

INSTITUTO COSTARRICENSE DE PUERTOS DEL PACIFICO

INFORME EJECUCIÓN DE EGRESOS

I TRIMESTRE 2020

RESUMEN GENERAL

Nombre cuenta	Presupuesto aprobado	Modificaciones a Marzo	Presupuesto total	I Trimestre	Total Acumulado	DISPONIBLE	PORCENTAJE
PRESUPUESTO TOTAL:	11,941,099,733.02	791,364,176.52	12,732,463,909.54	1,269,646,974.44	1,269,646,974.44	11,462,816,935.10	9.97
0 - REMUNERACIONES	1,710,886,960.90	-4,467,667.50	1,706,419,293.40	431,438,955.12	431,438,955.12	1,274,980,338.28	25.28
0-01 - REMUNERACIONES BÁSICAS	639,599,036.00	913,468.34	640,512,504.34	153,035,754.54	153,035,754.54	487,476,749.80	23.89
0-01-01 SUELDOS PARA CARGOS FIJOS	632,610,036.00	913,468.34	633,523,504.34	151,591,011.46	151,591,011.46	481,932,492.88	23.93
0-01-05 SUPLENCIAS	6,989,000.00	0.00	6,989,000.00	1,444,743.08	1,444,743.08	5,544,256.92	20.67
0-02 - REMUNERACIONES EVENTUALES	45,021,601.20	0.00	45,021,601.20	10,869,185.14	10,869,185.14	34,152,416.06	24.14
0-02-01 TIEMPO EXTRAORDINARIO	25,910,964.40	0.00	25,910,964.40	6,757,618.25	6,757,618.25	19,153,346.15	26.08
0-02-02 RECARGO DE FUNCIONES	500,000.00	0.00	500,000.00	339,231.00	339,231.00	160,769.00	67.85
0-02-05 DIETAS	18,610,636.80	0.00	18,610,636.80	3,772,335.89	3,772,335.89	14,838,300.91	20.27
0-03 - INCENTIVOS SALARIALES	657,473,224.59	-5,381,135.84	652,092,088.75	190,289,308.74	190,289,308.74	461,802,780.01	29.18
0-03-01 RETRIBUCION AÑOS SERVIDOS (ANUAL.)	170,137,447.98	6,864,863.00	177,002,310.98	38,820,296.15	38,820,296.15	138,182,014.83	21.93
0-03-02 RESTRICCION EJERCICIO LIB. D/PROF.	229,962,877.50	-4,923,671.91	225,039,205.59	52,217,152.57	52,217,152.57	172,822,053.02	23.20
0-03-03 DECIMO TERCER MES (AGUINALDO)	101,622,473.60	0.00	101,622,473.60	0.00	0.00	101,622,473.60	0.00
0-03-04 SALARIO ESCOLAR	93,936,190.51	-8,398,514.43	85,537,676.08	85,537,676.08	85,537,676.08	0.00	100.00
0-03-99 OTROS INCENTIVOS SALARIALES	61,814,235.00	1,076,187.50	62,890,422.50	13,714,183.94	13,714,183.94	49,176,238.56	21.81

