



Instituto Costarricense del Deporte y la Recreación (ICODER)

Resumen General de Egresos de Presupuesto

Del Programa: Dirección Superior

Periodo: Cierre 2023

| Codigo         | Nombre  | PRESUPUESTO           |            |                       |                       | EGRESOS REALES        |                      |            |
|----------------|---|-----------------------|------------|-----------------------|-----------------------|-----------------------|----------------------|------------|
|                |   | Presupuesto Inicial   | Pre extra  | Modificaciones        | Pres Total            | Gasto Acumulado       | Disponible           | % Ejec     |
| 1.03.06        | Comisiones y gastos por servicios financieros y comerciales               | 500,000.00            | .00        | -150,000.00           | 350,000.00            | 155,665.05            | 194,334.95           | 44%        |
| 1.03.07        | Servicios de transferencia electrónica de información                     | 200,000.00            | .00        | 700,000.00            | 900,000.00            | 727,366.40            | 172,633.60           | 81%        |
|                | <b>Total grupo: 03</b>  | <b>43,850,000.00</b>  | <b>.00</b> | <b>-3,586,000.00</b>  | <b>40,264,000.00</b>  | <b>28,526,442.97</b>  | <b>11,737,557.03</b> | <b>71%</b> |
| <b>Grupo:</b>  | <b>04 SERVICIOS DE GESTION Y APOYO</b>                                    |                       |            |                       |                       |                       |                      |            |
| 1.04.01        | Servicios médicos y de laboratorio  | 70,000,000.00         | .00        | 18,239,273.50         | 88,239,273.50         | 85,220,354.64         | 3,018,918.86         | 97%        |
| 1.04.02        | Servicios jurídicos   | 19,000,000.00         | .00        | -9,450,000.00         | 9,550,000.00          | 5,715,912.36          | 3,834,087.64         | 60%        |
| 1.04.03        | Servicios de ingeniería   | .00                   | .00        | .00                   | .00                   | .00                   | .00                  |            |
| 1.04.04        | Servicios en ciencias económicas y sociales                               | 11,500,000.00         | .00        | 27,100,000.00         | 38,600,000.00         | 27,152,976.68         | 11,447,023.32        | 70%        |
| 1.04.05        | Servicios de desarrollo de sistemas informáticos                          | 20,000,000.00         | .00        | .00                   | 20,000,000.00         | 19,553,859.00         | 446,141.00           | 98%        |
| 1.04.06        | Servicios generales   | 320,081.93            | .00        | .00                   | 320,081.93            | 57,690.08             | 262,391.85           | 18%        |
| 1.04.99        | Otros servicios de gestión y apoyo  | 2,850,000.00          | .00        | -1,850,000.00         | 1,000,000.00          | 802,903.72            | 197,096.28           | 80%        |
|                | <b>Total grupo: 04</b>  | <b>123,670,081.93</b> | <b>.00</b> | <b>34,039,273.50</b>  | <b>157,709,355.43</b> | <b>138,503,696.48</b> | <b>19,205,658.95</b> | <b>88%</b> |
| <b>Grupo:</b>  | <b>05 GASTOS DE VIAJE Y DE TRANSPORTE</b>                                 |                       |            |                       |                       |                       |                      |            |
| 1.05.01        | Transporte dentro del país  | 50,000.00             | .00        | 1,150,000.00          | 1,200,000.00          | 983,560.00            | 216,440.00           | 82%        |
| 1.05.02        | Viáticos dentro del país  | 6,500,000.00          | .00        | 7,053,139.10          | 13,553,139.10         | 11,631,015.07         | 1,922,124.03         | 86%        |
| 1.05.03        | Transporte en el exterior   | 8,000,000.00          | .00        | 2,860,726.50          | 10,860,726.50         | 6,365,518.15          | 4,495,208.35         | 59%        |
| 1.05.04        | Viáticos en el exterior   | 4,500,000.00          | .00        | 2,560,860.90          | 7,060,860.90          | 6,245,822.73          | 815,038.17           | 88%        |
|                | <b>Total grupo: 05</b>  | <b>19,050,000.00</b>  | <b>.00</b> | <b>13,624,726.50</b>  | <b>32,674,726.50</b>  | <b>25,225,915.95</b>  | <b>7,448,810.55</b>  | <b>77%</b> |
| <b>Grupo:</b>  | <b>06 SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES</b>                        |                       |            |                       |                       |                       |                      |            |
| 1.06.01        | Seguros   | 60,000,000.00         | .00        | 3,500,000.00          | 63,500,000.00         | 62,778,824.19         | 721,175.81           | 99%        |
