1,403,465,415.6</b>	<b>1,566,126,936.2</b>	<b>1,714,487,030.3</b>	<b>1,970,593,587.3</b>	<b>3,130,842,924.6</b>	<b>5,171,972,604.7</b>	<b>23,455,558,288.5</b>