0-04 - CONTRIBUC. PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	268,809,365.30	0.00	268,809,365.30	57,272,380.04	57,272,380.04	211,536,985.26	21.31
0-04-01 CUOTA C.C.S.S.	177,169,808.95	0.00	177,169,808.95	37,693,953.54	37,693,953.54	139,475,855.41	21.28
0-04-02 CUOTA I.M.A.S	6,109,303.76	0.00	6,109,303.76	1,305,229.68	1,305,229.68	4,804,074.08	21.36
0-04-03 CUOTA I.N.A	18,327,911.27	0.00	18,327,911.27	3,915,685.81	3,915,685.81	14,412,225.46	21.36
0-04-04 CUOTA ASIGNACIONES FAMILIARES	61,093,037.56	0.00	61,093,037.56	13,052,281.33	13,052,281.33	48,040,756.23	21.36
0-04-05 CUOTA BANCO POPULAR	6,109,303.76	0.00	6,109,303.76	1,305,229.68	1,305,229.68	4,804,074.08	21.36
0-05 - CONTRIBUC. PATRONALES A FONDOS PENS. Y OTROS FONDOS DE CAP.	99,983,733.81	0.00	99,983,733.81	19,972,326.66	19,972,326.66	80,011,407.15	19.98
0-05-02 AP.PAT. C.C.S.S. R.P.C. LEY 7983	18,327,911.27	0.00	18,327,911.27	3,915,685.81	3,915,685.81	14,412,225.46	21.36
0-05-03 A.P.PAT. C.C.S.S. F.C.L. LEY 7983	36,655,822.54	0.00	36,655,822.54	7,831,369.53	7,831,369.53	28,824,453.01	21.36
0-05-05 ASOTRAINCO	45,000,000.00	0.00	45,000,000.00	8,225,271.32	8,225,271.32	36,774,728.68	18.28
1 - SERVICIOS	2,890,618,571.41	-40,789,897.50	2,849,828,673.91	519,166,101.54	519,166,101.54	2,330,662,572.37	18.22
1-01 - ALQUILERES	26,745,000.00	5,000,000.00	31,745,000.00	5,151,540.20	5,151,540.20	26,593,459.80	16.23
1-01-02 ALQUILER MAQ., EQ. Y MOBILIARIO	26,745,000.00	5,000,000.00	31,745,000.00	5,151,540.20	5,151,540.20	26,593,459.80	16.23
1-02 - SERVICIOS BÁSICOS	96,810,200.00	27,000.00	96,837,200.00	25,095,695.42	25,095,695.42	71,741,504.58	25.92
1-02-01 SERVICIO DE AGUA Y ALCANTARILLADO	8,949,200.00	0.00	8,949,200.00	1,477,484.26	1,477,484.26	7,471,715.74	16.51
1-02-02 SERVICIO DE ENERGIA ELECTRICA	50,000,000.00	0.00	50,000,000.00	15,290,887.84	15,290,887.84	34,709,112.16	30.58
1-02-03 SERVICIO DE CORREO	25,000.00	27,000.00	52,000.00	2,599.00	2,599.00	49,401.00	5.00
1-02-04 SERVICIO DE TELECOMUNICACIONES	34,036,000.00	0.00	34,036,000.00	7,305,936.09	7,305,936.09	26,730,063.91	21.47
1-02-99 OTROS SERVICIOS BASICOS	3,800,000.00	0.00	3,800,000.00	1,018,788.23	1,018,788.23	2,781,211.77	26.81
1-03 - SERVICIOS COMERCIALES Y FINANCIEROS	447,159,305.82	10,830,000.00	457,989,305.82	61,904,593.09	61,904,593.09	396,084,712.73	13.52
1-03-01 INFORMACION	2,100,000.00	0.00	2,100,000.00	61,102.60	61,102.60	2,038,897.40	2.91
1-03-02 PUBLICIDAD Y PROPAGANDA	419,029,305.82	3,000,000.00	422,029,305.82	56,088,456.65	56,088,456.65	365,940,849.17	13.29

