

**Instituto Costarricense de Acueductos y Alcantarillados****Auditoría Interna**

Código	Partida y subpartida	Pres.orig.	ModPresup.	PresupAct.	Real	Comprom.	Pres.Rest.
0	Remuneraciones	1,182,514,828.37	-134,547,785.64	1,047,967,042.73	990,778,478.40	17,924,420.70	39,264,143.63
0.01	Remuneraciones Básic	322,522,513.10	-20,991,794.39	301,530,718.71	301,530,718.71	0	0
0.01.01	Sueldos Cargos Fijos	322,522,513.10	-20,991,794.39	301,530,718.71	301,530,718.71	0	0
0.02	Remuneraciones Event	621,100.54	45,519.51	666,620.05	666,610.05	0	10
0.02.01	Tiempo Extraordinari	621,100.54	45,519.51	666,620.05	666,610.05	0	10
0.03	Incentivos Salariale	606,013,917.93	-111,306,149.52	494,707,768.41	473,829,653.75	0	20,878,114.66
0.03.02	Restricc.Ejer.Lib. P	226,548,569.90	-38,987,767.94	187,560,801.96	185,567,337.32	0	1,993,464.64
0.03.02.1	Proh. Eje.Lib. Prof.	226,548,569.90	-38,987,767.94	187,560,801.96	185,567,337.32	0	1,993,464.64
0.03.99	Otros Incentivos Sal	46,310,906.04	-2,439,023.79	43,871,882.25	32,279,917.70	0	11,591,964.55
0.03.99.0	Ret. Carrera Profes.	41,809,341.30	-2,136,506.79	39,672,834.51	31,834,425.70	0	7,838,408.81
0.03.99.8	Difer. Pago Vacac.	4,501,564.74	-302,517.00	4,199,047.74	445,492.00	0	3,753,555.74
0.03.01	Retrib. Años Servicio	191,301,360.30	-50,549,487.07	140,751,873.23	136,966,628.09	0	3,785,245.14
0.03.03	Decimotercer Mes	70,257,613.62	-9,000,000.00	61,257,613.62	58,453,406.89	0	2,804,206.73
0.03.04	Salario Escolar	71,595,468.07	-10,329,870.72	61,265,597.35	60,562,363.75	0	703,233.60
0.04	Cont. Pat. Desar.y S	143,746,715.44	-4,837,050.13	138,909,665.31	117,367,280.06	9,679,418.40	11,862,966.85
0.04.01	Cont. Pat. S.S.CCSS	79,382,514.49	-3,139,839.56	76,242,674.93	64,814,766.61	5,345,350.46	6,082,557.86
0.04.02	Cont. Pat. IMAS	4,290,946.73	0	4,290,946.73	3,503,500.89	288,937.86	498,507.98
0.04.03	Contl Pat. INA	12,872,840.19	0	12,872,840.19	10,510,502.70	866,813.59	1,495,523.90
0.04.04	Cont. Pat. FDSAF	42,909,467.30	-1,697,210.57	41,212,256.73	35,035,008.97	2,889,378.63	3,287,869.13
0.04.05	Cont. Pat. BPD	4,290,946.73	0	4,290,946.73	3,503,500.89	288,937.86	498,507.98
0.05	Cont.Pat. Fond. Pens	109,610,581.36	2,541,688.89	112,152,270.25	97,384,215.83	8,245,002.30	6,523,052.12
0.05.02	Aporte Pat. Reg.Pen	12,872,840.17	13,362,660.75	26,235,500.92	21,021,005.39	1,733,627.18	3,480,868.35
0.05.02.1	Fon.Pens.Co.Obl.0.5%	4,290,946.73	13,981,414.96	18,272,361.69	14,014,003.59	1,155,751.45	3,102,606.65
0.05.02.2	Fondo Pens.Co.INS 1%	8,581,893.44	-618,754.21	7,963,139.23	7,007,001.80	577,875.73	378,261.70
