

# INFORME DE EJECUCIÓN PRESUPUESTARIA AL 31 DE MARZO 2024

**TEC** | Tecnológico  
de Costa Rica

Departamento Financiero Contable  
Unidad de Análisis Financiero y Presupuesto

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## RESPONSABLES DEL INFORME

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Profesional en Administración  
Unidad de Análisis Financiero y Presupuesto

*Revisado por* Johnny Alfredo Masís Siles  
Coordinador  
Unidad de Análisis Financiero y Presupuesto

*Autorizado* Roy D'Avanzo Navarro  
Director  
Departamento Financiero Contable

## PRESENTACIÓN

La Contraloría General de la República realizó la actualización de las Normas Técnicas de Presupuestos Públicos (NTPP), de acuerdo a la Resolución R-DC-117-2022 del Despacho Contralor del 11 de noviembre del 2022 y publicada en la Gaceta No.228 del 29 de noviembre de 2022, le corresponde a el Instituto Tecnológico de Costa Rica acatar, de acuerdo con los artículos: 184 inciso 2) de la Constitución Política, los artículos 18 y 19 de la Ley N° 7428 y el artículo 14 de la Ley de Administración Financiera de la República y Presupuestos Públicos (Ley N° 8131) y otras disposiciones legales especiales, la Contraloría General tiene la potestad de examinar, aprobar o improbar los presupuestos.

Dicha actualización indica en la norma:

***“4.3.14 Suministro de la información de la ejecución de las cuentas del presupuesto que debe presentarse al Órgano Contralor. La información de la ejecución de las cuentas del presupuesto deberá registrarse mensualmente...”***

Adicionalmente el oficio SCI-456-2020 de la Sesión Ordinaria No. 3171, Artículo 16, del 20 de mayo de 2020. Trámite de los Informes de Ejecución Presupuestaria, en atención al oficio DFOE-SOC-0541 de la Contraloría General de la República, en el acuerdo b) encarga al señor rector que valide mensualmente la ejecución presupuestaria registrada en el Sistema de Información sobre Planes y Presupuestos, sin requerir acuerdo previo donde fuere conocido dicho informe por el Consejo Institucional; debiendo mantener informado al Consejo en cada trámite de envío.

Por lo antes mencionado se elabora el Informe de Ejecución Presupuestaria al 31 de marzo del 2024.

Este informe presenta la ejecución del presupuesto en lo que respecta a Ingresos y Egresos realizados durante este mes, el cual se estructura de la siguiente forma:

- ✓ Resumen general de la recaudación presupuestaria de ingresos y ejecución de egresos.
- ✓ Detalle de los ingresos realizados vinculado con el monto estimado; mostrándose el porcentaje de ejecución de este.
- ✓ Ejecución de egresos a nivel consolidado, así como por cada uno de los programas que componen el presupuesto.
- ✓ Detalle del Presupuesto Ordinario más modificaciones, tanto de ingresos como de egresos.
- ✓ Anexos.





## RESUMEN GENERAL DE INGRESOS Y EGRESOS



INSTITUTO TECNOLÓGICO DE COSTA RICA  
DEPARTAMENTO FINANCIERO CONTABLE  
UNIDAD DE ANÁLISIS FINANCIERO Y PRESUPUESTO  
EJECUCIÓN PRESUPUESTARIA  
RESUMEN DE INGRESOS-EGRESOS  
AL 31 DE MARZO DEL 2024  
(En miles de colones)

| DETALLE                          | TOTAL<br>PRESUPUESTO | TOTAL INGRESOS -<br>EGRESOS ENERO -<br>FEBRERO | TOTAL INGRESOS Y<br>EGRESOS MARZO | COMPROMISOS<br>AL<br>31 DE MARZO | TOTAL<br>INGRESOS-EGRESOS<br>AL 31 DE MARZO | PRESUPUESTO<br>DISPONIBLE | %<br>EJECUTADO |
|----------------------------------|----------------------|--|-----------------------------------|----------------------------------|---|---------------------------|----------------|
| <b>INGRESOS</b>                  |                      |  |                                   |                                  |   |                           |                |
| <b>Ingresos Corrientes</b>       | <b>70,659,623.47</b> | <b>16,010,030.00</b>                           | <b>5,886,470.92</b>               |                                  | <b>21,896,500.92</b>                        | <b>48,763,122.56</b>      | <b>30.99</b>   |
| Ingresos No Tributarios          | 4,805,511.52         | 1,012,522.14                                   | 891,814.03                        |                                  | 1,904,336.17                                | 2,901,175.35              | 39.63          |
| Transferencias Corrientes        | 65,854,111.95        | 14,997,507.85                                  | 4,994,656.89                      |                                  | 19,992,164.75                               | 45,861,947.20             | 30.36          |
| <b>Ingresos de Capital</b>       | <b>7,053,006.44</b>  | <b>330,317.91</b>                              | <b>113,139.71</b>                 |                                  | <b>443,457.62</b>                           | <b>6,609,548.82</b>       | <b>6.29</b>    |
| Recuperación de Préstamos        | 6,100,879.37         | 108,960.07                                     | 40,062.79                         |                                  | 149,022.86                                  | 5,951,856.51              | 2.44           |
| Transferencias de Capital        | 952,127.07           | 221,357.84                                     | 73,076.92                         |                                  | 294,434.76                                  | 657,692.31                | 30.92          |
| <b>Financiamiento</b>            | <b>4,041,051.84</b>  | <b>3,949,974.20</b>                            | <b>0.00</b>                       |                                  | <b>3,949,974.20</b>                         | <b>91,077.64</b>          | <b>97.75</b>   |
| Recursos De Vigencias Anteriores | 4,041,051.84         | 3,949,974.20                                   | 0.00                              |                                  | 3,949,974.20                                | 91,077.64                 | 97.75          |
| <b>TOTAL INGRESOS</b>            | <b>81,753,681.76</b> | <b>20,290,322.10</b>                           | <b>5,999,610.63</b>               |                                  | <b>26,289,932.74</b>                        | <b>55,463,749.01</b>      | <b>32.16</b>   |
| <b>EGRESOS</b>                   |                      |  |                                   |                                  |   |                           |                |
| <b>Remuneraciones</b>            | <b>51,810,930.26</b> | <b>10,578,565.45</b>                           | <b>3,712,605.95</b>               | <b>1,494,308.69</b>              | <b>15,785,480.08</b>                        | <b>36,025,450.19</b>      | <b>30.47</b>   |
| <b>Servicios</b>                 | <b>6,363,566.96</b>  | <b>313,171.80</b>                              | <b>563,725.34</b>                 | <b>1,151,768.34</b>              | <b>2,028,665.48</b>                         | <b>4,334,901.48</b>       | <b>31.88</b>   |
| <b>Materiales y Suministros</b>  | <b>2,095,257.69</b>  | <b>69,688.46</b>                               | <b>61,292.48</b>                  | <b>289,951.70</b>                | <b>420,932.63</b>                           | <b>1,674,325.06</b>       | <b>20.09</b>   |
| <b>Intereses y comisiones</b>    | <b>5,000.00</b>      | <b>0.00</b>                                    | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                                 | <b>5,000.00</b>           | <b>0.00</b>    |
| <b>Activos Financieros</b>       | <b>7,833,046.98</b>  | <b>40,438.00</b>                               | <b>37,390.00</b>                  | <b>0.00</b>                      | <b>77,828.00</b>                            | <b>7,755,218.98</b>       | <b>0.99</b>    |
| <b>Bienes Duraderos</b>          | <b>7,271,582.42</b>  | <b>43,039.16</b>                               | <b>382,947.31</b>                 | <b>1,050,166.36</b>              | <b>1,476,152.84</b>                         | <b>5,795,429.58</b>       | <b>20.30</b>   |
| <b>Transferencias Corrientes</b> | <b>6,374,297.45</b>  | <b>577,093.07</b>                              | <b>475,099.74</b>                 | <b>0.00</b>                      | <b>1,052,192.81</b>                         | <b>5,322,104.63</b>       | <b>16.51</b>   |
| <b>Cuentas Especiales</b>        | <b>0.00</b>          | <b>0.00</b>                                    | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                                 | <b>0.00</b>               | <b>0.00</b>    |
| <b>TOTAL EGRESOS</b>             | <b>81,753,681.76</b> | <b>11,621,995.94</b>                           | <b>5,233,060.82</b>               | <b>3,986,195.09</b>              | <b>20,841,251.84</b>                        | <b>60,912,429.92</b>      | <b>25.49</b>   |
| <b>SUPERÁVIT</b>                 |                      |  |                                   |                                  | <b>5,448,680.90</b>                         |                           |                |