1-03-03 IMPRESION, ENCUADERNACION Y OTROS	215,000.00	0.00	215,000.00	38,420.00	38,420.00	176,580.00	17.87
1-03-06 COMISIONES Y GASTOS P/SERV. F. Y C.	25,735,000.00	0.00	25,735,000.00	5,716,613.84	5,716,613.84	20,018,386.16	22.21
1-03-07 Servicios de Tecnologías de Información	80,000.00	7,830,000.00	7,910,000.00	0.00	0.00	7,910,000.00	0.00
1-04 - SERVICIOS DE GESTIÓN Y APOYO	1,139,575,078.28	107,536,137.77	1,247,111,216.05	204,271,803.13	204,271,803.13	1,042,839,412.92	16.38
1-04-01 SERVICIOS DE CIENCIAS DE LA SALUD	11,856,000.00	1,903,000.00	13,759,000.00	3,952,000.00	3,952,000.00	9,807,000.00	28.72
1-04-02 SERVICIOS JURIDICOS	34,000,000.00	0.00	34,000,000.00	1,921,000.00	1,921,000.00	32,079,000.00	5.65
1-04-03 SERVICIOS DE INGENIERIA Y ARQUITECTURA	105,404,000.00	45,781,287.77	151,185,287.77	14,588,300.00	14,588,300.00	136,596,987.77	9.65
1-04-04 SERVICIOS E/CIENCIAS ECO. Y SOC.	131,300,000.00	35,671,850.00	166,971,850.00	26,710,500.00	26,710,500.00	140,261,350.00	16.00
1-04-05 SERVICIOS INFORMATICOS	15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00
1-04-06 SERVICIOS GENERALES	620,194,421.24	0.00	620,194,421.24	121,432,926.40	121,432,926.40	498,761,494.84	19.58
1-04-99 OTROS SERVICIOS DE GESTION Y APOYO	221,820,657.04	24,180,000.00	246,000,657.04	35,667,076.73	35,667,076.73	210,333,580.31	14.50
1-05 - GASTOS DE VIAJE Y DE TRANSPORTE	52,964,000.00	0.00	52,964,000.00	6,065,872.93	6,065,872.93	46,898,127.07	11.45
1-05-01 TRANSPORTE DENTRO DEL PAIS	5,145,000.00	0.00	5,145,000.00	652,510.00	652,510.00	4,492,490.00	12.68
1-05-02 VIATICOS DENTRO DEL PAIS	19,819,000.00	0.00	19,819,000.00	2,351,800.00	2,351,800.00	17,467,200.00	11.87
1-05-03 TRANSPORTE EN EL EXTERIOR	11,000,000.00	0.00	11,000,000.00	936,067.68	936,067.68	10,063,932.32	8.51
1-05-04 VIATICOS EN EL EXTERIOR	17,000,000.00	0.00	17,000,000.00	2,125,495.25	2,125,495.25	14,874,504.75	12.50
1-06 - SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	175,610,000.00	-250,000.00	175,360,000.00	150,682,264.59	150,682,264.59	24,677,735.41	85.93
1-06-01 SEGUROS	175,610,000.00	-250,000.00	175,360,000.00	150,682,264.59	150,682,264.59	24,677,735.41	85.93
1-07 - CAPACITACIÓN Y PROTOCOLO	59,795,000.00	-1,629,324.66	58,165,675.34	4,980,272.63	4,980,272.63	53,185,402.71	8.56
1-07-01 ACTIVIDADES DE CAPACITACION	30,695,000.00	-1,629,324.66	29,065,675.34	1,662,600.00	1,662,600.00	27,403,075.34	5.72