|                | <b>Total grupo: 06</b>  | <b>60,000,000.00</b>  | <b>.00</b> | <b>3,500,000.00</b>   | <b>63,500,000.00</b>  | <b>62,778,824.19</b>  | <b>721,175.81</b>    | <b>99%</b> |
| <b>Grupo:</b>  | <b>07 CAPACITACION Y PROTOCOLO</b>  |                       |            |                       |                       |                       |                      |            |
| 1.07.01        | Actividades de capacitación   | 17,800,000.00         | .00        | 2,000,000.00          | 19,800,000.00         | 14,997,263.56         | 4,802,736.44         | 76%        |
| 1.07.02        | Actividades protocolarios y sociales                                      | 10,000,000.00         | .00        | 10,500,000.00         | 20,500,000.00         | 17,910,995.46         | 2,589,004.54         | 87%        |
| 1.07.03        | Gastos de representación institucional                                    | .00                   | .00        | .00                   | .00                   | .00                   | .00                  |            |
|                | <b>Total grupo: 07</b>  | <b>27,800,000.00</b>  | <b>.00</b> | <b>12,500,000.00</b>  | <b>40,300,000.00</b>  | <b>32,908,259.02</b>  | <b>7,391,740.98</b>  | <b>82%</b> |
| <b>Grupo:</b>  | <b>08 MANTENIMIENTO Y REPARACION</b>                                      |                       |            |                       |                       |                       |                      |            |
| 1.08.01        | Mantenimiento de edificios y locales                                      | 200,000.00            | .00        | .00                   | 200,000.00            | .00                   | 200,000.00           | 0%         |
| 1.08.03        | Mantenimiento de instalaciones y otras obras                              | .00                   | .00        | .00                   | .00                   | .00                   | .00                  |            |
| 1.08.04        | Mantenimiento y reparación de maquinaria y equipo de producción           | .00                   | .00        | .00                   | .00                   | .00                   | .00                  |            |
| 1.08.05        | Mantenimiento y reparación de equipo de transporte                        | 10,000,000.00         | .00        | 4,000,000.00          | 14,000,000.00         | 13,997,166.66         | 2,833.34             | 100%       |
| 1.08.06        | Mantenimiento y reparación de equipo de comunicación                      | 7,047,374.62          | .00        | -2,214,000.00         | 4,833,374.62          | 4,430,406.26          | 402,968.36           | 92%        |
| 1.08.07        | Mantenimiento y reparación de equipo y mobiliario de oficina              | 3,560,000.00          | .00        | -1,000,000.00         | 2,560,000.00          | 1,281,523.42          | 1,278,476.58         | 50%        |
| 1.08.08        | Mantenimiento y reparación de equipo de cómputo y sistemas de información | 18,270,268.65         | .00        | 3,100,000.00          | 21,370,268.65         | 19,020,226.83         | 2,350,041.82         | 89%        |
| 1.08.99        | Mantenimiento y reparación de otros equipos                               | .00                   | .00        | .00                   | .00                   | .00                   | .00                  |            |
|                | <b>Total grupo: 08</b>  | <b>39,077,643.27</b>  | <b>.00</b> | <b>3,886,000.00</b>   | <b>42,963,643.27</b>  | <b>38,729,323.17</b>  | <b>4,234,320.10</b>  | <b>90%</b> |
| <b>Grupo:</b>  | <b>09 IMPUESTOS</b>   |                       |            |                       |                       |                       |                      |            |
| 1.09.02        | Impuestos Municipales y Territoriales                                     | .00                   | .00        | .00                   | .00                   | .00                   | .00                  |            |
| 1.09.99        | Otros Impuestos   | 47,000,000.00         | .00        | -11,893,403.02        | 35,106,596.98         | 23,047,742.65         | 12,058,854.33        | 66%        |
|                | <b>Total grupo: 09</b>  | <b>47,000,000.00</b>  | <b>.00</b> | <b>-11,893,403.02</b> | <b>35,106,596.98</b>  | <b>23,047,742.65</b>  | <b>12,058,854.33</b> | <b>66%</b> |
| <b>Grupo:</b>  | <b>99 SERVICIOS DIVERSOS</b>  |                       |            |                       |                       |                       |                      |            |
| 1.99.02        | Intereses Moratorios y Multas   | .00                   | .00        | 15,239,544.00         | 15,239,544.00         | 15,239,542.06         | 1.94                 | 100%       |