# RESUMEN DE INGRESOS



INSTITUTO TECNOLÓGICO DE COSTA RICA  
DEPARTAMENTO FINANCIERO CONTABLE  
UNIDAD DE ANÁLISIS FINANCIERO Y PRESUPUESTO  
INFORME DE EJECUCIÓN PRESUPUESTARIA  
RESUMEN DE INGRESOS  
AL 31 DE MARZO DEL 2024  
(En miles de colones)

| DETALLE  | TOTAL<br>PRESUPUESTO | TOTAL INGRESOS<br>EFECTIVOS ENERO -<br>FEBRERO | TOTAL INGRESOS<br>MARZO | INGRESOS<br>EFECTIVOS AL<br>31 DE MARZO | SUPERÁVIT O<br>DÉFICIT | %<br>EJECUTADO |
|--|----------------------|--|-------------------------|---|------------------------|----------------|
| <b>Ingresos Corrientes</b>                               | <b>70,659,623.47</b> | <b>16,010,030.00</b>                           | <b>5,886,470.92</b>     | <b>21,896,500.92</b>                    | <b>48,763,122.56</b>   | <b>30.99</b>   |
| <b>Ingresos No Tributarios</b>                           | <b>4,805,511.52</b>  | <b>1,012,522.14</b>                            | <b>891,814.03</b>       | <b>1,904,336.17</b>                     | <b>2,901,175.35</b>    | <b>39.63</b>   |
| <b>Venta De Bienes Y Servicios</b>                       | <b>3,858,957.21</b>  | <b>709,465.33</b>                              | <b>836,662.68</b>       | <b>1,546,128.02</b>                     | <b>2,312,829.19</b>    | <b>40.07</b>   |
| <b>Venta De Bienes</b>                                   | <b>732,699.25</b>    | <b>115,922.13</b>                              | <b>66,965.25</b>        | <b>182,887.38</b>                       | <b>549,811.87</b>      | <b>24.96</b>   |
| Venta De Productos Agropecuarios Y Forestales            | 287,651.25           | 50,686.26                                      | 11,444.90               | 62,131.16                               | 225,520.09             | 21.60          |
| Venta De Bienes Manufacturados                           | 52,000.00            | 6,894.67                                       | 4,142.16                | 11,036.83                               | 40,963.17              | 21.22          |
| Venta De Otros Bienes                                    | 393,048.00           | 58,341.20                                      | 51,378.19               | 109,719.39                              | 283,328.61             | 27.92          |
| <b>Venta De Servicios</b>                                | <b>492,965.62</b>    | <b>55,609.51</b>                               | <b>86,555.72</b>        | <b>142,165.23</b>                       | <b>350,800.40</b>      | <b>28.84</b>   |
| Alquileres   | 10,300.00            | 477.39   | 466.32                  | 943.71                                  | 9,356.29               | 9.16           |
| Otros Servicios  | 482,665.62           | 55,132.12                                      | 86,089.40               | 141,221.52                              | 341,444.10             | 29.26          |
| <b>Derechos Administrativos</b>                          | <b>2,633,292.33</b>  | <b>537,933.69</b>                              | <b>683,141.72</b>       | <b>1,221,075.41</b>                     | <b>1,412,216.92</b>    | <b>46.37</b>   |
| Derechos Administrativos a Otros Servicios Públicos      | 2,633,292.33         | 537,933.69                                     | 683,141.72              | 1,221,075.41                            | 1,412,216.92           | 46.37          |
| <b>Ingresos de la Propiedad</b>                          | <b>800,765.42</b>    | <b>269,146.48</b>                              | <b>46,998.80</b>        | <b>316,145.27</b>                       | <b>484,620.15</b>      | <b>39.48</b>   |
| <b>Renta de Activos Financieros</b>                      | <b>800,765.42</b>    | <b>269,146.48</b>                              | <b>46,998.80</b>        | <b>316,145.27</b>                       | <b>484,620.15</b>      | <b>39.48</b>   |
| Intereses sobre Títulos Valores                          | 452,249.53           | 159,341.53                                     | 28,352.61               | 187,694.14                              | 264,555.38             | 41.50          |
| Intereses y Comisiones sobre Préstamos                   | 252,265.89           | 44,547.49                                      | 17,229.83               | 61,777.32                               | 190,488.57             | 24.49          |
| Otras Rentas de Activos Financieros                      | 96,250.00            | 65,257.45                                      | 1,416.36                | 66,673.81                               | 29,576.19              | 69.27          |
| <b>Multas/ Sanciones/ Remates y Confiscaciones</b>       | <b>81,729.22</b>     | <b>23,837.50</b>                               | <b>4,666.98</b>         | <b>28,504.48</b>                        | <b>53,224.73</b>       | <b>34.88</b>   |
| <b>Multas y Sanciones</b>                                | <b>81,729.22</b>     | <b>23,837.50</b>                               | <b>4,666.98</b>         | <b>28,504.48</b>                        | <b>53,224.73</b>       | <b>34.88</b>   |
| Multas por atraso en pago Bienes y Servicios             | 81,729.22            | 15,812.08                                      | 1,637.39                | 17,449.47                               | 64,279.75              | 21.35          |
| Sanciones Administrativas y Judiciales                   | 0.00                 | 8,025.42                                       | 3,029.60                | 11,055.01                               | -11,055.01             | 100.00         |
| <b>Otros Ingresos No Tributarios</b>                     | <b>64,059.68</b>     | <b>10,072.83</b>                               | <b>3,485.57</b>         | <b>13,558.40</b>                        | <b>50,501.28</b>       | <b>21.17</b>   |
| <b>Ingresos Varios no Especificados</b>                  | <b>64,059.68</b>     | <b>10,072.83</b>                               | <b>3,485.57</b>         | <b>13,558.40</b>                        | <b>50,501.28</b>       | <b>21.17</b>   |
| Otros  | 64,059.68            | 10,072.83                                      | 3,485.57                | 13,558.40                               | 50,501.28              | 21.17          |
| <b>Transferencias Corrientes</b>                         | <b>65,854,111.95</b> | <b>14,997,507.85</b>                           | <b>4,994,656.89</b>     | <b>19,992,164.75</b>                    | <b>45,861,947.20</b>   | <b>30.36</b>   |
