



INFORME EJECUCIÓN DE EGRESOS
IV TRIMESTRE 2016

RESUMEN GENERAL

PRESUPUESTO EGRESOS 2016 INCOP

Cuenta	Presupuesto aprobado	Modificaciones a Diciembre	Presupuesto total	I Trimestre	II Trimestre	III Trimestre	IV Trimestre	Total Acumulado	Disponible	%
PRESUPUESTO TOTAL:	5,751,722,002.39	-781,841,477.45	4,969,880,524.94	846,325,487.26	719,693,111.87	895,071,878.01	1,842,334,759.27	4,303,425,236.41	666,455,288.53	86.59
0 - REMUNERACIONES	1,695,751,326.19	-162,218,473.23	1,533,532,852.96	397,197,946.07	325,734,272.99	313,124,916.63	440,496,521.80	1,476,553,657.49	56,979,195.47	96.28
0-01 - REMUNERACIONES BÁSICAS	669,367,417.54	-66,535,116.63	602,832,300.91	152,112,447.10	149,434,646.62	145,549,707.34	150,392,937.66	597,489,738.72	5,342,562.19	99.11
0-01-01 SUELDOS PARA CARGOS FIJOS	605,492,436.00	-62,164,069.67	543,328,366.33	137,837,652.59	137,560,185.62	132,545,933.98	134,261,159.70	542,204,931.89	1,123,434.44	99.79
0-01-02 JORNALES	59,174,981.54	-5,274,246.96	53,900,734.58	14,274,794.51	11,874,461.00	11,558,310.02	13,954,969.62	51,662,535.15	2,238,199.43	95.85
0-01-05 SUPLENCIAS	4,700,000.00	903,200.00	5,603,200.00	0.00	0.00	1,445,463.34	2,176,808.34	3,622,271.68	1,980,928.32	64.65
0-02 - REMUNERACIONES EVENTUALES	37,551,699.35	4,759,082.66	42,310,782.01	11,113,294.36	9,291,897.83	5,645,550.02	12,495,076.17	38,545,818.38	3,764,963.63	91.10
0-02-01 TIEMPO EXTRAORDINARIO	17,985,718.00	5,578,582.66	23,564,300.66	7,872,216.26	4,995,480.93	2,052,689.45	6,439,761.24	21,360,147.88	2,204,152.78	90.65
0-02-02 RECARGO DE FUNCIONES	0.00	6,430,500.00	6,430,500.00	1,570,125.00	1,570,125.00	1,570,125.00	1,570,125.00	6,280,500.00	150,000.00	97.67
0-02-05 DIETAS	19,565,981.35	-7,250,000.00	12,315,981.35	1,670,953.10	2,726,291.90	2,022,735.57	4,485,189.93	10,905,170.50	1,410,810.85	88.54
0-03 - INCENTIVOS SALARIALES	628,105,266.41	-79,228,434.60	548,876,831.81	164,115,888.42	91,193,971.64	89,555,786.75	177,235,229.64	522,100,876.45	26,775,955.36	95.12
0-03-01 RETRIBUCION AÑOS SERVIDOS (ANUAL.)	165,430,384.80	-11,299,743.00	154,130,641.80	32,494,595.32	32,751,438.31	33,141,474.34	35,314,304.72	133,701,812.69	20,428,829.11	86.75
0-03-02 RESTRICCION EJERCICIO LIB. D/PROF.	222,224,061.35	-33,413,315.06	188,810,746.29	47,922,528.99	47,404,367.86	45,449,849.98	46,441,924.86	187,218,671.69	1,592,074.60	99.16
0-03-03 DECIMO TERCER MES (AGUINALDO)	101,151,744.56	-17,205,098.57	83,946,645.99	0.00	0.00	0.00	83,946,645.95	83,946,645.95	0.04	100.00
0-03-04 SALARIO ESCOLAR	87,443,649.37	-14,870,277.97	72,573,371.40	72,573,371.40	0.00	0.00	0.00	72,573,371.40	0.00	100.00