| 1.99.05        | Deducibles  | 2,000,000.00          | .00        | -1,000,000.00         | 1,000,000.00          | .00                   | 1,000,000.00         | 0%         |
| 1.99.99        | Otros servicios no especificados  | .00                   | .00        | .00                   | .00                   | .00                   | .00                  |            |
|                | <b>Total grupo: 99</b>  | <b>2,000,000.00</b>   | <b>.00</b> | <b>14,239,544.00</b>  | <b>16,239,544.00</b>  | <b>15,239,542.06</b>  | <b>1,000,001.94</b>  | <b>94%</b> |
|                | <b>Total partida: 1</b>   | <b>523,119,540.40</b> | <b>.00</b> | <b>-34,523,899.02</b> | <b>488,595,641.38</b> | <b>420,236,556.04</b> | <b>68,359,085.34</b> | <b>86%</b> |
| <b>PARTIDA</b> | <b>2 MATERIALES Y SUMINISTROS</b>   |                       |            |                       |                       |                       |                      |            |
| <b>Grupo:</b>  | <b>01 PRODUCTOS QUIMICOS Y CONEXOS</b>                                    |                       |            |                       |                       |                       |                      |            |
| 2.01.01        | Combustibles y lubricantes  | 6,000,000.00          | .00        | 2,000,000.00          | 8,000,000.00          | 8,000,000.00          | .00                  | 100%       |
| 2.01.02        | Productos farmacéuticos y medicinales                                     | 4,150,000.00          | .00        | .00                   | 4,150,000.00          | 2,272,123.64          | 1,877,876.36         | 55%        |
| 2.01.04        | Tintas, pinturas y diluyentes   | 2,280,000.00          | .00        | .00                   | 2,280,000.00          | 1,352,410.50          | 927,589.50           | 59%        |
| 2.01.99        | Otros productos químicos  | .00                   | .00        | 100,000.00            | 100,000.00            | 99,075.00             | 925.00               | 99%        |
|                | <b>Total grupo: 01</b>  | <b>12,430,000.00</b>  | <b>.00</b> | <b>2,100,000.00</b>   | <b>14,530,000.00</b>  | <b>11,723,609.14</b>  | <b>2,806,390.86</b>  | <b>81%</b> |
| <b>Grupo:</b>  | <b>02 ALIMENTOS Y PRODUCTOS AGROPECUARIOS</b>                             |                       |            |                       |                       |                       |                      |            |
| 2.02.03        | Alimentos y bebidas   | 50,000.00             | .00        | 450,000.00            | 500,000.00            | 426,890.00            | 73,110.00            | 85%        |
| 2.02.04        | Alimentos para Animales   | .00                   | .00        | .00                   | .00                   | .00                   | .00                  |            |
|                | <b>Total grupo: 02</b>  | <b>50,000.00</b>      | <b>.00</b> | <b>450,000.00</b>     | <b>500,000.00</b>     | <b>426,890.00</b>     | <b>73,110.00</b>     | <b>85%</b> |

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Periodo: Cierre 2023

| Codigo   | Nombre  | PRESUPUESTO   |                       |                       |                        | EGRESOS REALES          |                         |                          |
|--|---------|---|-----------------------|-----------------------|------------------------|-------------------------|-------------------------|--------------------------|
|  |         | Presupuesto Inicial   | Pre extra             | Modificaciones        | Pres Total             | Gasto Acumulado         | Disponibile             | % Ejec                   |
| <b>03 MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCION Y MANTENIMIENTO</b> |         |   |                       |                       |                        |                         |                         |                          |
| Grupo:   | 2.03.01 | Materiales y productos metálicos  | .00                   | .00                   | .00                    | .00                     | .00                     | .00                      |
|  | 2.03.02 | asfálticos  | .00                   | .00                   | .00                    | .00                     | .00                     | .00                      |
|  | 2.03.03 | Madera y sus derivados  | .00                   | .00                   | .00                    | .00                     | .00                     | .00                      |
|  | 2.03.04 | Materiales y productos eléctricos, telefónicos y de cómputo                 | 2,190,000.00          | .00                   | 913,140.00             | 3,103,140.00            | 1,039,772.43            | 2,063,367.57 34%         |
|  | 2.03.05 | Materiales y productos de vidrio  | .00                   | .00                   | .00                    | .00                     | .00                     | .00                      |
