



Municipalidad de San Carlos
Departamento de Contabilidad
Calle Central - Avenida 2. Apdo. 13. 4400,
Ciudad Quesada, San Carlos, Alajuela, Costa Rica



13 de junio de 2025

MSCAM-H-C-0106-2025

Ing. Juan Diego González Picado

[\(juangp@munisc.go.cr\)](mailto:juangp@munisc.go.cr)

Alcalde

Municipalidad de San Carlos

Asunto: Remisión Informes de ingresos y egresos presupuestarios al 31 de mayo 2025.

Estimado señor:

Se remite los informes de ingresos y egresos presupuestarios de la Municipalidad de San Carlos, del 01-01-2025 al 31-05-2025, generados en este departamento.

Muchas gracias por su atención.

Atentamente,

CONTABILIDAD

Lic. Sandra Marcela Pérez Araya CPI

Contadora Municipal ai



Municipalidad de San Carlos
Departamento de Contabilidad
Calle Central - Avenida 2. Apdo. 13. 4400,
Ciudad Quesada, San Carlos, Alajuela, Costa Rica



Firmado
Digitalmente
Municipalidad de San Carlos



Elaborado por: _____
Lic. Sandra Marcela Pérez Araya. CPI
Contadora Municipal ai

Revisado por: _____
Lic. Evelyn Vargas Rojas
Encargada de presupuesto

Aprobado por: _____
Ing. Juan Diego González Picado
Alcalde Municipal

Anexos: Informes de ingresos y egresos presupuestarios al 31 de mayo 2025.

mdae

Cc Auditoría Interna (Auditoria@munisc.go.cr)
Director de Hacienda (BernorKC@munisc.go.cr)
Archivo (DiegoMC@munisc.go.cr)



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Mayo del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
			Modificaciones					Ajustes y reintegros					
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1	INGRESOS CORRIENTES	15,393,549,033.00	0.00	0.00	15,393,549,033.00	6,355,873,281.01	970,015,365.19	98,033,758.77	9,242,572.92	1,058,806,551.04	7,414,679,832.05	7,978,869,200.95	2,172,276,149.45
4-1-1	INGRESOS TRIBUTARIOS	9,830,746,240.71	0.00	0.00	9,830,746,240.71	4,414,582,015.59	580,639,724.02	6,359,635.37	1,389,236.36	585,610,123.03	5,000,192,138.62	4,830,554,102.09	1,567,408,232.19
4-1-1-2	IMPUESTOS SOBRE LA PROPIEDAD	4,581,377,207.71	0.00	0.00	4,581,377,207.71	2,066,536,234.02	210,926,769.47	1,764,675.12	614,082.65	212,077,361.94	2,278,613,595.96	2,302,763,611.75	1,275,963,692.23
4-1-1-2-1	IMPUESTO SOBRE LA PROPIEDAD DE BIENES IN	4,401,377,207.71	0.00	0.00	4,401,377,207.71	1,998,123,148.66	192,163,684.00	1,764,675.12	614,082.65	193,314,276.47	2,191,437,425.13	2,209,939,782.58	1,275,963,692.23
4-1-1-2-1-01	IMP S/PROPIEDAD BIENES IMUEB-LEY 7729	4,401,377,207.71	0.00	0.00	4,401,377,207.71	1,998,123,148.66	192,163,684.00	1,764,675.12	614,082.65	193,314,276.47	2,191,437,425.13	2,209,939,782.58	1,275,963,692.23
4-1-1-2-3	TIMBRES IMPUESTO SOBRE EL PATRIMONIO	0.00	0.00	0.00	0.00	452,691.32	123,794.88	0.00	0.00	123,794.88	576,486.20	(576,486.20)	0.00
4-1-1-2-4	TIMBRES SOBRE TRASPASOS DE BIENES INMUEB	180,000,000.00	0.00	0.00	180,000,000.00	67,960,394.04	18,639,290.59	0.00	0.00	18,639,290.59	86,599,684.63	93,400,315.37	0.00
4-1-1-3	IMPUESTOS SOBRE BIENES Y SERVICIOS	5,062,369,033.00	0.00	0.00	5,062,369,033.00	2,272,825,159.74	356,652,382.90	4,505,101.09	769,043.75	360,388,440.24	2,633,213,599.98	2,429,155,433.02	286,385,776.07
4-1-1-3-1	IMPUESTO GENERAL SOBRE VENTAS Y CONSUMO	0.00	0.00	0.00	0.00	9,226,300.29	1,976,407.98	4,043.00	5,117.32	1,975,333.66	11,201,633.95	(11,201,633.95)	0.00
4-1-1-3-1-01	IMPUESTO GENERAL SOBRE LAS VENTAS	0.00	0.00	0.00	0.00	9,226,300.29	1,976,407.98	4,043.00	5,117.32	1,975,333.66	11,201,633.95	(11,201,633.95)	0.00
4-1-1-3-1-01-01	IMPUESTO S/LAS VENTAS DE BIENES Y SERV. INTERNOS	0.00	0.00	0.00	0.00	9,226,300.29	1,976,407.98	4,043.00	5,117.32	1,975,333.66	11,201,633.95	(11,201,633.95)	0.00
4-1-1-3-1-01-01-1	IMP. AL VALOR AGREGADO (IVA-VENTA DE AGUA)	0.00	0.00	0.00	0.00	9,226,300.29	1,976,407.98	4,043.00	5,117.32	1,975,333.66	11,201,633.95	(11,201,633.95)	0.00
4-1-1-3-2	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIÓN	441,000,000.00	0.00	0.00	441,000,000.00	206,064,115.14	70,319,751.96	0.00	169,175.00	70,150,576.96	276,214,692.10	164,785,307.90	28,045,095.77
4-1-1-3-2-01	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO	402,000,000.00	0.00	0.00	402,000,000.00	186,175,435.13	68,710,284.96	0.00	169,175.00	68,541,109.96	254,716,545.09	147,283,454.91	13,957,125.09
4-1-1-3-2-01-02	IMP. ESPECÍFICOS SOBRE LA EXPLOTACION	22,000,000.00	0.00	0.00	22,000,000.00	13,228,199.34	5,520,481.72	0.00	0.00	5,520,481.72	18,748,681.06	3,251,318.94	3,313,007.49
4-1-1-3-2-01-05	IMP ESPECÍFICOS S/ LA CONSTRUCCION	380,000,000.00	0.00	0.00	380,000,000.00	172,947,235.79	63,189,803.24	0.00	169,175.00	63,020,628.24	235,967,864.03	144,032,135.97	10,644,117.60
4-1-1-3-2-02	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO	39,000,000.00	0.00	0.00	39,000,000.00	19,888,680.01	1,609,467.00	0.00	0.00	1,609,467.00	21,498,147.01	17,501,852.99	14,087,970.68
4-1-1-3-2-02-03	IMPUESTOS ESPECIFICOS A LOS SERVICIOS DE	39,000,000.00	0.00	0.00	39,000,000.00	19,888,680.01	1,609,467.00	0.00	0.00	1,609,467.00	21,498,147.01	17,501,852.99	14,087,970.68
4-1-1-3-2-02-03-1	IMP.S/ESPECTÁCULOS PÚBLICOS 6%												



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			Modificaciones					Ajustes y reintegros					
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		3,000,000.00	0.00	0.00	3,000,000.00	569,472.00	51,000.00	0.00	0.00	51,000.00	620,472.00	2,379,528.00	0.00
4-1-1-3-2-02-03-2	IMP. S/ESPECTÁCULOS PÚBLICOS 3%												
		0.00	0.00	0.00	0.00	2,037,262.00	368,873.00	0.00	0.00	368,873.00	2,406,135.00	(2,406,135.00)	0.00
4-1-1-3-2-02-03-9	OTROS IMP. ESPECÍFICOS A LOS SERVICIOS												
		36,000,000.00	0.00	0.00	36,000,000.00	17,281,946.01	1,189,594.00	0.00	0.00	1,189,594.00	18,471,540.01	17,528,459.99	14,087,970.68
4-1-1-3-3	OTROS IMPUESTOS A LOS BIENES Y SERVICIOS												
		4,621,369,033.00	0.00	0.00	4,621,369,033.00	2,057,534,744.31	284,356,222.96	4,501,058.09	594,751.43	288,262,529.62	2,345,797,273.93	2,275,571,759.07	258,340,680.30
4-1-1-3-3-01	LICENCIAS PROFESIONALES, COMERCIALES Y O												
		4,621,369,033.00	0.00	0.00	4,621,369,033.00	2,057,534,744.31	284,356,222.96	4,501,058.09	594,751.43	288,262,529.62	2,345,797,273.93	2,275,571,759.07	258,340,680.30
4-1-1-3-3-01-01	IMPUESTO SOBRE ROTULOS PUBLICOS												
		0.00	0.00	0.00	0.00	20,363,547.00	1,798,200.00	8,100.00	24,300.00	1,782,000.00	22,145,547.00	(22,145,547.00)	3,429,630.00
4-1-1-3-3-01-02	PATENTES												
		4,200,000,000.00	0.00	0.00	4,200,000,000.00	1,851,614,702.27	251,723,436.68	4,492,958.09	377,868.10	255,838,526.67	2,107,453,228.94	2,092,546,771.06	231,799,554.47
4-1-1-3-3-01-02-1	PATENTES MUNICIPALES												
		4,200,000,000.00	0.00	0.00	4,200,000,000.00	1,793,848,387.44	244,114,106.68	4,492,958.09	305,497.10	248,301,567.67	2,042,149,955.11	2,157,850,044.89	230,101,052.47
4-1-1-3-3-01-02-2	MULTA ATRASO DECLARACION PATENTE												
		0.00	0.00	0.00	0.00	57,766,314.83	7,609,330.00	0.00	72,371.00	7,536,959.00	65,303,273.83	(65,303,273.83)	1,698,502.00
4-1-1-3-3-01-09	OTRAS LICENCIAS PROFESIONALES COMERCIALE												
		421,369,033.00	0.00	0.00	421,369,033.00	185,556,495.04	30,834,586.28	0.00	192,583.33	30,642,002.95	216,198,497.99	205,170,535.01	23,111,495.83
4-1-1-3-3-01-09-3	PATENTE DE LICORES LEY 9047												
		421,369,033.00	0.00	0.00	421,369,033.00	185,556,495.04	30,834,586.28	0.00	192,583.33	30,642,002.95	216,198,497.99	205,170,535.01	23,111,495.83
4-1-1-9	OTROS INGRESOS TRIBUTARIOS												
		187,000,000.00	0.00	0.00	187,000,000.00	75,220,621.83	13,060,571.65	89,859.16	6,109.96	13,144,320.85	88,364,942.68	98,635,057.32	5,058,763.89
4-1-1-9-1	IMPUESTO DE TIMBRES												
		187,000,000.00	0.00	0.00	187,000,000.00	75,220,621.83	13,060,571.65	89,859.16	6,109.96	13,144,320.85	88,364,942.68	98,635,057.32	5,058,763.89
4-1-1-9-1-01	TIMBRES MUNICIPALES (POR HIPOTECAS Y Céd												
		100,000,000.00	0.00	0.00	100,000,000.00	35,916,122.33	8,098,028.98	0.00	0.00	8,098,028.98	44,014,151.31	55,985,848.69	0.00
4-1-1-9-1-02	TIMBRE PRO-PARQUES NACIONALES.												
		87,000,000.00	0.00	0.00	87,000,000.00	39,304,499.50	4,962,542.67	89,859.16	6,109.96	5,046,291.87	44,350,791.37	42,649,208.63	5,058,763.89
4-1-3	INGRESOS NO TRIBUTARIOS												
		5,391,180,000.00	0.00	0.00	5,391,180,000.00	1,842,081,877.08	382,862,221.81	91,674,123.40	7,853,336.56	466,683,008.65	2,308,764,885.73	3,082,415,114.27	604,867,917.26
4-1-3-1	VENTA DE BIENES Y SERVICIOS												
		4,876,180,000.00	0.00	0.00	4,876,180,000.00	1,713,600,650.00	357,486,901.14	173,417.60	754,891.07	356,905,427.67	2,070,506,077.67	2,805,673,922.33	596,423,058.47
4-1-3-1-1	VENTA DE BIENES												
		1,650,000,000.00	0.00	0.00	1,650,000,000.00	569,007,209.02	146,646,902.58	43,400.00	174,024.00	146,516,278.58	715,523,487.60	934,476,512.40	52,825,005.24
4-1-3-1-1-05	VENTA DE AGUA												
		1,650,000,000.00	0.00	0.00	1,650,000,000.00	569,007,209.02	146,646,902.58	43,400.00	174,024.00	146,516,278.58	715,523,487.60	934,476,512.40	52,825,005.24



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		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
			Modificaciones					Ajustes y reintegros					
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-3-1-2	VENTA DE SERVICIOS	2,550,180,000.00	0.00	0.00	2,550,180,000.00	960,016,664.60	186,143,831.60	130,017.60	580,867.07	185,692,982.13	1,145,709,646.73	1,404,470,353.27	525,244,153.14
4-1-3-1-2-04	ALQUILERES	180,000,000.00	0.00	0.00	180,000,000.00	52,470,308.54	10,314,026.37	0.00	0.00	10,314,026.37	62,784,334.91	117,215,665.09	7,392,997.46
4-1-3-1-2-04-01	ALQUILER DE EDIFICIOS E INSTALACIONES	180,000,000.00	0.00	0.00	180,000,000.00	52,470,308.54	10,314,026.37	0.00	0.00	10,314,026.37	62,784,334.91	117,215,665.09	7,392,997.46
4-1-3-1-2-04-01-1	ALQUILER DEL MERCADO	180,000,000.00	0.00	0.00	180,000,000.00	52,470,308.54	10,314,026.37	0.00	0.00	10,314,026.37	62,784,334.91	117,215,665.09	7,392,997.46
4-1-3-1-2-05	SERVICIOS COMUNITARIOS	2,370,180,000.00	0.00	0.00	2,370,180,000.00	906,667,506.06	175,553,355.23	120,217.60	580,867.07	175,092,705.76	1,081,760,211.82	1,288,419,788.18	513,611,255.68
4-1-3-1-2-05-02	SERV.DE INSTALACIÓN Y DERIVACIÓN	30,000,000.00	0.00	0.00	30,000,000.00	14,562,050.00	2,706,450.00	0.00	3,950.00	2,702,500.00	17,264,550.00	12,735,450.00	2,054,434.00
4-1-3-1-2-05-03	SERVICIOS DE CEMENTERIO	15,000,000.00	0.00	0.00	15,000,000.00	5,514,546.89	908,690.88	0.00	0.00	908,690.88	6,423,237.77	8,576,762.23	2,143,689.46
4-1-3-1-2-05-04	SERVICIOS DE SANEAMIENTO AMBIENTAL	2,223,000,000.00	0.00	0.00	2,223,000,000.00	877,027,909.17	169,711,214.35	120,217.60	528,766.68	169,302,665.27	1,046,330,574.44	1,176,669,425.56	509,413,132.22
4-1-3-1-2-05-04-1	SERV.RECOLECCIÓN DE BASURA	1,785,000,000.00	0.00	0.00	1,785,000,000.00	693,284,128.10	144,523,850.87	108,129.20	455,777.54	144,176,202.53	837,460,330.63	947,539,669.37	465,779,734.04
4-1-3-1-2-05-04-2	SERV. ASEO DE VÍAS Y SITIOS PÚBLI	238,000,000.00	0.00	0.00	238,000,000.00	84,028,978.07	18,382,035.01	3,696.30	21,112.65	18,364,618.66	102,393,596.73	135,606,403.27	15,599,688.33
4-1-3-1-2-05-04-4	MANTENIMIEN.PARQUES Y OBRAS DE ORNATO	200,000,000.00	0.00	0.00	200,000,000.00	99,714,803.00	6,805,328.47	8,392.10	51,876.49	6,761,844.08	106,476,647.08	93,523,352.92	28,033,709.85
4-1-3-1-2-05-09	OTROS SERVICIOS COMUNITARIOS	102,180,000.00	0.00	0.00	102,180,000.00	9,563,000.00	2,227,000.00	0.00	48,150.39	2,178,849.61	11,741,849.61	90,438,150.39	0.00
4-1-3-1-2-05-09-1	SERVICIO MANTENIMIENTO Y REHABILITACIÓN DE ACERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,150.39	-48,150.39	-48,150.39	48,150.39	0.00
4-1-3-1-2-05-09-9	FONDO IMAS - RED DE CUIDO	102,180,000.00	0.00	0.00	102,180,000.00	9,563,000.00	2,227,000.00	0.00	0.00	2,227,000.00	11,790,000.00	90,390,000.00	0.00
4-1-3-1-2-09	OTROS SERVICIOS	0.00	0.00	0.00	0.00	878,850.00	276,450.00	9,800.00	0.00	286,250.00	1,165,100.00	(1,165,100.00)	4,239,900.00
4-1-3-1-2-09-09	VENTA DE OTROS SERVICIOS	0.00	0.00	0.00	0.00	878,850.00	276,450.00	9,800.00	0.00	286,250.00	1,165,100.00	(1,165,100.00)	4,239,900.00
4-1-3-1-2-09-09-1	VENTA SERVICIOS POR NOTIFICACIONES	0.00	0.00	0.00	0.00	878,850.00	276,450.00	9,800.00	0.00	286,250.00	1,165,100.00	(1,165,100.00)	4,239,900.00
4-1-3-1-3	DERECHOS ADMINISTRATIVOS	676,000,000.00	0.00	0.00	676,000,000.00	184,576,776.38	24,696,166.96	0.00	0.00	24,696,166.96	209,272,943.34	466,727,056.66	18,353,900.09
4-1-3-1-3-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS												



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		Modificaciones						Ajustes y reintegros					
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		560,000,000.00	0.00	0.00	560,000,000.00	130,594,001.62	15,016,747.45	0.00	0.00	15,016,747.45	145,610,749.07	414,389,250.93	0.00
4-1-3-1-3-01-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS												
		560,000,000.00	0.00	0.00	560,000,000.00	130,594,001.62	15,016,747.45	0.00	0.00	15,016,747.45	145,610,749.07	414,389,250.93	0.00
4-1-3-1-3-01-01-1	DERECHOS DE ESTACIONOMETROS												
		560,000,000.00	0.00	0.00	560,000,000.00	130,594,001.62	15,016,747.45	0.00	0.00	15,016,747.45	145,610,749.07	414,389,250.93	0.00
4-1-3-1-3-02	DERECHOS ADMINISTRATIVOS A OTROS SERVICIOS												
		116,000,000.00	0.00	0.00	116,000,000.00	53,982,774.76	9,679,419.51	0.00	0.00	9,679,419.51	63,662,194.27	52,337,805.73	18,353,900.09
4-1-3-1-3-02-03	DERECHOS ADMINIST. A OTROS SERV. PUBLICO												
		16,000,000.00	0.00	0.00	16,000,000.00	7,261,000.00	840,000.00	0.00	0.00	840,000.00	8,101,000.00	7,899,000.00	905,000.00
4-1-3-1-3-02-03-1	DERECHO DE MEDIDORES												
		16,000,000.00	0.00	0.00	16,000,000.00	7,261,000.00	840,000.00	0.00	0.00	840,000.00	8,101,000.00	7,899,000.00	905,000.00
4-1-3-1-3-02-09	OTROS DERECHOS ADMINISTRATIVOS A OTROS SERVICIOS												
		100,000,000.00	0.00	0.00	100,000,000.00	46,721,774.76	8,839,419.51	0.00	0.00	8,839,419.51	55,561,194.27	44,438,805.73	17,448,900.09
4-1-3-1-3-02-09-1	DERECHOS DE CEMENTERIO												
		100,000,000.00	0.00	0.00	100,000,000.00	46,721,774.76	8,839,419.51	0.00	0.00	8,839,419.51	55,561,194.27	44,438,805.73	17,448,900.09
4-1-3-2	INGRESOS DE LA PROPIEDAD												
		95,000,000.00	0.00	0.00	95,000,000.00	38,068,599.26	8,446,814.18	0.00	0.00	8,446,814.18	46,515,413.44	48,484,586.56	0.00
4-1-3-2-3	RENTA DE ACTIVOS FINANCIEROS												
		95,000,000.00	0.00	0.00	95,000,000.00	38,068,599.26	8,446,814.18	0.00	0.00	8,446,814.18	46,515,413.44	48,484,586.56	0.00
4-1-3-2-3-03	OTRAS RENTAS DE ACTIVOS FINANCIEROS												
		95,000,000.00	0.00	0.00	95,000,000.00	38,068,599.26	8,446,814.18	0.00	0.00	8,446,814.18	46,515,413.44	48,484,586.56	0.00
4-1-3-2-3-03-01	INTERESES SOBRE CUENTAS CORRIENTES Y OTROS												
		95,000,000.00	0.00	0.00	95,000,000.00	38,068,599.26	8,446,814.18	0.00	0.00	8,446,814.18	46,515,413.44	48,484,586.56	0.00
4-1-3-2-3-03-01-1	INTERESES S/ INVERSIONES PROPIAS												
		95,000,000.00	0.00	0.00	95,000,000.00	28,101,263.62	6,563,623.32	0.00	0.00	6,563,623.32	34,664,886.94	60,335,113.06	0.00
4-1-3-2-3-03-01-2	INTS.FONDOS CTA..7738-0 ACUEDUCTOS												
		0.00	0.00	0.00	0.00	8,412,388.17	1,418,636.57	0.00	0.00	1,418,636.57	9,831,024.74	(9,831,024.74)	0.00
4-1-3-2-3-03-01-3	INTS.FONDOS CTA. 340-60-4 JTA. VIAL												
		0.00	0.00	0.00	0.00	28,695.56	12,355.08	0.00	0.00	12,355.08	41,050.64	(41,050.64)	0.00
4-1-3-2-3-03-01-5	INTS.GANADOS CTA. CTE.BCR N° 8776-9												
		0.00	0.00	0.00	0.00	65,553.76	12,980.40	0.00	0.00	12,980.40	78,534.16	(78,534.16)	0.00
4-1-3-2-3-03-01-8	INTS.CTA AHORRO 33-5 (DEPOSITOS CECUDI)												
		0.00	0.00	0.00	0.00	420,675.05	104,318.65	0.00	0.00	104,318.65	524,993.70	(524,993.70)	0.00
4-1-3-2-3-03-01-9	INTS.GANADOS CTA CTE. 8777-7												
		0.00	0.00	0.00	0.00	1,040,023.10	334,900.16	0.00	0.00	334,900.16	1,374,923.26	(1,374,923.26)	0.00
4-1-3-3	MULTAS, SANCIONES, REMATES Y CONFISCACIONES												
		260,000,000.00	0.00	0.00	260,000,000.00	105,434,000.00	5,518,000.00	0.00	0.00	5,518,000.00	110,952,000.00	149,048,000.00	3,158,854.22



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
			Modificaciones					Ajustes y reintegros					
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-3-3-1	MULTAS Y SANCIONES												
		260,000,000.00	0.00	0.00	260,000,000.00	105,434,000.00	5,518,000.00	0.00	0.00	5,518,000.00	110,952,000.00	149,048,000.00	3,158,854.22
4-1-3-3-1-01	MULTAS DE TRANSITO- INFRAC.PARQUIMETROS												
		260,000,000.00	0.00	0.00	260,000,000.00	105,434,000.00	5,508,000.00	0.00	0.00	5,508,000.00	110,942,000.00	149,058,000.00	0.00
4-1-3-3-1-02	MULTAS POR ATRASO PAGO DE IMPUESTOS												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075,354.22
4-1-3-3-1-02-01	MULTA ATRASO DECLARION IMP. BIENES INMUEBLES												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075,354.22
4-1-3-3-1-09	OTRAS MULTAS												
		0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	(10,000.00)	83,500.00
4-1-3-3-1-09-02	MULTAS VARIAS												
		0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	(10,000.00)	83,500.00
4-1-3-3-1-09-02-1	MULTA POR DECOMISO												
		0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00
4-1-3-3-1-09-02-3	MULTAS VARIAS												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00
4-1-3-4	INTERESES MORATORIOS												
		160,000,000.00	0.00	0.00	160,000,000.00	60,530,008.52	9,208,295.59	263,530.94	6,190.02	9,465,636.51	69,995,645.03	90,004,354.97	0.00
4-1-3-4-1	INTES. MORATORIOS X ATRASO PAGO IMPUESTO												
		90,000,000.00	0.00	0.00	90,000,000.00	4,602,311.75	1,218,682.40	40.17	2,433.29	1,216,289.28	5,818,601.03	84,181,398.97	0.00
4-1-3-4-2	INTS. MORATORIOS-MULTA INFRACCION PARQUIMETROS												
		40,000,000.00	0.00	0.00	40,000,000.00	24,736,092.39	518,116.04	0.00	0.00	518,116.04	25,254,208.43	14,745,791.57	0.00
4-1-3-4-3	INT.MORATORIO- ATRASO BIENES INMUEBLES												
		30,000,000.00	0.00	0.00	30,000,000.00	20,693,633.03	4,966,847.08	252,878.04	1,718.79	5,218,006.33	25,911,639.36	4,088,360.64	0.00
4-1-3-4-4	INT.MORATORIOS SERVICIOS ACUEDUCTO												
		0.00	0.00	0.00	0.00	1,545,426.51	413,592.20	217.70	980.69	412,829.21	1,958,255.72	(1,958,255.72)	0.00
4-1-3-4-5	INT.MORATORIO SERVICIO BASURA												
		0.00	0.00	0.00	0.00	7,656,531.46	1,736,495.00	9,958.14	861.71	1,745,591.43	9,402,122.89	(9,402,122.89)	0.00
4-1-3-4-6	INT.MORATORIO SERV.ASEO DE VIAS												
		0.00	0.00	0.00	0.00	250,436.21	66,214.57	0.00	140.33	66,074.24	316,510.45	(316,510.45)	0.00
4-1-3-4-7	INT.MORATORIO SERVICIO CEMENTERIO												
		0.00	0.00	0.00	0.00	331,197.54	166,382.23	0.00	0.00	166,382.23	497,579.77	(497,579.77)	0.00
4-1-3-4-8	INT.MORATORIOS SERVICIO DE PARQUE												
		0.00	0.00	0.00	0.00	635,816.55	104,760.53	0.00	13.95	104,746.58	740,563.13	(740,563.13)	0.00
4-1-3-4-9	INT.MORATORIOS TIMBRE PRO PARQUE												
		0.00	0.00	0.00	0.00	78,563.08	17,205.54	436.89	41.26	17,601.17	96,164.25	(96,164.25)	0.00
4-1-3-9	OTROS INGRESOS NO TRIBUTARIOS												