1-07-02 ACTIVID. PROTOCOLARIAS Y SOCIALES	27,600,000.00	0.00	27,600,000.00	3,232,744.13	3,232,744.13	24,367,255.87	11.71

1-07-03 GASTOS D/REPRESENTAC. INSTITUCIONAL	1,500,000.00	0.00	1,500,000.00	84,928.50	84,928.50	1,415,071.50	5.66
1-08 - MANTENIMIENTO Y REPARACIÓN	338,930,000.00	0.00	338,930,000.00	17,993,885.07	17,993,885.07	320,936,114.93	5.31
1-08-01 MANT. EDIFICIOS Y LOCALES	45,540,000.00	1,046,133.90	46,586,133.90	1,665,134.79	1,665,134.79	44,920,999.11	3.57
1-08-02 MANTENIMIENTO DE VIAS DE COMUNICACION	199,540,000.00	5,003,866.10	204,543,866.10	10,957,944.04	10,957,944.04	193,585,922.06	5.36
1-08-03 MANT. INSTALACIONES Y OTRAS OBRAS	6,390,000.00	-1,500,000.00	4,890,000.00	0.00	0.00	4,890,000.00	0.00
1-08-04 MANT. REPARAC. MAQ. Y EQ. PRODUC.	14,000,000.00	-950,000.00	13,050,000.00	493,851.36	493,851.36	12,556,148.64	3.78
1-08-05 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS DE TRANSPORTE, TRACCIÓN	13,700,000.00	0.00	13,700,000.00	2,807,434.48	2,807,434.48	10,892,565.52	20.49
1-08-06 MANT. REPAR. EQUIPO COMUNICACION	6,125,000.00	2,100,000.00	8,225,000.00	0.00	0.00	8,225,000.00	0.00
1-08-07 MANT. REPAR. EQ. Y MOB OFICINA	14,560,000.00	0.00	14,560,000.00	1,598,470.40	1,598,470.40	12,961,529.60	10.98
1-08-08 MANT. REPAR. EQ. COMP. SIST. INF.	29,075,000.00	-5,700,000.00	23,375,000.00	96,050.00	96,050.00	23,278,950.00	0.41
1-08-99 MANT. REPARACION OTROS EQUIPOS	10,000,000.00	0.00	10,000,000.00	375,000.00	375,000.00	9,625,000.00	3.75
1-09 - IMPUESTOS	471,480,527.31	-247,168,951.53	224,311,575.78	1,666,499.25	1,666,499.25	222,645,076.53	0.74
1-09-01 IMPUESTOS SOBRE INGRESOS Y UTILIDADES	458,750,527.31	-247,168,951.53	211,581,575.78	0.00	0.00	211,581,575.78	0.00
1-09-02 IMPUESTOS S/ PROPIEDAD DE BIENES INMUEBLES	6,500,000.00	0.00	6,500,000.00	1,617,149.25	1,617,149.25	4,882,850.75	24.88
1-09-99 Otros Impuestos	6,230,000.00	0.00	6,230,000.00	49,350.00	49,350.00	6,180,650.00	0.79
1-99 - SERVICIOS DIVERSOS	81,549,460.00	84,865,240.92	166,414,700.92	41,353,675.23	41,353,675.23	125,061,025.69	24.85
1-99-01 SERVICIOS DE REGULACION (ARSEP)	80,549,460.00	84,865,240.92	165,414,700.92	41,353,675.23	41,353,675.23	124,061,025.69	25.00
1-99-05 DEDUCIBLES	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
2 - MATERIALES Y SUMINISTROS	72,560,000.00	10,700,000.00	83,260,000.00	9,280,699.39	9,280,699.39	73,979,300.61	11.15