|  | 2.03.06 | Materiales y productos de plástico  | .00                   | .00                   | .00                    | .00                     | .00                     | .00                      |
|  | 2.03.99 | Otros materiales y productos de uso en la construcción                      | 250,000.00            | .00                   | .00                    | 250,000.00              | 125,000.00              | 125,000.00 50%           |
|  |         | <b>Total grupo: 03</b>  | <b>2,440,000.00</b>   | <b>.00</b>            | <b>913,140.00</b>      | <b>3,353,140.00</b>     | <b>1,164,772.43</b>     | <b>2,188,367.57 35%</b>  |
| <b>04 HERRAMIENTAS, REPUESTOS Y ACCESORIOS</b>                             |         |   |                       |                       |                        |                         |                         |                          |
| Grupo:   | 2.04.01 | Herramientas e instrumentos   | 50,000.00             | .00                   | .00                    | 50,000.00               | 31,762.00               | 18,238.00 64%            |
|  | 2.04.02 | Repuestos y accesorios  | 200,000.00            | .00                   | .00                    | 200,000.00              | 77,569.02               | 122,430.98 39%           |
|  |         | <b>Total grupo: 04</b>  | <b>250,000.00</b>     | <b>.00</b>            | <b>.00</b>             | <b>250,000.00</b>       | <b>109,331.02</b>       | <b>140,668.98 44%</b>    |
| <b>99 UTILES, MATERIALES Y SUMINISTROS DIVERSOS</b>                        |         |   |                       |                       |                        |                         |                         |                          |
| Grupo:   | 2.99.01 | Útiles y materiales de oficina y cómputo                                    | 1,480,000.00          | .00                   | 3,254,303.02           | 4,734,303.02            | 2,115,616.22            | 2,618,686.80 45%         |
|  | 2.99.02 | Útiles y materiales médicos, hospitalario y de investigación                | .00                   | .00                   | .00                    | .00                     | .00                     | .00                      |
|  | 2.99.03 | Productos de papel, cartón e impresos                                       | 1,800,000.00          | .00                   | 2,160,000.00           | 3,960,000.00            | 2,706,350.40            | 1,253,649.60 68%         |
|  | 2.99.04 | Textiles y vestuario  | 4,700,000.00          | .00                   | -1,500,000.00          | 3,200,000.00            | 3,191,175.00            | 8,825.00 100%            |
|  | 2.99.05 | Útiles y materiales de limpieza   | 300,000.00            | .00                   | -50,000.00             | 250,000.00              | 247,980.00              | 2,020.00 99%             |
|  | 2.99.06 | Útiles y materiales de resguardo y seguridad                                | 200,000.00            | .00                   | .00                    | 200,000.00              | 153,041.20              | 46,958.80 77%            |
|  | 2.99.07 | Útiles y materiales de cocina y comedor                                     | .00                   | .00                   | .00                    | .00                     | .00                     | .00                      |
|  | 2.99.99 | Otros útiles, materiales y suministros                                      | 550,000.00            | .00                   | 5,250,000.00           | 5,800,000.00            | 4,184,222.43            | 1,615,777.57 72%         |
|  |         | <b>Total grupo: 99</b>  | <b>9,030,000.00</b>   | <b>.00</b>            | <b>9,114,303.02</b>    | <b>18,144,303.02</b>    | <b>12,598,385.25</b>    | <b>5,545,917.77 69%</b>  |
|  |         | <b>Total partida: 2</b>   | <b>24,200,000.00</b>  | <b>.00</b>            | <b>12,577,443.02</b>   | <b>36,777,443.02</b>    | <b>26,022,987.84</b>    | <b>10,754,455.18 71%</b> |
| <b>PARTIDA 5 BIENES DURADEROS</b>  |         |   |                       |                       |                        |                         |                         |                          |
| <b>01 MAQUINARIA, EQUIPO Y MOBILIARIO</b>                                  |         |   |                       |                       |                        |                         |                         |                          |
| Grupo:   | 5.01.01 | Maquinaria y equipo para la producción                                      | .00                   | .00                   | .00                    | .00                     | .00                     | .00                      |
