



INFORME EJECUCIÓN DE EGRESOS  
I TRIMESTRE 2017  
RESUMEN GENERAL  
PRESUPUESTO EGRESOS 2017 INCOP

Partida	Presupuesto aprobado	Modificaciones a Marzo	Presupuesto total	I Trimestre	Total Acumulado	Disponible	%
<b>PRESUPUESTO TOTAL:</b>	<b>6,445,484,980.77</b>	<b>0.00</b>	<b>6,445,484,980.77</b>	<b>1,261,418,007.71</b>	<b>1,261,418,007.71</b>	<b>5,184,066,973.06</b>	<b>19.57</b>
<b>0 - REMUNERACIONES</b>	1,716,521,976.10	-9,745,174.57	1,706,776,801.53	402,846,714.23	402,846,714.23	1,303,930,087.30	23.60
<b>0-01 - REMUNERACIONES BÁSICAS</b>	662,777,847.00	0.00	662,777,847.00	149,935,801.95	149,935,801.95	512,842,045.05	22.62
0-01-01 SUELDOS PARA CARGOS FIJOS	607,968,036.00	0.00	607,968,036.00	137,783,480.05	137,783,480.05	470,184,555.95	22.66
0-01-02 JORNALES	50,709,811.00	0.00	50,709,811.00	12,152,321.90	12,152,321.90	38,557,489.10	23.96
0-01-05 SUPLENCIAS	4,100,000.00	0.00	4,100,000.00	0.00	0.00	4,100,000.00	0.00
<b>0-02 - REMUNERACIONES EVENTUALES</b>	45,495,204.35	750,000.00	46,245,204.35	10,769,539.17	10,769,539.17	35,475,665.18	23.29
0-02-01 TIEMPO EXTRAORDINARIO	19,629,223.00	750,000.00	20,379,223.00	6,209,287.57	6,209,287.57	14,169,935.43	30.47
0-02-02 RECARGO DE FUNCIONES	6,300,000.00	0.00	6,300,000.00	1,570,125.00	1,570,125.00	4,729,875.00	24.92
0-02-05 DIETAS	19,565,981.35	0.00	19,565,981.35	2,990,126.60	2,990,126.60	16,575,854.75	15.28
<b>0-03 - INCENTIVOS SALARIALES</b>	642,655,556.07	-10,495,174.57	632,160,381.50	172,065,252.33	172,065,252.33	460,095,129.17	27.22
0-03-01 RETRIBUCION AÑOS SERVIDOS (ANUAL.)	171,186,455.08	0.00	171,186,455.08	36,544,128.45	36,544,128.45	134,642,326.63	21.35
0-03-02 RESTRICCION EJERCICIO LIB. D/PROF.	225,491,190.35	0.00	225,491,190.35	47,816,766.98	47,816,766.98	177,674,423.37	21.21
0-03-03 DECIMO TERCER MES (AGUINALDO)	102,374,694.54	0.00	102,374,694.54	0.00	0.00	102,374,694.54	0.00
0-03-04 SALARIO ESCOLAR	86,534,314.98	-10,495,174.57	76,039,140.41	76,039,140.41	76,039,140.41	0.00	100.00
0-03-99 OTROS INCENTIVOS SALARIALES	57,068,901.12	0.00	57,068,901.12	11,665,216.49	11,665,216.49	45,403,684.63	20.44
<b>0-04 - CONTRIBUC. PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL</b>	268,288,911.79	0.00	268,288,911.79	52,827,862.23	52,827,862.23	215,461,049.56	19.69
0-04-01 CUOTA C.C.S.S.	176,114,525.04	0.00	176,114,525.04	34,569,395.01	34,569,395.01	141,545,130.03	19.63
0-04-02 CUOTA I.M.A.S	6,144,959.52	0.00	6,144,959.52	1,217,231.97	1,217,231.97	4,927,727.55	19.81
0-04-03 CUOTA I.N.A	18,434,877.55	0.00	18,434,877.55	3,651,693.75	3,651,693.75	14,783,183.80	19.81
0-04-04 CUOTA ASIGNACIONES FAMILIARES	61,449,590.16	0.00	61,449,590.16	12,172,309.53	12,172,309.53	49,277,280.63	19.81
0-04-05 CUOTA BANCO POPULAR	6,144,959.52	0.00	6,144,959.52	1,217,231.97	1,217,231.97	4,927,727.55	19.81
<b>0-05 - CONTRIBUC. PATRONALES A FONDOS PENS. Y OTROS FONDOS DE CAP.</b>	97,304,456.89	0.00	97,304,456.89	17,248,258.55	17,248,258.55	80,056,198.34	17.73