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
			Modificaciones					Ajustes y reintegros					
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		0.00	0.00	0.00	0.00	-75,551,380.70	2,202,210.90	91,237,174.86	7,092,255.47	86,347,130.29	10,795,749.59	(10,795,749.59)	5,286,004.57
4-1-3-9-9	INGRESOS VARIOS NO ESPECIFICOS												
		0.00	0.00	0.00	0.00	-75,551,380.70	2,202,210.90	91,237,174.86	7,092,255.47	86,347,130.29	10,795,749.59	(10,795,749.59)	5,286,004.57
4-1-3-9-9-01	DEPOSITO GARANTIAS- EN EFECTIVO												
		0.00	0.00	0.00	0.00	2,157,281.47	180,000.00	0.00	0.00	180,000.00	2,337,281.47	(2,337,281.47)	0.00
4-1-3-9-9-03	DEPOSITOS EN TRANSITO												
		0.00	0.00	0.00	0.00	-89,312,480.30	0.00	89,312,481.26	0.00	89,312,481.26	0.96	(0.96)	0.00
4-1-3-9-9-07	CONDENATORIA DE SENTENCIA												
		0.00	0.00	0.00	0.00	709,856.42	124,160.17	0.00	0.00	124,160.17	834,016.59	(834,016.59)	5,286,004.57
4-1-3-9-9-07-01	GASTOS DE COBRO JUDICIAL												
		0.00	0.00	0.00	0.00	7,238.00	1,292.50	0.00	0.00	1,292.50	8,530.50	(8,530.50)	0.00
4-1-3-9-9-07-02	HONORARIOS DE COBRO JUDICIAL												
		0.00	0.00	0.00	0.00	702,618.42	122,867.67	0.00	0.00	122,867.67	825,486.09	(825,486.09)	5,286,004.57
4-1-3-9-9-08	INTERESES POR CONDENATORIA DE SENTENCIA												
		0.00	0.00	0.00	0.00	0.00	1,632.46	0.00	0.00	1,632.46	1,632.46	(1,632.46)	0.00
4-1-3-9-9-08-02	INT. HONORARIOS COBRO JUDICIAL												
		0.00	0.00	0.00	0.00	0.00	1,632.46	0.00	0.00	1,632.46	1,632.46	(1,632.46)	0.00
4-1-3-9-9-10	SOBRANTE DE RECAUDACION												
		0.00	0.00	0.00	0.00	10,893,961.71	1,896,418.27	1,924,693.60	7,092,255.47	-3,271,143.60	7,622,818.11	(7,622,818.11)	0.00
4-1-3-9-9-10-01	SOBRANTE BAC-BANCO BAC SAN JOSE SA												
		0.00	0.00	0.00	0.00	4,792,174.14	0.00	0.00	4,752,803.08	-4,752,803.08	39,371.06	(39,371.06)	0.00
4-1-3-9-9-10-02	SOBRANTE BCR-BANCO DE COSTA RICA												
		0.00	0.00	0.00	0.00	646,496.40	0.00	0.00	0.00	0.00	646,496.40	(646,496.40)	0.00
4-1-3-9-9-10-03	SOBRANTE BNCR-BANCO NACIONAL DE COSTA RICA												
		0.00	0.00	0.00	0.00	46,692.29	0.02	0.01	0.00	0.03	46,692.32	(46,692.32)	0.00
4-1-3-9-9-10-06	SOBRANTE EPARKCR-ALPHA INVESTMENTS GROUP SA												
		0.00	0.00	0.00	0.00	3,675,100.06	-246,708.50	545,278.27	0.00	298,569.77	3,973,669.83	(3,973,669.83)	0.00
4-1-3-9-9-10-08	SOBRANTE PAYGATE - BANCO DE COSTA RICA												
		0.00	0.00	0.00	0.00	986,008.81	2,758,725.73	14,035.95	2,054,511.43	718,250.25	1,704,259.06	(1,704,259.06)	0.00
4-1-3-9-9-10-09	SOBRANTE CAJAS RECAUDADORAS TESORERIA MPL.												
		0.00	0.00	0.00	0.00	489,157.46	-625,633.88	1,365,379.37	284,940.96	454,804.53	943,961.99	(943,961.99)	0.00
4-1-3-9-9-10-10	SOBRANTE INS-MULTA INFRACCION PARQUIMETROS												
		0.00	0.00	0.00	0.00	258,332.55	10,034.90	0.00	0.00	10,034.90	268,367.45	(268,367.45)	0.00
4-1-4	TRANSFERENCIAS CORRIENTES												
		171,622,792.29	0.00	0.00	171,622,792.29	99,209,388.34	6,513,419.36	0.00	0.00	6,513,419.36	105,722,807.70	65,899,984.59	0.00
4-1-4-1	TRANSFERENCIAS CORRIENTES DEL SECTOR PUB												
		104,622,792.29	0.00	0.00	104,622,792.29	32,209,388.34	6,513,419.36	0.00	0.00	6,513,419.36	38,722,807.70	65,899,984.59	0.00



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones						Ajustes y reintegros					
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-4-1-1	TRANSFERENCIAS CORRIENTES-GOBIERNO CENTR												
		0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	(18,000,000.00)	0.00
4-1-4-1-1-01	INDEMNISACION POLIZA INS.-BACK HOE SM-6227 -ACUEDUCTO (PERDIDA TOTAL)												
		0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	(18,000,000.00)	0.00
4-1-4-1-2	TRANSFERENCIAS CORRIENTES DE ÓRGANOS DES												
		65,795,000.00	0.00	0.00	65,795,000.00	10,965,833.00	6,513,419.36	0.00	0.00	6,513,419.36	17,479,252.36	48,315,747.64	0.00
4-1-4-1-2-01	APORTE COSEVI-FONDO SEG.VIAL LEY 9078 REFORMADA SEGUN LEY 9542												
		65,795,000.00	0.00	0.00	65,795,000.00	10,965,833.00	6,513,419.36	0.00	0.00	6,513,419.36	17,479,252.36	48,315,747.64	0.00
4-1-4-1-3	TRANSFCORRIENTES INST.DESCENT NO EMPR												
		38,827,792.29	0.00	0.00	38,827,792.29	3,243,555.34	0.00	0.00	0.00	0.00	3,243,555.34	35,584,236.95	0.00
4-1-4-1-3-02	IFAM APOORTE LICORES NACIONALES												
		22,402,143.05	0.00	0.00	22,402,143.05	1,727,942.22	0.00	0.00	0.00	0.00	1,727,942.22	20,674,200.83	0.00
4-1-4-1-3-03	IFAM. APOORTE LICORES EXTRANJEROS												
		16,425,649.24	0.00	0.00	16,425,649.24	1,515,613.12	0.00	0.00	0.00	0.00	1,515,613.12	14,910,036.12	0.00
4-1-4-2	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO												
		67,000,000.00	0.00	0.00	67,000,000.00	67,000,000.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00	0.00
4-1-4-2-1	TRANSFERENCIAS CORRIENTES DE ASOCIACIONES DE DESARROLLO INTEGRAL												
		67,000,000.00	0.00	0.00	67,000,000.00	67,000,000.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00	0.00
4-1-4-2-1-01	CONVENIO DE COOPERACION ENTRE LA MUNICIPALIDAD DE SAN CARLOS Y LA ASOCIACION DE DES. INT. DE FORTUNA												
		67,000,000.00	0.00	0.00	67,000,000.00	67,000,000.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00	0.00
4-2	INGRESOS DE CAPITAL												
		4,400,450,967.00	0.00	0.00	4,400,450,967.00	1,604,367,031.83	408,308,342.77	10,730.60	18,272.67	408,300,800.70	2,012,667,832.53	2,387,783,134.47	39,101,798.84
4-2-2	RECUPE Y ANTICIPO POR OBRAS-ENTIDAD PU												
		0.00	0.00	0.00	0.00	39,820,123.11	9,651,468.77	10,730.60	18,272.67	9,643,926.70	49,464,049.81	(49,464,049.81)	39,101,798.84
4-2-2-1	VIAS DE COMUNICACION												
		0.00	0.00	0.00	0.00	39,820,123.11	9,651,468.77	10,730.60	18,272.67	9,643,926.70	49,464,049.81	(49,464,049.81)	39,101,798.84
4-2-2-1-1	SERVICIO MANTENIMIENTO,REHAB.Y CONSTRUCCION.DE ACERAS												
		0.00	0.00	0.00	0.00	39,820,123.11	9,651,468.77	10,730.60	18,272.67	9,643,926.70	49,464,049.81	(49,464,049.81)	39,101,798.84
4-2-4	TRANSFERENCIAS DE CAPITAL												
		4,400,450,967.00	0.00	0.00	4,400,450,967.00	1,564,546,908.72	398,656,874.00	0.00	0.00	398,656,874.00	1,963,203,782.72	2,437,247,184.28	0.00
4-2-4-1	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUB												
		4,400,450,967.00	0.00	0.00	4,400,450,967.00	1,564,546,908.72	398,656,874.00	0.00	0.00	398,656,874.00	1,963,203,782.72	2,437,247,184.28	0.00
4-2-4-1-1	TRANSFERENCIAS DE CAPITAL DEL GOBIERNO CENTRAL												
		4,400,450,967.00	0.00	0.00	4,400,450,967.00	1,554,667,082.56	398,484,231.00	0.00	0.00	398,484,231.00	1,953,151,313.56	2,447,299,653.44	0.00
4-2-4-1-1-01	RECURSOS LEY SIMPLIFICAC. 8114												
		4,400,450,967.00	0.00	0.00	4,400,450,967.00	1,554,667,082.56	398,484,231.00	0.00	0.00	398,484,231.00	1,953,151,313.56	2,447,299,653.44	0.00
4-2-4-1-3	TRANSFERENCIAS DE CAPITAL DE INSTITUCION												



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
			Modificaciones					Ajustes y reintegros					
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		0.00	0.00	0.00	0.00	9,879,826.16	172,643.00	0.00	0.00	172,643.00	10,052,469.16	(10,052,469.16)	0.00
4-2-4-1-3-01	INS- IMPUESTO AL RUEDO LEY 6909												
		0.00	0.00	0.00	0.00	9,879,826.16	172,643.00	0.00	0.00	172,643.00	10,052,469.16	(10,052,469.16)	0.00
4-3	FINANCIAMIENTO												
		0.00	0.00	0.00	0.00	2,255,641,440.00	0.00	0.00	0.00	0.00	2,255,641,440.00	(2,255,641,440.00)	0.00
4-3-3	RECURSOS DE VIGENCIAS ANTERIORES												
		0.00	0.00	0.00	0.00	2,255,641,440.00	0.00	0.00	0.00	0.00	2,255,641,440.00	(2,255,641,440.00)	0.00
4-3-3-1	SUPERÁVIT LIBRE												
		0.00	0.00	0.00	0.00	814,066,239.33	0.00	0.00	0.00	0.00	814,066,239.33	(814,066,239.33)	0.00
4-3-3-2	SUPERÁVIT ESPECIFICO												
		0.00	0.00	0.00	0.00	1,441,575,200.67	0.00	0.00	0.00	0.00	1,441,575,200.67	(1,441,575,200.67)	0.00
4-3-3-2-2	SUPERAVIT ESPECIFICO OTROS												
		0.00	0.00	0.00	0.00	1,441,575,200.67	0.00	0.00	0.00	0.00	1,441,575,200.67	(1,441,575,200.67)	0.00
4-3-3-2-2-01	JTA. ADM.REGISTRO NAC. 2% IBI LEYES 7509 Y 7729												
		0.00	0.00	0.00	0.00	39,276.89	0.00	0.00	0.00	0.00	39,276.89	(39,276.89)	0.00
4-3-3-2-2-02	JTAS DE EDUCACION 10% -IMP.TERRITORIAL 10% LEYES 7509-7729												
		0.00	0.00	0.00	0.00	196,384.45	0.00	0.00	0.00	0.00	196,384.45	(196,384.45)	0.00
4-3-3-2-2-03	ORGANISMO DE NORMALIZACION TECNICA 1% DEL IBI-LEY 7729												
		0.00	0.00	0.00	0.00	19,638.45	0.00	0.00	0.00	0.00	19,638.45	(19,638.45)	0.00
4-3-3-2-2-07	APORTE CONS. NAC. PERS..CON DISCAPACIDAD (CONAPDIS) LEY 9303												
		0.00	0.00	0.00	0.00	2,308,747.48	0.00	0.00	0.00	0.00	2,308,747.48	(2,308,747.48)	0.00
4-3-3-2-2-08	FONDO LEY INSTAL. ESTACIONOMETROS (PARQUIMETROS) LEY 3580												
		0.00	0.00	0.00	0.00	107,389,198.50	0.00	0.00	0.00	0.00	107,389,198.50	(107,389,198.50)	0.00
4-3-3-2-2-10	10% APORTE CONAGEBIO- LEY 7788												
		0.00	0.00	0.00	0.00	47,721.14	0.00	0.00	0.00	0.00	47,721.14	(47,721.14)	0.00
4-3-3-2-2-11	70% APORTE FONDO PARQUES NACIONALES-LEY 7788												
		0.00	0.00	0.00	0.00	300,643.29	0.00	0.00	0.00	0.00	300,643.29	(300,643.29)	0.00
4-3-3-2-2-12	30% ESTRAT. PROTEC. MEDIO AMBIENTE LEY 7788												
		0.00	0.00	0.00	0.00	579,058.49	0.00	0.00	0.00	0.00	579,058.49	(579,058.49)	0.00
4-3-3-2-2-13	FONDO LEY SIMPLIC. EFICIENCIA TRIB.- LEY 8114												
		0.00	0.00	0.00	0.00	108,843,389.15	0.00	0.00	0.00	0.00	108,843,389.15	(108,843,389.15)	0.00
4-3-3-2-2-14	PROYECTOS Y PROG. P/PERSONA JOVEN-LEYES 7739 Y LEY 8261												
		0.00	0.00	0.00	0.00	1,581,479.04	0.00	0.00	0.00	0.00	1,581,479.04	(1,581,479.04)	0.00
4-3-3-2-2-17	FONDO RECOLEC. BASURA- LEY 8839												
		0.00	0.00	0.00	0.00	48,108,141.56	0.00	0.00	0.00	0.00	48,108,141.56	(48,108,141.56)	0.00
4-3-3-2-2-19	FONDO ACUEDUCTOS-CODIGO MPL. LEY 7794												
		0.00	0.00	0.00	0.00	573,744,658.09	0.00	0.00	0.00	0.00	573,744,658.09	(573,744,658.09)	0.00



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones						Ajustes y reintegros					
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-3-3-2-2-20	FONDO ACUEDUCTOS-CODIGO MPL. LEY 7794-PERIODOS ANTERIORES	0.00	0.00	0.00	0.00	69,289,065.96	0.00	0.00	0.00	0.00	69,289,065.96	(69,289,065.96)	0.00
4-3-3-2-2-21	FONDO CEMENTERIO-CODIGO MPL LEY 7794	0.00	0.00	0.00	0.00	20,598,976.55	0.00	0.00	0.00	0.00	20,598,976.55	(20,598,976.55)	0.00
4-3-3-2-2-22	FONDO CEMENTERIO-CODIGO MPL LEY 7794-PERIDO ANTERIORES	0.00	0.00	0.00	0.00	3,633,351.73	0.00	0.00	0.00	0.00	3,633,351.73	(3,633,351.73)	0.00
4-3-3-2-2-23	FONDO PARQUES Y OBRAS DE ORNATO-CODIGO MPL. LEY 7794	0.00	0.00	0.00	0.00	49,906,897.33	0.00	0.00	0.00	0.00	49,906,897.33	(49,906,897.33)	0.00
4-3-3-2-2-24	FONDO PARQUES Y OBRAS DE ORNATO- LEY 7794-PERIDO ANTERIORES	0.00	0.00	0.00	0.00	3,097,344.00	0.00	0.00	0.00	0.00	3,097,344.00	(3,097,344.00)	0.00
4-3-3-2-2-25	FONDO SERVICIO DE MERCADO-CODIGO MPL LEY 7027	0.00	0.00	0.00	0.00	103,081,999.79	0.00	0.00	0.00	0.00	103,081,999.79	(103,081,999.79)	0.00
4-3-3-2-2-26	FONDO SERVICIO DE MERCADO- LEY 7027-PERIDO ANTERIORES	0.00	0.00	0.00	0.00	23,637,523.88	0.00	0.00	0.00	0.00	23,637,523.88	(23,637,523.88)	0.00
4-3-3-2-2-28	FODESAF RED CUIDO,VENTAS SERV. CODIGO MPL. LEY 7794	0.00	0.00	0.00	0.00	31,212,367.33	0.00	0.00	0.00	0.00	31,212,367.33	(31,212,367.33)	0.00
4-3-3-2-2-29	APORTE CONS.SEG.VIAL, MULTAS INFRAC.LEY TRANS. 9078-2013	0.00	0.00	0.00	0.00	4,716,015.11	0.00	0.00	0.00	0.00	4,716,015.11	(4,716,015.11)	0.00
4-3-3-2-2-30	APORTE CONS.SEG.VIAL, MULTAS INFRAC.LEY TRANS. 9078-2013-PERIODOS ANTERIORES	0.00	0.00	0.00	0.00	11,906,863.20	0.00	0.00	0.00	0.00	11,906,863.20	(11,906,863.20)	0.00
4-3-3-2-2-31	SALDO PARTIDAS GOB.POLICIA AÑO 2010-LEY 8790-AÑOS ANTERIORES	0.00	0.00	0.00	0.00	47,660,000.00	0.00	0.00	0.00	0.00	47,660,000.00	(47,660,000.00)	0.00
4-3-3-2-2-32	TRANSF.(ICODER) JUEGOS DEPORTIVOS NAC. LEY 3883-PERIDO ANTERIORES	0.00	0.00	0.00	0.00	64,749,843.08	0.00	0.00	0.00	0.00	64,749,843.08	(64,749,843.08)	0.00
4-3-3-2-2-33	ASOCIACION MARIANO JUVENIL-LEY 7773	0.00	0.00	0.00	0.00	924,440.87	0.00	0.00	0.00	0.00	924,440.87	(924,440.87)	0.00
4-3-3-2-2-35	FONDO PROPIO ANTENCION EMERGENCIAS CANTONALES- LEY 8488	0.00	0.00	0.00	0.00	25,541,506.18	0.00	0.00	0.00	0.00	25,541,506.18	(25,541,506.18)	0.00
4-3-3-2-2-36	FONDO PROPIO ANTENCION EMERG.CANTO.- LEY 8488-PERIDO ANTERIORES	0.00	0.00	0.00	0.00	91,750,164.48	0.00	0.00	0.00	0.00	91,750,164.48	(91,750,164.48)	0.00
4-3-3-2-2-41	REHABILITACION VIAL DE 6.2 KM EN LA RUTA JUANILAMA, TRES Y TRES Y SAN MARTIN DE POCOSOL-LEY 9636	0.00	0.00	0.00	0.00	3,602,910.54	0.00	0.00	0.00	0.00	3,602,910.54	(3,602,910.54)	0.00
4-3-3-2-2-42	IFAM APORTE LICORES NACIONALES-LEYES 6735 Y 9036	0.00	0.00	0.00	0.00	4,088,325.38	0.00	0.00	0.00	0.00	4,088,325.38	(4,088,325.38)	0.00
4-3-3-2-2-43	IFAM APORTE LICORES EXTRANJEROS-LEY 6735 Y 9036	0.00	0.00	0.00	0.00	9,027,068.00	0.00	0.00	0.00	0.00	9,027,068.00	(9,027,068.00)	0.00
4-3-3-2-2-44	FONDO FODESAF (OTROS PROG.) ACUED. LA LUCHA DE LA TIGRA- PERIDO ANTERIORES												



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones				Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		0.00	0.00	0.00	0.00	29,992,200.73	0.00	0.00	0.00	0.00	29,992,200.73	(29,992,200.73)	0.00
Totales:		19,794,000,000.00	0.00	0.00	19,794,000,000.00	10,215,881,752.84	1,378,323,707.96	98,044,489.37	9,260,845.59	1,467,107,351.74	11,682,989,104.58	8,111,010,895.42	2,211,377,948.29





Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Mayo del 2025



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
5-01	DIRECCION Y ADMINISTRACION GENERALES										
		5,819,162,937.32	175,029,931.75	150,012,971.75	5,844,179,897.32	1,483,836,109.09	529,843,676.77	2,013,679,785.86	67,480,156.09	2,081,159,941.95	3,763,019,955.37
5-01-01	ADMINISTRACIÓN GENERAL										
		4,144,143,322.72	126,529,931.75	101,512,971.75	4,169,160,282.72	1,353,582,337.15	307,420,450.18	1,661,002,787.33	59,518,619.33	1,720,521,406.66	2,448,638,876.06
5-01-01-00	REMUNERACIONES										
		3,573,826,991.60	58,738,128.25	72,544,271.75	3,560,020,848.10	1,194,058,037.47	256,586,136.70	1,450,644,174.17	0.00	1,450,644,174.17	2,109,376,673.93
5-01-01-01	SERVICIOS										
		503,397,137.05	52,500,000.00	26,750,000.00	529,147,137.05	147,433,013.74	45,784,115.33	193,217,129.07	45,157,520.35	238,374,649.42	290,772,487.63
5-01-01-02	MATERIALES Y SUMINISTROS										
		43,161,000.00	2,218,700.00	2,218,700.00	43,161,000.00	4,237,485.84	2,508,234.02	6,745,719.86	14,361,098.98	21,106,818.84	22,054,181.16
5-01-01-06	TRANSFERENCIAS CORRIENTES										
		23,758,194.07	13,073,103.50	0.00	36,831,297.57	7,853,800.10	2,541,964.13	10,395,764.23	0.00	10,395,764.23	26,435,533.34
5-01-02	AUDITORIA INTERNA										
		333,938,415.46	46,000,000.00	46,000,000.00	333,938,415.46	93,994,018.15	20,112,365.31	114,106,383.46	1,089,633.89	115,196,017.35	218,742,398.11
5-01-02-00	REMUNERACIONES										
		298,285,198.46	46,000,000.00	46,000,000.00	298,285,198.46	92,676,166.61	18,972,285.18	111,648,451.79	0.00	111,648,451.79	186,636,746.67
5-01-02-01	SERVICIOS										
		29,870,050.00	0.00	0.00	29,870,050.00	1,297,369.54	1,012,922.87	2,310,292.41	521,971.89	2,832,264.30	27,037,785.70
5-01-02-02	MATERIALES Y SUMINISTROS										
		2,850,000.00	0.00	0.00	2,850,000.00	20,482.00	22,125.00	42,607.00	390,093.00	432,700.00	2,417,300.00
5-01-02-05	BIENES DURADEROS										
		933,167.00	0.00	0.00	933,167.00	0.00	0.00	0.00	177,569.00	177,569.00	755,598.00
5-01-02-06	TRANSFERENCIAS CORRIENTES										
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	105,032.26	105,032.26	0.00	105,032.26	1,894,967.74
5-01-03	ADMINISTRACIÓN DE INVERSIONES PROPIAS										
		58,400,000.00	2,500,000.00	2,500,000.00	58,400,000.00	2,471,039.84	14,539,368.37	17,010,408.21	6,871,902.87	23,882,311.08	34,517,688.92
5-01-03-05	BIENES DURADEROS										
		58,400,000.00	2,500,000.00	2,500,000.00	58,400,000.00	2,471,039.84	14,539,368.37	17,010,408.21	6,871,902.87	23,882,311.08	34,517,688.92
5-01-04	REGISTRO DE DEUDAS, FONDOS Y TRANSFERENCIAS										
		1,282,681,199.14	0.00	0.00	1,282,681,199.14	33,788,713.95	187,771,492.91	221,560,206.86	0.00	221,560,206.86	1,061,120,992.28
5-01-04-06	TRANSFERENCIAS CORRIENTES										
		1,276,631,199.14	0.00	0.00	1,276,631,199.14	33,788,713.95	187,771,492.91	221,560,206.86	0.00	221,560,206.86	1,055,070,992.28
5-01-04-07	TRANSFERENCIAS DE CAPITAL										
		6,050,000.00	0.00	0.00	6,050,000.00	0.00	0.00	0.00	0.00	0.00	6,050,000.00
Totales:		5,819,162,937.32	175,029,931.75	150,012,971.75	5,844,179,897.32	1,483,836,109.09	529,843,676.77	2,013,679,785.86	67,480,156.09	2,081,159,941.95	3,763,019,955.37