| <b>Transferencias Corrientes del Sector Público</b>      | <b>64,699,893.76</b> | <b>14,737,875.63</b>                           | <b>4,994,656.89</b>     | <b>19,732,532.53</b>                    | <b>44,967,361.23</b>   | <b>30.50</b>   |
| Transferencias Corrientes del Gobierno Central           | 64,644,843.41        | 14,728,437.63                                  | 4,989,116.56            | 19,717,554.19                           | 44,927,289.22          | 30.50          |
| Transferencias Corrientes de Órganos Desconcentrado:     | 55,050.34            | 9,438.00                                       | 5,540.33                | 14,978.34                               | 40,072.00              | 27.21          |
| <b>Transferencias Corrientes del Sector Privado</b>      | <b>1,154,218.20</b>  | <b>259,632.22</b>                              | <b>0.00</b>             | <b>259,632.22</b>                       | <b>894,585.98</b>      | <b>22.49</b>   |
| <b>Ingresos de Capital</b>                               | <b>7,053,006.44</b>  | <b>330,317.91</b>                              | <b>113,139.71</b>       | <b>443,457.62</b>                       | <b>6,609,548.82</b>    | <b>6.29</b>    |
| <b>Recuperación de Préstamos</b>                         | <b>6,100,879.37</b>  | <b>108,960.07</b>                              | <b>40,062.79</b>        | <b>149,022.86</b>                       | <b>5,951,856.51</b>    | <b>2.44</b>    |
| Recuperación de Préstamos al Sector Privado              | 541,456.88           | 108,960.07                                     | 40,062.79               | 149,022.86                              | 392,434.02             | 27.52          |
| Recuperación de Otras Inversiones                        | 5,559,422.49         | 0.00   | 0.00                    | 0.00                                    | 5,559,422.49           | 0.00           |
| <b>Transferencias de Capital</b>                         | <b>952,127.07</b>    | <b>221,357.84</b>                              | <b>73,076.92</b>        | <b>294,434.76</b>                       | <b>657,692.31</b>      | <b>30.92</b>   |
| Transferencias de Capital del Sector Público             | 952,127.07           | 221,357.84                                     | 73,076.92               | 294,434.76                              | 657,692.31             | 30.92          |
| Transferencias de Capital del Gobierno Central           | 950,000.00           | 219,230.77                                     | 73,076.92               | 292,307.69                              | 657,692.31             | 30.77          |
| Transferencias De Capital De Instituciones Descentraliz: | 2,127.07             | 2,127.07                                       | 0.00                    | 2,127.07                                | 0.00                   | 100.00         |
| <b>Financiamiento</b>                                    | <b>4,041,051.84</b>  | <b>3,949,974.20</b>                            | <b>0.00</b>             | <b>3,949,974.20</b>                     | <b>91,077.64</b>       | <b>97.75</b>   |
| <b>Recursos De Vigencias Anteriores</b>                  | <b>4,041,051.84</b>  | <b>3,949,974.20</b>                            | <b>0.00</b>             | <b>3,949,974.20</b>                     | <b>91,077.64</b>       | <b>97.75</b>   |
| Superavit Libre  | 4,004,051.84         | 3,913,754.68                                   | 0.00                    | 3,913,754.68                            | 90,297.15              | 97.74          |
| Superavit Especifico                                     | 37,000.00            | 36,219.51                                      | 0.00                    | 36,219.51                               | 780.49                 | 97.89          |
| <b>TOTAL GENERAL</b>                                     | <b>81,753,681.75</b> | <b>20,290,322.10</b>                           | <b>5,999,610.63</b>     | <b>26,289,932.73</b>                    | <b>55,463,749.01</b>   | <b>32.16</b>   |





## EGRESOS POR PARTIDA



**INSTITUTO TECNOLÓGICO DE COSTA RICA**  
**DEPARTAMENTO FINANCIERO CONTABLE**  
**UNIDAD DE ANÁLISIS FINANCIERO Y PRESUPUESTO**  
**EJECUCIÓN PRESUPUESTARIA**  
**RESUMEN DE EGRESOS CONSOLIDADOS**  
**AL 31 DE MARZO DEL 2024**  
 (En miles de colones)

| DETALLE                   | TOTAL PRESUPUESTO    | TOTAL EGRESOS<br>ENERO - FEBRERO | TOTAL EGRESOS<br>MARZO | COMPROMISOS         | TOTAL GENERAL<br>EGRESOS | MONTO<br>SUB/SOBRE<br>EJECUTADO | % EJECUTADO  |
|---------------------------|----------------------|----------------------------------|------------------------|---------------------|--------------------------|---------------------------------|--------------|
| Remuneraciones            | 51,810,930.26        | 10,578,565.45                    | 3,712,605.95           | 1,494,308.69        | 15,785,480.08            | 36,025,450.19                   | 30,00        |
| Servicios                 | 6,363,566.96         | 313,171.80                       | 563,725.34             | 1,151,768.34        | 2,028,665.48             | 4,334,901.48                    | 32,00        |
| Materiales y Suministros  | 2,095,257.69         | 69,688.46                        | 61,292.48              | 289,951.70          | 420,932.63               | 1,674,325.06                    | 20,00        |
| Intereses y comisiones    | 5,000.00             | 0.00                             | 0.00                   | 0.00                | 0.00                     | 5,000.00                        | 0,00         |
| Activos Financieros       | 7,833,046.98         | 40,438.00                        | 37,390.00              | 0.00                | 77,828.00                | 7,755,218.98                    | 1,00         |
| Bienes Duraderos          | 7,271,582.42         | 43,039.16                        | 382,947.31             | 1,050,166.36        | 1,476,152.84             | 5,795,429.58                    | 20,00        |
| Transferencias Corrientes | 6,374,297.45         | 577,093.07                       | 475,099.74             | 0.00                | 1,052,192.81             | 5,322,104.63                    | 17,00        |
| Cuentas Especiales        | 0.00                 | 0.00                             | 0.00                   | 0.00                | 0.00                     | 0.00                            | 0,00         |
| <b>TOTAL GENERAL</b>      | <b>81,753,681.76</b> | <b>11,621,995.94</b>             | <b>5,233,060.82</b>    | <b>3,986,195.09</b> | <b>20,841,251.84</b>     | <b>60,912,429.92</b>            | <b>25,00</b> |