0-03-99 OTROS INCENTIVOS SALARIALES	51,855,426.33	-2,440,000.00	49,415,426.33	11,125,392.71	11,038,165.47	10,964,462.43	11,532,354.11	44,660,374.72	4,755,051.61	90.38
0-04 - CONTRIBUC. PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	265,083,143.31	-17,793,773.71	247,289,369.60	52,646,622.32	54,961,172.89	52,330,988.93	72,856,957.47	232,795,741.61	14,493,627.99	94.14
0-04-01 CUOTA C.C.S.S.	174,010,144.00	-12,490,388.80	161,519,755.20	34,559,140.39	36,092,076.04	34,351,947.06	47,812,497.27	152,815,660.76	8,704,094.44	94.61
0-04-02 CUOTA I.M.A.S	6,071,533.29	-295,358.99	5,776,174.30	1,205,833.31	1,257,941.34	1,198,604.08	1,669,632.77	5,332,011.50	444,162.80	92.31
0-04-03 CUOTA I.N.A	18,214,599.86	-1,052,076.98	17,162,522.88	3,617,496.90	3,773,819.89	3,595,808.90	5,008,892.92	15,996,018.61	1,166,504.27	93.20
0-04-04 CUOTA ASIGNACIONES FAMILIARES	60,715,332.87	-3,653,589.95	57,061,742.92	12,058,318.41	12,579,394.28	11,986,024.81	16,696,301.74	53,320,039.24	3,741,703.68	93.44
0-04-05 CUOTA BANCO POPULAR	6,071,533.29	-302,358.99	5,769,174.30	1,205,833.31	1,257,941.34	1,198,604.08	1,669,632.77	5,332,011.50	437,162.80	92.42
0-05 - CONTRIBUC. PATRONALES A FONDOS PENS. Y OTROS FONDOS DE CAP.	95,643,799.58	-3,420,230.95	92,223,568.63	17,209,693.87	20,852,584.01	20,042,883.59	27,516,320.86	85,621,482.33	6,602,086.30	92.84
0-05-02 AP.PAT. C.C.S.S. R.P.C. LEY 7983	18,214,599.86	-1,140,076.98	17,074,522.88	3,617,496.90	3,773,819.89	3,595,808.90	5,008,892.92	15,996,018.61	1,078,504.27	93.68
0-05-03 A.P.PAT. C.C.S.S. F.C.L. LEY 7983	36,429,199.72	-2,280,153.97	34,149,045.75	7,234,991.69	7,547,637.09	7,191,615.43	10,017,782.02	31,992,026.23	2,157,019.52	93.68
0-05-05 ASOTRAINCOPI	41,000,000.00	0.00	41,000,000.00	6,357,205.28	9,531,127.03	9,255,459.26	12,489,645.92	37,633,437.49	3,366,562.51	91.79
1 - SERVICIOS	1,889,221,094.08	-149,073,193.41	1,740,147,900.67	344,901,787.09	277,763,784.91	301,735,557.57	674,071,021.34	1,598,472,150.91	141,675,749.76	91.86
1-01 - ALQUILERES	23,100,000.00	-6,125,350.00	16,974,650.00	1,290,000.00	4,440,000.00	3,281,999.99	6,118,212.04	15,130,212.03	1,844,437.97	89.13
1-01-02 ALQUILER MAQ., EQ. Y MOBILIARIO	20,600,000.00	-3,625,350.00	16,974,650.00	1,290,000.00	4,440,000.00	3,281,999.99	6,118,212.04	15,130,212.03	1,844,437.97	89.13
1-01-99 OTROS ALQUILERES	2,500,000.00	-2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-02 - SERVICIOS BÁSICOS	130,000,000.00	-8,112,290.74	121,887,709.26	22,913,424.95	36,767,695.17	31,038,893.74	31,026,321.78	121,746,335.64	141,373.62	99.88