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Mayo del 2025



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
5-02	SERVICIOS COMUNALES	5,714,118,624.87	149,922,210.00	148,722,210.00	5,715,318,624.87	348,086,638.83	348,086,638.03	1,612,527,823.96	481,674,538.81	2,094,202,362.77	3,621,116,262.10
5-02-01	ASEO DE VÍAS Y SITIOS PÚBLICOS	194,727,272.73	4,000,000.00	4,000,000.00	194,727,272.73	14,057,821.69	14,057,821.69	75,634,980.09	1,128,680.00	76,763,660.09	117,963,612.64
5-02-02	SERVICIO DE RECOLECCION DE BASURA	1,493,609,090.91	19,620,010.00	19,620,010.00	1,493,609,090.91	124,522,790.20	124,522,789.40	483,938,399.40	132,592,349.32	616,530,748.72	877,078,342.19
5-02-03	SERVICIO DE CAMINOS Y CALLES	643,823,655.35	12,000,000.00	12,000,000.00	643,823,655.35	33,603,748.57	33,603,748.57	174,921,743.08	124,112,496.76	299,034,239.84	344,789,415.51
5-02-04	SERVICIO CEMENTERIO	94,090,909.09	8,000,000.00	8,000,000.00	94,090,909.09	7,235,913.68	7,235,913.68	39,677,288.85	396,613.14	40,073,901.99	54,017,007.10
5-02-05	PARQUES Y OBRAS DE ORNATO	163,636,363.64	4,060,000.00	4,060,000.00	163,636,363.64	7,191,213.92	7,191,213.92	44,628,092.06	2,890,335.51	47,518,427.57	116,117,936.07
5-02-06	ACUEDUCTOS	1,285,648,812.12	25,000,000.00	25,000,000.00	1,285,648,812.12	61,984,765.23	61,984,765.23	361,672,382.90	65,001,243.08	426,673,625.98	858,975,186.14
5-02-07	MERCADOS, PLAZAS Y FERIAS	163,727,272.73	10,750,000.00	10,750,000.00	163,727,272.73	7,409,614.24	7,409,614.24	38,988,197.14	1,507,210.02	40,495,407.16	123,231,865.57
5-02-09	EDUCATIVOS, CULTURALES, Y DEPORTIVOS	332,100,339.48	9,030,200.00	9,030,200.00	332,100,339.48	16,807,487.09	16,807,487.09	82,104,910.91	13,311,340.52	95,416,251.43	236,684,088.05
5-02-10	SERVICIOS SOCIALES Y COMPLEMENTARIOS	404,368,828.15	16,937,000.00	16,937,000.00	404,368,828.15	21,127,783.48	21,127,783.48	83,705,113.02	22,632,000.22	106,337,113.24	298,031,714.91
5-02-11	ESTACIONAMIENTOS Y TERMINALES	397,563,205.19	7,125,000.00	7,125,000.00	397,563,205.19	25,851,534.53	25,851,534.53	82,260,744.29	101,910,985.95	184,171,730.24	213,391,474.95
5-02-17	MANTENIMIENTO DE EDIFICIOS	124,138,979.07	8,000,000.00	8,000,000.00	124,138,979.07	1,778,050.08	1,778,050.08	3,399,934.98	7,951,051.33	11,350,986.31	112,787,992.76
5-02-18	REPARAC.MENORES MAQ.EQ. MOTOS VEHIC. ADM	17,000,000.00	0.00	0.00	17,000,000.00	2,244,645.02	2,244,645.02	4,701,746.20	226,525.15	4,928,271.35	12,071,728.65
5-02-22	SEGURIDAD VIAL (POLICIA MPL. DE TRANSITO	164,000,000.01	2,700,000.00	1,500,000.00	165,200,000.01	11,585,965.88	11,585,965.88	62,698,114.10	2,553,379.16	65,251,493.26	99,948,506.75
5-02-25	PROTECCIÓN DEL MEDIO AMBIENTE	137,911,827.66	5,200,000.00	5,200,000.00	137,911,827.66	7,084,876.94	7,084,876.94	42,465,357.99	4,976,888.20	47,442,246.19	90,469,581.47
5-02-27	SERVICIOS PUBLICOS Y MANTENIMIENTO	79,772,068.74	13,000,000.00	13,000,000.00	79,772,068.74	4,587,336.83	4,587,336.83	27,237,940.72	483,440.45	27,721,381.17	52,050,687.57
5-02-28	ATENCIÓN DE EMERGENCIAS CANTONALES	18,000,000.00	4,500,000.00	4,500,000.00	18,000,000.00	1,013,091.45	1,013,091.45	4,492,878.23	0.00	4,492,878.23	13,507,121.77
Totales:		5,714,118,624.87	149,922,210.00	148,722,210.00	5,715,318,624.87	1,264,441,185.93	348,086,638.83	1,612,527,823.96	481,674,538.81	2,094,202,362.77	3,621,116,262.10



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
502%0001	REMUNERACIONES BÁSICAS	1,477,584,000.00	68,440,000.00	3,500,000.00	1,542,524,000.00	481,318,264.69	129,383,240.01	610,701,504.70	0.00	610,701,504.70	931,822,495.30
502%0002	REMUNERACIONES EVENTUALES	62,100,000.00	8,430,000.00	5,500,000.00	65,030,000.00	24,670,586.73	7,227,141.99	31,897,728.72	0.00	31,897,728.72	33,132,271.28
502%0003	INCENTIVOS SALARIALES	789,970,392.55	3,350,000.00	73,630,010.00	719,690,382.55	238,129,210.61	24,929,096.00	263,058,306.61	0.00	263,058,306.61	456,632,075.94
502%0004	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	236,480,315.05	608,250.00	6,130,200.00	230,958,365.05	60,102,684.89	16,158,608.31	76,261,293.20	0.00	76,261,293.20	154,697,071.85
502%0005	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	322,102,622.43	953,455.00	1,637,000.00	321,419,077.43	90,944,515.53	22,593,637.84	113,538,153.37	0.00	113,538,153.37	207,880,924.06
502%00		2,888,237,330.03	81,781,705.00	90,397,210.00	2,879,621,825.03	895,165,262.45	200,291,724.15	1,095,456,986.60	0.00	1,095,456,986.60	1,784,164,838.43
502%0101	ALQUILERES	150,100,000.00	120,000.00	9,500,000.00	140,720,000.00	11,900,963.76	3,483,266.49	15,384,230.25	78,631,380.69	94,015,610.94	46,704,389.06
502%0102	SERVICIOS BÁSICOS	54,310,000.00	2,030,200.00	0.00	56,340,200.00	13,402,508.87	3,956,500.85	17,359,009.72	436,147.85	17,795,157.57	38,545,042.43
502%0103	SERVICIOS COMERCIALES Y FINANCIEROS	52,750,000.00	12,220,000.00	0.00	64,970,000.00	8,114,502.75	2,134,967.20	10,249,469.95	4,946,863.71	15,196,333.66	49,773,666.34
502%0104	SERVICIOS DE GESTIÓN Y APOYO	910,530,000.00	7,087,000.00	30,225,000.00	887,392,000.00	107,354,347.51	69,503,153.25	176,857,499.96	239,919,694.13	416,777,194.09	470,614,805.91
502%0105	GASTOS DE VIAJE Y DE TRANSPORTE	13,730,000.00	3,050,000.00	0.00	16,780,000.00	3,082,895.00	1,258,465.00	4,341,360.00	0.00	4,341,360.00	12,438,640.00
502%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	110,580,544.22	0.00	0.00	110,580,544.22	69,956,194.28	19,551,512.96	89,507,707.24	1,555,911.41	91,063,618.65	19,516,925.57
502%0107	CAPACITACIÓN Y PROTOCOLO	143,490,000.00	1,000,000.00	2,000,000.00	142,490,000.00	2,637,026.38	405,000.00	3,042,026.38	14,060,701.00	17,102,727.38	125,387,272.62
502%0108	MANTENIMIENTO Y REPARACIÓN	181,038,979.07	8,800,000.00	5,150,000.00	184,688,979.07	11,859,113.01	5,117,278.82	16,976,391.83	26,419,129.33	43,395,521.16	141,293,457.91
502%0199	SERVICIOS DIVERSOS	25,400,000.00	0.00	0.00	25,400,000.00	5,036,751.62	0.00	5,036,751.62	0.00	5,036,751.62	20,363,248.38
502%01		1,641,929,523.29	34,307,200.00	46,875,000.00	1,629,361,723.29	233,344,303.18	105,410,144.57	338,754,446.95	365,969,828.12	704,724,275.07	924,637,448.22
502%0201	PRODUCTOS QUÍMICOS Y CONEXOS	227,200,000.00	150,000.00	3,150,000.00	224,200,000.00	32,731,506.64	469,628.83	33,201,135.47	5,666,126.48	38,867,261.95	185,332,738.05
502%0203	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	170,200,000.00	1,500,000.00	8,000,000.00	163,700,000.00	1,485,335.42	5,739,861.20	7,225,196.62	20,630,713.36	27,855,909.98	135,844,090.02
502%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS										



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
502%0299	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	92,450,000.00	0.00	0.00	92,450,000.00	4,925,736.46	11,375,286.33	16,301,022.79	8,212,048.44	24,513,071.23	67,936,928.77
		79,750,000.00	1,000,000.00	0.00	80,750,000.00	7,270,532.72	2,875,627.17	10,146,159.89	31,411,634.20	41,557,794.09	39,192,205.91
502%02											
		569,600,000.00	2,650,000.00	11,150,000.00	561,100,000.00	46,413,111.24	20,460,403.53	66,873,514.77	65,920,522.48	132,794,037.25	428,305,962.75
502%0302	INTERESES SOBRE PRÉSTAMOS										
		141,000,000.00	0.00	0.00	141,000,000.00	18,185,312.91	2,380,216.28	20,565,529.19	0.00	20,565,529.19	120,434,470.81
502%03											
		141,000,000.00	0.00	0.00	141,000,000.00	18,185,312.91	2,380,216.28	20,565,529.19	0.00	20,565,529.19	120,434,470.81
502%04											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502%0501	MAQUINARIA, EQUIPO Y MOBILIARIO										
		53,751,933.33	17,500,000.00	0.00	71,251,933.33	1,067,911.83	662,724.16	1,730,635.99	7,236,386.74	8,967,022.73	62,284,910.60
502%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS										
		134,500,000.00	0.00	0.00	134,500,000.00	0.00	0.00	0.00	41,553,415.07	41,553,415.07	92,946,584.93
502%0599	BIENES DURADEROS DIVERSOS										
		5,538,659.18	0.00	0.00	5,538,659.18	0.00	0.00	0.00	994,386.40	994,386.40	4,544,272.78
502%05											
		193,790,592.51	17,500,000.00	0.00	211,290,592.51	1,067,911.83	662,724.16	1,730,635.99	49,784,188.21	51,514,824.20	159,775,768.31
502%0603	PRESTACIONES										
		42,952,212.83	13,558,305.00	300,000.00	56,210,517.83	7,357,650.56	2,625,806.93	9,983,457.49	0.00	9,983,457.49	46,227,060.34
502%0606	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO										
		14,608,966.21	125,000.00	0.00	14,733,966.21	0.00	0.00	0.00	0.00	0.00	14,733,966.21
502%06											
		57,561,179.04	13,683,305.00	300,000.00	70,944,484.04	7,357,650.56	2,625,806.93	9,983,457.49	0.00	9,983,457.49	60,961,026.55
502%07											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502%0802	AMORTIZACIÓN DE PRÉSTAMOS										
		222,000,000.00	0.00	0.00	222,000,000.00	62,907,633.76	16,255,619.21	79,163,252.97	0.00	79,163,252.97	142,836,747.03
502%08											
		222,000,000.00	0.00	0.00	222,000,000.00	62,907,633.76	16,255,619.21	79,163,252.97	0.00	79,163,252.97	142,836,747.03
502%09											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Programa 02 :		5,714,118,624.87	149,922,210.00	148,722,210.00	5,715,318,624.87	1,264,441,185.93	348,086,638.83	1,612,527,823.96	481,674,538.81	2,094,202,362.77	3,621,116,262.10





Municipalidad de San Carlos
Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Mayo del 2025



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
5-03	INVERSIONES	8,260,718,437.81	403,047,858.25	429,264,818.25	8,234,501,477.81	1,126,143,044.74	334,134,837.23	1,460,239,881.97	1,737,385,175.32	3,197,625,057.29	5,036,876,420.52
5-03-01	EDIFICIOS	92,000,000.00	1,500,000.00	1,500,000.00	92,000,000.00	1,605,534.66	0.00	1,605,534.66	4,685,568.00	6,291,102.66	85,708,897.34
5-03-01-01	CONSTRUCCION Y MEJORAS DE EDIFICIOS MUNICIPALES PARA PERSONAS CON DISCAPACIDAD(ART. 56 LEY 7600)	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
5-03-01-09	CONSTRUCCIÓN Y REPARACIÓN DE OBRAS COMUNALES DEL CANTÓN	85,000,000.00	1,500,000.00	1,500,000.00	85,000,000.00	1,605,534.66	0.00	1,605,534.66	4,685,568.00	6,291,102.66	78,708,897.34
5-03-02	VIAS DE COMUNICACION TERRESTRE	5,760,868,944.22	215,943,898.25	275,943,898.25	5,700,868,944.22	869,545,194.37	218,789,617.06	1,088,334,811.43	1,369,576,063.82	2,457,910,875.25	3,242,958,068.97
5-03-02-01	UNIDAD TÉCNICA GESTIÓN VIAL LEY 8114	1,900,393,637.52	44,093,898.25	44,093,898.25	1,900,393,637.52	607,614,786.35	150,331,425.45	757,946,211.80	11,601,515.97	769,547,727.77	1,130,845,909.75
5-03-02-02	MEJORAMIENTO, MANTENIMIENTO PERIODICO Y MANTENIMIENTO RUTINARIO DE LAS VIAS EN RED VIAL CANTONAL, LEY 8114(REFORMADA CON LEY 9329)	2,500,057,329.48	0.00	0.00	2,500,057,329.48	0.00	6,893,924.54	6,893,924.54	1,011,768,102.31	1,018,662,026.85	1,481,395,302.63
5-03-02-31	OBRAS DE INFRAESTRUCTURA EN CAMINOS Y CALLES EN EL CANTÓN DE SAN CARLOS	1,203,767,977.22	39,000,000.00	99,000,000.00	1,143,767,977.22	261,930,408.02	61,564,267.07	323,494,675.09	323,178,499.34	646,673,174.43	497,094,802.79
5-03-02-33	CONSTRUCCIÓN DE INFRAESTRUCTURA PEATONAL LEY N°9976	132,850,000.00	132,850,000.00	132,850,000.00	132,850,000.00	0.00	0.00	0.00	0.00	0.00	132,850,000.00
5-03-02-34	CONSTRUCCIÓN Y MANTENIMIENTO DE CORDÓN Y CAÑO EN CIUDAD QUESADA (CON TARIFA)	23,800,000.00	0.00	0.00	23,800,000.00	0.00	0.00	0.00	23,027,946.20	23,027,946.20	772,053.80
5-03-05	INSTALACIONES	297,600,000.00	0.00	0.00	297,600,000.00	0.00	0.00	0.00	50,376,000.00	50,376,000.00	247,224,000.00
5-03-05-10	CONSTRUCCIÓN Y MEJORAS EN EL ACUEDUCTO MUNICIPAL (FINANCIADO CON TARIFA 10% UTILIDAD DESARROLLO))	297,600,000.00	0.00	0.00	297,600,000.00	0.00	0.00	0.00	50,376,000.00	50,376,000.00	247,224,000.00
5-03-06	OTRAS OBRAS	1,855,249,493.59	94,603,960.00	151,820,920.00	1,798,032,533.59	254,992,315.71	115,345,220.17	370,299,535.88	233,761,143.50	604,060,679.38	1,193,971,854.21
5-03-06-01	DIRECCION TECNICA Y ESTUDIO (INCLUYE INGENIERÍA Y ENLACE COMUNAL)	281,103,380.50	22,716,960.00	21,433,920.00	282,386,420.50	62,565,193.69	15,032,567.22	77,597,760.91	1,354,537.97	78,952,298.88	203,434,121.62
5-03-06-02	REPARACIONES MAYORES EN LA MAQUINARIA Y EQUIPO	133,814,473.85	14,287,000.00	14,287,000.00	133,814,473.85	34,659,989.96	8,681,719.41	43,341,709.37	6,811,776.88	50,153,486.25	83,660,987.60
5-03-06-03	FORTALECIMIENTO CATASTRAL	108,480,543.47	5,000,000.00	5,000,000.00	108,480,543.47	3,602,758.31	1,126,846.88	4,729,605.19	1,958,390.34	6,687,995.53	101,792,547.94
5-03-06-04	MEJORAS EN EL PARQUE CENTRAL Y PARQUES INFANTILES DEL DISTRITO (FINANCIADO CON TARIFA DEL PARQUE)	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	13,850,000.00	13,850,000.00	6,150,000.00
5-03-06-06	PROYECTO EDUCATIVO A ESTUDIANTES DE ESCASOS RECURSOS DEL CANTÓN	22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00
5-03-06-07	GESTIÓN ÓPTIMA DE LA ADMINISTRACIÓN TRIBUTARIA										



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		222,205,282.21	17,000,000.00	39,800,000.00	199,405,282.21	27,819,601.24	7,244,134.25	35,025,735.49	7,302,534.46	42,328,269.95	157,077,012.26
5-03-06-08	PROYECTO DE VALORACIONES DE PROPIEDADES EN EL CANTÓN										
		142,940,018.55	3,000,000.00	18,000,000.00	127,940,018.55	22,688,578.74	10,238,734.51	32,927,313.25	1,386,251.02	34,313,564.27	93,626,454.28
5-03-06-09	PROYECTO DE POLICIA MUNICIPAL EN MATERIA DEL CONTROL DEL DELITO Y OTROS SEGÚN LA LEY DE PARQUIMETROS										
		698,000,000.00	17,300,000.00	42,300,000.00	673,000,000.00	100,895,933.81	69,568,948.32	170,464,882.13	193,593,287.73	364,058,169.86	308,941,830.14
5-03-06-10	UNIDAD DE DESARROLLO ECONOMICO LOCAL Y ATRACCION DE INVERSIONES										
		0.00	8,800,000.00	0.00	8,800,000.00	0.00	0.00	0.00	774,000.00	774,000.00	8,026,000.00
5-03-06-11	PROYECTO CERCADO PROPIEDADES MUNICIPALES										
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	3,406,386.90	3,406,386.90	69,518.10	3,475,905.00	1,524,095.00
5-03-06-19	PROYECTO DE APOYO A LA IMPLEMENTACION DE SISTEMAS DE INFORMACION, ANALISIS E INTELIGENCIA DE NEGOCIOS										
		24,205,795.00	0.00	3,500,000.00	20,705,795.00	0.00	0.00	0.00	0.00	0.00	20,705,795.00
5-03-06-26	IMPLEMENTACION DE GESTION PARA RESULTADOS Y PARTICIPACION CIUDADANA										
		18,000,000.01	4,000,000.00	5,000,000.00	17,000,000.01	2,480,259.96	45,882.68	2,526,142.64	0.00	2,526,142.64	14,473,857.37
5-03-06-27	CONSTRUCCION Y MEJORAS EN EL CEMENTERIO (FINANCIADO CON TARIFAS 10% UTILIDAD DEL DESARROLLO)										
		11,500,000.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00
5-03-06-31	CONSTRUCCION, MEJORAS DE VERTEDERO DE FLORENCIA										
		153,000,000.00	2,500,000.00	2,500,000.00	153,000,000.00	280,000.00	0.00	280,000.00	3,227,012.50	3,507,012.50	149,492,987.50
5-03-06-32	MEJORAS Y CONSTRUCCIÓN EN PARQUES INFANTILES DEL CANTÓN										
		15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	3,433,834.50	3,433,834.50	11,566,165.50
5-03-07	OTROS FONDOS E INVERSIONES										
		255,000,000.00	91,000,000.00	0.00	346,000,000.00	0.00	0.00	0.00	78,986,400.00	78,986,400.00	267,013,600.00
5-03-07-05	COMPRA DE MAQUINARIA Y EQUIPO PARA OBRAS DE INFRAESTRUCTURA VIAL										
		240,000,000.00	66,000,000.00	0.00	306,000,000.00	0.00	0.00	0.00	64,058,400.00	64,058,400.00	241,941,600.00
5-03-07-06	FORTALECIMIENTO DE TECNOLOGÍAS DE INFORMACIÓN PARA INCREMENTAR LA TRANSPARENCIA Y DATOS ABIERTOS ATRAVES DE LA IMPLEMENTACIÓN DE NORMAS TÉCNICAS MICIT Y ACTUALIZACIÓN DE SITIOS WEB: MUNICIPAL Y CANTONAL										
		15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	14,928,000.00	14,928,000.00	72,000.00
5-03-07-08	CONSTRUCCIÓN PARQUE SANTA ROSA DE POCOSOL										
		0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
Totales:		8,260,718,437.81	403,047,858.25	429,264,818.25	8,234,501,477.81	1,126,143,044.74	334,134,837.23	1,460,239,881.97	1,737,385,175.32	3,197,625,057.29	5,036,876,420.52

		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0001	REMUNERACIONES BASICAS										
		979,190,000.00	94,443,898.25	66,000,000.00	1,007,633,898.25	276,618,155.80	84,491,343.12	361,109,498.92	0.00	361,109,498.92	646,524,399.33
503%0002	REMUNERACIONES EVENTUALES										
		60,150,000.00	7,100,000.00	0.00	67,250,000.00	37,096,713.84	12,894,595.49	49,991,309.33	0.00	49,991,309.33	17,258,690.67



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0003	INCENTIVOS SALARIALES	467,286,657.57	3,174,993.00	103,177,818.25	367,283,832.32	122,598,638.87	11,407,870.30	134,006,509.17	0.00	134,006,509.17	233,277,323.15
503%0004	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	151,948,442.01	204,750.00	23,000,000.00	129,153,192.01	32,668,105.23	10,544,001.54	43,212,106.77	0.00	43,212,106.77	85,941,085.24
503%0005	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	211,939,498.81	313,173.00	11,087,000.00	201,165,671.81	53,185,995.87	15,048,046.21	68,234,042.08	0.00	68,234,042.08	132,931,629.73
503%00		1,870,514,598.39	105,236,814.25	203,264,818.25	1,772,486,594.39	522,167,609.61	134,385,856.66	656,553,466.27	0.00	656,553,466.27	1,115,933,128.12
503%0100	REMUNERACIONES	801,623,637.13	45,243,898.25	60,677,818.25	786,189,717.13	247,277,088.27	64,096,083.08	311,373,171.35	0.00	311,373,171.35	474,816,545.78
503%0101	SERVICIOS	352,434,040.00	15,000,000.00	0.00	367,434,040.00	33,991,978.34	12,622,864.73	46,614,843.07	51,161,744.41	97,776,587.48	269,657,452.52
503%0102	MATERIALES Y SUMINISTROS	86,650,000.00	0.00	0.00	86,650,000.00	9,193,478.47	3,301,253.58	12,494,732.05	6,302,698.24	18,797,430.29	67,852,569.71
503%0103	SERVICIOS COMERCIALES Y FINANCIEROS	576,500,000.00	0.00	0.00	576,500,000.00	177,267,122.13	29,440,788.84	206,707,910.97	2,144,244.20	208,852,155.17	367,647,844.83
503%0104	SERVICIOS DE GESTION Y APOYO	548,417,488.05	22,787,000.00	8,000,000.00	563,204,488.05	39,920,838.48	39,843,850.43	79,764,688.91	197,511,389.83	277,276,078.74	285,928,409.31
503%0105	BIENES DURADEROS	103,535,785.02	8,774,044.00	500,000.00	111,809,829.02	22,534,400.00	5,728,800.00	28,263,200.00	621,491.50	28,884,691.50	82,925,137.52
503%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	92,088,886.29	870,000.00	0.00	92,958,886.29	17,466,670.94	28,697,582.62	46,164,253.56	858,001.70	47,022,255.26	45,936,631.03
503%0107	CAPACITACIÓN Y PROTOCOLO	12,000,000.00	10,300,000.00	5,300,000.00	17,000,000.00	1,051,337.28	0.00	1,051,337.28	774,000.00	1,825,337.28	15,174,662.72
503%0108	MANTENIMIENTO Y REPARACIÓN	692,200,000.00	17,150,000.00	8,850,000.00	700,500,000.00	230,232,788.88	65,370,534.15	295,603,323.03	17,053,653.78	312,656,976.81	387,843,023.19
503%0199	SERVICIOS DIVERSOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
503%01		3,265,649,836.49	120,124,942.25	83,327,818.25	3,302,446,960.49	778,935,702.79	249,101,757.43	1,028,037,460.22	276,427,223.66	1,304,464,683.88	1,997,982,276.61
503%0200	REMUNERACIONES	107,635,923.42	5,000,000.00	9,787,000.00	102,848,923.42	32,008,204.58	6,568,925.35	38,577,129.93	0.00	38,577,129.93	64,271,793.49
503%0201	SERVICIOS PERSONALES	408,350,000.00	9,687,000.00	5,000,000.00	413,037,000.00	81,468,382.42	1,562,821.96	83,031,204.38	30,475,959.06	113,507,163.44	299,529,836.56
503%0202	MATERIALES Y SUMINISTROS	231,170,000.00	1,000,000.00	500,000.00	231,670,000.00	264,132.98	558,181.21	822,314.19	8,160,890.02	8,983,204.21	222,686,795.79
503%0203	MATERIALES Y PROD.USO CONST. Y MANTENIMI										



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		242,900,000.00	1,500,000.00	3,000,000.00	241,400,000.00	5,899,797.42	2,203,040.00	8,102,837.42	54,336,173.00	62,439,010.42	178,960,989.58
503%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	87,800,000.00	1,000,000.00	500,000.00	88,300,000.00	2,498,927.96	8,084,176.44	10,583,104.40	3,941,421.02	14,524,525.42	73,775,474.58
503%0205	BIENES DURADEROS	2,156,257,329.48	0.00	0.00	2,156,257,329.48	55,034.50	6,893,924.54	6,948,959.04	992,012,186.81	998,961,145.85	1,157,296,183.63
503%0206	TRANSFERENCIAS CORRIENTES	1,908,550.43	0.00	0.00	1,908,550.43	57,643.08	13,678.90	71,321.98	0.00	71,321.98	1,837,228.45
503%0299	UTILES, MATERIALES Y SUMINIST. DIVERSOS	63,880,000.00	2,000,000.00	0.00	65,880,000.00	3,215,078.56	2,441,813.93	5,656,892.49	19,378,031.34	25,034,923.83	40,845,076.17
503%02		3,299,901,803.33	20,187,000.00	18,787,000.00	3,301,301,803.33	125,467,201.50	28,364,562.33	153,793,763.83	1,108,304,661.25	1,262,098,425.08	2,039,203,378.25
503%0300	REMUNERACIONES	49,993,884.00	0.00	5,000,000.00	44,993,884.00	1,952,914.00	921,512.58	2,874,426.58	0.00	2,874,426.58	42,119,457.42
503%0301	SERVICIOS	45,600,000.00	2,370,000.00	0.00	47,970,000.00	1,381,748.31	167,849.30	1,549,597.61	409,562.09	1,959,159.70	46,010,840.30
503%0302	MATERIALES Y SUMINISTROS	556,470,000.00	0.00	0.00	556,470,000.00	171,525,588.53	28,264,481.19	199,790,069.72	1,353,502.35	201,143,572.07	355,326,427.93
503%0305	BIENES DURADEROS	5,520,000.00	2,630,000.00	0.00	8,150,000.00	0.00	0.00	0.00	195,325.90	195,325.90	7,954,674.10
503%0306	TRANSFERENCIAS CORRIENTES	896,659.47	0.00	0.00	896,659.47	0.00	0.00	0.00	0.00	0.00	896,659.47
503%03		658,480,543.47	5,000,000.00	5,000,000.00	658,480,543.47	174,860,250.84	29,353,843.07	204,214,093.91	1,958,390.34	206,172,484.25	452,308,059.22
503%0405	BIENES DURADEROS	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	13,850,000.00	13,850,000.00	6,150,000.00
503%04		20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	13,850,000.00	13,850,000.00	6,150,000.00
503%0501	MAQUINARIA Y EQUIPO, MOBILIARIOS	390,268,466.66	71,066,960.00	0.00	461,335,426.66	3,625,529.50	72,255.00	3,697,784.50	67,488,815.50	71,186,600.00	390,148,826.66
503%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS	2,928,607,329.48	157,850,000.00	198,850,000.00	2,887,607,329.48	250,000.00	11,590,794.65	11,840,794.65	1,314,871,447.34	1,326,712,241.99	1,560,895,087.49
503%0503	MAT.PROD.DE USO EN CONT.Y MANTENIMIENTO	147,600,000.00	0.00	0.00	147,600,000.00	0.00	0.00	0.00	0.00	0.00	147,600,000.00
503%0505	BIENES DURADEROS	240,000,000.00	66,000,000.00	0.00	306,000,000.00	0.00	0.00	0.00	64,058,400.00	64,058,400.00	241,941,600.00
503%0599	BIENES DURADEROS DIVERSOS										