0-05-02 AP.PAT. C.C.S.S. R.P.C. LEY 7983	18,434,818.96	0.00	18,434,818.96	3,651,693.75	3,651,693.75	14,783,125.21	19.81
0-05-03 A.P.PAT. C.C.S.S. F.C.L. LEY 7983	36,869,637.93	0.00	36,869,637.93	7,303,386.16	7,303,386.16	29,566,251.77	19.81
0-05-05 ASOTRAINCO	42,000,000.00	0.00	42,000,000.00	6,293,178.64	6,293,178.64	35,706,821.36	14.98
<b>1 - SERVICIOS</b>	2,512,753,255.68	25,582,550.40	2,538,335,806.08	631,610,408.31	631,610,408.31	1,906,725,397.77	24.88
<b>1-01 - ALQUILERES</b>	18,650,000.00	-50,000.00	18,600,000.00	3,101,000.00	3,101,000.00	15,499,000.00	16.67
1-01-02 ALQUILER MAQ., EQ. Y MOBILIARIO	17,650,000.00	-50,000.00	17,600,000.00	3,101,000.00	3,101,000.00	14,499,000.00	17.62
1-01-99 OTROS ALQUILERES	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
<b>1-02 - SERVICIOS BÁSICOS</b>	145,250,000.00	0.00	145,250,000.00	28,156,197.98	28,156,197.98	117,093,802.02	19.38
1-02-01 SERVICIO DE AGUA Y ALCANTARILLADO	10,850,000.00	0.00	10,850,000.00	3,607,806.62	3,607,806.62	7,242,193.38	33.25
1-02-02 SERVICIO DE ENERGIA ELECTRICA	95,000,000.00	0.00	95,000,000.00	16,564,273.92	16,564,273.92	78,435,726.08	17.44
1-02-03 SERVICIO DE CORREO	200,000.00	0.00	200,000.00	21,000.00	21,000.00	179,000.00	10.50
1-02-04 SERVICIO DE TELECOMUNICACIONES	36,000,000.00	0.00	36,000,000.00	7,187,620.14	7,187,620.14	28,812,379.86	19.97
1-02-99 OTROS SERVICIOS BASICOS	3,200,000.00	0.00	3,200,000.00	775,497.30	775,497.30	2,424,502.70	24.23
<b>1-03 - SERVICIOS COMERCIALES Y FINANCIEROS</b>	240,390,740.00	5,050,000.00	245,440,740.00	14,657,542.65	14,657,542.65	230,783,197.35	5.97
1-03-01 INFORMACION	2,000,000.00	0.00	2,000,000.00	39,710.00	39,710.00	1,960,290.00	1.99
1-03-02 PUBLICIDAD Y PROPAGANDA	237,000,000.00	5,000,000.00	242,000,000.00	14,497,472.50	14,497,472.50	227,502,527.50	5.99
1-03-03 IMPRESION, ENCUADERNACION Y OTROS	405,000.00	50,000.00	455,000.00	2,400.00	2,400.00	452,600.00	0.53
1-03-04 TRANSPORTE DE BIENES	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00
1-03-06 COMISIONES Y GASTOS P/SERV. F. Y C.	200,000.00	0.00	200,000.00	73,160.15	73,160.15	126,839.85	36.58
1-03-07 SERVICIOS D/TRANS. ELECTRONICA D/IN	335,740.00	0.00	335,740.00	44,800.00	44,800.00	290,940.00	13.34
<b>1-04 - SERVICIOS DE GESTIÓN Y APOYO</b>	1,035,513,433.00	-7,800,000.00	1,027,713,433.00	102,405,503.23	102,405,503.23	925,307,929.77	9.96
1-04-01 SERVICIOS MEDICOS Y DE LABORATORIO	17,200,000.00	0.00	17,200,000.00	1,636,749.26	1,636,749.26	15,563,250.74	9.52
1-04-02 SERVICIOS JURIDICOS	27,200,000.00	-6,750,000.00	20,450,000.00	3,000,000.00	3,000,000.00	17,450,000.00	14.67
1-04-03 SERVICIOS DE INGENIERIA	102,550,000.00	0.00	102,550,000.00	8,181,791.00	8,181,791.00	94,368,209.00	7.98
1-04-04 SERVICIOS E/CIENCIAS ECO. Y SOC.	127,260,000.00	-3,950,000.00	123,310,000.00	5,661,236.00	5,661,236.00	117,648,764.00	4.59
1-04-05 SERVICIO DESARROLLO SIST. INFORMAT.	88,000,000.00	0.00	88,000,000.00	0.00	0.00	88,000,000.00	0.00