2-01 - PRODUCTOS QUÍMICOS Y CONEXOS	21,961,000.00	-1,000,000.00	20,961,000.00	3,546,415.89	3,546,415.89	17,414,584.11	16.92
2-01-01 COMBUSTIBLES Y LUBRICANTES	12,850,000.00	0.00	12,850,000.00	2,214,546.75	2,214,546.75	10,635,453.25	17.23
2-01-02 PRODUCTOS FARMACEUTICOS Y MEDICIN.	1,746,000.00	0.00	1,746,000.00	23,395.00	23,395.00	1,722,605.00	1.34
2-01-04 TINTAS PINTURAS Y DILUYENTES	6,900,000.00	-1,000,000.00	5,900,000.00	1,166,699.15	1,166,699.15	4,733,300.85	19.77
2-01-99 OTROS PRODUCTOS QUIMICOS	465,000.00	0.00	465,000.00	141,774.99	141,774.99	323,225.01	30.49
2-02 - ALIMENTOS Y PRODUCTOS AGROPECUARIOS	6,600,000.00	4,000,000.00	10,600,000.00	1,026,881.02	1,026,881.02	9,573,118.98	9.69
2-02-03 ALIMENTOS Y BEBIDAS	6,600,000.00	4,000,000.00	10,600,000.00	1,026,881.02	1,026,881.02	9,573,118.98	9.69
2-03 - MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMI	10,634,000.00	3,100,000.00	13,734,000.00	779,078.87	779,078.87	12,954,921.13	5.67
2-03-01 MATERIALES Y PRODUCTOS METALICOS	4,720,000.00	0.00	4,720,000.00	543,640.56	543,640.56	4,176,359.44	11.52
2-03-02 MATER. Y PROD. MINERALES Y ASFALT.	359,000.00	0.00	359,000.00	3,250.00	3,250.00	355,750.00	0.91
2-03-03 MADERA Y SUS DERIVADOS	170,000.00	0.00	170,000.00	800.00	800.00	169,200.00	0.47
2-03-04 MAT. Y PROD. ELECT., TELEF. Y COMP.	4,400,000.00	3,000,000.00	7,400,000.00	177,395.30	177,395.30	7,222,604.70	2.40
2-03-05 MATERIALES Y PRODUCTOS DE VIDRIO	420,000.00	0.00	420,000.00	0.00	0.00	420,000.00	0.00
2-03-06 MATERIALES Y PRODUCTOS DE PLASTICO	345,000.00	100,000.00	445,000.00	20,833.03	20,833.03	424,166.97	4.68
2-03-99 MATERIALES CONSTRUCCION	220,000.00	0.00	220,000.00	33,159.98	33,159.98	186,840.02	15.07
2-04 - HERRAMIENTAS, REPUESTOS Y ACCESORIOS	7,165,000.00	-3,250,000.00	3,915,000.00	39,038.75	39,038.75	3,875,961.25	1.00
2-04-01 HERRAMIENTAS E INSTRUMENTOS	385,000.00	0.00	385,000.00	39,038.75	39,038.75	345,961.25	10.14
2-04-02 REPUESTOS Y ACCESORIOS	6,780,000.00	-3,250,000.00	3,530,000.00	0.00	0.00	3,530,000.00	0.00
2-05 - BIENES PARA LA PRODUCCIÓN Y COMERCIALIZACIÓN	6,000,000.00	0.00	6,000,000.00	1,862,727.95	1,862,727.95	4,137,272.05	31.05
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.	5,000,000.00	0.00	5,000,000.00	1,862,727.95	1,862,727.95	3,137,272.05	37.25
2-99 - UTILES, MATERIALES Y SUMINISTROS DIVERSOS	20,200,000.00	7,850,000.00	28,050,000.00	2,026,556.91	2,026,556.91	26,023,443.09	7.22
2-99-01 UTILES Y MATER. OFICINA Y COMPUTO	310,000.00	1,050,000.00	1,360,000.00	167,787.77	167,787.77	1,192,212.23	12.34
2-99-02 Útiles y materiales médicos, hospitalarios y de investigació	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
2-99-03 PRODUCTOS PAPEL, CARTON E IMPRESOS	5,190,000.00	4,000,000.00	9,190,000.00	929,468.55	929,468.55	8,260,531.45	10.11
2-99-04 TEXTILES Y VESTUARIOS	5,250,000.00	2,100,000.00	7,350,000.00	10,730.00	10,730.00	7,339,270.00	0.15
2-99-05 UTILES Y MATERIALES DE LIMPIEZA	5,250,000.00	700,000.00	5,950,000.00	776,141.88	776,141.88	5,173,858.12	13.04
2-99-06 UTILES Y MATER. RESGUARDO Y SEGUR.	2,425,000.00	0.00	2,425,000.00	20,607.50	20,607.50	2,404,392.50	0.85
2-99-07 UTILES Y MATER. DE COCINA Y COMEDOR	300,000.00	0.00	300,000.00	5,200.00	5,200.00	294,800.00	1.73
2-99-99 OTROS UTILES, MATER. Y SUMINISTROS	1,325,000.00	0.00	1,325,000.00	116,621.21	116,621.21	1,208,378.79	8.80
5 - BIENES DURADEROS	1,886,560,000.00	797,071,741.52	2,683,631,741.52	39,647,732.24	39,647,732.24	2,643,984,009.28	1.48
5-01 - MAQUINARIA, EQUIPO Y MOBILIARIO	151,060,000.00	46,737,565.00	197,797,565.00	5,056,852.23	5,056,852.23	192,740,712.77	2.56
5-01-01 MAQUINARIA Y EQUIPO PARA LA PRODUCCIÓN	10,000,000.00	-2,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00
5-01-02 EQUIPO DE TRANSPORTE	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
5-01-03 EQUIPO DE COMUNICACION	12,000,000.00	3,500,000.00	15,500,000.00	3,998,702.52	3,998,702.52	11,501,297.48	25.80
5-01-04 EQUIPO Y MOBILIARIO DE OFICINA	2,650,000.00	2,700,000.00	5,350,000.00	620,019.70	620,019.70	4,729,980.30	11.59
5-01-05 EQUIPOS DE COMPUTO	7,200,000.00	37,087,565.00	44,287,565.00	438,130.01	438,130.01	43,849,434.99	0.99
5-01-99 MAQUINARIA Y EQUIPO DIVERSO	109,210,000.00	5,450,000.00	114,660,000.00	0.00	0.00	114,660,000.00	0.00
5-02 - CONSTRUCCIONES ADICIONES Y MEJORAS	1,054,550,000.00	789,864,176.52	1,844,414,176.52	34,590,880.01	34,590,880.01	1,809,823,296.51	1.88