## EGRESOS CONSOLIDADOS POR PROGRAMA





# PROGRAMA 1

## ADMINISTRACIÓN



**INSTITUTO TECNOLÓGICO DE COSTA RICA**  
**DEPARTAMENTO FINANCIERO CONTABLE**  
**UNIDAD DE ANÁLISIS FINANCIERO Y PRESUPUESTO**  
**EJECUCIÓN PRESUPUESTARIA**  
**RESUMEN DE EGRESOS POR PARTIDA Y PROGRAMA**  
**AL 31 DE MARZO DEL 2024**  
**(En miles de colones)**

**PROGRAMA 1: ADMINISTRACIÓN**

| <b>DETALLE</b>            | <b>TOTAL PRESUPUESTO</b> | <b>TOTAL EGRESOS<br/>ENERO - FEBRERO</b> | <b>TOTAL EGRESOS<br/>MARZO</b> | <b>COMPROMISOS</b>  | <b>TOTAL EGRESOS<br/>31 DE MARZO</b> | <b>AL<br/>SUPERÁVIT O DÉFICIT</b> | <b>% EJECUTADO</b> |
|---------------------------|--------------------------|--|--------------------------------|---------------------|--------------------------------------|-----------------------------------|--------------------|
| Remuneraciones            | 14,117,332.15            | 2,937,018.18                             | 967,546.72                     | 457,258.41          | 4,361,823.31                         | 9,755,508.84                      | 31,00              |
| Servicios                 | 4,548,281.01             | 200,233.26                               | 358,429.44                     | 1,093,097.35        | 1,651,760.05                         | 2,896,520.96                      | 36,00              |
| Materiales y Suministros  | 1,164,702.24             | 61,242.40                                | 48,668.56                      | 279,537.07          | 389,448.04                           | 775,254.20                        | 33,00              |
| Intereses y comisiones    | 5,000.00                 | 0.00                                     | 0.00                           | 0.00                | 0.00                                 | 5,000.00                          | 0,00               |
| Activos Financieros       | 7,230,250.78             | 0.00                                     | 0.00                           | 0.00                | 0.00                                 | 7,230,250.78                      | 0,00               |
| Bienes Duraderos          | 2,981,971.54             | 41,501.66                                | 59,419.42                      | 785,968.09          | 886,889.18                           | 2,095,082.36                      | 30,00              |
| Transferencias Corrientes | 504,099.14               | 11,715.55                                | 20,071.07                      | 0.00                | 31,786.62                            | 472,312.52                        | 6,00               |
| Cuentas Especiales        | 0.00                     | 0.00                                     | 0.00                           | 0.00                | 0.00                                 | 0.00                              | 0,00               |
| <b>TOTAL GENERAL</b>      | <b>30,551,636.86</b>     | <b>3,251,711.06</b>                      | <b>1,454,135.20</b>            | <b>2,615,860.93</b> | <b>7,321,707.19</b>                  | <b>23,229,929.67</b>              | <b>24,00</b>       |





**PROGRAMA 2**  
**DOCENCIA**



**INSTITUTO TECNOLÓGICO DE COSTA RICA**  
**DEPARTAMENTO FINANCIERO CONTABLE**  
**UNIDAD DE ANÁLISIS FINANCIERO Y PRESUPUESTO**  
**EJECUCIÓN PRESUPUESTARIA**  
**RESUMEN DE EGRESOS POR PARTIDA Y PROGRAMA**  
**AL 31 DE MARZO DEL 2024**  
 (En miles de colones)

**PROGRAMA 2: DOCENCIA**

| <b>DETALLE</b>            | <b>TOTAL<br/>PRESUPUESTO</b> | <b>TOTAL EGRESOS<br/>ENERO - FEBRERO</b> | <b>TOTAL EGRESOS<br/>MARZO</b> | <b>COMPROMISOS</b> | <b>EGRESOS AL 31 DE<br/>MARZO</b> | <b>MONTO SUB/SOBRE<br/>EJECUTADO</b> | <b>%<br/>EJECUTADO</b> |
|---------------------------|------------------------------|--|--------------------------------|--------------------|-----------------------------------|--------------------------------------|------------------------|
| Remuneraciones            | 27,376,827.48                | 5,541,324.69                             | 2,027,574.50                   | 748,875.48         | 8,317,774.67                      | 19,059,052.81                        | 30,00                  |
| Servicios                 | 524,121.30                   | 41,019.81                                | 122,205.80                     | 12,843.20          | 176,068.81                        | 348,052.49                           | 34,00                  |
| Materiales y Suministros  | 175,691.24                   | 3,684.36                                 | 856.39                         | 392.27             | 4,933.02                          | 170,758.22                           | 3,00                   |
| Bienes Duraderos          | 1,580,205.01                 | 0.00                                     | 107,239.83                     | 155,444.09         | 262,683.92                        | 1,317,521.09                         | 17,00                  |
| Transferencias Corrientes | 345,400.00                   | 119,493.37                               | 34,483.56                      | 0.00               | 153,976.93                        | 191,423.07                           | 45,00                  |
| Cuentas Especiales        | 0.00                         | 0.00                                     | 0.00                           | 0.00               | 0.00                              | 0.00                                 | 0,00                   |
| <b>TOTAL GENERAL</b>      | <b>30,002,245.03</b>         | <b>5,705,522.23</b>                      | <b>2,292,360.07</b>            | <b>917,555.04</b>  | <b>8,915,437.35</b>               | <b>21,086,807.68</b>                 | <b>30,00</b>           |





## PROGRAMA 3

# VIDA ESTUDIANTIL Y SERVICIOS ACADÉMICOS



**INSTITUTO TECNOLÓGICO DE COSTA RICA**  
**DEPARTAMENTO FINANCIERO CONTABLE**  
**UNIDAD DE ANÁLISIS FINANCIERO Y PRESUPUESTO**  
**EJECUCIÓN PRESUPUESTARIA**  
**RESUMEN DE EGRESOS POR PARTIDA Y PROGRAMA**  
**AL 31 DE MARZO DEL 2024**  
**(En miles de colones)**