		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		32,887,318.36	9,680,000.00	0.00	42,567,318.36	0.00	0.00	0.00	1,828,960.70	1,828,960.70	40,738,357.66
503%05											
		3,739,363,114.50	304,596,960.00	198,850,000.00	3,845,110,074.50	3,875,529.50	11,663,049.65	15,538,579.15	1,448,247,623.54	1,463,786,202.69	2,381,323,871.81
503%0601	SERVICIOS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	14,928,000.00	14,928,000.00	72,000.00
503%0602	MATERIALES Y SUMINISTROS	22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00
503%0603	PRESTACIONES	22,657,906.45	0.00	0.00	22,657,906.45	1,964,620.02	861,565.44	2,826,185.46	0.00	2,826,185.46	19,831,720.99
503%06											
		59,657,906.45	0.00	0.00	59,657,906.45	1,964,620.02	861,565.44	2,826,185.46	14,928,000.00	17,754,185.46	41,903,720.99
503%0700	REMUNERACIONES	137,835,282.21	3,200,000.00	31,000,000.00	110,035,282.21	17,802,990.40	4,799,808.40	22,602,798.80	0.00	22,602,798.80	87,432,483.41
503%0701	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	47,900,000.00	10,800,000.00	8,800,000.00	49,900,000.00	7,718,489.84	2,080,332.45	9,798,822.29	2,311,169.79	12,109,992.08	37,790,007.92
503%0702	MATERIALES Y SUMINISTROS	20,770,000.00	3,000,000.00	0.00	23,770,000.00	2,217,632.20	325,993.40	2,543,625.60	4,103,519.67	6,647,145.27	17,122,854.73
503%0705	BIENES DURADEROS	14,900,000.00	0.00	0.00	14,900,000.00	0.00	0.00	0.00	887,845.00	887,845.00	14,012,155.00
503%0706	TRANSFERENCIAS CORRIENTES	800,000.00	0.00	0.00	800,000.00	80,488.80	0.00	80,488.80	0.00	80,488.80	719,511.20
503%07											
		222,205,282.21	17,000,000.00	39,800,000.00	199,405,282.21	27,819,601.24	7,244,134.25	35,025,735.49	7,302,534.46	42,328,269.95	157,077,012.26
503%0800	REMUNERACIONES	96,045,353.07	1,000,000.00	18,000,000.00	79,045,353.07	20,489,338.07	7,740,560.73	28,229,898.80	0.00	28,229,898.80	50,815,454.27
503%0801	SERVICIOS	17,750,000.00	2,000,000.00	0.00	19,750,000.00	1,496,168.67	2,498,005.78	3,994,174.45	268,026.02	4,262,200.47	15,487,799.53
503%0802	MATERIALES Y SUMINISTROS	582,220,000.00	0.00	4,850,000.00	577,370,000.00	228,017,930.79	62,470,854.15	290,488,784.94	1,118,225.00	291,607,009.94	285,762,990.06
503%0805	BIENES DURADEROS	21,000,000.00	25,000,000.00	0.00	46,000,000.00	0.00	0.00	0.00	0.00	0.00	46,000,000.00
503%0806	TRANSFERENCIAS CORRIENTES										





		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		924,665.48	0.00	0.00	924,665.48	0.00	0.00	0.00	0.00	0.00	924,665.48
503%08											
		717,940,018.55	28,000,000.00	22,850,000.00	723,090,018.55	250,003,437.53	72,709,420.66	322,712,858.19	1,386,251.02	324,099,109.21	398,990,909.34
503%0900	REMUNERACIONES	264,473,971.84	9,000,000.00	42,300,000.00	231,173,971.84	49,600,118.05	18,855,483.74	68,455,601.79	0.00	68,455,601.79	162,718,370.05
503%0901	SERVICIOS PERSONALES	400,400,000.00	4,850,000.00	0.00	405,250,000.00	46,868,345.76	50,529,684.55	97,398,030.31	185,977,548.32	283,375,578.63	121,874,421.37
503%0902	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	96,800,000.00	1,900,000.00	1,500,000.00	97,200,000.00	2,492,509.66	111,525.03	2,604,034.69	9,269,390.61	11,873,425.30	85,326,574.70
503%0905	BIENES DURADEROS	16,500,000.00	3,050,000.00	0.00	19,550,000.00	3,540,495.00	72,255.00	3,612,750.00	3,031,916.80	6,644,666.80	12,905,333.20
503%0906	TRANSFERENCIAS CORRIENTES	4,826,028.16	0.00	0.00	4,826,028.16	0.00	0.00	0.00	0.00	0.00	4,826,028.16
503%09											
		783,000,000.00	18,800,000.00	43,800,000.00	758,000,000.00	102,501,468.47	69,568,948.32	172,070,416.79	198,278,855.73	370,349,272.52	387,650,727.48
503%1001	SERVICIOS PERSONALES	0.00	8,800,000.00	0.00	8,800,000.00	0.00	0.00	0.00	774,000.00	774,000.00	8,026,000.00
503%1005	BIENES DURADEROS	297,600,000.00	0.00	0.00	297,600,000.00	0.00	0.00	0.00	50,376,000.00	50,376,000.00	247,224,000.00
503%10											
		297,600,000.00	8,800,000.00	0.00	306,400,000.00	0.00	0.00	0.00	51,150,000.00	51,150,000.00	255,250,000.00
503%1105	BIENES DURADEROS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	3,406,386.90	3,406,386.90	69,518.10	3,475,905.00	1,524,095.00
503%11											
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	3,406,386.90	3,406,386.90	69,518.10	3,475,905.00	1,524,095.00
503%12											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%13											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%14											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%15											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00





		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%16											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%17											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%18											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%1900	REMUNERACIONES										
		23,257,919.63	0.00	3,500,000.00	19,757,919.63	0.00	0.00	0.00	0.00	0.00	19,757,919.63
503%1901	SERVICIOS										
		582,750.00	0.00	0.00	582,750.00	0.00	0.00	0.00	0.00	0.00	582,750.00
503%1906	TRANSFERENCIAS CORRIENTES										
		365,125.37	0.00	0.00	365,125.37	0.00	0.00	0.00	0.00	0.00	365,125.37
503%19											
		24,205,795.00	0.00	3,500,000.00	20,705,795.00	0.00	0.00	0.00	0.00	0.00	20,705,795.00
503%20											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%21											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%22											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%23											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%24											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%25											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%2600	REMUNERACIONES										
		1,731,459.59	2,792,916.00	0.00	4,524,375.59	1,488,922.68	45,882.68	1,534,805.36	0.00	1,534,805.36	2,989,570.23
503%2601	SERVICIOS										
		16,268,540.42	1,207,084.00	5,000,000.00	12,475,624.42	991,337.28	0.00	991,337.28	0.00	991,337.28	11,484,287.14
503%26											
		18,000,000.01	4,000,000.00	5,000,000.00	17,000,000.01	2,480,259.96	45,882.68	2,526,142.64	0.00	2,526,142.64	14,473,857.37
503%2705	BIENES DURADEROS										





		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		11,500,000.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00
503%27											
		11,500,000.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00
503%28											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%29											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%30											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%3100	REMUNERACIONES										
		387,917,167.50	39,000,000.00	33,000,000.00	393,917,167.50	151,548,033.56	31,357,600.10	182,905,633.66	0.00	182,905,633.66	211,011,533.84
503%3101	SERVICIOS PERSONALES										
		247,667,488.05	0.00	0.00	247,667,488.05	27,818,164.22	18,068,263.71	45,886,427.93	33,723,048.39	79,609,476.32	168,058,011.73
503%3102	MATERIALES Y SUMINISTROS										
		221,800,000.00	0.00	2,500,000.00	219,300,000.00	81,629,074.32	10,431,104.41	92,060,178.73	60,057,704.72	152,117,883.45	67,182,116.55
503%3105	BIENES DURADEROS										
		494,000,000.00	2,500,000.00	66,000,000.00	430,500,000.00	280,000.00	1,290,483.21	1,570,483.21	232,624,758.73	234,195,241.94	196,304,758.06
503%3106	TRANSFERENCIAS CORRIENTES										
		5,383,321.67	0.00	0.00	5,383,321.67	935,135.92	416,815.64	1,351,951.56	0.00	1,351,951.56	4,031,370.11
503%31											
		1,356,767,977.22	41,500,000.00	101,500,000.00	1,296,767,977.22	262,210,408.02	61,564,267.07	323,774,675.09	326,405,511.84	650,180,186.93	646,587,790.29
503%3205	BIENES DURADEROS										
		15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	3,433,834.50	3,433,834.50	11,566,165.50
503%32											
		15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	3,433,834.50	3,433,834.50	11,566,165.50
503%3305	BIENES DURADEROS										
		132,850,000.00	132,850,000.00	132,850,000.00	132,850,000.00	0.00	0.00	0.00	0.00	0.00	132,850,000.00
503%33											
		132,850,000.00	132,850,000.00	132,850,000.00	132,850,000.00	0.00	0.00	0.00	0.00	0.00	132,850,000.00
503%3402	MATERIALES Y SUMINISTROS										
		600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
503%3405	BIENES DURADEROS										



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		23,200,000.00	0.00	0.00	23,200,000.00	0.00	0.00	0.00	23,027,946.20	23,027,946.20	172,053.80
503%34		23,800,000.00	0.00	0.00	23,800,000.00	0.00	0.00	0.00	23,027,946.20	23,027,946.20	772,053.80
503%35		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%36		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%37		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%38		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%39		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%42		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%43		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%46		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%47		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%50											



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%51											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%52											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Programa 03 :		16,521,436,875.62	806,095,716.50	858,529,636.50	16,469,002,955.62	2,252,286,089.48	668,269,674.46	2,920,479,763.94	3,474,770,350.64	6,395,250,114.58	10,073,752,841.04

		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
Totales:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00





		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
504%01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%09		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
504%17		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%19		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%21		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%24		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%25		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%26		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%27		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%28		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%29		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%31		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%32		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00





		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
504%33		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%34		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%35		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%36		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%37		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%38		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%39		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%42		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%43		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Programa 04 :		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Mayo del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5	EGRESOS													
		19,794,000,000.00	728,000,000.00	728,000,000.00	19,794,000,000.00	3,874,420,339.76	1,212,065,152.83	0.00	38,000.80	1,212,027,152.03	5,086,447,491.79	14,707,552,508.21	2,286,539,870.22	12,421,012,637.99
5-01	DIRECCION Y ADMINISTRACION GENERALES													
		5,819,162,937.32	175,029,931.75	150,012,971.75	5,844,179,897.32	1,483,836,109.09	529,843,676.77	0.00	0.00	529,843,676.77	2,013,679,785.86	3,830,500,111.46	67,480,156.09	3,763,019,955.37
5-01-01	ADMINISTRACIÓN GENERAL													
		4,144,143,322.72	126,529,931.75	101,512,971.75	4,169,160,282.72	1,353,582,337.15	307,420,450.18	0.00	0.00	307,420,450.18	1,661,002,787.33	2,508,157,495.39	59,518,619.33	2,448,638,876.06
5-01-01-00	REMUNERACIONES													
		3,573,826,991.60	58,738,128.25	72,544,271.75	3,560,020,848.10	1,194,058,037.47	256,586,136.70	0.00	0.00	256,586,136.70	1,450,644,174.17	2,109,376,673.93	0.00	2,109,376,673.93
5-01-01-00-01	REMUNERACIONES BÁSICAS													
		1,774,880,000.00	47,300,000.00	10,000,000.00	1,812,180,000.00	588,667,645.31	154,630,192.49	0.00	0.00	154,630,192.49	743,297,837.80	1,068,882,162.20	0.00	1,068,882,162.20
5-01-01-00-01-01	SUELDOS PARA CARGOS FIJOS													
		1,760,280,000.00	0.00	5,000,000.00	1,755,280,000.00	577,080,144.71	152,126,638.81	0.00	0.00	152,126,638.81	729,206,783.52	1,026,073,216.48	0.00	1,026,073,216.48
5-01-01-00-01-05	SUPLENCIAS													
		14,600,000.00	47,300,000.00	5,000,000.00	56,900,000.00	11,587,500.60	2,503,553.68	0.00	0.00	2,503,553.68	14,091,054.28	42,808,945.72	0.00	42,808,945.72
5-01-01-00-01-05-01	SUPLENCIAS ADMINISTRACION													
		7,000,000.00	21,800,000.00	0.00	28,800,000.00	6,264,957.58	1,066,450.75	0.00	0.00	1,066,450.75	7,331,408.33	21,468,591.67	0.00	21,468,591.67
5-01-01-00-01-05-03	SUPLENCIAS PROVEEDURIA													
		1,000,000.00	0.00	0.00	1,000,000.00	699,355.57	52,119.43	0.00	0.00	52,119.43	751,475.00	248,525.00	0.00	248,525.00
5-01-01-00-01-05-09	SUPLENCIAS ARCHIVO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-00-01-05-10	SUPLENCIAS GUARDAS													
		2,000,000.00	3,500,000.00	0.00	5,500,000.00	2,079,438.07	24,871.77	0.00	0.00	24,871.77	2,104,309.84	3,395,690.16	0.00	3,395,690.16
5-01-01-00-01-05-11	SUPLENCIAS SERVICIOS GENERALES													
		800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-01-01-00-01-05-13	SUPLENCIAS CONTROL INTERNO													
		0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-01-01-00-01-05-16	SUPLENCIAS LEGAL													
		1,000,000.00	12,000,000.00	0.00	13,000,000.00	1,348,364.93	1,264,375.13	0.00	0.00	1,264,375.13	2,612,740.06	10,387,259.94	0.00	10,387,259.94
5-01-01-00-01-05-17	SUPLENCIAS SECRETARIA													
		500,000.00	5,000,000.00	5,000,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-00-01-05-19	SUPLENCIAS CONTABILIDAD													
		800,000.00	0.00	0.00	800,000.00	393,871.00	0.00	0.00	0.00	0.00	393,871.00	406,129.00	0.00	406,129.00
5-01-01-00-01-05-26	SUPLENCIAS CONTRALORIA SERVICIOS													
		1,000,000.00	0.00	0.00	1,000,000.00	801,513.45	95,736.60	0.00	0.00	95,736.60	897,250.05	102,749.95	0.00	102,749.95
5-01-01-00-02	REMUNERACIONES EVENTUALES													
		331,884,435.32	3,500,000.00	1,000,000.00	334,384,435.32	113,549,199.88	26,247,328.94	0.00	0.00	26,247,328.94	139,796,528.82	194,587,906.50	0.00	194,587,906.50
5-01-01-00-02-01	TIEMPO EXTRAORDINARIO													
		10,650,000.00	3,500,000.00	0.00	14,150,000.00	6,588,508.67	1,517,204.41	0.00	0.00	1,517,204.41	8,105,713.08	6,044,286.92	0.00	6,044,286.92
5-01-01-00-02-01-01	TIEMPO EXTRAORDINARIO ADMINISTRACION													
		2,000,000.00	1,000,000.00	0.00	3,000,000.00	2,038,076.99	15,579.36	0.00	0.00	15,579.36	2,053,656.35	946,343.65	0.00	946,343.65
5-01-01-00-02-01-03	TIEMPO EXTRAORDINARIO PROVEEDURIA													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,200,000.00	0.00	0.00	1,200,000.00	278,306.57	88,992.25	0.00	0.00	88,992.25	367,298.82	832,701.18	0.00	832,701.18
5-01-01-00-02-01-04	TIEMPO EXTRAORDINARIO BODEGA	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-01-01-00-02-01-05	TIEMPO EXTRAORDINARIO DESARROLLO ESTRATEGICO	400,000.00	0.00	0.00	400,000.00	325,928.19	38,930.41	0.00	0.00	38,930.41	364,858.60	35,141.40	0.00	35,141.40
5-01-01-00-02-01-08	TIEMPO EXTRAORDINARIO RECURSOS HUMANOS	300,000.00	0.00	0.00	300,000.00	183,794.75	8,087.28	0.00	0.00	8,087.28	191,882.03	108,117.97	0.00	108,117.97
5-01-01-00-02-01-10	TIEMPO EXTRAORDINARIO AGENTES DE SEGURIDAD	2,000,000.00	2,500,000.00	0.00	4,500,000.00	2,268,031.70	821,586.23	0.00	0.00	821,586.23	3,089,617.93	1,410,382.07	0.00	1,410,382.07
5-01-01-00-02-01-11	TIEMPO EXTRAORDINARIO SERVICIOS GENERALES	2,300,000.00	0.00	0.00	2,300,000.00	982,050.93	238,144.89	0.00	0.00	238,144.89	1,220,195.82	1,079,804.18	0.00	1,079,804.18
5-01-01-00-02-01-13	TIEMPO EXTRAORDINARIO CONTROL INTERNO	300,000.00	0.00	0.00	300,000.00	123,453.58	68,120.85	0.00	0.00	68,120.85	191,574.43	108,425.57	0.00	108,425.57
5-01-01-00-02-01-15	TIEMPO EXTRAORDINARIO RELACIONES PUBLICAS	1,000,000.00	0.00	0.00	1,000,000.00	77,303.57	32,225.80	0.00	0.00	32,225.80	109,529.37	890,470.63	0.00	890,470.63
5-01-01-00-02-01-17	TIEMPO EXTRAORDINARIO SECRETARIA	600,000.00	0.00	0.00	600,000.00	280,727.04	201,854.22	0.00	0.00	201,854.22	482,581.26	117,418.74	0.00	117,418.74
5-01-01-00-02-01-26	TEIMPO EXTRAORDINARIO CONTRALORIA SERVICIOS	250,000.00	0.00	0.00	250,000.00	30,835.35	3,683.12	0.00	0.00	3,683.12	34,518.47	215,481.53	0.00	215,481.53
5-01-01-00-02-02	RECARGO DE FUNCIONES	4,000,000.00	0.00	1,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-01-01-00-02-02-01	RECARGO DE FUNCIONES ADMINISTRACION	2,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-00-02-02-08	RECARGO DE FUNCIONES RECURSOS HUMANOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-00-02-02-16	RECARGO DE FUNCIONES JURIDICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-00-02-02-17	RECARGO DE FUNCIONES SECRETARIA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-00-02-05	DIETAS	317,234,435.32	0.00	0.00	317,234,435.32	106,960,691.21	24,730,124.53	0.00	0.00	24,730,124.53	131,690,815.74	185,543,619.58	0.00	185,543,619.58
5-01-01-00-03	INCENTIVOS SALARIALES	870,381,933.25	7,938,128.25	46,317,391.75	832,002,669.75	307,515,953.20	33,053,386.72	0.00	0.00	33,053,386.72	340,569,339.92	491,433,329.83	0.00	491,433,329.83
5-01-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	288,000,000.00	0.00	6,500,000.00	281,500,000.00	93,568,587.59	20,871,906.55	0.00	0.00	20,871,906.55	114,440,494.14	167,059,505.86	0.00	167,059,505.86
5-01-01-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	115,000,000.00	2,500,000.00	0.00	117,500,000.00	38,281,059.13	9,318,571.48	0.00	0.00	9,318,571.48	47,599,630.61	69,900,369.39	0.00	69,900,369.39
5-01-01-00-03-03	DECIMOTERCER MES	225,731,609.43	0.00	6,500,000.00	219,231,609.43	4,249,275.32	715,552.04	0.00	0.00	715,552.04	4,964,827.36	214,266,782.07	0.00	214,266,782.07
5-01-01-00-03-04	SALARIO ESCOLAR	214,650,323.82	0.00	33,317,391.75	181,332,932.07	152,382,748.65	630,156.55	0.00	0.00	630,156.55	153,012,905.20	28,320,026.87	0.00	28,320,026.87



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-00-03-99	OTROS INCENTIVOS SALARIALES	27,000,000.00	5,438,128.25	0.00	32,438,128.25	19,034,282.51	1,517,200.10	0.00	0.00	1,517,200.10	20,551,482.61	11,886,645.64	0.00	11,886,645.64
5-01-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	261,294,579.68	0.00	10,000,000.00	251,294,579.68	72,561,681.65	17,318,332.70	0.00	0.00	17,318,332.70	89,880,014.35	161,414,565.33	0.00	161,414,565.33
5-01-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	235,095,108.49	0.00	6,000,000.00	229,095,108.49	68,840,569.79	16,430,213.08	0.00	0.00	16,430,213.08	85,270,782.87	143,824,325.62	0.00	143,824,325.62
5-01-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	26,199,471.19	0.00	4,000,000.00	22,199,471.19	3,721,111.86	888,119.62	0.00	0.00	888,119.62	4,609,231.48	17,590,239.71	0.00	17,590,239.71
5-01-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	335,386,043.35	0.00	5,226,880.00	330,159,163.35	111,763,557.43	25,336,895.85	0.00	0.00	25,336,895.85	137,100,453.28	193,058,710.07	0.00	193,058,710.07
5-01-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	137,581,133.84	0.00	3,000,000.00	134,581,133.84	41,100,889.21	9,781,673.34	0.00	0.00	9,781,673.34	50,882,562.55	83,698,571.29	0.00	83,698,571.29
5-01-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	74,025,409.72	0.00	1,000,000.00	73,025,409.72	11,163,335.61	2,664,358.87	0.00	0.00	2,664,358.87	13,827,694.48	59,197,715.24	0.00	59,197,715.24
5-01-01-00-05-03	APORTE PATRONAL-CAPITALIZACION LABORAL	38,012,704.86	0.00	0.00	38,012,704.86	22,326,671.26	5,328,717.75	0.00	0.00	5,328,717.75	27,655,389.01	10,357,315.85	0.00	10,357,315.85
5-01-01-00-05-05	CONTRIB.PATRONAL A OTROS FONDOS ADM. POR ENTE(APORTE PATRONAL 5.333% ASOC. SOLIDARISTA)	85,766,794.93	0.00	1,226,880.00	84,539,914.93	37,172,661.35	7,562,145.89	0.00	0.00	7,562,145.89	44,734,807.24	39,805,107.69	0.00	39,805,107.69
5-01-01-01	SERVICIOS	503,397,137.05	52,500,000.00	26,750,000.00	529,147,137.05	147,433,013.74	45,784,115.33	0.00	0.00	45,784,115.33	193,217,129.07	335,930,007.98	45,157,520.35	290,772,487.63
5-01-01-01-01	ALQUILERES	51,000,000.00	4,000,000.00	1,000,000.00	54,000,000.00	15,183,698.96	9,514,229.64	0.00	0.00	9,514,229.64	24,697,928.60	29,302,071.40	14,536,986.60	14,765,084.80
5-01-01-01-01-01	ALQUILER-EDIFICIOS,LOCALES Y TERRENOS	40,000,000.00	4,000,000.00	0.00	44,000,000.00	13,500,000.00	9,000,000.00	0.00	0.00	9,000,000.00	22,500,000.00	21,500,000.00	13,500,000.00	8,000,000.00
5-01-01-01-01-01-11	ALQUILER DE EDIFICIO, LOCALES Y TERRENOS	40,000,000.00	4,000,000.00	0.00	44,000,000.00	13,500,000.00	9,000,000.00	0.00	0.00	9,000,000.00	22,500,000.00	21,500,000.00	13,500,000.00	8,000,000.00
5-01-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	7,000,000.00	0.00	0.00	7,000,000.00	1,100,841.88	316,163.54	0.00	0.00	316,163.54	1,417,005.42	5,582,994.58	832,741.17	4,750,253.41
5-01-01-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO ADMINISTRACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	182,025.00	0.00	0.00	0.00	0.00	182,025.00	817,975.00	510,000.00	307,975.00
5-01-01-01-01-02-11	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO (IMPRESORAS)	6,000,000.00	0.00	0.00	6,000,000.00	918,816.88	316,163.54	0.00	0.00	316,163.54	1,234,980.42	4,765,019.58	322,741.17	4,442,278.41
5-01-01-01-01-99	OTROS ALQUILERES	4,000,000.00	0.00	1,000,000.00	3,000,000.00	582,857.08	198,066.10	0.00	0.00	198,066.10	780,923.18	2,219,076.82	204,245.43	2,014,831.39
5-01-01-01-01-99-11	OTROS ALQUILERES (PROYECTO DE GPS DE FLOTILLA)	4,000,000.00	0.00	1,000,000.00	3,000,000.00	582,857.08	198,066.10	0.00	0.00	198,066.10	780,923.18	2,219,076.82	204,245.43	2,014,831.39
5-01-01-01-02	SERVICIOS BÁSICOS	58,050,000.00	1,000,000.00	4,500,000.00	54,550,000.00	14,004,129.97	3,371,266.07	0.00	0.00	3,371,266.07	17,375,396.04	37,174,603.96	362,941.02	36,811,662.94
5-01-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	30,000,000.00	0.00	2,500,000.00	27,500,000.00	6,924,142.08	1,765,294.15	0.00	0.00	1,765,294.15	8,689,436.23	18,810,563.77	0.00	18,810,563.77
5-01-01-01-02-02-11	SERVICIO DE ENERGÍA ELÉCTRICA													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		30,000,000.00	0.00	2,500,000.00	27,500,000.00	6,924,142.08	1,765,294.15	0.00	0.00	1,765,294.15	8,689,436.23	18,810,563.77	0.00	18,810,563.77
5-01-01-01-02-03	SERVICIO DE CORREO													
		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-01-01-01-02-03-01	SERVICIO DE CORREO													
		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-01-01-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		28,000,000.00	1,000,000.00	2,000,000.00	27,000,000.00	7,079,987.89	1,605,971.92	0.00	0.00	1,605,971.92	8,685,959.81	18,314,040.19	362,941.02	17,951,099.17
5-01-01-01-02-04-07	SERVICIO DE TELECOMUNICACIONES TI													
		0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-01-02-04-11	SERVICIO DE TELECOMUNICACIONES													
		28,000,000.00	0.00	2,000,000.00	26,000,000.00	7,079,987.89	1,605,971.92	0.00	0.00	1,605,971.92	8,685,959.81	17,314,040.19	362,941.02	16,951,099.17
5-01-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		286,586,137.05	0.00	13,500,000.00	273,086,137.05	100,404,013.07	18,260,220.14	0.00	0.00	18,260,220.14	118,664,233.21	154,421,903.84	13,360,546.74	141,061,357.10
5-01-01-01-03-01	INFORMACION													
		34,500,000.00	0.00	0.00	34,500,000.00	0.00	2,769,350.00	0.00	0.00	2,769,350.00	2,769,350.00	31,730,650.00	9,212,680.00	22,517,970.00
5-01-01-01-03-01-01	INFORMACION (GACETA)													
		6,000,000.00	0.00	0.00	6,000,000.00	0.00	25,350.00	0.00	0.00	25,350.00	25,350.00	5,974,650.00	156,680.00	5,817,970.00
5-01-01-01-03-01-15	INFORMACIÓN (TRANSMISIONES DEL CONCEJO Y COMISIONES)													
		28,000,000.00	0.00	0.00	28,000,000.00	0.00	2,744,000.00	0.00	0.00	2,744,000.00	2,744,000.00	25,256,000.00	9,056,000.00	16,200,000.00
5-01-01-01-03-01-26	INFORMACIÓN (CONTRALORIA SERVICIOS PUBLIC GACETA)													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-01-03-02	PUBLICIDAD Y PROPAGANDA													
		9,000,000.00	0.00	0.00	9,000,000.00	492,105.30	995,731.60	0.00	0.00	995,731.60	1,487,836.90	7,512,163.10	3,945,344.76	3,566,818.34
5-01-01-01-03-02-15	PUBLICIDAD Y PROPAGANDA													
		9,000,000.00	0.00	0.00	9,000,000.00	492,105.30	995,731.60	0.00	0.00	995,731.60	1,487,836.90	7,512,163.10	3,945,344.76	3,566,818.34
5-01-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		8,000,000.00	0.00	1,500,000.00	6,500,000.00	866,081.11	218,912.04	0.00	0.00	218,912.04	1,084,993.15	5,415,006.85	106,550.44	5,308,456.41
5-01-01-01-03-03-09	IMPRESION, ENCUADERNACION Y OTROS -ARCHIVO													
		500,000.00	0.00	0.00	500,000.00	1,662.73	377.67	0.00	0.00	377.67	2,040.40	497,959.60	139.59	497,820.01
5-01-01-01-03-03-11	IMRESION, ENCUADERNACION Y OTROS SERVICIOS GENERALES													
		5,000,000.00	0.00	1,500,000.00	3,500,000.00	864,418.38	190,534.37	0.00	0.00	190,534.37	1,054,952.75	2,445,047.25	89,252.80	2,355,794.45
5-01-01-01-03-03-15	IMPRESION, ENCUADERNACION Y OTROS - RELACIONES PUBLICAS													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-01-03-03-17	IMPRESION, ENCUADERNACION Y OTROS - SECRETARIA													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	28,000.00	0.00	0.00	28,000.00	28,000.00	1,972,000.00	17,158.05	1,954,841.95
5-01-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES													
		193,586,137.05	0.00	7,000,000.00	186,586,137.05	94,184,880.08	13,078,030.55	0.00	0.00	13,078,030.55	107,262,910.63	79,323,226.42	0.00	79,323,226.42
5-01-01-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN (PAGO A RACSA SISTEMA DE COMPRAS PUBLICAS Y FIRMAS DIGITALES)													
		41,500,000.00	0.00	5,000,000.00	36,500,000.00	4,860,946.58	1,198,195.95	0.00	0.00	1,198,195.95	6,059,142.53	30,440,857.47	95,971.54	30,344,885.93
5-01-01-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		29,600,000.00	45,500,000.00	5,000,000.00	70,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,100,000.00	13,944,533.60	56,155,466.40