|  | 5.01.02 | Equipo de transporte  | .00                   | .00                   | .00                    | .00                     | .00                     | .00                      |
|  | 5.01.03 | Equipo de comunicación  | 3,000,000.00          | .00                   | 9,290,000.00           | 12,290,000.00           | 8,841,086.84            | 3,448,913.16 72%         |
|  | 5.01.04 | Equipo y mobiliario de oficina  | 1,000,000.00          | .00                   | 7,060,000.00           | 8,060,000.00            | 5,700,283.00            | 2,359,717.00 71%         |
|  | 5.01.05 | Equipo y programas de cómputo   | 21,600,000.00         | .00                   | 75,900,000.00          | 97,500,000.00           | 80,928,798.05           | 16,571,201.95 83%        |
|  | 5.01.06 | Equipo sanitario, de laboratorio e investigación                            | .00                   | .00                   | 200,000.00             | 200,000.00              | 68,223.75               | 131,776.25 34%           |
|  | 5.01.07 | Equipo y mobiliario educacional, deportivo y recreativo                     | 400,000.00            | .00                   | -400,000.00            | .00                     | .00                     | .00                      |
|  | 5.01.99 | Maquinaria y equipo diverso   | 200,000.00            | .00                   | .00                    | 200,000.00              | 20,700.00               | 179,300.00 10%           |
|  |         | <b>Total grupo: 01</b>  | <b>26,200,000.00</b>  | <b>.00</b>            | <b>92,050,000.00</b>   | <b>118,250,000.00</b>   | <b>95,559,091.64</b>    | <b>22,690,908.36 81%</b> |
| <b>02 CONSTRUCCIONES, ADICIONES Y MEJORAS</b>                              |         |   |                       |                       |                        |                         |                         |                          |
| Grupo:   | 5.02.01 | Edificios   | .00                   | .00                   | .00                    | .00                     | .00                     | .00                      |
|  | 5.02.07 | Instalaciones   | .00                   | .00                   | .00                    | .00                     | .00                     | .00                      |
|  | 5.02.99 | Otras construcciones, adiciones y mejoras                                   | .00                   | .00                   | .00                    | .00                     | .00                     | .00                      |
|  |         | <b>Total grupo: 02</b>  | <b>.00</b>            | <b>.00</b>            | <b>.00</b>             | <b>.00</b>              | <b>.00</b>              | <b>.00</b>               |
| <b>99 BIENES DURADEROS DIVERSOS</b>  |         |   |                       |                       |                        |                         |                         |                          |
| Grupo:   | 5.99.03 | Bienes Intangibles  | 884,821,905.17        | .00                   | -130,000,000.00        | 754,821,905.17          | 743,064,126.81          | 11,757,778.36 98%        |
|  |         | <b>Total grupo: 99</b>  | <b>884,821,905.17</b> | <b>.00</b>            | <b>-130,000,000.00</b> | <b>754,821,905.17</b>   | <b>743,064,126.81</b>   | <b>11,757,778.36 98%</b> |
|  |         | <b>Total partida: 5</b>   | <b>911,021,905.17</b> | <b>.00</b>            | <b>-37,950,000.00</b>  | <b>873,071,905.17</b>   | <b>838,623,218.45</b>   | <b>34,448,686.72 96%</b> |
| <b>PARTIDA 6 TRANSFERENCIAS CORRIENTES</b>                                 |         |   |                       |                       |                        |                         |                         |                          |
| <b>01 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO</b>                      |         |   |                       |                       |                        |                         |                         |                          |
| Transferencias corrientes al Gobierno                                      |         |   |                       |                       |                        |                         |                         |                          |
| Grupo:   | 6.01.01 | Central   | .00                   | 344,910,427.95        | 291,828,536.83         | 636,738,964.78          | 636,738,964.78          | .00 100%                 |
|  | 6.01.02 | Transferencias corrientes a Organos Desconcentrados                         | .00                   | 42,966,881.05         | .00                    | 42,966,881.05           | 42,966,881.05           | .00 100%                 |
|  | 6.01.03 | Transferencias corrientes a Instituciones Descentralizadas no Empresariales | .00                   | 400,000,000.00        | 34,042,268.00          | 434,042,268.00          | 434,042,268.00          | .00 100%                 |