1-02-01 SERVICIO DE AGUA Y ALCANTARILLADO	36,500,000.00	-25,043,467.00	11,456,533.00	1,438,673.60	2,485,384.93	2,572,460.71	4,932,024.58	11,428,543.82	27,989.18	99.76
1-02-02 SERVICIO DE ENERGIA ELECTRICA	75,000,000.00	4,045,605.00	79,045,605.00	15,484,300.00	26,235,909.40	20,337,723.43	16,987,672.17	79,045,605.00	0.00	100.00
1-02-03 SERVICIO DE CORREO	300,000.00	-97,380.00	202,620.00	44,840.00	17,460.00	21,980.00	40,170.00	124,450.00	78,170.00	61.42
1-02-04 SERVICIO DE TELECOMUNICACIONES	15,000,000.00	13,499,493.96	28,499,493.96	5,328,086.95	7,329,636.54	7,394,387.80	8,442,168.23	28,494,279.52	5,214.44	99.98
1-02-99 OTROS SERVICIOS BASICOS	3,200,000.00	-516,542.70	2,683,457.30	617,524.40	699,304.30	712,341.80	624,286.80	2,653,457.30	30,000.00	98.88
1-03 - SERVICIOS COMERCIALES Y FINANCIEROS	193,875,000.00	11,784,568.31	205,659,568.31	957,638.43	5,947,833.11	9,660,497.48	139,506,381.64	156,072,350.66	49,587,217.65	75.89
1-03-01 INFORMACION	2,000,000.00	-75,000.00	1,925,000.00	860,770.00	436,940.00	383,440.00	156,710.00	1,837,860.00	87,140.00	95.47
1-03-02 PUBLICIDAD Y PROPAGANDA	189,000,000.00	11,772,790.31	200,772,790.31	0.00	5,342,380.00	7,401,857.00	139,157,779.79	151,902,016.79	48,870,773.52	75.66
1-03-03 IMPRESION, ENCUADERNACION Y OTROS	675,000.00	-16,240.00	658,760.00	14,578.00	50,280.00	12,415.00	35,410.00	112,683.00	546,077.00	17.11
1-03-04 TRANSPORTE DE BIENES	2,000,000.00	-200,000.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00	100.00
1-03-06 COMISIONES Y GASTOS P/SERV. F. Y C.	200,000.00	70,000.00	270,000.00	45,466.43	81,154.11	62,785.48	69,065.85	258,471.87	11,528.13	95.73
1-03-07 SERVICIOS D/TRANS. ELECTRONICA D/IN	0.00	233,018.00	233,018.00	36,824.00	37,079.00	0.00	87,416.00	161,319.00	71,699.00	69.23
1-04 - SERVICIOS DE GESTIÓN Y APOYO	897,938,000.00	-183,032,594.82	714,905,405.18	77,950,106.66	156,938,826.59	109,121,148.47	308,902,416.03	652,912,497.75	61,992,907.43	91.33
1-04-01 SERVICIOS MEDICOS Y DE LABORATORIO	9,600,000.00	-781,625.37	8,818,374.63	2,400,000.00	2,400,000.00	2,400,000.00	1,618,374.63	8,818,374.63	0.00	100.00
1-04-02 SERVICIOS JURIDICOS	18,870,000.00	-13,090,000.00	5,780,000.00	0.00	0.00	192,500.00	1,112,500.00	1,305,000.00	4,475,000.00	22.58
1-04-03 SERVICIOS DE INGENIERIA	68,850,000.00	-31,825,000.00	37,025,000.00	2,325,000.00	7,950,000.00	9,248,676.00	12,122,060.00	31,645,736.00	5,379,264.00	85.47
1-04-04 SERVICIOS E/CIENCIAS ECO. Y SOC.	94,800,000.00	-43,861,074.09	50,938,925.91	0.00	18,582,747.54	0.00	14,624,020.00	33,206,767.54	17,732,158.37	65.19