5-02-01 EDIFICIOS	93,000,000.00	32,000,000.00	125,000,000.00	0.00	0.00	125,000,000.00	0.00
5-02-04 OBRAS MARITIMAS Y FLUVIALES	876,550,000.00	85,680,000.00	962,230,000.00	34,590,880.01	34,590,880.01	927,639,119.99	3.59
5-02-99 OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	85,000,000.00	672,184,176.52	757,184,176.52	0.00	0.00	757,184,176.52	0.00
5-99 - BIENES DURADEROS DIVERSOS	680,950,000.00	-39,530,000.00	641,420,000.00	0.00	0.00	641,420,000.00	0.00
5-99-02 PIEZAS Y OBRAS DE COLECCION	0.00	1,470,000.00	1,470,000.00	0.00	0.00	1,470,000.00	0.00
5-99-03 Bienes intangibles	680,950,000.00	-41,000,000.00	639,950,000.00	0.00	0.00	639,950,000.00	0.00
6 - TRANSFERENCIAS CORRIENTES	294,356,550.00	28,850,000.00	323,206,550.00	84,724,862.12	84,724,862.12	238,481,687.88	26.21
6-01 - TRANSFERENCIAS AL SECTOR PUBLICO	158,856,550.00	29,000,000.00	187,856,550.00	70,604,965.00	70,604,965.00	117,251,585.00	37.58
6-01-01 TRANSF. CTES A GOBIERNO CENTRAL LEY 3418	22,300,000.00	29,000,000.00	51,300,000.00	51,300,000.00	51,300,000.00	0.00	100.00
6-01-02 Transferencias Corrientes a Órganos Descentralizados	21,000,000.00	0.00	21,000,000.00	18,372,940.00	18,372,940.00	2,627,060.00	87.49
6-01-03 TRANSF. CORRIENTES A INST. DESCENT.	105,000,000.00	0.00	105,000,000.00	0.00	0.00	105,000,000.00	0.00
6-01-04 TRANSFERENCIAS A MUNICIPALIDAD	10,556,550.00	0.00	10,556,550.00	932,025.00	932,025.00	9,624,525.00	8.83
6-02 - TRANSFERENCIAS CORRIENTES A PERSONAS	12,500,000.00	-2,000,000.00	10,500,000.00	1,498,225.00	1,498,225.00	9,001,775.00	14.27
6-02-01 BECA A FUNCIONARIOS	12,500,000.00	-2,000,000.00	10,500,000.00	1,498,225.00	1,498,225.00	9,001,775.00	14.27
6-03 - PRESTACIONES	24,000,000.00	0.00	24,000,000.00	2,768,891.56	2,768,891.56	21,231,108.44	11.54
6-03-01 PRESTACIONES LEGALES	15,000,000.00	0.00	15,000,000.00	212,446.15	212,446.15	14,787,553.85	1.42
6-03-99 Otras prestaciones	9,000,000.00	0.00	9,000,000.00	2,556,445.41	2,556,445.41	6,443,554.59	28.40
6-06 - OTRAS TRANSF. CORRIENTES AL SECTOR PRIVADO	15,000,000.00	0.00	15,000,000.00	351,611.99	351,611.99	14,648,388.01	2.34
6-06-01 INDEMNIZACIONES	15,000,000.00	0.00	15,000,000.00	351,611.99	351,611.99	14,648,388.01	2.34
6-07 - TRANSFERENCIAS CORRIENTES A PERSONAS	84,000,000.00	1,850,000.00	85,850,000.00	9,501,168.57	9,501,168.57	76,348,831.43	11.07
6-07-01 TRANSF. CTES. A ORGANISMOS INTERNAC	84,000,000.00	1,850,000.00	85,850,000.00	9,501,168.57	9,501,168.57	76,348,831.43	11.07
7 - TRANSFERENCIAS DE CAPITAL	5,045,560,530.53	0.00	5,045,560,530.53	185,388,624.03	185,388,624.03	4,860,171,906.50	3.67



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7-01 - TRANSFERENCIAS DE CAPITAL AL SECTOR PUBLICO	5,045,560,530.53	0.00	5,045,560,530.53	185,388,624.03	185,388,624.03	4,860,171,906.50	3.67
7-01-07 TRANSFER.FIDEICOMISO(INCOP-ICT-B.N)	5,045,560,530.53	0.00	5,045,560,530.53	185,388,624.03	185,388,624.03	4,860,171,906.50	3.67
9 - CUENTAS ESPECIALES	40,557,120.18	0.00	40,557,120.18	0.00	0.00	40,557,120.18	0.00
9-02 - SUMAS SIN ASIGNACION PRESUPUESTARIA	40,557,120.18	0.00	40,557,120.18	0.00	0.00	40,557,120.18	0.00
9-02-01 SUMAS LIBRES SIN ASIG. PRESUPUEST.	40,557,120.18	0.00	40,557,120.18	0.00	0.00	40,557,120.18	0.00

Realizado por: Licda. Jockseline Diaz Diaz Unidad de Presupuesto INCOP	Aprobado por: M. Sc. Christian Rojas Rivera Jefe Unidad de Presupuesto INCOP



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