|  | 6.01.04 | Transferencias corrientes a Gobiernos Locales                               | .00                   | .00                   | .00                    | .00                     | .00                     | .00                      |
|  | 6.01.08 | Fondos en fideicomiso para gasto corriente                                  | .00                   | .00                   | .00                    | .00                     | .00                     | .00                      |
|  |         | <b>Total grupo: 01</b>  | <b>.00</b>            | <b>787,877,309.00</b> | <b>325,870,804.83</b>  | <b>1,113,748,113.83</b> | <b>1,113,748,113.83</b> | <b>.00 100%</b>          |
| <b>02 TRANSFERENCIAS CORRIENTES A PERSONAS</b>                             |         |   |                       |                       |                        |                         |                         |                          |
| Grupo:   | 6.02.01 | Becas a funcionarios  | .00                   | .00                   | .00                    | .00                     | .00                     | .00                      |

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| Codigo  | Nombre   | PRESUPUESTO         |                |                |                  | EGRESOS REALES   |                |     | % Ejec |
|---|--|---------------------|----------------|----------------|------------------|------------------|----------------|-----|--------|
|   |  | Presupuesto Inicial | Pre extra      | Modificaciones | Pres Total       | Gasto Acumulado  | Disponibile    |     |        |
| 6.02.02   | Becas a Terceras Personas  | .00                 | .00            | .00            | .00              | .00              | .00            | .00 |        |
| 6.02.99   | Otras transferencias a Personas                                      | .00                 | .00            | .00            | .00              | .00              | .00            | .00 |        |
| Total grupo: 02                                   |  | .00                 | .00            | .00            | .00              | .00              | .00            | .00 |        |
| Grupo:  | 03 PRESTACIONES  |                     |                |                |                  | 0                |                |     |        |
| 6.03.01   | Prestaciones legales   | 35,000,000.00       | .00            | -10,000,000.00 | 25,000,000.00    | 23,140,073.64    | 1,859,926.36   | 93% |        |
| 6.03.99   | Otras prestaciones   | 3,000,000.00        | .00            | 4,500,000.00   | 7,500,000.00     | 4,621,535.73     | 2,878,464.27   | 62% |        |
| Total grupo: 03                                   |  | 38,000,000.00       | .00            | -5,500,000.00  | 32,500,000.00    | 27,761,609.37    | 4,738,390.63   | 85% |        |
| Grupo:  | 04 TRANSFERENCIAS CORRIENTES A ENT. PRIVADAS SIN FINES DE LUCRO      |                     |                |                |                  |                  |                |     |        |
| 6.04.01   | Transferencias corrientes a asociaciones                             | .00                 | .00            | .00            | .00              | .00              | .00            | .00 |        |
| Total grupo: 04                                   |  | .00                 | .00            | .00            | .00              | .00              | .00            | .00 |        |
| Grupo:  | 06 OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                 |                     |                |                |                  |                  |                |     |        |
| 6.06.01   | Indemnizaciones  | 10,000,000.00       | .00            | -1,832,050.00  | 8,167,950.00     | 4,900,000.00     | 3,267,950.00   | 60% |        |
| 6.06.02   | Reintegros o devoluciones  | .00                 | .00            | .00            | .00              | .00              | .00            | .00 |        |
| Total grupo: 06                                   |  | 10,000,000.00       | .00            | -1,832,050.00  | 8,167,950.00     | 4,900,000.00     | 3,267,950.00   | 60% |        |
| Grupo:  | 07 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                       |                     |                |                |                  |                  |                |     |        |
| Transferencias corrientes a organismos            |  |                     |                |                |                  |                  |                |     |        |
| 6.07.01   | Internacionales  | .00                 | 16,702,593.45  | .00            | 16,702,593.45    | 13,214,683.94    | 3,487,909.51   | 79% |        |
| Otras Transferencias corrientes al Sector Externo |  |                     |                |                |                  |                  |                |     |        |