1-04-06 SERVICIOS GENERALES	545,605,000.00	0.00	545,605,000.00	63,816,980.95	63,816,980.95	481,788,019.05	11.70
1-04-99 OTROS SERVICIOS DE GESTION Y APOYO	127,698,433.00	2,900,000.00	130,598,433.00	20,108,746.02	20,108,746.02	110,489,686.98	15.40
<b>1-05 - GASTOS DE VIAJE Y DE TRANSPORTE</b>	38,573,600.00	250,000.00	38,823,600.00	6,040,124.11	6,040,124.11	32,783,475.89	15.56
1-05-01 TRANSPORTE DENTRO DEL PAIS	4,425,000.00	0.00	4,425,000.00	542,185.00	542,185.00	3,882,815.00	12.25
1-05-02 VIATICOS DENTRO DEL PAIS	13,348,600.00	250,000.00	13,598,600.00	3,267,700.00	3,267,700.00	10,330,900.00	24.03
1-05-03 TRANSPORTE EN EL EXTERIOR	7,500,000.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00	0.00
1-05-04 VIATICOS EN EL EXTERIOR	13,300,000.00	0.00	13,300,000.00	2,230,239.11	2,230,239.11	11,069,760.89	16.77
<b>1-06 - SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES</b>	121,734,929.68	0.00	121,734,929.68	73,643,463.18	73,643,463.18	48,091,466.50	60.49
1-06-01 SEGUROS	121,734,929.68	0.00	121,734,929.68	73,643,463.18	73,643,463.18	48,091,466.50	60.49
<b>1-07 - CAPACITACIÓN Y PROTOCOLO</b>	29,000,000.00	8,232,550.40	37,232,550.40	4,000,912.00	4,000,912.00	33,231,638.40	10.75
1-07-01 ACTIVIDADES DE CAPACITACION	23,350,000.00	8,232,550.40	31,582,550.40	3,805,912.00	3,805,912.00	27,776,638.40	12.05
1-07-02 ACTIVID. PROTOCOLARIAS Y SOCIALES	3,500,000.00	0.00	3,500,000.00	195,000.00	195,000.00	3,305,000.00	5.57
1-07-03 GASTOS D/REPRESENTAC. INSTITUCIONAL	2,150,000.00	0.00	2,150,000.00	0.00	0.00	2,150,000.00	0.00
<b>1-08 - MANTENIMIENTO Y REPARACIÓN</b>	253,650,000.00	19,900,000.00	273,550,000.00	21,559,187.43	21,559,187.43	251,990,812.57	7.88
1-08-01 MANT. EDIFICIOS Y LOCALES	41,500,000.00	32,000,000.00	73,500,000.00	411,846.53	411,846.53	73,088,153.47	0.56
1-08-02 MANTENIMIENTO DE VIAS DE COMUNICACION	102,300,000.00	-200,000.00	102,100,000.00	6,139,013.00	6,139,013.00	95,960,987.00	6.01
1-08-03 MANT. INSTALACIONES Y OTRAS OBRAS	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00



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I TRIMESTRE 2017  
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Partida	Presupuesto aprobado	Modificaciones a Marzo	Presupuesto total	I Trimestre	Total Acumulado	Disponible	%
1-08-04 MANT. REPARAC. MAQ. Y EQ. PRODUC.	16,000,000.00	0.00	16,000,000.00	697,708.33	697,708.33	15,302,291.67	4.36
1-08-05 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS DE TRANSPORTE	17,050,000.00	6,000,000.00	23,050,000.00	3,819,675.68	3,819,675.68	19,230,324.32	16.57
1-08-06 MANT. REPAR. EQUIPO COMUNICACION	3,600,000.00	1,000,000.00	4,600,000.00	0.00	0.00	4,600,000.00	0.00
1-08-07 MANT. REPAR. EQ. Y MOB OFICINA	14,200,000.00	0.00	14,200,000.00	947,000.00	947,000.00	13,253,000.00	6.67
1-08-08 MANT. REPAR. EQ. COMP. SIST. INF.	32,250,000.00	0.00	32,250,000.00	6,586,657.95	6,586,657.95	25,663,342.05	20.42