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-01-01-01-04-01-12	SERVICIOS CIENCIAS DE LA SALUD	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-01-01-01-04-02	SERVICIOS JURÍDICOS	4,000,000.00	10,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00
5-01-01-01-04-02-01	SERVICIOS JURIDICOS ADMINISTRACION	1,000,000.00	5,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-01-01-01-04-02-02	SERVICIOS JURIDICOS CONCEJO	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-01-01-01-04-02-17	SERVICIOS JURIDICOS CONCEJO MUNICIPAL	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-01-01-01-04-03	SERVICIOS DE INGENIERÍA	4,000,000.00	2,500,000.00	2,000,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
5-01-01-01-04-03-11	SERVICIOS DE INGIENERIA SERVICIOS GENERALES	2,000,000.00	2,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
5-01-01-01-04-03-16	SERVICIOS DE INGENIERÍA CONCEJO MUNICIPAL	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-01-01-01-04-04-19	SERVICIOS EN CIENCIAS ECONOMICAS Y SOCIALES CONTABILIDAD	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-01-01-01-04-04-24	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES PRESUPUESTOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-01-01-01-04-06	SERVICIOS GENERALES	0.00	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	9,853,753.60	23,146,246.40
5-01-01-01-04-06-09	SERVICIOS GENERALES-CONTRAT. SERV. LIMPIEZA ARCHIVO	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,956,126.08	43,873.92
5-01-01-01-04-06-10	SERVICIOS GENERALES-CONTRAT.SERV.VIGILANCIA	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00
5-01-01-01-04-06-11	SERVICIOS GENERALES-CONTRAT. SERV. DE LIMPIEZA	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,897,627.52	102,372.48
5-01-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	13,100,000.00	0.00	3,000,000.00	10,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,100,000.00	4,090,780.00	6,009,220.00
5-01-01-01-04-99-09	OTROS SERVICIOS DE GESTION Y APOYO ARCHIVO	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-04-99-12	OTROS SERVICIOS DE GESTION Y APOYO FUMIGACION	2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,610,780.00	589,220.00
5-01-01-01-04-99-15	OTROS SERVICIOS DE GESTION Y APOYO ENCUESTAS	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,480,000.00	20,000.00
5-01-01-01-04-99-24	OTROS SERVICIOS DE GESTIÓN Y APOYO PRESUPUESTO SEGUIMIENTO AUDITORIA													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-01-01-01-04-99-26	OTROS SERVICIOS DE GESTION Y APOYO CONTRALORIA SERVICIOS	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-01-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	17,300,000.00	0.00	750,000.00	16,550,000.00	4,021,650.00	523,960.00	0.00	0.00	523,960.00	4,545,610.00	12,004,390.00	0.00	12,004,390.00
5-01-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	17,300,000.00	0.00	750,000.00	16,550,000.00	4,021,650.00	523,960.00	0.00	0.00	523,960.00	4,545,610.00	12,004,390.00	0.00	12,004,390.00
5-01-01-01-05-02-01	VIATICOS FUNCIONARIOS DE TODA LA ADMINISTRACIÓN	9,000,000.00	0.00	750,000.00	8,250,000.00	1,297,800.00	130,200.00	0.00	0.00	130,200.00	1,428,000.00	6,822,000.00	0.00	6,822,000.00
5-01-01-01-05-02-02	VIATICOS REGIDORES	8,000,000.00	0.00	0.00	8,000,000.00	2,723,850.00	393,760.00	0.00	0.00	393,760.00	3,117,610.00	4,882,390.00	0.00	4,882,390.00
5-01-01-01-05-02-05	VIATICOS ACTUALIZACION PLAN DESARROLLO CANTONAL	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-01-01-01-05-02-26	VIATICOS CONTRALORIA DE SERVICIOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-01-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	35,000,000.00	0.00	2,000,000.00	33,000,000.00	9,958,647.84	12,919,433.10	0.00	0.00	12,919,433.10	22,878,080.94	10,121,919.06	462,834.86	9,659,084.20
5-01-01-01-06-01	SEGUROS	35,000,000.00	0.00	2,000,000.00	33,000,000.00	9,958,647.84	12,919,433.10	0.00	0.00	12,919,433.10	22,878,080.94	10,121,919.06	462,834.86	9,659,084.20
5-01-01-01-07	CAPACITACIÓN Y PROTOCOLO	18,411,000.00	0.00	0.00	18,411,000.00	1,221,678.90	533,141.01	0.00	0.00	533,141.01	1,754,819.91	16,656,180.09	450,531.00	16,205,649.09
5-01-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN	11,600,000.00	0.00	0.00	11,600,000.00	619,000.00	0.00	0.00	0.00	0.00	619,000.00	10,981,000.00	0.00	10,981,000.00
5-01-01-01-07-01-07	ACTIVIDADES DE CAPACITACIÓN RECURSOS HUMANOS	6,000,000.00	0.00	0.00	6,000,000.00	619,000.00	0.00	0.00	0.00	0.00	619,000.00	5,381,000.00	0.00	5,381,000.00
5-01-01-01-07-01-13	ACTIVIDADES DE CAPACITACION CONTROL INTERNO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-01-01-01-07-01-26	ACTIVIDADES DE CAPACITACION CONTRALORIA DE SERVICIOS	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-01-01-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	4,811,000.00	0.00	0.00	4,811,000.00	552,800.00	99,266.01	0.00	0.00	99,266.01	652,066.01	4,158,933.99	450,531.00	3,708,402.99
5-01-01-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES ADMINISTRACION	2,000,000.00	0.00	0.00	2,000,000.00	552,800.00	0.00	0.00	0.00	0.00	552,800.00	1,447,200.00	263,000.00	1,184,200.00
5-01-01-01-07-02-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES (CONVENCIÓN COLECTIVA)	2,311,000.00	0.00	0.00	2,311,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,311,000.00	0.00	2,311,000.00
5-01-01-01-07-02-14	ACTIVIDADES PROTOCOLARIAS Y SOCIALES (RELACIONES PUBLICAS)	500,000.00	0.00	0.00	500,000.00	0.00	99,266.01	0.00	0.00	99,266.01	99,266.01	400,733.99	187,531.00	213,202.99
5-01-01-01-07-03	GASTOS DE REPRESENTACION INSTITUCIONAL	2,000,000.00	0.00	0.00	2,000,000.00	49,878.90	433,875.00	0.00	0.00	433,875.00	483,753.90	1,516,246.10	0.00	1,516,246.10
5-01-01-01-07-03-01	GASTOS REPRESENTACION INSTITUCIONAL ADM	2,000,000.00	0.00	0.00	2,000,000.00	49,878.90	433,875.00	0.00	0.00	433,875.00	483,753.90	1,516,246.10	0.00	1,516,246.10



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-01-08	MANTENIMIENTO Y REPARACIÓN	7,050,000.00	2,000,000.00	0.00	9,050,000.00	2,639,195.00	661,865.37	0.00	0.00	661,865.37	3,301,060.37	5,748,939.63	2,039,146.53	3,709,793.10
5-01-01-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	1,800,000.00	0.00	0.00	1,800,000.00	121,500.00	0.00	0.00	0.00	0.00	121,500.00	1,678,500.00	0.00	1,678,500.00
5-01-01-01-08-06-11	MANTENIMIENTO Y REPARACIÓN DE EQUIPO COMUNICACIÓN	800,000.00	0.00	0.00	800,000.00	121,500.00	0.00	0.00	0.00	0.00	121,500.00	678,500.00	0.00	678,500.00
5-01-01-01-08-06-15	MANTENIMIENTO Y REPARACIÓN DE EQUIPO COMUNICACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	3,000,000.00	500,000.00	0.00	3,500,000.00	2,098,500.00	176,000.00	0.00	0.00	176,000.00	2,274,500.00	1,225,500.00	669,000.00	556,500.00
5-01-01-01-08-07-09	MANTENIMIENTO Y REPARACION DE EQUIPO Y MOBILIARIO	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-01-08-07-11	MANTENIMIENTO Y REPARACION EQUIPO Y MOB. DE OFICINA (MANTENIMIENTO DE AIRES ACONDICIONADOS)	3,000,000.00	0.00	0.00	3,000,000.00	2,098,500.00	176,000.00	0.00	0.00	176,000.00	2,274,500.00	725,500.00	669,000.00	56,500.00
5-01-01-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	2,000,000.00	1,500,000.00	0.00	3,500,000.00	419,195.00	485,865.37	0.00	0.00	485,865.37	905,060.37	2,594,939.63	1,364,146.52	1,230,793.11
5-01-01-01-08-08-07	MANT. Y REP. DE EQUIPO CÓMPUTO Y SIST. INFORMACIÓN	2,000,000.00	1,500,000.00	0.00	3,500,000.00	419,195.00	485,865.37	0.00	0.00	485,865.37	905,060.37	2,594,939.63	1,364,146.52	1,230,793.11
5-01-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	6,000.01	243,999.99
5-01-01-01-08-99-12	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	6,000.01	243,999.99
5-01-01-01-99	SERVICIOS DIVERSOS	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-01-01-01-99-05	DEDUCIBLES	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-01-01-02	MATERIALES Y SUMINISTROS	43,161,000.00	2,218,700.00	2,218,700.00	43,161,000.00	4,237,485.84	2,508,234.02	0.00	0.00	2,508,234.02	6,745,719.86	36,415,280.14	14,361,098.98	22,054,181.16
5-01-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	12,500,000.00	0.00	0.00	12,500,000.00	2,398,327.00	5,164.00	0.00	0.00	5,164.00	2,403,491.00	10,096,509.00	1,067,138.00	9,029,371.00
5-01-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	10,000,000.00	0.00	0.00	10,000,000.00	2,145,291.00	0.00	0.00	0.00	0.00	2,145,291.00	7,854,709.00	0.00	7,854,709.00
5-01-01-02-01-01-11	COMBUSTIBLES Y LUBRICANTES ADMINISTRACIÓN	10,000,000.00	0.00	0.00	10,000,000.00	2,145,291.00	0.00	0.00	0.00	0.00	2,145,291.00	7,854,709.00	0.00	7,854,709.00
5-01-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	253,036.00	5,164.00	0.00	0.00	5,164.00	258,200.00	241,800.00	239,100.00	2,700.00
5-01-01-02-01-02-12	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	253,036.00	5,164.00	0.00	0.00	5,164.00	258,200.00	241,800.00	239,100.00	2,700.00
5-01-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	828,038.00	171,962.00
5-01-01-02-01-04-11	TINTAS, PINTURAS Y DILUYENTES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	828,038.00	171,962.00
5-01-01-02-01-99	OTROS PRODUCTOS QUÍMICOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-02-01-99-12	OTROS PRDUCTOS QUIMICOS-RECARGA DE EXTINTORES													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	902,477.00	597,523.00
5-01-01-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	902,477.00	97,523.00
5-01-01-02-03-01-11	MATERIALES Y PRODUCTOS METÁLICOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	902,477.00	97,523.00
5-01-01-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-02-03-06-11	MATERIALES Y PRODUCTOS DE PLÁSTICO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		250,000.00	0.00	0.00	250,000.00	0.00	180,000.00	0.00	0.00	180,000.00	180,000.00	70,000.00	0.00	70,000.00
5-01-01-02-04-02	REPUESTOS Y ACCESORIOS													
		250,000.00	0.00	0.00	250,000.00	0.00	180,000.00	0.00	0.00	180,000.00	180,000.00	70,000.00	0.00	70,000.00
5-01-01-02-04-02-12	REPUESTOS Y ACCESORIOS													
		250,000.00	0.00	0.00	250,000.00	0.00	180,000.00	0.00	0.00	180,000.00	180,000.00	70,000.00	0.00	70,000.00
5-01-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		28,911,000.00	2,218,700.00	2,218,700.00	28,911,000.00	1,839,158.84	2,323,070.02	0.00	0.00	2,323,070.02	4,162,228.86	24,748,771.14	12,391,483.98	12,357,287.16
5-01-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		4,100,000.00	1,218,700.00	1,000,000.00	4,318,700.00	20,353.98	853,677.02	0.00	0.00	853,677.02	874,031.00	3,444,669.00	161,421.98	3,283,247.02
5-01-01-02-99-01-07	UTILES Y MATERIALES DE OFICINA Y COMPUTO TI													
		1,100,000.00	0.00	0.00	1,100,000.00	0.00	6,100.50	0.00	0.00	6,100.50	6,100.50	1,093,899.50	124.50	1,093,775.00
5-01-01-02-99-01-11	UTILES Y MATERIALES DE OFICINA Y COMPUTO SERVICIOS GENERALES													
		3,000,000.00	0.00	1,000,000.00	2,000,000.00	20,353.98	847,576.52	0.00	0.00	847,576.52	867,930.50	1,132,069.50	161,297.48	970,772.02
5-01-01-02-99-01-28	UTILES Y MATERIALES DE OFICINA Y COMPUTO-SINDICATO													
		0.00	1,218,700.00	0.00	1,218,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,700.00	0.00	1,218,700.00
5-01-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		7,311,000.00	0.00	1,218,700.00	6,092,300.00	201,154.86	719,467.00	0.00	0.00	719,467.00	920,621.86	5,171,678.14	1,294,063.00	3,877,615.14
5-01-01-02-99-03-02	PRODUCTOS DE PAPEL, CARTON E IMPRESOS													
		2,311,000.00	0.00	1,218,700.00	1,092,300.00	0.00	125,489.00	0.00	0.00	125,489.00	125,489.00	966,811.00	2,561.00	964,250.00
5-01-01-02-99-03-11	PRODUCTOS DE PAPEL, CARTON E IMPRESOS SERVICIOS GENERALES													
		5,000,000.00	0.00	0.00	5,000,000.00	201,154.86	593,978.00	0.00	0.00	593,978.00	795,132.86	4,204,867.14	1,291,502.00	2,913,365.14
5-01-01-02-99-04	TEXTILES Y VESTUARIO													
		10,000,000.00	0.00	0.00	10,000,000.00	0.00	74,000.00	0.00	0.00	74,000.00	74,000.00	9,926,000.00	8,392,475.00	1,533,525.00
5-01-01-02-99-04-12	TEXTILES Y VESTUARIO													
		10,000,000.00	0.00	0.00	10,000,000.00	0.00	74,000.00	0.00	0.00	74,000.00	74,000.00	9,926,000.00	8,392,475.00	1,533,525.00



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	2,500,000.00	1,000,000.00	0.00	3,500,000.00	1,617,650.00	423,576.00	0.00	0.00	423,576.00	2,041,226.00	1,458,774.00	5,524.00	1,453,250.00
5-01-01-02-99-05-11	UTILES Y MATERIALES DE LIMPIEZA	2,500,000.00	1,000,000.00	0.00	3,500,000.00	1,617,650.00	423,576.00	0.00	0.00	423,576.00	2,041,226.00	1,458,774.00	5,524.00	1,453,250.00
5-01-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	4,000,000.00	0.00	0.00	4,000,000.00	0.00	252,350.00	0.00	0.00	252,350.00	252,350.00	3,747,650.00	2,538,000.00	1,209,650.00
5-01-01-02-99-06-12	UTILES Y MATERIALES DE RESGUARDO Y SEG(S. OCUPACIONAL)	4,000,000.00	0.00	0.00	4,000,000.00	0.00	252,350.00	0.00	0.00	252,350.00	252,350.00	3,747,650.00	2,538,000.00	1,209,650.00
5-01-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-02-99-99-11	OTROS ÚTILES, MATERIALES Y SUMINISTROS SERVICIOS GENERALES	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00
5-01-01-02-99-99-12	OTROS UTILES, MATERIALES YSUMINISTROS SALUD OCUPACIONAL	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-01-01-06	TRANSFERENCIAS CORRIENTES	23,758,194.07	13,073,103.50	0.00	36,831,297.57	7,853,800.10	2,541,964.13	0.00	0.00	2,541,964.13	10,395,764.23	26,435,533.34	0.00	26,435,533.34
5-01-01-06-02	TRANSFERENCIAS CORRIENTES A PERSONAS	8,319,600.00	0.00	0.00	8,319,600.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	8,295,600.00	0.00	8,295,600.00
5-01-01-06-02-03	AYUDAS A FUNCIONARIOS	8,319,600.00	0.00	0.00	8,319,600.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	8,295,600.00	0.00	8,295,600.00
5-01-01-06-02-03-01	ARTICULO N°18 PROTESIS, ANTEOJOS, APARATOS ORTOPEDICOS	924,400.00	0.00	0.00	924,400.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	900,400.00	0.00	900,400.00
5-01-01-06-02-03-04	ARTICULO N°21 BECAS MENSUALES TRABAJADORES QUE CURSEN PRIMARIA, SECUNDARIA O UNIVERSITARIA	7,395,200.00	0.00	0.00	7,395,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,395,200.00	0.00	7,395,200.00
5-01-01-06-03	PRESTACIONES	15,438,594.07	13,073,103.50	0.00	28,511,697.57	7,829,800.10	2,541,964.13	0.00	0.00	2,541,964.13	10,371,764.23	18,139,933.34	0.00	18,139,933.34
5-01-01-06-03-01	PRESTACIONES LEGALES	8,938,594.07	7,755,711.75	0.00	16,694,305.82	1,058,419.98	0.00	0.00	0.00	0.00	1,058,419.98	15,635,885.84	0.00	15,635,885.84
5-01-01-06-03-01-01	PRESTACIONES LEGALES	8,938,594.07	7,755,711.75	0.00	16,694,305.82	1,058,419.98	0.00	0.00	0.00	0.00	1,058,419.98	15,635,885.84	0.00	15,635,885.84
5-01-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	6,500,000.00	5,317,391.75	0.00	11,817,391.75	6,771,380.12	2,541,964.13	0.00	0.00	2,541,964.13	9,313,344.25	2,504,047.50	0.00	2,504,047.50
5-01-02	AUDITORIA INTERNA	333,938,415.46	46,000,000.00	46,000,000.00	333,938,415.46	93,994,018.15	20,112,365.31	0.00	0.00	20,112,365.31	114,106,383.46	219,832,032.00	1,089,633.89	218,742,398.11
5-01-02-00	REMUNERACIONES	298,285,198.46	46,000,000.00	46,000,000.00	298,285,198.46	92,676,166.61	18,972,285.18	0.00	0.00	18,972,285.18	111,648,451.79	186,636,746.67	0.00	186,636,746.67
5-01-02-00-01	REMUNERACIONES BÁSICAS	117,000,000.00	46,000,000.00	0.00	163,000,000.00	52,977,962.90	12,724,127.59	0.00	0.00	12,724,127.59	65,702,090.49	97,297,909.51	0.00	97,297,909.51
5-01-02-00-01-01	SUELDOS PARA CARGOS FIJOS	117,000,000.00	46,000,000.00	0.00	163,000,000.00	52,977,962.90	12,724,127.59	0.00	0.00	12,724,127.59	65,702,090.49	97,297,909.51	0.00	97,297,909.51
5-01-02-00-02	REMUNERACIONES EVENTUALES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	83,371.96	0.00	0.00	83,371.96	83,371.96	2,416,628.04	0.00	2,416,628.04
5-01-02-00-02-01	TIEMPO EXTRAORDINARIO													
		500,000.00	0.00	0.00	500,000.00	0.00	83,371.96	0.00	0.00	83,371.96	83,371.96	416,628.04	0.00	416,628.04
5-01-02-00-02-02	RECARGO DE FUNCIONES													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-01-02-00-03	INCENTIVOS SALARIALES													
		122,157,362.93	0.00	40,000,000.00	82,157,362.93	23,242,064.44	2,352,460.22	0.00	0.00	2,352,460.22	25,594,524.66	56,562,838.27	0.00	56,562,838.27
5-01-02-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		32,000,000.00	0.00	10,000,000.00	22,000,000.00	3,850,874.49	962,912.65	0.00	0.00	962,912.65	4,813,787.14	17,186,212.86	0.00	17,186,212.86
5-01-02-00-03-02	RETRIBUCION AL EJERCICIO LIBERAL DE LA PROFESIÓN													
		38,000,000.00	0.00	20,000,000.00	18,000,000.00	4,373,961.73	1,125,050.57	0.00	0.00	1,125,050.57	5,499,012.30	12,500,987.70	0.00	12,500,987.70
5-01-02-00-03-03	DECIMOTERCER MES													
		19,461,914.43	0.00	0.00	19,461,914.43	0.00	0.00	0.00	0.00	0.00	0.00	19,461,914.43	0.00	19,461,914.43
5-01-02-00-03-04	SALARIO ESCOLAR													
		20,695,448.50	0.00	4,000,000.00	16,695,448.50	13,989,558.62	0.00	0.00	0.00	0.00	13,989,558.62	2,705,889.88	0.00	2,705,889.88
5-01-02-00-03-99	OTROS INCENTIVOS SALARIALES													
		12,000,000.00	0.00	6,000,000.00	6,000,000.00	1,027,669.60	264,497.00	0.00	0.00	264,497.00	1,292,166.60	4,707,833.40	0.00	4,707,833.40
5-01-02-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		23,639,368.83	0.00	4,000,000.00	19,639,368.83	6,089,907.49	1,478,688.46	0.00	0.00	1,478,688.46	7,568,595.95	12,070,772.88	0.00	12,070,772.88
5-01-02-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		21,333,088.94	0.00	3,000,000.00	18,333,088.94	5,777,604.57	1,402,858.29	0.00	0.00	1,402,858.29	7,180,462.86	11,152,626.08	0.00	11,152,626.08
5-01-02-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		2,306,279.89	0.00	1,000,000.00	1,306,279.89	312,302.92	75,830.17	0.00	0.00	75,830.17	388,133.09	918,146.80	0.00	918,146.80
5-01-02-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		32,988,466.70	0.00	2,000,000.00	30,988,466.70	10,366,231.78	2,333,636.95	0.00	0.00	2,333,636.95	12,699,868.73	18,288,597.97	0.00	18,288,597.97
5-01-02-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		13,232,131.44	0.00	2,000,000.00	11,232,131.44	3,385,363.97	821,999.12	0.00	0.00	821,999.12	4,207,363.09	7,024,768.35	0.00	7,024,768.35
5-01-02-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		6,215,863.46	0.00	0.00	6,215,863.46	936,908.82	227,490.53	0.00	0.00	227,490.53	1,164,399.35	5,051,464.11	0.00	5,051,464.11
5-01-02-00-05-03	APORTE PATRONAL AL F.C.I													
		3,107,931.73	0.00	0.00	3,107,931.73	1,873,817.68	454,981.06	0.00	0.00	454,981.06	2,328,798.74	779,132.99	0.00	779,132.99
5-01-02-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		10,432,540.07	0.00	0.00	10,432,540.07	4,170,141.31	829,166.24	0.00	0.00	829,166.24	4,999,307.55	5,433,232.52	0.00	5,433,232.52
5-01-02-01	SERVICIOS													
		29,870,050.00	0.00	0.00	29,870,050.00	1,297,369.54	1,012,922.87	0.00	0.00	1,012,922.87	2,310,292.41	27,559,757.59	521,971.89	27,037,785.70
5-01-02-01-01	ALQUILERES													
		450,000.00	0.00	0.00	450,000.00	65,573.83	21,861.43	0.00	0.00	21,861.43	87,435.26	362,564.74	22,294.70	340,270.04
5-01-02-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		450,000.00	0.00	0.00	450,000.00	65,573.83	21,861.43	0.00	0.00	21,861.43	87,435.26	362,564.74	22,294.70	340,270.04
5-01-02-01-02	SERVICIOS BÁSICOS													
		1,500,000.00	0.00	0.00	1,500,000.00	346,218.11	177,531.31	0.00	0.00	177,531.31	523,749.42	976,250.58	0.00	976,250.58