**PROGRAMA 3: VIDA ESTUDIANTIL Y SERVICIOS ACADÉMICOS**

| <b>DETALLE</b>            | <b>TOTAL<br/>PRESUPUESTO</b> | <b>TOTAL EGRESOS<br/>ENERO - FEBRERO</b> | <b>TOTAL<br/>EGRESOS<br/>MARZO</b> | <b>COMPROMISOS</b> | <b>EGRESOS AL 31 DE<br/>MARZO</b> | <b>MONTO<br/>SUB/SOBRE<br/>EJECUTADO</b> | <b>% EJECUTADO</b> |
|---------------------------|------------------------------|--|------------------------------------|--------------------|-----------------------------------|--|--------------------|
| Remuneraciones            | 5,238,636.63                 | 1,069,642.62                             | 357,866.95                         | 145,727.26         | 1,573,236.82                      | 3,665,399.81                             | 30,00              |
| Servicios                 | 378,979.61                   | 38,100.98                                | 32,169.16                          | 32,136.21          | 102,406.35                        | 276,573.26                               | 27,00              |
| Materiales y Suministros  | 81,356.39                    | 1,513.41                                 | 1,089.67                           | 841.48             | 3,444.56                          | 77,911.83                                | 4,00               |
| Activos Financieros       | 602,796.20                   | 40,438.00                                | 37,390.00                          | 0.00               | 77,828.00                         | 524,968.20                               | 13,00              |
| Bienes Duraderos          | 1,569,074.73                 | 0.00                                     | 24,328.67                          | 108,754.18         | 133,082.85                        | 1,435,991.88                             | 8,00               |
| Transferencias Corrientes | 4,862,867.58                 | 394,923.06                               | 373,073.29                         | 0.00               | 767,996.34                        | 4,094,871.24                             | 16,00              |
| <b>TOTAL GENERAL</b>      | <b>12,733,711.14</b>         | <b>1,544,618.07</b>                      | <b>825,917.74</b>                  | <b>287,459.13</b>  | <b>2,657,994.93</b>               | <b>10,075,716.21</b>                     | <b>21,00</b>       |





## PROGRAMA 4 INVESTIGACIÓN

**INSTITUTO TECNOLÓGICO DE COSTA RICA**  
**DEPARTAMENTO FINANCIERO CONTABLE**  
**UNIDAD DE ANÁLISIS FINANCIERO Y PRESUPUESTO**  
**EJECUCIÓN PRESUPUESTARIA**  
**RESUMEN DE EGRESOS POR PARTIDA Y PROGRAMA**  
**AL 31 DE MARZO DEL 2024**  
**(En miles de colones)**

**PROGRAMA 4: INVESTIGACIÓN**

| <b>DETALLE</b>            | <b>TOTAL<br/>PRESUPUESTO</b> | <b>TOTAL EGRESOS<br/>ENERO - FEBRERO</b> | <b>TOTAL EGRESOS<br/>MARZO</b> | <b>COMPROMISOS</b> | <b>TOTAL EGRESOS<br/>AL 31 DE MARZO</b> | <b>MONTO SUB/SOBRE<br/>EJECUTADO</b> | <b>% EJECUTADO</b> |
|---------------------------|------------------------------|--|--------------------------------|--------------------|---|--------------------------------------|--------------------|
| Remuneraciones            | 4,582,844.75                 | 941,924.29                               | 319,925.36                     | 128,152.59         | 1,390,002.24                            | 3,192,842.52                         | 30,00              |
| Servicios                 | 516,827.40                   | 6,423.48                                 | 24,831.51                      | 2,710.90           | 33,965.89                               | 482,861.51                           | 7,00               |
| Materiales y Suministros  | 382,202.60                   | 1,287.43                                 | 1,878.03                       | 162.90             | 3,328.36                                | 378,874.24                           | 1,00               |
| Bienes Duraderos          | 971,461.53                   | 1,537.50                                 | 188,536.63                     | 0.00               | 190,074.13                              | 781,387.40                           | 20,00              |
| Transferencias Corrientes | 572,863.95                   | 47,992.62                                | 42,478.17                      | 0.00               | 90,470.78                               | 482,393.17                           | 16,00              |
| <b>TOTAL GENERAL</b>      | <b>7,026,200.23</b>          | <b>999,165.32</b>                        | <b>577,649.69</b>              | <b>131,026.40</b>  | <b>1,707,841.40</b>                     | <b>5,318,358.83</b>                  | <b>24,00</b>       |





## PROGRAMA 5 EXTENSIÓN

**INSTITUTO TECNOLÓGICO DE COSTA RICA**  
**DEPARTAMENTO FINANCIERO CONTABLE**  
**UNIDAD DE ANÁLISIS FINANCIERO Y PRESUPUESTO**  
**EJECUCIÓN PRESUPUESTARIA**  
**RESUMEN DE EGRESOS POR PARTIDA Y PROGRAMA**  
**AL 31 DE MARZO DEL 2024**  
 (En miles de colones)

**PROGRAMA 5: EXTENSIÓN**

| <b>DETALLE</b>            | <b>TOTAL<br/>PRESUPUESTO</b> | <b>TOTAL EGRESOS<br/>ENERO - FEBRERO</b> | <b>TOTAL EGRESOS<br/>MARZO</b> | <b>COMPROMISOS</b> | <b>TOTAL EGRESOS<br/>AL<br/>31 DE MARZO</b> | <b>MONTO<br/>SUB/SOBRE<br/>EJECUTADO</b> | <b>% EJECUTADO</b> |
|---------------------------|------------------------------|--|--------------------------------|--------------------|---|--|--------------------|
| Remuneraciones            | 495,289.25                   | 88,655.66                                | 39,692.43                      | 14,294.95          | 142,643.03                                  | 352,646.21                               | 29,00              |
| Servicios                 | 395,357.64                   | 27,394.26                                | 26,089.44                      | 10,980.68          | 64,464.38                                   | 330,893.25                               | 16,00              |
| Materiales y Suministros  | 291,305.23                   | 1,960.86                                 | 8,799.82                       | 9,017.97           | 19,778.65                                   | 271,526.57                               | 7,00               |
| Bienes Duraderos          | 168,869.61                   | 0.00                                     | 3,422.76                       | 0.00               | 3,422.76                                    | 165,446.85                               | 2,00               |
| Transferencias Corrientes | 89,066.77                    | 2,968.48                                 | 4,993.66                       | 0.00               | 7,962.14                                    | 81,104.63                                | 9,00               |
| Cuentas Especiales        | 0.00                         | 0.00                                     | 0.00                           | 0.00               | 0.00  | 0.00                                     | 0,00               |
| <b>TOTAL GENERAL</b>      | <b>1,439,888.49</b>          | <b>120,979.26</b>                        | <b>82,998.12</b>               | <b>34,293.59</b>   | <b>238,270.97</b>                           | <b>1,201,617.52</b>                      | <b>17,00</b>       |