1-04-05 SERVICIO DESARROLLO SIST. INFORMAT.	52,500,000.00	-6,437,304.01	46,062,695.99	573,958.70	0.00	1,618,850.50	40,761,947.39	42,954,756.59	3,107,939.40	93.25
1-04-06 SERVICIOS GENERALES	547,408,000.00	-97,812,531.59	449,595,468.41	55,415,725.70	101,884,980.55	73,227,268.50	192,715,757.77	423,243,732.52	26,351,735.89	94.14
1-04-99 OTROS SERVICIOS DE GESTION Y APOYO	105,910,000.00	10,774,940.24	116,684,940.24	17,235,422.26	26,121,098.50	22,433,853.47	45,947,756.24	111,738,130.47	4,946,809.77	95.76
1-05 - GASTOS DE VIAJE Y DE TRANSPORTE	34,240,000.00	-3,722,466.25	30,517,533.75	3,736,562.44	5,126,382.54	6,191,664.00	11,581,203.30	26,635,812.28	3,881,721.47	87.28
1-05-01 TRANSPORTE DENTRO DEL PAIS	4,300,000.00	-656,920.00	3,643,080.00	472,895.00	806,470.00	817,490.00	1,118,295.00	3,215,150.00	427,930.00	88.25
1-05-02 VIATICOS DENTRO DEL PAIS	12,640,000.00	1,003,186.14	13,643,186.14	1,707,530.00	2,924,700.00	3,312,550.00	3,218,296.73	11,163,076.73	2,480,109.41	81.82
1-05-03 TRANSPORTE EN EL EXTERIOR	6,000,000.00	277,800.00	6,277,800.00	0.00	960,232.10	0.00	5,310,351.27	6,270,583.37	7,216.63	99.89
1-05-04 VIATICOS EN EL EXTERIOR	11,300,000.00	-4,346,532.39	6,953,467.61	1,556,137.44	434,980.44	2,061,624.00	1,934,260.30	5,987,002.18	966,465.43	86.10
1-06 - SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	115,500,000.00	-32,193,186.65	83,306,813.35	73,318,709.35	1,195,536.00	8,148,507.35	507,462.00	83,170,214.70	136,598.65	99.84
1-06-01 SEGUROS	115,500,000.00	-32,193,186.65	83,306,813.35	73,318,709.35	1,195,536.00	8,148,507.35	507,462.00	83,170,214.70	136,598.65	99.84
1-07 - CAPACITACIÓN Y PROTOCOLO	8,553,200.00	8,553,200.00	17,106,400.00	1,071,340.65	2,603,305.36	4,890,018.64	17,965,862.94	26,530,527.59	3,272,672.41	89.02
1-07-01 ACTIVIDADES DE CAPACITACION	14,400,000.00	11,353,200.00	25,753,200.00	937,051.65	2,408,107.61	4,716,530.16	17,232,401.05	25,294,090.47	459,109.53	98.22
1-07-02 ACTIVID. PROTOCOLARIAS Y SOCIALES	6,150,000.00	-4,300,000.00	1,850,000.00	67,500.00	0.00	0.00	571,500.00	639,000.00	1,211,000.00	34.54
1-07-03 GASTOS D/REPRESENTAC. INSTITUCIONAL	700,000.00	1,500,000.00	2,200,000.00	66,789.00	195,197.75	173,488.48	161,961.89	597,437.12	1,602,562.88	27.16
1-08 - MANTENIMIENTO Y REPARACIÓN	230,350,000.00	-19,473,888.08	210,876,111.92	21,602,719.01	31,835,965.44	41,811,640.90	95,000,419.98	190,250,745.33	20,625,366.59	90.22
1-08-01 MANT. EDIFICIOS Y LOCALES	38,550,000.00	22,360,636.55	60,910,636.55	3,498,755.50	4,295,414.69	3,436,602.55	32,324,303.82	43,555,076.56	17,355,559.99	71.51