1-08-99 MANT. REPARACION OTROS EQUIPOS	6,750,000.00	1,100,000.00	7,850,000.00	2,957,285.94	2,957,285.94	4,892,714.06	37.67
<b>1-09 - IMPUESTOS</b>	501,860,000.00	0.00	501,860,000.00	308,021,143.75	308,021,143.75	193,838,856.25	61.38
1-09-01 IMPUESTOS SOBRE INGRESOS Y UTILIDADES	490,000,000.00	0.00	490,000,000.00	307,033,472.00	307,033,472.00	182,966,528.00	62.66
1-09-02 IMPUESTOS SOBRE BIENES INMUEBLES	4,160,000.00	0.00	4,160,000.00	972,171.75	972,171.75	3,187,828.25	23.37
1-09-99 Otros Impuestos	7,700,000.00	0.00	7,700,000.00	15,500.00	15,500.00	7,684,500.00	0.20
<b>1-99 - SERVICIOS DIVERSOS</b>	128,130,553.00	0.00	128,130,553.00	70,025,333.98	70,025,333.98	58,105,219.02	54.65
1-99-01 SERVICIOS DE REGULACION (ARSEP)	127,930,553.00	0.00	127,930,553.00	70,025,333.98	70,025,333.98	57,905,219.02	54.74
1-99-05 DEDUCIBLES	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
<b>2 - MATERIALES Y SUMINISTROS</b>	78,770,000.00	-8,700,000.00	70,070,000.00	7,934,859.28	7,934,859.28	62,135,140.72	11.32
<b>2-01 - PRODUCTOS QUÍMICOS Y CONEXOS</b>	26,275,000.00	200,000.00	26,475,000.00	3,567,948.96	3,567,948.96	22,907,051.04	13.48
2-01-01 COMBUSTIBLES Y LUBRICANTES	13,400,000.00	200,000.00	13,600,000.00	1,924,147.00	1,924,147.00	11,675,853.00	14.15
2-01-02 PRODUCTOS FARMACEUTICOS Y MEDICIN.	1,375,000.00	0.00	1,375,000.00	0.00	0.00	1,375,000.00	0.00
2-01-04 TINTAS PINTURAS Y DILUYENTES	10,800,000.00	0.00	10,800,000.00	1,639,336.23	1,639,336.23	9,160,663.77	15.18
2-01-99 OTROS PRODUCTOS QUIMICOS	700,000.00	0.00	700,000.00	4,465.73	4,465.73	695,534.27	0.64
<b>2-02 - ALIMENTOS Y PRODUCTOS AGROPECUARIOS</b>	5,800,000.00	0.00	5,800,000.00	593,000.00	593,000.00	5,207,000.00	10.22
2-02-02 Productos agroforestales	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00
2-02-03 ALIMENTOS Y BEBIDAS	3,800,000.00	0.00	3,800,000.00	593,000.00	593,000.00	3,207,000.00	15.61
<b>2-03 - MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO</b>	27,385,000.00	-9,070,000.00	18,315,000.00	41,155.70	41,155.70	18,273,844.30	0.22
2-03-01 MATERIALES Y PRODUCTOS METALICOS	14,950,000.00	0.00	14,950,000.00	0.00	0.00	14,950,000.00	0.00
2-03-02 MATER. Y PROD. MINERALES Y ASFALT.	700,000.00	0.00	700,000.00	12,399.99	12,399.99	687,600.01	1.77
2-03-03 MADERA Y SUS DERIVADOS	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00	0.00
2-03-04 MAT. Y PROD. ELECT., TELEF. Y COMP.	900,000.00	0.00	900,000.00	8,058.00	8,058.00	891,942.00	0.90
2-03-05 MATERIALES Y PRODUCTOS DE VIDRIO	10,075,000.00	-9,000,000.00	1,075,000.00	0.00	0.00	1,075,000.00	0.00
2-03-06 MATERIALES Y PRODUCTOS DE PLASTICO	130,000.00	0.00	130,000.00	11,512.69	11,512.69	118,487.31	8.86
2-03-99 MATERIALES CONSTRUCCION	300,000.00	-70,000.00	230,000.00	9,185.02	9,185.02	220,814.98	3.99
<b>2-04 - HERRAMIENTAS, REPUESTOS Y ACCESORIOS</b>	2,030,000.00	70,000.00	2,100,000.00	70,016.85	70,016.85	2,029,983.15	3.33