| 6.07.02   | Externo  | .00                 | .00            | .00            | .00              | .00              | .00            | .00 |        |
| Total grupo: 07                                   |  | .00                 | 16,702,593.45  | .00            | 16,702,593.45    | 13,214,683.94    | 3,487,909.51   | 79% |        |
| Total partida: 6                                  |  | 48,000,000.00       | 804,579,902.45 | 318,538,754.83 | 1,171,118,657.28 | 1,159,624,407.14 | 11,494,250.14  | 99% |        |
| PARTIDA   | 7 TRANSFERENCIAS DE CAPITAL  |                     |                |                |                  |                  |                |     |        |
| Grupo:  | 01 TRANSFERENCIAS DE CAPITAL AL SECTOR PUBLICO                       |                     |                |                |                  |                  |                |     |        |
| Transferencias de capital a Gobiernos             |  |                     |                |                |                  |                  |                |     |        |
| 7.01.04   | Locales  | .00                 | .00            | .00            | .00              | .00              | .00            | .00 |        |
| Transferencias de capital a Empresas              |  |                     |                |                |                  |                  |                |     |        |
| 7.01.05   | Públicas no Financieras  | .00                 | .00            | .00            | .00              | .00              | .00            | .00 |        |
| Total grupo: 01                                   |  | .00                 | .00            | .00            | .00              | .00              | .00            | .00 |        |
| Grupo:  | 03 TRANSFERENCIAS DE CAPITAL A ENTIDADES PRIVADAS SIN FINES DE LUCRO |                     |                |                |                  |                  |                |     |        |
| 7.03.01   | Transferencias de capital a asociaciones                             | .00                 | .00            | .00            | .00              | .00              | .00            | .00 |        |
| Total grupo: 03                                   |  | .00                 | .00            | .00            | .00              | .00              | .00            | .00 |        |
| Grupo:  | 04 TRANSFERENCIAS DE CAPITAL A EMPRESAS PRIVADAS                     |                     |                |                |                  |                  |                |     |        |
| Transferencias de capital a empresas              |  |                     |                |                |                  |                  |                |     |        |
| 7.04.01   | privadas   | .00                 | .00            | .00            | .00              | .00              | .00            | .00 |        |
| Total grupo: 04                                   |  | .00                 | .00            | .00            | .00              | .00              | .00            | .00 |        |
| Total partida: 7                                  |  | .00                 | .00            | .00            | .00              | .00              | .00            | .00 |        |
| PARTIDA   | 9 CUENTAS ESPECIALES   |                     |                |                |                  |                  |                |     |        |
| Grupo:  | 02 SUMAS SIN ASIGNACION PRESUPUESTARIA                               |                     |                |                |                  |                  |                |     |        |
| SUMAS SIN ASIGNACION                              |  |                     |                |                |                  |                  |                |     |        |
| 9.02.01   | PRESUPUESTARIA   | 77,000,000.00       | .00            | -77,000,000.00 | .00              | .00              | .00            | .00 |        |
| 9.02.02   | Cuentas con destino especifico                                       | .00                 | .00            | .00            | .00              | .00              | .00            | .00 |        |
| Total grupo: 02                                   |  | 77,000,000.00       | .00            | -77,000,000.00 | .00              | .00              | .00            | .00 |        |
| Total partida: 9                                  |  | 77,000,000.00       | .00            | -77,000,000.00 | .00              | .00              | .00            | .00 |        |
| Total reporte:                                    |  | 3,210,152,200.78    | 849,983,822.53 | 149,042,298.83 | 4,209,178,322.14 | 3,936,750,598.90 | 272,427,723.24 | 94% |        |