1-08-02 MANTENIMIENTO DE VIAS DE COMUNICACION	86,800,000.00	-15,675,000.00	71,125,000.00	2,660,000.00	10,845,000.00	25,085,000.00	3			



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2-04-01 HERRAMIENTAS E INSTRUMENTOS	50,000.00	874,000.00	924,000.00	10,243.73	39,601.07	5,018.90	575,982.88	630,846.58	293,153.42	68.27
2-04-02 REPUESTOS Y ACCESORIOS	1,080,000.00	2,284,473.63	3,364,473.63	88,245.01	46,187.62	2,270,084.86	462,761.77	2,867,279.26	497,194.37	85.22
2-05 - BIENES PARA LA PRODUCCIÓN Y COMERCIALIZACIÓN	2,500,000.00	4,606,657.00	7,106,657.00	104,075.00	1,389,598.50	1,506,255.00	4,036,876.95	7,036,805.45	69,851.55	99.02
2-05-03 Energía Eléctrica	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	975,380.00	975,380.00	24,620.00	97.54
2-05-99 OTROS BIENES PARA LA PRODUC. Y COMERCIALIZAC.	1,500,000.00	4,606,657.00	6,106,657.00	104,075.00	1,389,598.50	1,506,255.00	3,061,496.95	6,061,425.45	45,231.55	99.26
2-99 - UTILES, MATERIALES Y SUMINISTROS DIVERSOS	14,795,000.00	-2,281,330.27	12,513,669.73	3,532,416.85	2,342,047.52	1,975,667.38	3,576,688.90	11,426,820.65	1,086,849.08	91.31
2-99-01 UTILES Y MATER. OFICINA Y COMPUTO	480,000.00	-29,169.54	450,830.46	103,536.00	161,654.31	94,749.61	71,750.00	431,689.92	19,140.54	95.75
2-99-02 Útiles y materiales médicos, hospitalarios y de investigació	0.00	15,700.00	15,700.00	0.00	0.00	0.00	0.00	0.00	15,700.00	0.00
2-99-03 PRODUCTOS PAPEL, CARTON E IMPRESOS	5,750,000.00	-1,868,345.00	3,881,655.00	822,318.45	818,507.85	1,129,074.01	958,099.27	3,727,999.58	153,655.42	96.04
2-99-04 TEXTILES Y VESTUARIOS	950,000.00	168,300.00	1,118,300.00	0.00	233,699.24	184,299.95	442,122.00	860,121.19	258,178.81	76.91
2-99-05 UTILES Y MATERIALES DE LIMPIEZA	3,165,000.00	-367,124.58	2,797,875.42	173,219.40	885,762.77	487,258.06	1,070,891.88	2,617,132.11	180,743.31	93.54
2-99-06 UTILES Y MATER. RESGUARDO Y SEGUR.	700,000.00	621,295.00	1,321,295.00	0.00	0.00	30,227.00	1,031,955.75	1,062,182.75	259,112.25	80.39
2-99-07 UTILES Y MATER. DE COCINA Y COMEDOR	150,000.00	-47,945.00	102,055.00	2,035.00	14,590.00	480.00	1,870.00	18,975.00	83,080.00	18.59
2-99-99 OTROS UTILES, MATER. Y SUMINISTROS	3,600,000.00	-774,041.15	2,825,958.85	2,431,308.00	227,833.35	49,578.75	0.00	2,708,720.10	117,238.75	95.85
5 - BIENES DURADEROS	357,040,000.00	-4,926,490.04	352,113,509.96	9,329,784.94	56,334,914.54	61,225,011.67	208,379,684.34	335,269,395.49	16,844,114.47	95.22
5-01 - MAQUINARIA, EQUIPO Y MOBILIARIO	184,350,000.00	-95,522,446.33	88,827,553.67	5,451,640.94	10,153,279.54	5,109,335.08	56,473,347.58	77,187,603.14	11,639,950.53	86.90