2-04-01 HERRAMIENTAS E INSTRUMENTOS	600,000.00	0.00	600,000.00	70,016.85	70,016.85	529,983.15	11.67
2-04-02 REPUESTOS Y ACCESORIOS	1,430,000.00	70,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00
<b>2-05 - BIENES PARA LA PRODUCCIÓN Y COMERCIALIZACIÓN</b>	3,500,000.00	0.00	3,500,000.00	1,499,237.00	1,499,237.00	2,000,763.00	42.84
2-05-03 Energía Eléctrica	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
2-05-99 OTROS BIENES PARA LA PRODUC. Y COMERCIALIZAC.	2,500,000.00	0.00	2,500,000.00	1,499,237.00	1,499,237.00	1,000,763.00	59.97
<b>2-99 - UTILES, MATERIALES Y SUMINISTROS DIVERSOS</b>	13,780,000.00	100,000.00	13,880,000.00	2,163,500.77	2,163,500.77	11,716,499.23	15.59
2-99-01 UTILES Y MATER. OFICINA Y COMPUTO	330,000.00	0.00	330,000.00	220,237.74	220,237.74	109,762.26	66.74
2-99-03 PRODUCTOS PAPEL, CARTON E IMPRESOS	5,205,000.00	0.00	5,205,000.00	1,142,903.73	1,142,903.73	4,062,096.27	21.96
2-99-04 TEXTILES Y VESTUARIOS	1,875,000.00	0.00	1,875,000.00	290,456.04	290,456.04	1,584,543.96	15.49
2-99-05 UTILES Y MATERIALES DE LIMPIEZA	2,550,000.00	0.00	2,550,000.00	509,903.26	509,903.26	2,040,096.74	20.00
2-99-06 UTILES Y MATER. RESGUARDO Y SEGUR.	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00
2-99-07 UTILES Y MATER. DE COCINA Y COMEDOR	120,000.00	100,000.00	220,000.00	0.00	0.00	220,000.00	0.00
2-99-99 OTROS UTILES, MATER. Y SUMINISTROS	3,400,000.00	0.00	3,400,000.00	0.00	0.00	3,400,000.00	0.00
<b>5 - BIENES DURADEROS</b>	608,515,000.00	1,430,000.00	609,945,000.00	1,915,767.85	1,915,767.85	608,029,232.15	0.31
<b>5-01 - MAQUINARIA, EQUIPO Y MOBILIARIO</b>	102,385,000.00	6,430,000.00	108,815,000.00	1,675,767.85	1,675,767.85	107,139,232.15	1.54
5-01-03 EQUIPO DE COMUNICACION	6,000,000.00	6,300,000.00	12,300,000.00	0.00	0.00	12,300,000.00	0.00
5-01-04 EQUIPO Y MOBILIARIO DE OFICINA	7,000,000.00	130,000.00	7,130,000.00	0.00	0.00	7,130,000.00	0.00
5-01-05 EQUIPO Y PROGRAMAS DE COMPUTO	62,800,000.00	0.00	62,800,000.00	0.00	0.00	62,800,000.00	0.00
5-01-06 EQUIPO SANITARIO, D/LABORATORIO,INV	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00
5-01-07 EQUIPO Y MOB. EDUCACIONAL, DEPORT. Y RECREAT.	375,000.00	0.00	375,000.00	0.00	0.00	375,000.00	0.00
5-01-99 MAQUINARIA Y EQUIPO DIVERSO	26,070,000.00	0.00	26,070,000.00	1,675,767.85	1,675,767.85	24,394,232.15	6.43
<b>5-02 - CONSTRUCCIONES ADICIONES Y MEJORAS</b>	490,750,000.00	-5,000,000.00	485,750,000.00	0.00	0.00	485,750,000.00	0.00
5-02-01 EDIFICIOS	52,250,000.00	0.00	52,250,000.00	0.00	0.00	52,250,000.00	0.00
5-02-04 OBRAS MARITIMAS Y FLUVIALES	295,000,000.00	0.00	295,000,000.00	0.00	0.00	295,000,000.00	0.00
5-02-07 INSTALACIONES	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00
5-02-99 OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	142,000,000.00	-5,000,000.00	137,000,000.00	0.00	0.00	137,000,000.00	0.00
<b>5-99 - BIENES DURADEROS DIVERSOS</b>	15,380,000.00	0.00	15,380,000.00	240,000.00	240,000.00	15,140,000.00	1.56