**PRESUPUESTO ORDINARIO MÁS MODIFICACIONES**





# INGRESOS



**INSTITUTO TECNOLÓGICO DE COSTA RICA**  
**DEPARTAMENTO FINANCIERO CONTABLE**  
**UNIDAD DE ANÁLISIS FINANCIERO y PRESUPUESTO**  
**PRESUPUESTO ORDINARIO Y MODIFICACIONES**  
**RESUMEN DE INGRESOS**  
**AL 31 DE MARZO DEL 2024**  
**(En miles de colones)**

| <b>DETALLE</b>  | <b>PRESUPUESTO ORDINARIO</b> | <b>PRESUPUESTO EXTRAORDINARIO</b> | <b>TOTAL PRESUPUESTO 2024</b> |
|---|------------------------------|-----------------------------------|-------------------------------|
| Ingresos Corrientes   | 70,659,623.47                | 0.00                              | 70,659,623.47                 |
| Ingresos No Tributarios                                     | 4,805,511.52                 | 0.00                              | 4,805,511.52                  |
| Venta De Bienes Y Servicios                                 | 3,858,957.21                 | 0.00                              | 3,858,957.21                  |
| Venta De Bienes   | 732,699.25                   | 0.00                              | 732,699.25                    |
| Venta De Productos Agropecuarios Y Forestales               | 287,651.25                   | 0.00                              | 287,651.25                    |
| Venta De Bienes Manufacturados                              | 52,000.00                    | 0.00                              | 52,000.00                     |
| Venta De Otros Bienes                                       | 393,048.00                   | 0.00                              | 393,048.00                    |
| Venta De Servicios  | 492,965.62                   | 0.00                              | 492,965.62                    |
| Alquileres  | 10,300.00                    | 0.00                              | 10,300.00                     |
| Otros Servicios   | 482,665.62                   | 0.00                              | 482,665.62                    |
| Derechos Administrativos                                    | 2,633,292.33                 | 0.00                              | 2,633,292.33                  |
| Derechos Administrativos a Otros Servicios Públicos         | 2,633,292.33                 | 0.00                              | 2,633,292.33                  |
| Ingresos de la Propiedad                                    | 800,765.42                   | 0.00                              | 800,765.42                    |
| Renta de Activos Financieros                                | 800,765.42                   | 0.00                              | 800,765.42                    |
| Intereses sobre Títulos Valores                             | 452,249.53                   | 0.00                              | 452,249.53                    |
| Intereses y Comisiones sobre Préstamos                      | 252,265.89                   | 0.00                              | 252,265.89                    |
| Otras Rentas de Activos Financieros                         | 96,250.00                    | 0.00                              | 96,250.00                     |
| Multas/ Sanciones/ Remates y Confiscaciones                 | 81,729.22                    | 0.00                              | 81,729.22                     |
| Multas y Sanciones  | 81,729.22                    | 0.00                              | 81,729.22                     |
| Multas por atraso en pago Bienes y Servicios                | 81,729.22                    | 0.00                              | 81,729.22                     |
| Sanciones Administrativas Y Judiciales                      | 0.00                         | 0.00                              | 0.00                          |
| Otros Ingresos No Tributarios                               | 64,059.68                    | 0.00                              | 64,059.68                     |
| Ingresos Varios no Especificados                            | 64,059.68                    | 0.00                              | 64,059.68                     |
| Otros   | 64,059.68                    | 0.00                              | 64,059.68                     |
| Transferencias Corrientes                                   | 65,854,111.95                | 0.00                              | 65,854,111.95                 |
| Transferencias Corrientes del Sector Público                | 64,699,893.76                | 0.00                              | 64,699,893.76                 |
| Transferencias Corrientes del Gobierno Central              | 64,644,843.41                | 0.00                              | 64,644,843.41                 |
| Transferencias Corrientes de Órganos Desconcentrados        | 55,050.34                    | 0.00                              | 55,050.34                     |
| Transferencias Corrientes del Sector Privado                | 1,154,218.20                 | 0.00                              | 1,154,218.20                  |
| Ingresos de Capital   | 7,053,006.44                 | 0.00                              | 7,053,006.44                  |
| Recuperación de Préstamos                                   | 6,100,879.37                 | 0.00                              | 6,100,879.37                  |
| Recuperación de Préstamos al Sector Privado                 | 541,456.88                   | 0.00                              | 541,456.88                    |
| Recuperación de Otras Inversiones                           | 5,559,422.49                 | 0.00                              | 5,559,422.49                  |
| Transferencias de Capital                                   | 952,127.07                   | 0.00                              | 952,127.07                    |
| Transferencias de Capital del Sector Público                | 952,127.07                   | 0.00                              | 952,127.07                    |
| Transferencias de Capital del Gobierno Central              | 950,000.00                   | 0.00                              | 950,000.00                    |
| Transferencias De Capital De Instituciones Descentralizadas | 2,127.07                     | 0.00                              | 2,127.07                      |
| Financiamiento  | 4,041,051.84                 | 0.00                              | 4,041,051.84                  |
| Recursos De Vigencias Anteriores                            | 4,041,051.84                 | 0.00                              | 4,041,051.84                  |
| Superavit Libre   | 4,004,051.84                 | 0.00                              | 4,004,051.84                  |
| Superavit Especifico  | 37,000.00                    | 0.00                              | 37,000.00                     |
| <b>TOTAL GENERAL</b>  | <b>81,753,681.76</b>         | <b>0.00</b>                       | <b>81,753,681.76</b>          |