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-02-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	1,000,000.00	0.00	0.00	1,000,000.00	346,218.11	177,531.31	0.00	0.00	177,531.31	523,749.42	476,250.58	0.00	476,250.58
5-01-02-01-02-04	SERVICIO DE TELECOMUNICACIONES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,570,000.00	0.00	0.00	1,570,000.00	31,690.28	458.13	0.00	0.00	458.13	32,148.41	1,537,851.59	386.84	1,537,464.75
5-01-02-01-03-01	INFORMACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-02-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	500,000.00	0.00	0.00	500,000.00	868.28	458.13	0.00	0.00	458.13	1,326.41	498,673.59	386.84	498,286.75
5-01-02-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN	70,000.00	0.00	0.00	70,000.00	30,822.00	0.00	0.00	0.00	0.00	30,822.00	39,178.00	0.00	39,178.00
5-01-02-01-04	SERVICIOS DE GESTIÓN Y APOYO	12,900,000.00	0.00	0.00	12,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900,000.00	0.00	12,900,000.00
5-01-02-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-01-02-01-04-02	SERVICIOS JURÍDICOS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-01-02-01-04-03	SERVICIOS DE INGENIERÍA	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-02-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-01-02-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	40,600.00	0.00	0.00	40,600.00	40,600.00	959,400.00	0.00	959,400.00
5-01-02-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	40,600.00	0.00	0.00	40,600.00	40,600.00	959,400.00	0.00	959,400.00
5-01-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	829,887.32	663,460.00	0.00	0.00	663,460.00	1,493,347.32	506,652.68	30,137.75	476,514.93
5-01-02-01-06-01	SEGUROS	2,000,000.00	0.00	0.00	2,000,000.00	829,887.32	663,460.00	0.00	0.00	663,460.00	1,493,347.32	506,652.68	30,137.75	476,514.93
5-01-02-01-07	CAPACITACIÓN Y PROTOCOLO	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-01-02-01-07-01	ACTIVIDADES DE CAPACITACIÓN	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-01-02-01-08	MANTENIMIENTO Y REPARACIÓN	7,950,050.00	0.00	0.00	7,950,050.00	24,000.00	109,012.00	0.00	0.00	109,012.00	133,012.00	7,817,038.00	469,152.60	7,347,885.40
5-01-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	300,000.00	0.00	0.00	300,000.00	0.00	65,500.00	0.00	0.00	65,500.00	65,500.00	234,500.00	43,264.60	191,235.40
5-01-02-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	500,000.00	0.00	0.00	500,000.00	24,000.00	43,512.00	0.00	0.00	43,512.00	67,512.00	432,488.00	888.00	431,600.00
5-01-02-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	35,000.00	265,000.00
5-01-02-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN													
		5,600,050.00	0.00	0.00	5,600,050.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600,050.00	0.00	5,600,050.00
5-01-02-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	390,000.00	860,000.00
5-01-02-02	MATERIALES Y SUMINISTROS													
		2,850,000.00	0.00	0.00	2,850,000.00	20,482.00	22,125.00	0.00	0.00	22,125.00	42,607.00	2,807,393.00	390,093.00	2,417,300.00
5-01-02-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		900,000.00	0.00	0.00	900,000.00	20,482.00	418.00	0.00	0.00	418.00	20,900.00	879,100.00	69,250.00	809,850.00
5-01-02-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-01-02-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		150,000.00	0.00	0.00	150,000.00	20,482.00	418.00	0.00	0.00	418.00	20,900.00	129,100.00	69,250.00	59,850.00
5-01-02-02-01-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS													
		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-01-02-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-01-02-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-01-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-01-02-02-04-02	REPUESTOS Y ACCESORIOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-01-02-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		1,650,000.00	0.00	0.00	1,650,000.00	0.00	21,707.00	0.00	0.00	21,707.00	21,707.00	1,628,293.00	320,843.00	1,307,450.00
5-01-02-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		300,000.00	0.00	0.00	300,000.00	0.00	4,067.00	0.00	0.00	4,067.00	4,067.00	295,933.00	83.00	295,850.00
5-01-02-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-01-02-02-99-04	TEXTILES Y VESTUARIO													
		450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	320,400.00	129,600.00
5-01-02-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		600,000.00	0.00	0.00	600,000.00	0.00	17,640.00	0.00	0.00	17,640.00	17,640.00	582,360.00	360.00	582,000.00
5-01-02-05	BIENES DURADEROS													
		933,167.00	0.00	0.00	933,167.00	0.00	0.00	0.00	0.00	0.00	0.00	933,167.00	177,569.00	755,598.00
5-01-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-01-02-05-01-03	EQUIPO DE COMUNICACIÓN													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-01-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-02-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-01-02-05-99	BIENES DURADEROS DIVERSOS	733,167.00	0.00	0.00	733,167.00	0.00	0.00	0.00	0.00	0.00	0.00	733,167.00	177,569.00	555,598.00
5-01-02-05-99-03	BIENES INTANGIBLES	733,167.00	0.00	0.00	733,167.00	0.00	0.00	0.00	0.00	0.00	0.00	733,167.00	177,569.00	555,598.00
5-01-02-06	TRANSFERENCIAS CORRIENTES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	105,032.26	0.00	0.00	105,032.26	105,032.26	1,894,967.74	0.00	1,894,967.74
5-01-02-06-03	PRESTACIONES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	105,032.26	0.00	0.00	105,032.26	105,032.26	1,894,967.74	0.00	1,894,967.74
5-01-02-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	105,032.26	0.00	0.00	105,032.26	105,032.26	1,894,967.74	0.00	1,894,967.74
5-01-03	ADMINISTRACIÓN DE INVERSIONES PROPIAS	58,400,000.00	2,500,000.00	2,500,000.00	58,400,000.00	2,471,039.84	14,539,368.37	0.00	0.00	14,539,368.37	17,010,408.21	41,389,591.79	6,871,902.87	34,517,688.92
5-01-03-05	BIENES DURADEROS	58,400,000.00	2,500,000.00	2,500,000.00	58,400,000.00	2,471,039.84	14,539,368.37	0.00	0.00	14,539,368.37	17,010,408.21	41,389,591.79	6,871,902.87	34,517,688.92
5-01-03-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	18,400,000.00	0.00	2,500,000.00	15,900,000.00	2,365,039.84	351,272.84	0.00	0.00	351,272.84	2,716,312.68	13,183,687.32	0.00	13,183,687.32
5-01-03-05-01-03	EQUIPO DE COMUNICACIÓN	500,000.00	0.00	0.00	500,000.00	495,310.50	0.00	0.00	0.00	0.00	495,310.50	4,689.50	0.00	4,689.50
5-01-03-05-01-03-11	EQUIPO DE COMUNICACIÓN SERVICIOS GENERALES	500,000.00	0.00	0.00	500,000.00	495,310.50	0.00	0.00	0.00	0.00	495,310.50	4,689.50	0.00	4,689.50
5-01-03-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	1,900,000.00	0.00	0.00	1,900,000.00	1,399,329.34	28,172.84	0.00	0.00	28,172.84	1,427,502.18	472,497.82	0.00	472,497.82
5-01-03-05-01-04-05	EQUIPO Y MOBILIARIO DE OFICINA (DESARROLLO ESTRATEGICO)	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-01-03-05-01-04-11	EQUIPO Y MOBILIARIO DE OFICINA (SERVICIOS GENERALES)	1,000,000.00	0.00	0.00	1,000,000.00	947,353.34	18,948.84	0.00	0.00	18,948.84	966,302.18	33,697.82	0.00	33,697.82
5-01-03-05-01-04-18	EQUIPO Y MOBILIARIO DE OFICINA (TESORERIA)	500,000.00	0.00	0.00	500,000.00	451,976.00	9,224.00	0.00	0.00	9,224.00	461,200.00	38,800.00	0.00	38,800.00
5-01-03-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	15,000,000.00	0.00	2,500,000.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00
5-01-03-05-01-05-07	EQUIPO Y PROGRAMAS DE COMPUTO	15,000,000.00	0.00	2,500,000.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00
5-01-03-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	1,000,000.00	0.00	0.00	1,000,000.00	470,400.00	323,100.00	0.00	0.00	323,100.00	793,500.00	206,500.00	0.00	206,500.00
5-01-03-05-01-99-11	MAQUINARIA Y EQUIPO DIVERSO SERVICIOS GENERALES	1,000,000.00	0.00	0.00	1,000,000.00	470,400.00	323,100.00	0.00	0.00	323,100.00	793,500.00	206,500.00	0.00	206,500.00
5-01-03-05-99	BIENES DURADEROS DIVERSOS	40,000,000.00	2,500,000.00	0.00	42,500,000.00	106,000.00	14,188,095.53	0.00	0.00	14,188,095.53	14,294,095.53	28,205,904.47	6,871,902.87	21,334,001.60
5-01-03-05-99-03	BIENES INTANGIBLES													



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		40,000,000.00	2,500,000.00	0.00	42,500,000.00	106,000.00	14,188,095.53	0.00	0.00	14,188,095.53	14,294,095.53	28,205,904.47	6,871,902.87	21,334,001.60
5-01-03-05-99-03-07	LICENCIAS UNIDAD TI													
		23,500,000.00	2,500,000.00	0.00	26,000,000.00	106,000.00	0.00	0.00	0.00	0.00	106,000.00	25,894,000.00	4,572,338.90	21,321,661.10
5-01-03-05-99-03-09	LICENCIAS SISTEMA DE GESTION DE DOCUMENTOS SOLICITADO POR LA UNIDAD DE ARCHIVOS													
		16,500,000.00	0.00	0.00	16,500,000.00	0.00	14,188,095.53	0.00	0.00	14,188,095.53	14,188,095.53	2,311,904.47	2,299,563.97	12,340.50
5-01-04	REGISTRO DE DEUDAS, FONDOS Y TRANSFERENCIAS													
		1,282,681,199.14	0.00	0.00	1,282,681,199.14	33,788,713.95	187,771,492.91	0.00	0.00	187,771,492.91	221,560,206.86	1,061,120,992.28	0.00	1,061,120,992.28
5-01-04-06	TRANSFERENCIAS CORRIENTES													
		1,276,631,199.14	0.00	0.00	1,276,631,199.14	33,788,713.95	187,771,492.91	0.00	0.00	187,771,492.91	221,560,206.86	1,055,070,992.28	0.00	1,055,070,992.28
5-01-04-06-01	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO													
		1,189,906,802.19	0.00	0.00	1,189,906,802.19	32,950,763.27	187,771,492.91	0.00	0.00	187,771,492.91	220,722,256.18	969,184,546.01	0.00	969,184,546.01
5-01-04-06-01-01	TRANSFERENCIAS CORRIENTES AL GOBIERNO CENTRAL													
		44,013,772.08	0.00	0.00	44,013,772.08	19,638.45	14,430,145.76	0.00	0.00	14,430,145.76	14,449,784.21	29,563,987.87	0.00	29,563,987.87
5-01-04-06-01-01-01	GOBIERNO CENTRAL 1% IBI (ONI)													
		44,013,772.08	0.00	0.00	44,013,772.08	19,638.45	14,430,145.76	0.00	0.00	14,430,145.76	14,449,784.21	29,563,987.87	0.00	29,563,987.87
5-01-04-06-01-02	TRANSFERENCIAS CORRIENTES A ÓRGANOS DESCONCENTRADOS													
		151,537,544.15	0.00	0.00	151,537,544.15	387,641.31	68,267,106.30	0.00	0.00	68,267,106.30	68,654,747.61	82,882,796.54	0.00	82,882,796.54
5-01-04-06-01-02-01	APORTE JUNTA ADTVA. REGISTRO NACIONAL 2% IBI													
		88,027,544.15	0.00	0.00	88,027,544.15	39,276.89	39,923,186.08	0.00	0.00	39,923,186.08	39,962,462.97	48,065,081.18	0.00	48,065,081.18
5-01-04-06-01-02-02	APORTE CONAGEBIO (10% DE LA LEY 7788)													
		8,700,000.00	0.00	0.00	8,700,000.00	47,721.14	3,882,728.81	0.00	0.00	3,882,728.81	3,930,449.95	4,769,550.05	0.00	4,769,550.05
5-01-04-06-01-02-03	FONDO DE PARQUES NAC (63% LEY 7788)													
		54,810,000.00	0.00	0.00	54,810,000.00	300,643.28	24,461,191.41	0.00	0.00	24,461,191.41	24,761,834.69	30,048,165.31	0.00	30,048,165.31
5-01-04-06-01-03	TRANSFERENCIAS CORRIENTES A INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES													
		517,155,465.94	0.00	0.00	517,155,465.94	2,308,747.48	105,074,240.85	0.00	0.00	105,074,240.85	107,382,988.33	409,772,477.61	0.00	409,772,477.61
5-01-04-06-01-03-01	JUNTAS DE EDUCACION 10% IBI													
		440,137,720.77	0.00	0.00	440,137,720.77	0.00	75,603,621.92	0.00	0.00	75,603,621.92	75,603,621.92	364,534,098.85	0.00	364,534,098.85
5-01-04-06-01-03-02	CONSEJO NAC.DE PERSONAS CON DISCAPACIDAS													
		77,017,745.17	0.00	0.00	77,017,745.17	2,308,747.48	29,470,618.93	0.00	0.00	29,470,618.93	31,779,366.41	45,238,378.76	0.00	45,238,378.76
5-01-04-06-01-04	TRANSFERENCIAS CORRIENTES A GOBIERNOS LOCALES													
		477,200,020.02	0.00	0.00	477,200,020.02	30,234,736.03	0.00	0.00	0.00	0.00	30,234,736.03	446,965,283.99	0.00	446,965,283.99
5-01-04-06-01-04-02	COMITE CANTONAL DE DEPORTES SAN CARLOS													
		477,200,020.02	0.00	0.00	477,200,020.02	30,234,736.03	0.00	0.00	0.00	0.00	30,234,736.03	446,965,283.99	0.00	446,965,283.99
5-01-04-06-01-04-02-01	COMITE CANTONAL DEP.S C (3% ORDINARIO													
		477,200,020.02	0.00	0.00	477,200,020.02	30,234,736.03	0.00	0.00	0.00	0.00	30,234,736.03	446,965,283.99	0.00	446,965,283.99
5-01-04-06-04	TRANSFERENCIAS CORRIENTES A ENTIDADES PRIVADAS SIN FINES DE LUCRO													
		77,950,000.00	0.00	0.00	77,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	77,950,000.00	0.00	77,950,000.00
5-01-04-06-04-01	TRANSFERENCIAS CORRIENTES A ASOCIACIONES													
		77,950,000.00	0.00	0.00	77,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	77,950,000.00	0.00	77,950,000.00
5-01-04-06-04-01-02	APORTE ASOC. PROTECCION A LA INFANCIA SC (LEY 7996)													
		39,870,000.00	0.00	0.00	39,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,870,000.00	0.00	39,870,000.00



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			Modificaciones					Ajustes y reintegros						
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5-01-04-06-04-01-03	APORTE ASOC. AMIGOS DE LOS NIÑOS DE LA FORTUNA	20,440,000.00	0.00	0.00	20,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,440,000.00	0.00	20,440,000.00
5-01-04-06-04-01-04	APORTE ASOC. MARIANO JUVENIL	17,640,000.00	0.00	0.00	17,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,640,000.00	0.00	17,640,000.00
5-01-04-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	8,774,396.95	0.00	0.00	8,774,396.95	837,950.68	0.00	0.00	0.00	0.00	837,950.68	7,936,446.27	0.00	7,936,446.27
5-01-04-06-06-01	INDEMNIZACIONES	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-01-04-06-06-02	REINTEGROS O DEVOLUCIONES	3,774,396.95	0.00	0.00	3,774,396.95	837,950.68	0.00	0.00	0.00	0.00	837,950.68	2,936,446.27	0.00	2,936,446.27
5-01-04-07	TRANSFERENCIAS DE CAPITAL	6,050,000.00	0.00	0.00	6,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050,000.00	0.00	6,050,000.00
5-01-04-07-03	TRANSFERENCIAS DE CAPITAL A ENTIDADES PRIVADAS SIN FINES DE LUCRO	6,050,000.00	0.00	0.00	6,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050,000.00	0.00	6,050,000.00
5-01-04-07-03-01	TRANSFERENCIAS DE CAPITAL A ASOCIACIONES	6,050,000.00	0.00	0.00	6,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050,000.00	0.00	6,050,000.00
5-01-04-07-03-01-02	APORTE ASOC. PROTECCION INFANCIA S.C.	4,650,000.00	0.00	0.00	4,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650,000.00	0.00	4,650,000.00
5-01-04-07-03-01-03	APORTE A LA ASOCIACIÓN AMIGOS DE LA FORTUNA DE SAN CARLOS	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00
5-02	SERVICIOS COMUNALES	5,714,118,624.87	149,922,210.00	148,722,210.00	5,715,318,624.87	1,264,441,185.93	348,086,638.83	0.00	0.80	348,086,638.03	1,612,527,823.96	4,102,790,800.91	481,674,538.81	3,621,116,262.10
5-02-01	ASEO DE VÍAS Y SITIOS PÚBLICOS	194,727,272.73	4,000,000.00	4,000,000.00	194,727,272.73	61,577,158.40	14,057,821.69	0.00	0.00	14,057,821.69	75,634,980.09	119,092,292.64	1,128,680.00	117,963,612.64
5-02-01-00	REMUNERACIONES	186,803,306.14	2,440,000.00	4,000,000.00	185,243,306.14	59,780,438.11	13,309,510.35	0.00	0.00	13,309,510.35	73,089,948.46	112,153,357.68	0.00	112,153,357.68
5-02-01-00-01	REMUNERACIONES BÁSICAS	102,000,000.00	2,440,000.00	0.00	104,440,000.00	35,418,814.61	9,789,213.89	0.00	0.00	9,789,213.89	45,208,028.50	59,231,971.50	0.00	59,231,971.50
5-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS	101,000,000.00	2,440,000.00	0.00	103,440,000.00	35,418,814.61	9,789,213.89	0.00	0.00	9,789,213.89	45,208,028.50	58,231,971.50	0.00	58,231,971.50
5-02-01-00-01-05	SUPLENCIAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-01-00-03	INCENTIVOS SALARIALES	50,348,093.19	0.00	4,000,000.00	46,348,093.19	14,546,415.41	1,096,908.71	0.00	0.00	1,096,908.71	15,643,324.12	30,704,769.07	0.00	30,704,769.07
5-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	25,000,000.00	0.00	3,000,000.00	22,000,000.00	4,730,388.62	1,096,908.71	0.00	0.00	1,096,908.71	5,827,297.33	16,172,702.67	0.00	16,172,702.67
5-02-01-00-03-03	DECIMOTERCER MES	13,065,183.19	0.00	0.00	13,065,183.19	0.00	0.00	0.00	0.00	0.00	0.00	13,065,183.19	0.00	13,065,183.19
5-02-01-00-03-04	SALARIO ESCOLAR	12,282,910.00	0.00	1,000,000.00	11,282,910.00	9,816,026.79	0.00	0.00	0.00	0.00	9,816,026.79	1,466,883.21	0.00	1,466,883.21
5-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		14,840,248.28	0.00	0.00	14,840,248.28	3,871,519.83	1,013,569.59	0.00	0.00	1,013,569.59	4,885,089.42	9,955,158.86	0.00	9,955,158.86
5-02-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		13,392,419.18	0.00	0.00	13,392,419.18	3,672,980.37	961,591.67	0.00	0.00	961,591.67	4,634,572.04	8,757,847.14	0.00	8,757,847.14
5-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		1,447,829.10	0.00	0.00	1,447,829.10	198,539.46	51,977.92	0.00	0.00	51,977.92	250,517.38	1,197,311.72	0.00	1,197,311.72
5-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		19,614,964.67	0.00	0.00	19,614,964.67	5,943,688.26	1,409,818.16	0.00	0.00	1,409,818.16	7,353,506.42	12,261,458.25	0.00	12,261,458.25
5-02-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		7,847,233.72	0.00	0.00	7,847,233.72	2,152,167.94	563,440.74	0.00	0.00	563,440.74	2,715,608.68	5,131,625.04	0.00	5,131,625.04
5-02-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		4,178,487.30	0.00	0.00	4,178,487.30	595,618.42	155,933.78	0.00	0.00	155,933.78	751,552.20	3,426,935.10	0.00	3,426,935.10
5-02-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		2,089,243.65	0.00	0.00	2,089,243.65	1,191,236.86	311,867.56	0.00	0.00	311,867.56	1,503,104.42	586,139.23	0.00	586,139.23
5-02-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		5,500,000.00	0.00	0.00	5,500,000.00	2,004,665.04	378,576.08	0.00	0.00	378,576.08	2,383,241.12	3,116,758.88	0.00	3,116,758.88
5-02-01-01	SERVICIOS													
		2,760,000.00	60,000.00	0.00	2,820,000.00	157,475.96	588,000.00	0.00	0.00	588,000.00	745,475.96	2,074,524.04	12,000.00	2,062,524.04
5-02-01-01-01	ALQUILERES													
		0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
5-02-01-01-01-99	OTROS ALQUILERES													
		0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
5-02-01-01-02	SERVICIOS BÁSICOS													
		410,000.00	0.00	0.00	410,000.00	24,975.96	0.00	0.00	0.00	0.00	24,975.96	385,024.04	0.00	385,024.04
5-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		410,000.00	0.00	0.00	410,000.00	24,975.96	0.00	0.00	0.00	0.00	24,975.96	385,024.04	0.00	385,024.04
5-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-01-01-03-01	INFORMACIÓN POR PERIODICOS													
		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-01-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-01-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		1,300,000.00	0.00	0.00	1,300,000.00	0.00	588,000.00	0.00	0.00	588,000.00	588,000.00	712,000.00	12,000.00	700,000.00
5-02-01-01-06-01	SEGUROS													
		1,300,000.00	0.00	0.00	1,300,000.00	0.00	588,000.00	0.00	0.00	588,000.00	588,000.00	712,000.00	12,000.00	700,000.00
5-02-01-01-08	MANTENIMIENTO Y REPARACIÓN													
		450,000.00	0.00	0.00	450,000.00	132,500.00	0.00	0.00	0.00	0.00	132,500.00	317,500.00	0.00	317,500.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	250,000.00	0.00	0.00	250,000.00	132,500.00	0.00	0.00	0.00	0.00	132,500.00	117,500.00	0.00	117,500.00
5-02-01-02	MATERIALES Y SUMINISTROS	4,450,000.00	0.00	0.00	4,450,000.00	978,845.00	17,960.00	0.00	0.00	17,960.00	996,805.00	3,453,195.00	1,116,680.00	2,336,515.00
5-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	1,650,000.00	0.00	0.00	1,650,000.00	482,345.00	320.00	0.00	0.00	320.00	482,665.00	1,167,335.00	133,250.00	1,034,085.00
5-02-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	1,000,000.00	0.00	0.00	1,000,000.00	466,665.00	0.00	0.00	0.00	0.00	466,665.00	533,335.00	0.00	533,335.00
5-02-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	150,000.00	0.00	0.00	150,000.00	15,680.00	320.00	0.00	0.00	320.00	16,000.00	134,000.00	133,250.00	750.00
5-02-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-01-02-01-99	OTROS PRODUCTOS QUÍMICOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-01-02-01-99-01	OTROS PRODUCTOS QUIMICOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	600,000.00	0.00	0.00	600,000.00	83,000.00	0.00	0.00	0.00	0.00	83,000.00	517,000.00	0.00	517,000.00
5-02-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-01-02-04-02	REPUESTOS Y ACCESORIOS	400,000.00	0.00	0.00	400,000.00	83,000.00	0.00	0.00	0.00	0.00	83,000.00	317,000.00	0.00	317,000.00
5-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	2,200,000.00	0.00	0.00	2,200,000.00	413,500.00	17,640.00	0.00	0.00	17,640.00	431,140.00	1,768,860.00	983,430.00	785,430.00
5-02-01-02-99-04	TEXTILES Y VESTUARIO	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	795,000.00	5,000.00
5-02-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	900,000.00	0.00	0.00	900,000.00	213,500.00	17,640.00	0.00	0.00	17,640.00	231,140.00	668,860.00	360.00	668,500.00
5-02-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	400,000.00	0.00	0.00	400,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	188,070.00	11,930.00
5-02-01-02-99-06-02	UTILES MAT.RESG.SEG. (SERV. OCUPACIONAL	400,000.00	0.00	0.00	400,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	188,070.00	11,930.00
5-02-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-01-06	TRANSFERENCIAS CORRIENTES	713,966.59	1,500,000.00	0.00	2,213,966.59	660,399.33	142,351.34	0.00	0.00	142,351.34	802,750.67	1,411,215.92	0.00	1,411,215.92
5-02-01-06-03	PRESTACIONES	713,966.59	1,500,000.00	0.00	2,213,966.59	660,399.33	142,351.34	0.00	0.00	142,351.34	802,750.67	1,411,215.92	0.00	1,411,215.92
5-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		713,966.59	1,500,000.00	0.00	2,213,966.59	660,399.33	142,351.34	0.00	0.00	142,351.34	802,750.67	1,411,215.92	0.00	1,411,215.92
5-02-02	SERVICIO DE RECOLECCION DE BASURA													
		1,493,609,090.91	19,620,010.00	19,620,010.00	1,493,609,090.91	359,415,610.00	124,522,790.20	0.00	0.80	124,522,789.40	483,938,399.40	1,009,670,691.51	132,592,349.32	877,078,342.19
5-02-02-00	REMUNERACIONES													
		709,492,457.08	10,211,705.00	13,470,010.00	706,234,152.08	217,711,364.58	48,035,289.79	0.00	0.00	48,035,289.79	265,746,654.37	440,487,497.71	0.00	440,487,497.71
5-02-02-00-01	REMUNERACIONES BASICAS													
		366,368,000.00	8,500,000.00	0.00	374,868,000.00	119,182,671.35	31,898,265.58	0.00	0.00	31,898,265.58	151,080,936.93	223,787,063.07	0.00	223,787,063.07
5-02-02-00-01-01	SUELDOS PARA CARGOS FIJOS													
		343,804,000.00	0.00	0.00	343,804,000.00	109,536,400.11	29,442,099.92	0.00	0.00	29,442,099.92	138,978,500.03	204,825,499.97	0.00	204,825,499.97
5-02-02-00-01-02	JORNALES													
		10,064,000.00	3,500,000.00	0.00	13,564,000.00	2,628,600.18	610,874.40	0.00	0.00	610,874.40	3,239,474.58	10,324,525.42	0.00	10,324,525.42
5-02-02-00-01-02-02	OCASIONALES													
		10,064,000.00	3,500,000.00	0.00	13,564,000.00	2,628,600.18	610,874.40	0.00	0.00	610,874.40	3,239,474.58	10,324,525.42	0.00	10,324,525.42
5-02-02-00-01-05	SUPLENCIAS													
		12,500,000.00	5,000,000.00	0.00	17,500,000.00	7,017,671.06	1,845,291.26	0.00	0.00	1,845,291.26	8,862,962.32	8,637,037.68	0.00	8,637,037.68
5-02-02-00-01-05-01	SUPLENCIAS													
		10,000,000.00	5,000,000.00	0.00	15,000,000.00	4,883,606.54	1,845,291.26	0.00	0.00	1,845,291.26	6,728,897.80	8,271,102.20	0.00	8,271,102.20
5-02-02-00-01-05-02	SUPLENCIAS AGENTES DE SEGURIDAD													
		2,500,000.00	0.00	0.00	2,500,000.00	2,134,064.52	0.00	0.00	0.00	0.00	2,134,064.52	365,935.48	0.00	365,935.48
5-02-02-00-02	REMUNERACIONES EVENTUALES													
		17,000,000.00	0.00	5,000,000.00	12,000,000.00	6,822,833.23	1,268,759.46	0.00	0.00	1,268,759.46	8,091,592.69	3,908,407.31	0.00	3,908,407.31
5-02-02-00-02-01	TIEMPO EXTRAORDINARIO													
		17,000,000.00	0.00	5,000,000.00	12,000,000.00	6,822,833.23	1,268,759.46	0.00	0.00	1,268,759.46	8,091,592.69	3,908,407.31	0.00	3,908,407.31
5-02-02-00-02-01-01	TIEMPO EXTRAORDINARIO													
		15,000,000.00	0.00	5,000,000.00	10,000,000.00	6,060,692.06	1,065,062.47	0.00	0.00	1,065,062.47	7,125,754.53	2,874,245.47	0.00	2,874,245.47
5-02-02-00-02-01-02	TIEMPO EXTRAORDINARIO AGENTES DE SEGURIDAD													
		2,000,000.00	0.00	0.00	2,000,000.00	762,141.17	203,696.99	0.00	0.00	203,696.99	965,838.16	1,034,161.84	0.00	1,034,161.84
5-02-02-00-03	INCENTIVOS SALARIALES													
		192,135,177.33	150,000.00	6,970,010.00	185,315,167.33	55,773,184.43	5,424,213.35	0.00	0.00	5,424,213.35	61,197,397.78	124,117,769.55	0.00	124,117,769.55
5-02-02-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		90,000,000.00	0.00	6,000,000.00	84,000,000.00	21,823,323.22	4,786,298.83	0.00	0.00	4,786,298.83	26,609,622.05	57,390,377.95	0.00	57,390,377.95
5-02-02-00-03-02	RETRIBUCION AL EJERC.LIBERAL DE LA PROFE													
		7,000,000.00	0.00	0.00	7,000,000.00	1,888,573.36	485,770.27	0.00	0.00	485,770.27	2,374,343.63	4,625,656.37	0.00	4,625,656.37
5-02-02-00-03-03	DECIMOTERCER MES													
		49,939,451.90	0.00	0.00	49,939,451.90	0.00	0.00	0.00	0.00	0.00	0.00	49,939,451.90	0.00	49,939,451.90
5-02-02-00-03-04	SALARIO ESCOLAR													
		43,195,725.43	150,000.00	970,010.00	42,375,715.43	31,469,820.59	0.00	0.00	0.00	0.00	31,469,820.59	10,905,894.84	0.00	10,905,894.84
5-02-02-00-03-99	OTROS INCENTIVOS SALARIALES													
		2,000,000.00	0.00	0.00	2,000,000.00	591,467.26	152,144.25	0.00	0.00	152,144.25	743,611.51	1,256,388.49	0.00	1,256,388.49
5-02-02-00-04	CONTRIBUC PATRONAL DES.-SEGURIDA SOCIAL													
		56,628,443.29	608,250.00	1,500,000.00	55,736,693.29	13,893,192.80	3,910,328.31	0.00	0.00	3,910,328.31	17,803,521.11	37,933,172.18	0.00	37,933,172.18