5-99-02 PIEZAS Y OBRAS DE COLECCION	640,000.00	0.00	640,000.00	0.00	0.00	640,000.00	0.00
5-99-03 Bienes intangibles	14,740,000.00	0.00	14,740,000.00	240,000.00	240,000.00	14,500,000.00	1.63
<b>6 - TRANSFERENCIAS CORRIENTES</b>	274,433,334.00	5,400,000.00	279,833,334.00	170,124,009.57	170,124,009.57	109,709,324.43	60.79
<b>6-01 - TRANSFERENCIAS AL SECTOR PUBLICO</b>	177,433,334.00	5,400,000.00	182,833,334.00	154,150,657.00	154,150,657.00	28,682,677.00	84.31
6-01-01 TRANSF. CTES A GOBIERNO CENTRAL LEY 3418	14,100,000.00	5,400,000.00	19,500,000.00	19,500,000.00	19,500,000.00	0.00	100.00
6-01-02 Transferencias Corrientes a Órganos Descentralizados	49,000,000.00	0.00	49,000,000.00	40,395,197.00	40,395,197.00	8,604,803.00	82.44
6-01-03 TRANSF. CORRIENTES A INST. DESCENT.	114,333,334.00	0.00	114,333,334.00	94,255,460.00	94,255,460.00	20,077,874.00	82.44
<b>6-02 - TRANSFERENCIAS CORRIENTES A PERSONAS</b>	6,000,000.00	0.00	6,000,000.00	1,482,145.00	1,482,145.00	4,517,855.00	24.70



INFORME EJECUCIÓN DE EGRESOS  
I TRIMESTRE 2017  
RESUMEN GENERAL  
PRESUPUESTO EGRESOS 2017 INCOP

Partida	Presupuesto aprobado	Modificaciones a Marzo	Presupuesto total	I Trimestre	Total Acumulado	Disponible	%
6-02-01 BECA A FUNCIONARIOS	6,000,000.00	0.00	6,000,000.00	1,482,145.00	1,482,145.00	4,517,855.00	24.70
<b>6-03 - PRESTACIONES</b>	41,000,000.00	0.00	41,000,000.00	5,010,814.52	5,010,814.52	35,989,185.48	12.22
6-03-01 PRESTACIONES LEGALES	35,000,000.00	0.00	35,000,000.00	2,457,569.49	2,457,569.49	32,542,430.51	7.02
6-03-99 Otras prestaciones	6,000,000.00	0.00	6,000,000.00	2,553,245.03	2,553,245.03	3,446,754.97	42.55
<b>6-06 - OTRAS TRANSF. CORRIENTES AL SECTOR PRIVADO</b>	10,000,000.00	0.00	10,000,000.00	140,057.85	140,057.85	9,859,942.15	1.40
6-06-01 INDEMNIZACIONES	10,000,000.00	0.00	10,000,000.00	140,057.85	140,057.85	9,859,942.15	1.40
<b>6-07 - TRANSFERENCIAS CORRIENTES A PERSONAS</b>	40,000,000.00	0.00	40,000,000.00	9,340,335.20	9,340,335.20	30,659,664.80	23.35
6-07-01 TRANSF. CTES. A ORGANISMOS INTERNAC	40,000,000.00	0.00	40,000,000.00	9,340,335.20	9,340,335.20	30,659,664.80	23.35
<b>7 - TRANSFERENCIAS DE CAPITAL</b>	1,240,524,039.16	0.00	1,240,524,039.16	46,986,248.47	46,986,248.47	1,193,537,790.69	3.79
<b>7-01 - TRANSFERENCIAS DE CAPITAL AL SECTOR PUBLICO</b>	1,240,524,039.16	0.00	1,240,524,039.16	46,986,248.47	46,986,248.47	1,193,537,790.69	3.79
7-01-07 TRANSFER.FIDEICOMISO(INCOP-ICT-B.N)	1,240,524,039.16	0.00	1,240,524,039.16	46,986,248.47	46,986,248.47	1,193,537,790.69	3.79
<b>9 - CUENTAS ESPECIALES</b>	13,967,375.83	-13,967,375.83	0.00	0.00	0.00	0.00	0.00
<b>9-02 - SUMAS SIN ASIGNACION PRESUPUESTARIA</b>	13,967,375.83	-13,967,375.83	0.00	0.00	0.00	0.00	0.00
9-02-01 SUMAS LIBRES SIN ASIG. PRESUPUEST.	13,967,375.83	-13,967,375.83	0.00	0.00	0.00	0.00	0.00

Revisado por: Licda. Mariam L. Calvo Chaves Unidad de Presupuesto INCOP	Aprobado por: M. Sc. Christian Rojas Rivera Jefe Unidad de Presupuesto INCOP