# EGRESOS



**INSTITUTO TECNOLÓGICO DE COSTA RICA**  
**DEPARTAMENTO FINANCIERO CONTABLE**  
**UNIDAD DE ANÁLISIS FINANCIERO Y PRESUPUESTO**  
**PRESUPUESTO ORDINARIO Y MODIFICACIONES**  
**RESUMEN DE EGRESOS**  
**AL 31 DE MARZO DEL 2024**  
**(En miles de colones)**

| <b>DETALLE</b>            | <b>PRESUPUESTO ORDINARIO</b> | <b>PRESUPUESTO EXTRAORDINARIO No. 1</b> | <b>MODIFICACION PRESUPUESTARIA NO.1</b> | <b>TOTAL PRESUPUESTO</b> |
|---------------------------|------------------------------|---|---|--------------------------|
| Remuneraciones            | 50,862,376.30                | 0.00                                    | 948,553.99                              | 51,810,930.26            |
| Servicios                 | 6,397,847.46                 | 0.00                                    | -34,280.47                              | 6,363,566.96             |
| Materiales y Suministros  | 2,090,881.08                 | 0.00                                    | 4,376.65                                | 2,095,257.69             |
| Intereses y comisiones    | 5,000.00                     | 0.00                                    | 0.00                                    | 5,000.00                 |
| Activos Financieros       | 7,833,046.98                 | 0.00                                    | 0.00                                    | 7,833,046.98             |
| Bienes Duraderos          | 7,271,007.42                 | 0.00                                    | 575.00                                  | 7,271,582.42             |
| Transferencias Corrientes | 6,361,331.50                 | 0.00                                    | 12,965.95                               | 6,374,297.45             |
| Cuentas Especiales        | 932,191.14                   | 0.00                                    | -932,191.12                             | 0.00                     |
| <b>TOTAL GENERAL</b>      | <b>81,753,681.76</b>         | <b>0.00</b>                             | <b>0.00</b>                             | <b>81,753,681.76</b>     |

INSTITUTO TECNOLÓGICO DE COSTA RICA  
DEPARTAMENTO FINANCIERO CONTABLE  
UNIDAD DE ANÁLISIS FINANCIERO Y PRESUPUESTO  
EJECUCIÓN PRESUPUESTARIA  
DETALLE DE EGRESOS POR CAMPUS Y/O CENTRO POR PROGRAMA POR PARTIDA  
(Incluye Compromisos y Precompromisos)  
AL 31 DE MARZO DEL 2024  
(En miles de colones)