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-02-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD	50,652,497.60	521,750.00	1,000,000.00	50,174,247.60	13,180,721.39	3,709,798.66	0.00	0.00	3,709,798.66	16,890,520.05	33,283,727.55	0.00	33,283,727.55
5-02-02-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR	5,975,945.69	86,500.00	500,000.00	5,562,445.69	712,471.41	200,529.65	0.00	0.00	200,529.65	913,001.06	4,649,444.63	0.00	4,649,444.63
5-02-02-00-05	CONTRIB.PATRONAL-FONDOS DE PENSIONES	77,360,836.46	953,455.00	0.00	78,314,291.46	22,039,482.77	5,533,723.09	0.00	0.00	5,533,723.09	27,573,205.86	50,741,085.60	0.00	50,741,085.60
5-02-02-00-05-01	CONTRIBUCION PATRONAL-SEGURO DE PENSIONE	30,679,625.62	475,750.00	0.00	31,155,375.62	7,723,190.25	2,173,741.48	0.00	0.00	2,173,741.48	9,896,931.73	21,258,443.89	0.00	21,258,443.89
5-02-02-00-05-02	APORTE PATRONAL- REGIMEN OBLIGATORIO PEN	16,266,911.76	259,500.00	0.00	16,526,411.76	2,137,414.27	601,588.97	0.00	0.00	601,588.97	2,739,003.24	13,787,408.52	0.00	13,787,408.52
5-02-02-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LOBORAL	8,383,455.88	129,750.00	0.00	8,513,205.88	4,274,828.55	1,203,177.94	0.00	0.00	1,203,177.94	5,478,006.49	3,035,199.39	0.00	3,035,199.39
5-02-02-00-05-05	CONTRIB.PAT OTROS FONDOS(5,333% ASOC.SOL	22,030,843.20	88,455.00	0.00	22,119,298.20	7,904,049.70	1,555,214.70	0.00	0.00	1,555,214.70	9,459,264.40	12,660,033.80	0.00	12,660,033.80
5-02-02-01	SERVICIOS	441,350,000.00	3,150,000.00	3,000,000.00	441,500,000.00	87,641,390.42	47,217,320.63	0.00	0.80	47,217,319.83	134,858,710.25	306,641,289.75	117,878,969.78	188,762,319.97
5-02-02-01-01	ALQUILERES	10,600,000.00	0.00	0.00	10,600,000.00	5,900,420.04	254,757.05	0.00	0.00	254,757.05	6,155,177.09	4,444,822.91	364,749.06	4,080,073.85
5-02-02-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	7,600,000.00	0.00	0.00	7,600,000.00	5,630,297.65	147,222.86	0.00	0.00	147,222.86	5,777,520.51	1,822,479.49	244,589.41	1,577,890.08
5-02-02-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	7,000,000.00	0.00	0.00	7,000,000.00	5,499,150.00	103,500.00	0.00	0.00	103,500.00	5,602,650.00	1,397,350.00	200,000.00	1,197,350.00
5-02-02-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO - IMPRESORAS	600,000.00	0.00	0.00	600,000.00	131,147.65	43,722.86	0.00	0.00	43,722.86	174,870.51	425,129.49	44,589.41	380,540.08
5-02-02-01-01-99	OTROS ALQUILERES	3,000,000.00	0.00	0.00	3,000,000.00	270,122.39	107,534.19	0.00	0.00	107,534.19	377,656.58	2,622,343.42	120,159.65	2,502,183.77
5-02-02-01-02	SERVICIOS BASICOS	13,500,000.00	0.00	0.00	13,500,000.00	3,581,953.00	937,427.61	0.00	0.00	937,427.61	4,519,380.61	8,980,619.39	88,513.31	8,892,106.08
5-02-02-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	2,500,000.00	0.00	0.00	2,500,000.00	724,454.00	202,836.00	0.00	0.00	202,836.00	927,290.00	1,572,710.00	0.00	1,572,710.00
5-02-02-01-02-02	SERVICIOS DE ENERGIA ELECTRICA	9,000,000.00	0.00	0.00	9,000,000.00	2,642,197.17	646,687.39	0.00	0.00	646,687.39	3,288,884.56	5,711,115.44	0.00	5,711,115.44
5-02-02-01-02-04	SERVICIO DE TELECOMUNICACIONES	2,000,000.00	0.00	0.00	2,000,000.00	215,301.83	87,904.22	0.00	0.00	87,904.22	303,206.05	1,696,793.95	88,513.31	1,608,280.64
5-02-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	10,350,000.00	1,650,000.00	0.00	12,000,000.00	3,526,515.19	1,010,162.50	0.00	0.00	1,010,162.50	4,536,677.69	7,463,322.31	6,969.96	7,456,352.35
5-02-02-01-03-01	INFORMACION POR PERIODICOS	50,000.00	1,500,000.00	0.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00	0.00	1,550,000.00
5-02-02-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	300,000.00	0.00	0.00	300,000.00	26,515.19	10,162.50	0.00	0.00	10,162.50	36,677.69	263,322.31	6,969.96	256,352.35
5-02-02-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCI													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
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		10,000,000.00	0.00	0.00	10,000,000.00	3,500,000.00	1,000,000.00	0.00	0.00	1,000,000.00	4,500,000.00	5,500,000.00	0.00	5,500,000.00
5-02-02-01-03-07	SERVICIO TRANSF.ELECTRONICA DE INFORMAC	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-02-02-01-04	SERVICIOS DE GESTION Y APOYO	334,500,000.00	0.00	3,000,000.00	331,500,000.00	53,731,447.12	34,906,334.45	0.00	0.80	34,906,333.65	88,637,780.77	242,862,219.23	106,968,567.41	135,893,651.82
5-02-02-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-02-01-04-03	SERVICIOS DE INGIENERIA Y ARQUITECTURA	17,000,000.00	0.00	0.00	17,000,000.00	986,800.00	2,613,660.00	0.00	0.00	2,613,660.00	3,600,460.00	13,399,540.00	6,546,340.00	6,853,200.00
5-02-02-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	315,000,000.00	0.00	3,000,000.00	312,000,000.00	52,744,647.12	32,292,674.45	0.00	0.80	32,292,673.65	85,037,320.77	226,962,679.23	100,422,227.41	126,540,451.82
5-02-02-01-05	GASTOS DE VIAJE Y TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	475,000.00	313,600.00	0.00	0.00	313,600.00	788,600.00	211,400.00	0.00	211,400.00
5-02-02-01-05-02	VIATICOS DENTRO DEL PAIS	1,000,000.00	0.00	0.00	1,000,000.00	475,000.00	313,600.00	0.00	0.00	313,600.00	788,600.00	211,400.00	0.00	211,400.00
5-02-02-01-06	SEGUROS REASEGUROS Y OTRAS OBLIGACIONES	28,000,000.00	0.00	0.00	28,000,000.00	18,140,675.46	9,162,424.82	0.00	0.00	9,162,424.82	27,303,100.28	696,899.72	501,357.18	195,542.54
5-02-02-01-06-01	SEGUROS	28,000,000.00	0.00	0.00	28,000,000.00	18,140,675.46	9,162,424.82	0.00	0.00	9,162,424.82	27,303,100.28	696,899.72	501,357.18	195,542.54
5-02-02-01-07	CAPACITACION Y PROTOCOLO	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-02-01-07-01	ACTIVIDADES DE CAPACITACIÓN	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-02-01-08	MANTENIMIENTO Y REPARACION	40,100,000.00	500,000.00	0.00	40,600,000.00	2,285,379.61	632,614.20	0.00	0.00	632,614.20	2,917,993.81	37,682,006.19	9,948,812.86	27,733,193.33
5-02-02-01-08-04	MANTENIMIENTO REP. EQUIPO PRODUCCION	3,000,000.00	0.00	0.00	3,000,000.00	335,000.00	150,000.00	0.00	0.00	150,000.00	485,000.00	2,515,000.00	0.00	2,515,000.00
5-02-02-01-08-05	MANTENIMIENTO Y REPARACION-EQUIPO TRANSP	35,000,000.00	0.00	0.00	35,000,000.00	1,772,879.61	375,214.20	0.00	0.00	375,214.20	2,148,093.81	32,851,906.19	10,277,112.86	22,574,793.33
5-02-02-01-08-06	MANTENIMIENTO REPARACION-EQUIPO COMUNICA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-02-01-08-07	MANTENIMIENTO-REP.EQUIPO Y MOBILIARIO DE	500,000.00	0.00	0.00	500,000.00	87,500.00	0.00	0.00	0.00	0.00	87,500.00	412,500.00	87,500.00	325,000.00
5-02-02-01-08-08	MANT. Y REPARACION EQUIPO DE COMPUTO	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-02-01-08-99	MANTENIMIENTO Y REPARACION OTROS EQUIPOS	1,100,000.00	0.00	0.00	1,100,000.00	90,000.00	107,400.00	0.00	0.00	107,400.00	197,400.00	902,600.00	25,000.00	877,600.00
5-02-02-01-99	SERVICIOS DEVERSOS	3,300,000.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00
5-02-02-01-99-01	SERVICIOS DE REGULACION	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00



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Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-02-01-99-05	DEDUCIBLES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-02-02	MATERIALES Y SUMINISTROS	166,300,000.00	0.00	3,150,000.00	163,150,000.00	26,327,595.42	9,784,881.79	0.00	0.00	9,784,881.79	36,112,477.21	127,037,522.79	14,660,108.84	112,377,413.95
5-02-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS	106,800,000.00	0.00	3,150,000.00	103,650,000.00	21,820,392.00	224,747.00	0.00	0.00	224,747.00	22,045,139.00	81,604,861.00	729,319.60	80,875,541.40
5-02-02-02-01-01	COMBUSTRIBLES Y LUBRICANTES	95,000,000.00	0.00	3,150,000.00	91,850,000.00	21,709,064.00	222,475.00	0.00	0.00	222,475.00	21,931,539.00	69,918,461.00	452,545.60	69,465,915.40
5-02-02-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	800,000.00	0.00	0.00	800,000.00	111,328.00	2,272.00	0.00	0.00	2,272.00	113,600.00	686,400.00	88,800.00	597,600.00
5-02-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	187,974.00	812,026.00
5-02-02-02-01-99	OTROS PRODUCTOS QUIMICOS	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-02-02-02-03	MAT-PRODUCTOS DE USO EN LA CONST. Y MANT	7,500,000.00	0.00	0.00	7,500,000.00	1,097,603.58	588,060.00	0.00	0.00	588,060.00	1,685,663.58	5,814,336.42	657,914.00	5,156,422.42
5-02-02-02-03-01	MATERIALES Y PRODUCTOS METALICOS	2,000,000.00	0.00	0.00	2,000,000.00	156,989.11	0.00	0.00	0.00	0.00	156,989.11	1,843,010.89	0.00	1,843,010.89
5-02-02-02-03-02	MATERIALES Y PROD MINERALES Y ASFALTICOS	2,000,000.00	0.00	0.00	2,000,000.00	499,500.00	588,060.00	0.00	0.00	588,060.00	1,087,560.00	912,440.00	657,914.00	254,526.00
5-02-02-02-03-03	MADERA Y SUS DERIVADOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-02-02-03-04	MATERIALES Y PROD. ELECTRICOS-TELEFONICO	1,000,000.00	0.00	0.00	1,000,000.00	143,455.84	0.00	0.00	0.00	0.00	143,455.84	856,544.16	0.00	856,544.16
5-02-02-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO	1,000,000.00	0.00	0.00	1,000,000.00	39,800.00	0.00	0.00	0.00	0.00	39,800.00	960,200.00	0.00	960,200.00
5-02-02-02-03-99	OTROS MAT. Y PROD. DE USO EN LA CONTRUC	500,000.00	0.00	0.00	500,000.00	257,858.63	0.00	0.00	0.00	0.00	257,858.63	242,141.37	0.00	242,141.37
5-02-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	36,500,000.00	0.00	0.00	36,500,000.00	2,007,239.84	8,464,664.19	0.00	0.00	8,464,664.19	10,471,904.03	26,028,095.97	2,663,320.84	23,364,775.13
5-02-02-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-02-02-04-02	REPUESTOS Y ACCESORIOS	35,000,000.00	0.00	0.00	35,000,000.00	2,007,239.84	8,464,664.19	0.00	0.00	8,464,664.19	10,471,904.03	24,528,095.97	2,663,320.84	21,864,775.13
5-02-02-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	15,500,000.00	0.00	0.00	15,500,000.00	1,402,360.00	507,410.60	0.00	0.00	507,410.60	1,909,770.60	13,590,229.40	10,609,554.40	2,980,675.00
5-02-02-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	200,000.00	0.00	0.00	200,000.00	0.00	4,811.80	0.00	0.00	4,811.80	4,811.80	195,188.20	98.20	195,090.00
5-02-02-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	300,000.00	0.00	0.00	300,000.00	0.00	108,642.80	0.00	0.00	108,642.80	108,642.80	191,357.20	76,617.20	114,740.00
5-02-02-02-99-04	TEXTILES Y VESTUARIO													



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		7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,992,295.00	7,705.00
5-02-02-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	3,000,000.00	0.00	0.00	3,000,000.00	202,360.00	141,606.00	0.00	0.00	141,606.00	343,966.00	2,656,034.00	1,214.00	2,654,820.00
5-02-02-02-99-06	UTILES- MATERIALES-RESGUARDO Y SEGURIDA	5,000,000.00	0.00	0.00	5,000,000.00	1,200,000.00	252,350.00	0.00	0.00	252,350.00	1,452,350.00	3,547,650.00	3,539,330.00	8,320.00
5-02-02-02-99-06-02	UTILES Y MAT. RESG.SEG.(SERV.OCUPACIONAL	5,000,000.00	0.00	0.00	5,000,000.00	1,200,000.00	252,350.00	0.00	0.00	252,350.00	1,452,350.00	3,547,650.00	3,539,330.00	8,320.00
5-02-02-03	INTERESES Y COMISIONES	50,000,000.00	0.00	0.00	50,000,000.00	5,206,557.82	2,380,216.28	0.00	0.00	2,380,216.28	7,586,774.10	42,413,225.90	0.00	42,413,225.90
5-02-02-03-02	INTERESES SOBRE PRESTAMOS	50,000,000.00	0.00	0.00	50,000,000.00	5,206,557.82	2,380,216.28	0.00	0.00	2,380,216.28	7,586,774.10	42,413,225.90	0.00	42,413,225.90
5-02-02-03-02-03	INTS.S/PRESTAMOS-DESCENT. NO EMPRES IFAM	12,000,000.00	0.00	0.00	12,000,000.00	2,580,902.94	2,380,216.28	0.00	0.00	2,380,216.28	4,961,119.22	7,038,880.78	0.00	7,038,880.78
5-02-02-03-02-03-03	INTS. OP. IFAM N°2-MAQ-EQ-1449-0917 COMPRA DE RECOLECTORES Y MAQ.	12,000,000.00	0.00	0.00	12,000,000.00	2,580,902.94	2,380,216.28	0.00	0.00	2,380,216.28	4,961,119.22	7,038,880.78	0.00	7,038,880.78
5-02-02-03-02-06	INTERESES S/ PRESTAMOS INSTITUC. PUBLICAS FINANCIERAS	38,000,000.00	0.00	0.00	38,000,000.00	2,625,654.88	0.00	0.00	0.00	0.00	2,625,654.88	35,374,345.12	0.00	35,374,345.12
5-02-02-03-02-06-01	INTS. OP.BN N° 12-14-30929688	38,000,000.00	0.00	0.00	38,000,000.00	2,625,654.88	0.00	0.00	0.00	0.00	2,625,654.88	35,374,345.12	0.00	35,374,345.12
5-02-02-05	BIENES DURADEROS	8,000,000.00	3,000,000.00	0.00	11,000,000.00	478,289.64	6,763.00	0.00	0.00	6,763.00	485,052.64	10,514,947.36	53,270.70	10,461,676.66
5-02-02-05-01	MAQUINARIA EQUIPO Y MOBILIARIO	7,700,000.00	3,000,000.00	0.00	10,700,000.00	478,289.64	6,763.00	0.00	0.00	6,763.00	485,052.64	10,214,947.36	0.00	10,214,947.36
5-02-02-05-01-03	EQUIPO DE COMUNICACION	200,000.00	1,500,000.00	0.00	1,700,000.00	146,902.64	0.00	0.00	0.00	0.00	146,902.64	1,553,097.36	0.00	1,553,097.36
5-02-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	2,500,000.00	0.00	0.00	2,500,000.00	331,387.00	6,763.00	0.00	0.00	6,763.00	338,150.00	2,161,850.00	0.00	2,161,850.00
5-02-02-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-02-02-05-01-99	MAQUINARIA EQUIPO Y MOBILIARIO DIVERSO	1,500,000.00	1,500,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-02-05-99	BIENES DURADEROS DIVERSOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	53,270.70	246,729.30
5-02-02-05-99-03	BIENES INTANGIBLES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	53,270.70	246,729.30
5-02-02-06	TRANSFERENCIAS CORRIENTES	16,466,633.83	3,258,305.00	0.00	19,724,938.83	3,146,133.53	842,699.50	0.00	0.00	842,699.50	3,988,833.03	15,736,105.80	0.00	15,736,105.80
5-02-02-06-03	PRESTACIONES	11,966,633.83	3,258,305.00	0.00	15,224,938.83	3,146,133.53	842,699.50	0.00	0.00	842,699.50	3,988,833.03	11,236,105.80	0.00	11,236,105.80
5-02-02-06-03-01	PRESTACIONES LEGALES	5,000,000.00	758,305.00	0.00	5,758,305.00	0.00	0.00	0.00	0.00	0.00	0.00	5,758,305.00	0.00	5,758,305.00