5-01-03 EQUIPO DE COMUNICACION	2,400,000.00	5,055,396.41	7,455,396.41	0.00	328,287.50	0.00	4,641,107.78	4,969,395.28	2,486,001.13	66.66
5-01-04 EQUIPO Y MOBILIARIO DE OFICINA	11,900,000.00	3,065,304.51	14,965,304.51	3,621,932.50	1,324,685.44	249,223.76	5,591,911.95	10,787,753.65	4,177,550.86	72.09
5-01-05 EQUIPO Y PROGRAMAS DE COMPUTO	158,800,000.00	-108,683,858.64	50,116,141.36	1,479,708.44	7,720,306.60	1,271,705.93	37,818,170.03	48,289,891.00	1,826,250.36	96.36
5-01-06 EQUIPO SANITARIO, D/LABORATORIO,INV	750,000.00	-150,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	100.00
5-01-07 EQUIPO Y MOB. EDUCACIONAL, DEPORT. Y RECREAT.	0.00	470,000.00	470,000.00	350,000.00	0.00	0.00	120,000.00	470,000.00	0.00	100.00
5-01-99 MAQUINARIA Y EQUIPO DIVERSO	10,500,000.00	4,720,711.39	15,220,711.39	0.00	180,000.00	3,588,405.39	8,302,157.82	12,070,563.21	3,150,148.18	79.30
5-02 - CONSTRUCCIONES ADICIONES Y MEJORAS	169,800,000.00	73,159,428.22	242,959,428.22	3,658,144.00	46,181,635.00	48,510,839.35	139,593,526.63	237,944,144.98	5,015,283.24	97.94
5-02-04 OBRAS MARITIMAS Y FLUVIALES	36,800,000.00	156,656,490.22	193,456,490.22	3,658,144.00	46,181,635.00	33,167,700.90	105,433,727.08	188,441,206.98	5,015,283.24	97.41
5-02-99 OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	133,000,000.00	-83,497,062.00	49,502,938.00	0.00	0.00	15,343,138.45	34,159,799.55	49,502,938.00	0.00	100.00
5-99 - BIENES DURADEROS DIVERSOS	2,890,000.00	17,436,528.07	20,326,528.07	220,000.00	0.00	7,604,837.24	12,312,810.13	20,137,647.37	188,880.70	99.07
5-99-02 PIEZAS Y OBRAS DE COLECCION	700,000.00	7,775,000.00	8,475,000.00	0.00	0.00	0.00	8,316,750.00	8,316,750.00	158,250.00	98.13
5-99-03 Bienes intangibles	2,190,000.00	9,661,528.07	11,851,528.07	220,000.00	0.00	7,604,837.24	3,996,060.13	11,820,897.37	30,630.70	99.74
6 - TRANSFERENCIAS CORRIENTES	159,492,916.69	77,277,161.06	236,770,077.75	58,954,568.92	32,051,998.07	14,657,106.52	129,395,865.48	235,059,538.99	1,710,538.76	99.28
6-01 - TRANSFERENCIAS AL SECTOR PUBLICO	49,492,916.69	111,222,144.86	160,715,061.55	38,729,361.00	14,100,000.00	0.00	107,885,700.55	160,715,061.55	0.00	100.00
6-01-01 TRANSF. CTES A GOBIERNO CENTRAL LEY 3418	14,000,000.00	100,000.00	14,100,000.00	0.00	14,100,000.00	0.00	0.00	14,100,000.00	0.00	100.00
6-01-02 Transferencias Corrientes a Órganos Descentralizados	10,647,875.01	108,856,633.54	119,504,508.55	11,618,808.00	0.00	0.00	107,885,700.55	119,504,508.55	0.00	100.00