| PROGRAMA                         | PARTIDA                   | CARTAGO              |                      |                      | SAN CARLOS          |                     |                     | SAN JOSE            |                     |                     | LIMÓN               |                   |                     | ALAJUELA            |                   |                   |
|----------------------------------|---------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
|                                  |                           | TOTAL PRESUPUESTO    | TOTAL GASTO          | TOTAL DISPONIBLE     | TOTAL PRESUPUESTO   | TOTAL GASTO         | TOTAL DISPONIBLE    | TOTAL PRESUPUESTO   | TOTAL GASTO         | TOTAL DISPONIBLE    | TOTAL PRESUPUESTO   | TOTAL GASTO       | TOTAL DISPONIBLE    | TOTAL PRESUPUESTO   | TOTAL GASTO       | TOTAL DISPONIBLE  |
| <b>PROGRAMA ADMINISTRACION</b>   |                           | <b>24,873,775.65</b> | <b>14,304,143.87</b> | <b>10,569,631.78</b> | <b>3,233,643.99</b> | <b>1,783,998.09</b> | <b>1,449,645.90</b> | <b>980,340.36</b>   | <b>658,194.58</b>   | <b>322,145.78</b>   | <b>578,329.19</b>   | <b>237,894.85</b> | <b>340,434.34</b>   | <b>855,547.70</b>   | <b>734,543.69</b> | <b>151,004.01</b> |
|                                  | Remuneraciones            | 11,853,491.56        | 3,668,275.60         | 8,185,215.96         | 1,410,362.37        | 440,653.52          | 969,708.85          | 336,129.29          | 91,301.55           | 244,827.74          | 319,300.27          | 95,706.79         | 223,593.48          | 198,048.67          | 65,885.77         | 132,162.90        |
|                                  | Servicios                 | 2,974,645.36         | 1,591,010.90         | 1,383,634.46         | 856,187.10          | 619,497.21          | 236,689.89          | 472,498.56          | 403,368.37          | 69,130.19           | 241,700.00          | 136,211.29        | 105,488.71          | 3,250.00            | 382.36            | 2,867.64          |
|                                  | Materiales y Suministros  | 849,650.24           | 329,599.77           | 520,050.47           | 293,586.00          | 85,968.84           | 207,617.16          | 4,576.00            | 390.74              | 4,185.26            | 7,640.00            | 1,287.85          | 6,352.15            | 9,250.00            | 216.90            | 9,033.10          |
|                                  | Intereses y comisiones    | 5,000.00             | 0.00                 | 5,000.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
|                                  | Activos Financieros       | 7,230,250.78         | 7,230,250.78         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
|                                  | Bienes Duraderos          | 1,463,138.57         | 1,453,893.30         | 9,245.27             | 669,508.52          | 637,766.52          | 31,742.00           | 167,136.51          | 163,133.92          | 4,002.59            | 9,688.92            | 4,688.92          | 5,000.00            | 672,499.03          | 667,497.55        | 5,001.48          |
|                                  | Transferencias Corrientes | 497,599.14           | 31,113.52            | 466,485.62           | 4,000.00            | 112.00              | 3,888.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 2,500.00            | 561.11            | 1,938.89          |
|                                  | Cuentas especiales        | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
| <b>PROGRAMA DOCENCIA</b>         |                           | <b>24,105,812.01</b> | <b>7,974,810.25</b>  | <b>16,131,201.76</b> | <b>3,548,058.41</b> | <b>1,080,685.54</b> | <b>2,467,372.87</b> | <b>912,677.76</b>   | <b>280,056.23</b>   | <b>632,621.53</b>   | <b>798,427.03</b>   | <b>243,598.52</b> | <b>554,828.51</b>   | <b>637,269.81</b>   | <b>193,598.74</b> | <b>443,671.07</b> |
|                                  | Remuneraciones            | 21,728,650.79        | 6,585,855.21         | 15,142,795.58        | 3,406,300.01        | 1,039,152.95        | 2,367,147.06        | 886,207.30          | 276,312.13          | 609,895.17          | 760,077.21          | 229,547.45        | 530,529.76          | 595,592.14          | 186,906.91        | 408,685.23        |
|                                  | Servicios                 | 502,669.30           | 209,421.76           | 293,247.54           | 10,450.00           | 1,009.24            | 9,440.76            | 1,377.00            | 700.00              | 677.00              | 1,275.00            | 95.40             | 1,179.60            | 8,350.00            | 5,100.00          | 3,250.00          |
|                                  | Materiales y Suministros  | 139,443.24           | 12,891.66            | 126,551.58           | 12,500.00           | 421.38              | 12,078.62           | 2,173.00            | 283.23              | 1,889.77            | 2,375.00            | 0.00              | 2,375.00            | 19,200.00           | 0.00              | 19,200.00         |
|                                  | Intereses y comisiones    | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
|                                  | Activos Financieros       | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
|                                  | Bienes Duraderos          | 1,392,098.68         | 1,012,512.69         | 379,585.99           | 118,808.40          | 40,101.97           | 78,706.43           | 22,920.46           | 2,760.87            | 20,159.59           | 34,699.82           | 13,955.67         | 20,744.15           | 11,677.67           | 1,543.83          | 10,133.84         |
|                                  | Transferencias Corrientes | 342,950.00           | 153,928.93           | 189,021.07           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 2,450.00            | 48.00             | 2,402.00          |
|                                  | Cuentas especiales        | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
| <b>PROGRAMA VIDA ESTUDIANTIL</b> |                           | <b>9,691,924.54</b>  | <b>3,156,710.32</b>  | <b>6,535,214.22</b>  | <b>1,863,776.26</b> | <b>521,467.78</b>   | <b>1,342,308.48</b> | <b>714,200.11</b>   | <b>188,688.24</b>   | <b>525,511.87</b>   | <b>286,958.95</b>   | <b>63,686.60</b>  | <b>223,272.35</b>   | <b>176,851.38</b>   | <b>36,400.79</b>  | <b>140,450.59</b> |
|                                  | Remuneraciones            | 4,040,164.35         | 1,214,385.09         | 2,825,779.26         | 749,749.10          | 235,408.96          | 514,340.14          | 398,007.02          | 111,069.51          | 286,937.51          | 20,305.69           | 6,252.76          | 14,052.93           | 30,410.56           | 6,120.48          | 24,290.08         |
|                                  | Servicios                 | 357,379.61           | 103,781.71           | 253,597.90           | 20,950.00           | 102.65              | 20,847.35           | 650.00              | 0.00                | 650.00              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
|                                  | Materiales y Suministros  | 71,406.39            | 6,495.97             | 64,910.42            | 8,200.00            | 130.60              | 8,069.40            | 1,750.00            | 75.33               | 1,674.67            | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
|                                  | Intereses y comisiones    | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
|                                  | Activos Financieros       | 420,825.20           | 54,403.00            | 366,422.20           | 136,922.00          | 19,523.00           | 117,399.00          | 27,465.00           | 2,428.00            | 25,037.00           | 7,201.00            | 380.00            | 6,821.00            | 10,383.00           | 1,094.00          | 9,289.00          |
|                                  | Bienes Duraderos          | 1,340,867.49         | 1,136,553.71         | 204,313.78           | 141,207.24          | 129,268.42          | 11,938.82           | 45,000.00           | 39,999.99           | 5,000.01            | 25,000.00           | 19,831.90         | 5,168.10            | 17,000.00           | 11,652.29         | 5,347.71          |
|                                  | Transferencias Corrientes | 3,461,281.50         | 641,090.84           | 2,820,190.66         | 806,747.92          | 137,034.15          | 669,713.77          | 241,328.09          | 35,115.41           | 206,212.68          | 234,452.26          | 37,221.94         | 197,230.32          | 119,057.82          | 17,534.02         | 101,523.80        |
|                                  | Cuentas especiales        | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
| <b>PROGRAMA INVESTIGACION</b>    |                           | <b>6,990,677.50</b>  | <b>2,446,707.10</b>  | <b>4,543,970.40</b>  | <b>16,767.00</b>    | <b>20.00</b>        | <b>16,747.00</b>    | <b>8,155.82</b>     | <b>0.00</b>         | <b>8,155.82</b>     | <b>5,000.00</b>     | <b>0.00</b>       | <b>5,000.00</b>     | <b>5,600.00</b>     | <b>0.00</b>       | <b>5,600.00</b>   |
|                                  | Remuneraciones            | 4,582,844.82         | 1,390,002.36         | 3,192,842.46         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
|                                  | Servicios                 | 511,187.10           | 66,996.65            | 444,190.45           | 2,501.30            | 20.00               | 2,481.30            | 2,539.02            | 0.00                | 2,539.02            | 0.00                | 0.00              | 0.00                | 600.00              | 0.00              | 600.00            |
|                                  | Materiales y Suministros  | 377,320.11           | 5,175.12             | 372,144.99           | 4,265.70            | 0.00                | 4,265.70            | 616.80              | 0.00                | 616.80              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
|                                  | Intereses y comisiones    | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
|                                  | Activos Financieros       | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
|                                  | Bienes Duraderos          | 946,461.52           | 894,062.18           | 52,399.34            | 10,000.00           | 0.00                | 10,000.00           | 5,000.00            | 0.00                | 5,000.00            | 5,000.00            | 0.00              | 5,000.00            | 5,000.00            | 0.00              | 5,000.00          |
|                                  | Transferencias Corrientes | 572,863.95           | 90,470.79            | 482,393.16           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
|                                  | Cuentas especiales        | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
| <b>PROGRAMA EXTENSION</b>        |                           | <b>560,285.05</b>    | <b>101,327.02</b>    | <b>458,958.03</b>    | <b>778,352.46</b>   | <b>203,405.83</b>   | <b>574,946.63</b>   | <b>25,731.78</b>    | <b>9,055.69</b>     | <b>16,676.09</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>75,519.23</b>    | <b>19,251.17</b>  | <b>56,268.06</b>  |
|                                  | Remuneraciones            | 299,776.87           | 85,054.36            | 214,722.51           | 98,505.96           | 29,516.14           | 68,989.82           | 24,737.18           | 9,055.69            | 15,681.49           | 0.00                | 0.00              | 0.00                | 72,269.23           | 19,016.85         | 53,252.38         |
|                                  | Servicios                 | 80,540.24            | 3,853.75             | 76,686.49            | 312,372.80          | 63,986.33           | 248,386.47          | 894.60              | 0.00                | 894.60              | 0.00                | 0.00              | 0.00                | 1,550.00            | 234.32            | 1,315.68          |
|                                  | Materiales y Suministros  | 92,482.32            | 1,727.60             | 90,754.72            | 197,022.94          | 18,912.60           | 178,110.34          | 100.00              | 0.00                | 100.00              | 0.00                | 0.00              | 0.00                | 1,700.00            | 0.00              | 1,700.00          |
|                                  | Intereses y comisiones    | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
|                                  | Activos Financieros       | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
|                                  | Bienes Duraderos          | 3,787.54             | 3,422.77             | 364.77               | 165,082.07          | 90,297.16           | 74,784.91           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
|                                  | Transferencias Corrientes | 83,698.08            | 7,268.54             | 76,429.54            | 5,368.69            | 693.60              | 4,675.09            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
|                                  | Cuentas especiales        | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
| <b>TOTAL GENERAL</b>             |                           | <b>66,222,474.75</b> | <b>27,983,498.56</b> | <b>38,238,976.19</b> | <b>9,440,598.12</b> | <b>3,589,577.24</b> | <b>5,851,020.88</b> | <b>2,641,105.83</b> | <b>1,135,994.74</b> | <b>1,505,111.09</b> | <b>1,668,715.17</b> | <b>545,179.97</b> | <b>1,123,535.20</b> | <b>1,780,788.12</b> | <b>983,794.39</b> | <b>796,993.73</b> |