

SENARA
LIQUIDACION PRESUPUESTARIA PERÍODO 2018
RESUMEN: INGRESOS, EGRESOS (REALES) Y SUPERÁVIT/DÉFICIT LIBRES Y ESPECÍFICOS
(colones)

DESCRIPCIÓN	INGRESOS REALES	EGRESOS REALES	SUPERÁVIT / DEFICITS
Recursos libres (Transferencia corriente, superávit y otros recursos propios)	4,184,686,471.45	3,637,016,854.92	547,669,616.53
TOTAL RECURSOS LIBRES	4,184,686,471.45	3,637,016,854.92	547,669,616.53
Recursos específicos			
BCIE-PROGIRH	326,177,867.01	-	326,177,867.01
Contrapartida PROGIRH	14,612,793.00	14,612,793.00	
Región Brunca	207,230,036.00	116,705,652.00	90,524,384.00
Paacume	6,830,351,433.00	3,074,315,000.00	3,756,036,433.00
PSCIAL Limoncito	4,800,360,641.82	769,202,959.54	4,031,157,682.28
Tarifas DRAT EOMA	1,514,554,180.96	1,476,412,993.00	38,141,187.96
Tarifas DRAT EI	334,989,622.73	282,696,942.00	52,292,680.73
Tarifas DIGH	117,880,651.00	48,519,179.00	69,361,472.00
Recuperación de Inversiones	145,667,194.60	84,425,339.00	61,241,855.60
Convenio Municipalidad Belén	15,000,000.00	-	15,000,000.00
Convenios INDER	1,543,501,619.00	313,386,245.00	1,230,115,374.00
TOTAL RECURSOS ESPECÍFICOS	15,850,326,039.12	6,180,277,102.54	9,670,048,936.58
TOTAL GENERAL	20,035,012,510.57	9,817,293,957.46	10,217,718,553.11