6-01-03 TRANSF. CORRIENTES A INST. DESCENT.	24,845,041.68	2,265,511.32	27,110,553.00	27,110,553.00	0.00	0.00	0.00	27,110,553.00	0.00	100.00
6-02 - TRANSFERENCIAS CORRIENTES A PERSONAS	8,000,000.00	0.00	8,000,000.00	2,372,700.00	2,698,450.00	1,215,745.00	1,358,495.00	7,645,390.00	354,610.00	95.57
6-02-01 BECA A FUNCIONARIOS	8,000,000.00	0.00	8,000,000.00	2,372,700.00	2,698,450.00	1,215,745.00	1,358,495.00	7,645,390.00	354,610.00	95.57
6-03 - PRESTACIONES	41,000,000.00	-14,838,374.63	26,161,625.37	5,031,281.62	5,787,450.08	4,095,301.83	9,984,322.47	24,898,356.00	1,263,269.37	95.17
6-03-01 PRESTACIONES LEGALES	35,000,000.00	-17,838,374.63	17,161,625.37	3,400,126.84	3,434,285.63	2,247,885.41	7,912,555.01	16,994,852.89	166,772.48	99.03
6-03-99 Otras prestaciones	6,000,000.00	3,000,000.00	9,000,000.00	1,631,154.78	2,353,164.45	1,847,416.42	2,071,767.46	7,903,503.11	1,096,496.89	87.82
6-06 - OTRAS TRANSF. CORRIENTES AL SECTOR PRIVADO	20,000,000.00	-14,606,609.17	5,393,390.83	3,890,057.85	408,262.85	140,057.85	955,012.28	5,393,390.83	0.00	100.00
6-06-01 INDEMNIZACIONES	20,000,000.00	-15,643,082.65	4,356,917.35	3,890,057.85	140,057.85	140,057.85	186,743.80	4,356,917.35	0.00	100.00
6-06-02 Reintegros o Devoluciones	0.00	1,036,473.48	1,036,473.48	0.00	268,205.00	0.00	768,268.48	1,036,473.48	0.00	100.00
6-07 - TRANSFERENCIAS CORRIENTES A PERSONAS	41,000,000.00	-4,500,000.00	36,500,000.00	8,931,168.45	9,057,835.14	9,206,001.84	9,212,335.18	36,407,340.61	92,659.39	99.75
6-07-01 TRANSF. CTES. A ORGANISMOS INTERNAC	41,000,000.00	-4,500,000.00	36,500,000.00	8,931,168.45	9,057,835.14	9,206,001.84	9,212,335.18	36,407,340.61	92,659.39	99.75
7 - TRANSFERENCIAS DE CAPITAL	1,558,566,665.43	-529,118,142.88	1,029,448,522.55	29,559,638.99	11,693,954.55	185,478,971.53	358,824,767.84	585,557,332.91	443,891,189.64	56.88
7-01 - TRANSFERENCIAS DE CAPITAL AL SECTOR PUBLICO	1,558,566,665.43	-529,118,142.88	1,029,448,522.55	29,559,638.99	11,693,954.55	185,478,971.53	358,824,767.84	585,557,332.91	443,891,189.64	56.88
7-01-07 TRANSFER.FIDEICOMISO(INCOP-ICT-B.N)	1,558,566,665.43	-529,118,142.88	1,029,448,522.55	29,559,638.99	11,693,954.55	185,478,971.53	358,824,767.84	585,557,332.91	443,891,189.64	56.88
9 - CUENTAS ESPECIALES	30,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-02 - SUMAS SIN ASIGNACION PRESUPUESTARIA	30,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-02-01 SUMAS LIBRES SIN ASIG. PRESUPUEST.	30,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVISADO POR:

APROBADO POR:

Licda. Mariam Calvo Chaves
Unidad de Presupuesto

M. Sc. Christian Rojas Rivera
Jefe Unidad de Presupuesto