0.05.03	Aporte Pat. Fond.Cap	23,591,919.76	-11,459,666.29	12,132,253.47	10,510,502.70	866,813.59	754,937.18
0.05.05	Cont. Pat.Fon.Ad.EP	29,547,150.75	2,129,511.53	31,676,662.28	29,065,948.31	2,610,713.97	0
0.05.01	Cont.Patro.Seg.Pensi	43,598,670.68	-1,490,817.10	42,107,853.58	36,786,759.43	3,033,847.56	2,287,246.59
1	Servicios	40,892,000.00	24,990,000.00	65,882,000.00	11,608,590.24	8,886,497.84	45,386,911.92
1.03	Servicios Comer.y Fi	375,000.00	0	375,000.00	28,127.00	0	346,873.00
1.03.01	Información	200,000.00	0	200,000.00	0	0	200,000.00
1.03.03	Impr. Encuad.y Otros	75,000.00	0	75,000.00	28,127.00	0	46,873.00
1.03.04	Transporte de Bienes	100,000.00	0	100,000.00	0	0	100,000.00
1.04	Serv. Gestión y Apo	7,000,000.00	30,000,000.00	37,000,000.00	5,640,112.50	1,359,887.50	30,000,000.00
1.04.02	Servicios Jurídicos	0	7,000,000.00	7,000,000.00	5,640,112.50	1,359,887.50	0
1.04.03	Ser.Ingenger.y Arquic	7,000,000.00	3,000,000.00	10,000,000.00	0	0	10,000,000.00
1.04.05	Servici Informáticos	0	20,000,000.00	20,000,000.00	0	0	20,000,000.00
1.05	Gastos de Viaj. Y Tr	18,367,000.00	-5,010,000.00	13,357,000.00	339,470.00	6,681,600.00	6,335,930.00
1.05.01	Transporte dentro Pa	400,000.00	-50,000.00	350,000.00	21,070.00	0	328,930.00
1.05.02	Viáticos dentro País	15,255,000.00	-4,960,000.00	10,295,000.00	318,400.00	6,681,600.00	3,295,000.00
1.05.03	Transporte en Exter.	1,315,000.00	0	1,315,000.00	0	0	1,315,000.00
1.05.04	Viático en Exterior	1,397,000.00	0	1,397,000.00	0	0	1,397,000.00
1.07	Capacitac. Y Protoco	15,150,000.00	0	15,150,000.00	5,600,880.74	845,010.34	8,704,108.92
1.07.01	Activ. Capacitación	15,150,000.00	0	15,150,000.00	5,600,880.74	845,010.34	8,704,108.92
2	Materiales y Sumini.	500,000.00	0	500,000.00	0	0	500,000.00
2.99	Útil, Mater. Y Sum.	500,000.00	0	500,000.00	0	0	500,000.00
2.99.01	Úti.Y Mat.Ofic.y Cóm	500,000.00	0	500,000.00	0	0	500,000.00
6	Transferencia Corr.	14,648,370.48	-2,153,154.73	12,495,215.75	7,392,761.88	0	5,102,453.87
6.03	Prestaciones	14,648,370.48	-2,153,154.73	12,495,215.75	7,392,761.88	0	5,102,453.87
6.03.99	Otras Pres.Ter.Pers.	14,648,370.48	-2,153,154.73	12,495,215.75	7,392,761.88	0	5,102,453.87
5	Bienes duraderos	740,000.00	1,000,000.00	1,740,000.00	870,010.73	0	869,989.27
5.01	Maqu, Equipo y Mobil	740,000.00	1,000,000.00	1,740,000.00	870,010.73	0	869,989.27
5.01.99	Maquin. Y Equipo Div	0	1,000,000.00	1,000,000.00	870,010.73	0	129,989.27
5.01.99.2	Equ. Y Mob. Doméstic	0	1,000,000.00	1,000,000.00	870,010.73	0	129,989.27
5.01.04	Equ.Y Mob. Oficina	740,000.00	0	740,000.00	0	0	740,000.00
		740,000.00	1,000,000.00	1,740,000.00	870,010.73	0	869,989.27