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-02-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	5,000,000.00	758,305.00	0.00	5,758,305.00	0.00	0.00	0.00	0.00	0.00	0.00	5,758,305.00	0.00	5,758,305.00
5-02-02-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	6,966,633.83	2,500,000.00	0.00	9,466,633.83	3,146,133.53	842,699.50	0.00	0.00	842,699.50	3,988,833.03	5,477,800.80	0.00	5,477,800.80
5-02-02-06-06	OTRAS TRANSF.CORRIENTES AL SECTOR PRIVAD	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
5-02-02-06-06-01	INDEMNIZACIONES	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
5-02-02-08	AMORTIZACION	102,000,000.00	0.00	0.00	102,000,000.00	18,904,278.59	16,255,619.21	0.00	0.00	16,255,619.21	35,159,897.80	66,840,102.20	0.00	66,840,102.20
5-02-02-08-02	AMORTIZACION DE PRESTAMOS	102,000,000.00	0.00	0.00	102,000,000.00	18,904,278.59	16,255,619.21	0.00	0.00	16,255,619.21	35,159,897.80	66,840,102.20	0.00	66,840,102.20
5-02-02-08-02-03	AMORTIZ.PRESTAMOS-INST.DESCENT- EMP IFAM	70,000,000.00	0.00	0.00	70,000,000.00	16,054,932.55	16,255,619.21	0.00	0.00	16,255,619.21	32,310,551.76	37,689,448.24	0.00	37,689,448.24
5-02-02-08-02-03-03	AMORTIZ. OP. IFAM N°2-MAQ-EQ-1449-0917 COMPRA DE RECOLECTORES Y MAQ.	70,000,000.00	0.00	0.00	70,000,000.00	16,054,932.55	16,255,619.21	0.00	0.00	16,255,619.21	32,310,551.76	37,689,448.24	0.00	37,689,448.24
5-02-02-08-02-06	AMORTIZACIÓN PRESTAMOS INSTITUCIONES PUBLICAS FINANCIERAS	32,000,000.00	0.00	0.00	32,000,000.00	2,849,346.04	0.00	0.00	0.00	0.00	2,849,346.04	29,150,653.96	0.00	29,150,653.96
5-02-02-08-02-06-01	AMORTIZ.OP.BN N°12-14-30929688	32,000,000.00	0.00	0.00	32,000,000.00	2,849,346.04	0.00	0.00	0.00	0.00	2,849,346.04	29,150,653.96	0.00	29,150,653.96
5-02-03	SERVICIO DE CAMINOS Y CALLES	643,823,655.35	12,000,000.00	12,000,000.00	643,823,655.35	141,317,994.51	33,603,748.57	0.00	0.00	33,603,748.57	174,921,743.08	468,901,912.27	124,112,496.76	344,789,415.51
5-02-03-00	REMUNERACIONES	327,214,689.14	12,000,000.00	12,000,000.00	327,214,689.14	106,169,865.00	26,238,979.52	0.00	0.00	26,238,979.52	132,408,844.52	194,805,844.62	0.00	194,805,844.62
5-02-03-00-01	REMUNERACIONES BASICAS	153,000,000.00	12,000,000.00	0.00	165,000,000.00	56,064,640.27	16,699,396.59	0.00	0.00	16,699,396.59	72,764,036.86	92,235,963.14	0.00	92,235,963.14
5-02-03-00-01-01	SUELDOS PARA CARGOS FIJOS	150,000,000.00	12,000,000.00	0.00	162,000,000.00	56,064,640.27	16,699,396.59	0.00	0.00	16,699,396.59	72,764,036.86	89,235,963.14	0.00	89,235,963.14
5-02-03-00-01-05	SUPLENCIAS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-03-00-02	REMUNERACIONES EVENTUALES	7,000,000.00	0.00	0.00	7,000,000.00	1,314,289.94	645,122.93	0.00	0.00	645,122.93	1,959,412.87	5,040,587.13	0.00	5,040,587.13
5-02-03-00-02-01	TIEMPO EXTRAORDINARIO	7,000,000.00	0.00	0.00	7,000,000.00	1,314,289.94	645,122.93	0.00	0.00	645,122.93	1,959,412.87	5,040,587.13	0.00	5,040,587.13
5-02-03-00-03	INCENTIVOS SALARIALES	99,253,219.74	0.00	12,000,000.00	87,253,219.74	31,484,570.94	3,912,129.30	0.00	0.00	3,912,129.30	35,396,700.24	51,856,519.50	0.00	51,856,519.50
5-02-03-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	58,000,000.00	0.00	10,000,000.00	48,000,000.00	16,804,323.24	3,912,129.30	0.00	0.00	3,912,129.30	20,716,452.54	27,283,547.46	0.00	27,283,547.46
5-02-03-00-03-03	DECIMOTERCER MES	21,087,279.74	0.00	0.00	21,087,279.74	0.00	0.00	0.00	0.00	0.00	0.00	21,087,279.74	0.00	21,087,279.74
5-02-03-00-03-04	SALARIO ESCOLAR													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		20,165,940.00	0.00	2,000,000.00	18,165,940.00	14,680,247.70	0.00	0.00	0.00	0.00	14,680,247.70	3,485,692.30	0.00	3,485,692.30
5-02-03-00-04	CONTRIBUC PATRONAL DES-SEGURIDAD SOCIAL													
		27,822,408.15	0.00	0.00	27,822,408.15	6,794,415.19	2,116,101.94	0.00	0.00	2,116,101.94	8,910,517.13	18,911,891.02	0.00	18,911,891.02
5-02-03-00-04-01	CONTRIB.PATRONAL-SEGURO SALUD DE													
		24,790,748.75	0.00	0.00	24,790,748.75	6,445,983.66	2,007,583.90	0.00	0.00	2,007,583.90	8,453,567.56	16,337,181.19	0.00	16,337,181.19
5-02-03-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.													
		3,031,659.40	0.00	0.00	3,031,659.40	348,431.53	108,518.04	0.00	0.00	108,518.04	456,949.57	2,574,709.83	0.00	2,574,709.83
5-02-03-00-05	CONTRIB.PATRONAL FONDOS DE PENSIONES													
		40,139,061.25	0.00	0.00	40,139,061.25	10,511,948.66	2,866,228.76	0.00	0.00	2,866,228.76	13,378,177.42	26,760,883.83	0.00	26,760,883.83
5-02-03-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES													
		14,421,593.95	0.00	0.00	14,421,593.95	3,776,997.99	1,176,335.64	0.00	0.00	1,176,335.64	4,953,333.63	9,468,260.32	0.00	9,468,260.32
5-02-03-00-05-02	APORTE PATONAL-REGIMEN OBLIGATORIO PENSI													
		7,144,978.20	0.00	0.00	7,144,978.20	1,045,294.63	325,554.14	0.00	0.00	325,554.14	1,370,848.77	5,774,129.43	0.00	5,774,129.43
5-02-03-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL													
		3,572,489.10	0.00	0.00	3,572,489.10	2,090,589.28	651,108.29	0.00	0.00	651,108.29	2,741,697.57	830,791.53	0.00	830,791.53
5-02-03-00-05-05	CONT.PAT-OTROS FONDOS ADM (5,333% ASOC.S													
		15,000,000.00	0.00	0.00	15,000,000.00	3,599,066.76	713,230.69	0.00	0.00	713,230.69	4,312,297.45	10,687,702.55	0.00	10,687,702.55
5-02-03-01	SERVICIOS													
		151,300,000.00	0.00	0.00	151,300,000.00	31,996,228.76	1,176,417.65	0.00	0.00	1,176,417.65	33,172,646.41	118,127,353.59	76,861,597.91	41,265,755.68
5-02-03-01-01	ALQUILERES													
		94,000,000.00	0.00	0.00	94,000,000.00	3,940,804.45	1,079,568.00	0.00	0.00	1,079,568.00	5,020,372.45	88,979,627.55	74,977,392.00	14,002,235.55
5-02-03-01-01-02	ALQUILERES DE MAQUINARIA, EQ. Y MOBILIAR													
		91,000,000.00	0.00	0.00	91,000,000.00	3,940,804.45	1,079,568.00	0.00	0.00	1,079,568.00	5,020,372.45	85,979,627.55	74,977,392.00	11,002,235.55
5-02-03-01-01-99	OTROS ALQUILERES													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-03-01-04	SERVICIOS DE GESTION Y APOYO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-03-01-04-01	SERVICIOS MEDICOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-03-01-05	GASTOS DE VIAJE Y TRANSPORTE													
		7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-03-01-05-02	VIATICOS DENTRO DEL PAIS													
		7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-03-01-06	SEGUROS REASEGUROS-OTRAS OBLIGACIONES													
		32,000,000.00	0.00	0.00	32,000,000.00	25,492,815.75	96,849.65	0.00	0.00	96,849.65	25,589,665.40	6,410,334.60	414,943.66	5,995,390.94
5-02-03-01-06-01	SEGUROS													
		32,000,000.00	0.00	0.00	32,000,000.00	25,492,815.75	96,849.65	0.00	0.00	96,849.65	25,589,665.40	6,410,334.60	414,943.66	5,995,390.94
5-02-03-01-08	MANTENIMIENTO Y REPARACION													
		17,000,000.00	0.00	0.00	17,000,000.00	2,562,608.56	0.00	0.00	0.00	0.00	2,562,608.56	14,437,391.44	1,469,262.25	12,968,129.19
5-02-03-01-08-05	MANTENIMIENTO Y REPARACION EQUIPO TRANS													
		17,000,000.00	0.00	0.00	17,000,000.00	2,562,608.56	0.00	0.00	0.00	0.00	2,562,608.56	14,437,391.44	1,469,262.25	12,968,129.19



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-03-01-99	SERVICIOS DIVERSOS													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-03-01-99-05	DEDUCIBLES													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-03-02	MATERIALES Y SUMINISTROS													
		116,200,000.00	0.00	0.00	116,200,000.00	2,921,925.04	6,188,351.40	0.00	0.00	6,188,351.40	9,110,276.44	107,089,723.56	20,681,683.78	86,408,039.78
5-02-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		61,700,000.00	0.00	0.00	61,700,000.00	39,200.00	800.00	0.00	0.00	800.00	40,000.00	61,660,000.00	697,250.00	60,962,750.00
5-02-03-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00
5-02-03-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES													
		1,200,000.00	0.00	0.00	1,200,000.00	39,200.00	800.00	0.00	0.00	800.00	40,000.00	1,160,000.00	697,250.00	462,750.00
5-02-03-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-03-02-03	MATERIAL- PRODUCT.USO EN LA CONST.Y MANT													
		27,000,000.00	0.00	0.00	27,000,000.00	0.00	4,593,730.40	0.00	0.00	4,593,730.40	4,593,730.40	22,406,269.60	15,092,379.66	7,313,889.94
5-02-03-02-03-01	MATERIALES Y PRODUCTOS METALICOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-03-02-03-02	MATERIALES Y PROD. MINERALES Y ASFALTICO													
		26,000,000.00	0.00	0.00	26,000,000.00	0.00	4,593,730.40	0.00	0.00	4,593,730.40	4,593,730.40	21,406,269.60	15,092,379.66	6,313,889.94
5-02-03-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		20,000,000.00	0.00	0.00	20,000,000.00	1,682,725.04	959,269.39	0.00	0.00	959,269.39	2,641,994.43	17,358,005.57	481,614.09	16,876,391.48
5-02-03-02-04-02	REPUESTOS Y ACCESORIOS													
		20,000,000.00	0.00	0.00	20,000,000.00	1,682,725.04	959,269.39	0.00	0.00	959,269.39	2,641,994.43	17,358,005.57	481,614.09	16,876,391.48
5-02-03-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO													
		7,500,000.00	0.00	0.00	7,500,000.00	1,200,000.00	634,551.61	0.00	0.00	634,551.61	1,834,551.61	5,665,448.39	4,410,440.03	1,255,008.36
5-02-03-02-99-04	TEXTILES Y VESTUARIO													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,274,800.00	725,200.00
5-02-03-02-99-05	UTILES Y MATERIALES DE LIMPIEZA													
		500,000.00	0.00	0.00	500,000.00	0.00	17,640.00	0.00	0.00	17,640.00	17,640.00	482,360.00	360.00	482,000.00
5-02-03-02-99-06	UTILES Y MATERIALDE RESGUARDO Y SEGURIDA													
		4,000,000.00	0.00	0.00	4,000,000.00	1,200,000.00	616,911.61	0.00	0.00	616,911.61	1,816,911.61	2,183,088.39	2,135,280.03	47,808.36
5-02-03-02-99-06-02	UTILES,MAT.RESGUARDO,SEG.(SER. OCUPACION													
		4,000,000.00	0.00	0.00	4,000,000.00	1,200,000.00	616,911.61	0.00	0.00	616,911.61	1,816,911.61	2,183,088.39	2,135,280.03	47,808.36
5-02-03-05	BIENES DURADEROS													
		40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	26,569,215.07	13,430,784.93
5-02-03-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	26,569,215.07	13,430,784.93
5-02-03-05-02-02	VIAS DE COMUNICACION TERRESTRE													
		40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	26,569,215.07	13,430,784.93
5-02-03-06	TRANSFERENCIAS CORRIENTES													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		9,108,966.21	0.00	0.00	9,108,966.21	229,975.71	0.00	0.00	0.00	0.00	229,975.71	8,878,990.50	0.00	8,878,990.50
5-02-03-06-03	PRESTACIONES													
		4,000,000.00	0.00	0.00	4,000,000.00	229,975.71	0.00	0.00	0.00	0.00	229,975.71	3,770,024.29	0.00	3,770,024.29
5-02-03-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		4,000,000.00	0.00	0.00	4,000,000.00	229,975.71	0.00	0.00	0.00	0.00	229,975.71	3,770,024.29	0.00	3,770,024.29
5-02-03-06-06	OTRAS TRANSF.CORRIENTES -SECTOR PRIVADO													
		5,108,966.21	0.00	0.00	5,108,966.21	0.00	0.00	0.00	0.00	0.00	0.00	5,108,966.21	0.00	5,108,966.21
5-02-03-06-06-01	INDEMNIZACIONES													
		5,108,966.21	0.00	0.00	5,108,966.21	0.00	0.00	0.00	0.00	0.00	0.00	5,108,966.21	0.00	5,108,966.21
5-02-04	SERVICIO CEMENTERIO													
		94,090,909.09	8,000,000.00	8,000,000.00	94,090,909.09	32,441,375.17	7,235,913.68	0.00	0.00	7,235,913.68	39,677,288.85	54,413,620.24	396,613.14	54,017,007.10
5-02-04-00	REMUNERACIONES													
		89,207,368.37	8,000,000.00	8,000,000.00	89,207,368.37	31,527,199.74	7,032,849.20	0.00	0.00	7,032,849.20	38,560,048.94	50,647,319.43	0.00	50,647,319.43
5-02-04-00-01	REMUNERACIONES BASICAS													
		46,000,000.00	8,000,000.00	0.00	54,000,000.00	17,468,703.16	4,974,376.22	0.00	0.00	4,974,376.22	22,443,079.38	31,556,920.62	0.00	31,556,920.62
5-02-04-00-01-01	SUELDOS PARA CARGOS FIJOS													
		45,000,000.00	8,000,000.00	0.00	53,000,000.00	16,901,908.28	4,809,310.54	0.00	0.00	4,809,310.54	21,711,218.82	31,288,781.18	0.00	31,288,781.18
5-02-04-00-01-05	SUPLENCIAS													
		1,000,000.00	0.00	0.00	1,000,000.00	566,794.88	165,065.68	0.00	0.00	165,065.68	731,860.56	268,139.44	0.00	268,139.44
5-02-04-00-01-05-02	SUPLENCIAS AGENTES SEGURIDAD													
		1,000,000.00	0.00	0.00	1,000,000.00	566,794.88	165,065.68	0.00	0.00	165,065.68	731,860.56	268,139.44	0.00	268,139.44
5-02-04-00-02	REMUNERACIONES EVENTUALES													
		400,000.00	0.00	0.00	400,000.00	169,381.85	0.00	0.00	0.00	0.00	169,381.85	230,618.15	0.00	230,618.15
5-02-04-00-02-01	TIEMPO EXTRAORDINARIO													
		400,000.00	0.00	0.00	400,000.00	169,381.85	0.00	0.00	0.00	0.00	169,381.85	230,618.15	0.00	230,618.15
5-02-04-00-02-01-02	TIEMPO EXTRAORDINARIO SEGURIDAD													
		400,000.00	0.00	0.00	400,000.00	169,381.85	0.00	0.00	0.00	0.00	169,381.85	230,618.15	0.00	230,618.15
5-02-04-00-03	INCENTIVOS SALARIALES													
		26,221,982.98	0.00	7,000,000.00	19,221,982.98	8,181,381.94	828,985.26	0.00	0.00	828,985.26	9,010,367.20	10,211,615.78	0.00	10,211,615.78
5-02-04-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		15,000,000.00	0.00	6,600,000.00	8,400,000.00	3,546,541.31	828,985.26	0.00	0.00	828,985.26	4,375,526.57	4,024,473.43	0.00	4,024,473.43
5-02-04-00-03-03	DECIMOTERCER MES													
		5,955,520.98	0.00	0.00	5,955,520.98	0.00	0.00	0.00	0.00	0.00	0.00	5,955,520.98	0.00	5,955,520.98
5-02-04-00-03-04	SALARIO ESCOLAR													
		5,266,462.00	0.00	400,000.00	4,866,462.00	4,634,840.63	0.00	0.00	0.00	0.00	4,634,840.63	231,621.37	0.00	231,621.37
5-02-04-00-04	CONTRIBUCION PATRONAL AL DES.-SEGURIDA S													
		7,020,312.36	0.00	600,000.00	6,420,312.36	2,231,322.08	488,928.24	0.00	0.00	488,928.24	2,720,250.32	3,700,062.04	0.00	3,700,062.04
5-02-04-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD													
		6,325,647.74	0.00	600,000.00	5,725,647.74	2,116,895.33	463,855.00	0.00	0.00	463,855.00	2,580,750.33	3,144,897.41	0.00	3,144,897.41
5-02-04-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR													
		694,664.62	0.00	0.00	694,664.62	114,426.75	25,073.24	0.00	0.00	25,073.24	139,499.99	555,164.63	0.00	555,164.63



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-04-00-05	CONTRIB.PATRONALES-FONDOS PENSIONES Y OT	9,565,073.03	0.00	400,000.00	9,165,073.03	3,476,410.71	740,559.48	0.00	0.00	740,559.48	4,216,970.19	4,948,102.84	0.00	4,948,102.84
5-02-04-00-05-01	CONTRIB. PATRONAL AL SEGURO DE PENSIONES	3,765,082.24	0.00	400,000.00	3,365,082.24	1,240,386.22	271,793.95	0.00	0.00	271,793.95	1,512,180.17	1,852,902.07	0.00	1,852,902.07
5-02-04-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	1,999,993.86	0.00	0.00	1,999,993.86	343,280.30	75,219.73	0.00	0.00	75,219.73	418,500.03	1,581,493.83	0.00	1,581,493.83
5-02-04-00-05-03	APORTE PATRONAL FONDO CAPITALIZ LOBORAL	999,996.93	0.00	0.00	999,996.93	686,560.63	150,439.46	0.00	0.00	150,439.46	837,000.09	162,996.84	0.00	162,996.84
5-02-04-00-05-05	CONT.PAT-OTROS FONDOS(5,333% ASOC.SOLID	2,800,000.00	0.00	0.00	2,800,000.00	1,206,183.56	243,106.34	0.00	0.00	243,106.34	1,449,289.90	1,350,710.10	0.00	1,350,710.10
5-02-04-01	SERVICIOS	2,830,000.00	0.00	0.00	2,830,000.00	652,858.04	202,327.58	0.00	0.00	202,327.58	855,185.62	1,974,814.38	270.04	1,974,544.34
5-02-04-01-02	SERVICIOS BASICOS	2,300,000.00	0.00	0.00	2,300,000.00	652,858.04	202,327.58	0.00	0.00	202,327.58	855,185.62	1,444,814.38	270.04	1,444,544.34
5-02-04-01-02-02	SERVICIO DE ENERGIA ELECTRICA	2,000,000.00	0.00	0.00	2,000,000.00	539,958.99	171,293.18	0.00	0.00	171,293.18	711,252.17	1,288,747.83	0.00	1,288,747.83
5-02-04-01-02-04	SERVICIOS DE TELECOMUNICACIONES	300,000.00	0.00	0.00	300,000.00	112,899.05	31,034.40	0.00	0.00	31,034.40	143,933.45	156,066.55	270.04	155,796.51
5-02-04-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-04-01-03-01	INFORMACION POR PERIODICOS (TARIFAS)	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-04-01-05	GASTOS DE VIAJE Y TRANSPORTE	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
5-02-04-01-05-02	VIATICOS DENTRO DEL PAIS	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
5-02-04-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-04-01-06-01	SEGUROS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-04-01-07	CAPACITACION Y PROTOCOLO	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-04-01-07-01	ACTIVIDADES DE CAPACITACION	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-04-01-08	MANTENIMIENTO Y REPARACION	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-04-01-08-99	MANTENIMIENTO Y REPARACION OTROS EQUIPOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-04-02	MATERIALES Y SUMINISTROS	1,440,000.00	0.00	0.00	1,440,000.00	259,005.00	736.90	0.00	0.00	736.90	259,741.90	1,180,258.10	396,343.10	783,915.00
5-02-04-02-01	PRODUCTOS QUIMICOS Y CONEXOS													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		500,000.00	0.00	0.00	500,000.00	99,005.00	585.00	0.00	0.00	585.00	99,590.00	400,410.00	62,100.00	338,310.00
5-02-04-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		200,000.00	0.00	0.00	200,000.00	70,340.00	0.00	0.00	0.00	0.00	70,340.00	129,660.00	0.00	129,660.00
5-02-04-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES													
		100,000.00	0.00	0.00	100,000.00	28,665.00	585.00	0.00	0.00	585.00	29,250.00	70,750.00	62,100.00	8,650.00
5-02-04-02-01-99	OTROS PRODUCTOS QUIMICOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-04-02-04	HERRAMIENTAS REPUESTOS Y ACCESORIOS													
		150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-02-04-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-02-04-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO													
		790,000.00	0.00	0.00	790,000.00	160,000.00	151.90	0.00	0.00	151.90	160,151.90	629,848.10	334,243.10	295,605.00
5-02-04-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO													
		40,000.00	0.00	0.00	40,000.00	0.00	151.90	0.00	0.00	151.90	151.90	39,848.10	3.10	39,845.00
5-02-04-02-99-03	PRODUCTOS DE PAPEL, CARTON E EMPRESOS													
		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-04-02-99-04	TEXTILES Y VESTUARIO													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	297,700.00	2,300.00
5-02-04-02-99-05	UTILES Y MATERIALES DE LIMPIEZA													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-04-02-99-06	UTILES Y MATERIALES RESGUARDO Y SEGURIDA													
		200,000.00	0.00	0.00	200,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	40,000.00	36,540.00	3,460.00
5-02-04-02-99-06-02	UTILES,MAT.RESG.SEGURIDAD(SER.OCUPACIONA													
		200,000.00	0.00	0.00	200,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	40,000.00	36,540.00	3,460.00
5-02-04-06	TRANSFERENCIAS CORRIENTES													
		613,540.72	0.00	0.00	613,540.72	2,312.39	0.00	0.00	0.00	0.00	2,312.39	611,228.33	0.00	611,228.33
5-02-04-06-03	PRESTACIONES													
		613,540.72	0.00	0.00	613,540.72	2,312.39	0.00	0.00	0.00	0.00	2,312.39	611,228.33	0.00	611,228.33
5-02-04-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		613,540.72	0.00	0.00	613,540.72	2,312.39	0.00	0.00	0.00	0.00	2,312.39	611,228.33	0.00	611,228.33
5-02-05	PARQUES Y OBRAS DE ORNATO													
		163,636,363.64	4,060,000.00	4,060,000.00	163,636,363.64	37,436,878.14	7,191,213.92	0.00	0.00	7,191,213.92	44,628,092.06	119,008,271.58	2,890,335.51	116,117,936.07
5-02-05-00	REMUNERACIONES													
		120,790,395.87	0.00	4,060,000.00	116,730,395.87	33,489,340.56	6,746,925.91	0.00	0.00	6,746,925.91	40,236,266.47	76,494,129.40	0.00	76,494,129.40
5-02-05-00-01	REMUNERACIONES BÁSICAS													
		65,500,000.00	0.00	1,500,000.00	64,000,000.00	18,501,171.97	4,603,660.98	0.00	0.00	4,603,660.98	23,104,832.95	40,895,167.05	0.00	40,895,167.05
5-02-05-00-01-01	SUELDOS PARA CARGOS FIJOS													
		60,000,000.00	0.00	1,500,000.00	58,500,000.00	17,569,040.62	4,603,660.98	0.00	0.00	4,603,660.98	22,172,701.60	36,327,298.40	0.00	36,327,298.40
5-02-05-00-01-05	SUPLENCIAS													
		5,500,000.00	0.00	0.00	5,500,000.00	932,131.35	0.00	0.00	0.00	0.00	932,131.35	4,567,868.65	0.00	4,567,868.65



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-05-00-02	REMUNERACIONES EVENTUALES													
		3,000,000.00	0.00	0.00	3,000,000.00	174,258.40	154,471.55	0.00	0.00	154,471.55	328,729.95	2,671,270.05	0.00	2,671,270.05
5-02-05-00-02-01	TIEMPO EXTRAORDINARIO													
		3,000,000.00	0.00	0.00	3,000,000.00	174,258.40	154,471.55	0.00	0.00	154,471.55	328,729.95	2,671,270.05	0.00	2,671,270.05
5-02-05-00-02-01-01	TIEMPO EXTRAORDINARIO													
		1,000,000.00	0.00	0.00	1,000,000.00	31,320.62	154,471.55	0.00	0.00	154,471.55	185,792.17	814,207.83	0.00	814,207.83
5-02-05-00-02-01-02	TIEMPO EXTRAORDINARIO GUARDAS													
		2,000,000.00	0.00	0.00	2,000,000.00	142,937.78	0.00	0.00	0.00	0.00	142,937.78	1,857,062.22	0.00	1,857,062.22
5-02-05-00-03	INCENTIVOS SALARIALES													
		26,240,660.48	0.00	2,560,000.00	23,680,660.48	8,451,209.49	724,261.64	0.00	0.00	724,261.64	9,175,471.13	14,505,189.35	0.00	14,505,189.35
5-02-05-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		10,000,000.00	0.00	0.00	10,000,000.00	3,149,770.65	724,261.64	0.00	0.00	724,261.64	3,874,032.29	6,125,967.71	0.00	6,125,967.71
5-02-05-00-03-03	DECIMOTERCER MES													
		7,749,255.48	0.00	0.00	7,749,255.48	0.00	0.00	0.00	0.00	0.00	0.00	7,749,255.48	0.00	7,749,255.48
5-02-05-00-03-04	SALARIO ESCOLAR													
		8,491,405.00	0.00	2,560,000.00	5,931,405.00	5,301,438.84	0.00	0.00	0.00	0.00	5,301,438.84	629,966.16	0.00	629,966.16
5-02-05-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		10,484,188.01	0.00	0.00	10,484,188.01	2,684,038.31	512,094.15	0.00	0.00	512,094.15	3,196,132.46	7,288,055.55	0.00	7,288,055.55
5-02-05-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		9,314,273.96	0.00	0.00	9,314,273.96	2,546,395.34	485,832.92	0.00	0.00	485,832.92	3,032,228.26	6,282,045.70	0.00	6,282,045.70
5-02-05-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		1,169,914.05	0.00	0.00	1,169,914.05	137,642.97	26,261.23	0.00	0.00	26,261.23	163,904.20	1,006,009.85	0.00	1,006,009.85
5-02-05-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		15,565,547.38	0.00	0.00	15,565,547.38	3,678,662.39	752,437.59	0.00	0.00	752,437.59	4,431,099.98	11,134,447.40	0.00	11,134,447.40
5-02-05-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		6,650,934.15	0.00	0.00	6,650,934.15	1,492,050.03	284,671.83	0.00	0.00	284,671.83	1,776,721.86	4,874,212.29	0.00	4,874,212.29
5-02-05-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		2,609,742.15	0.00	0.00	2,609,742.15	412,928.95	78,783.71	0.00	0.00	78,783.71	491,712.66	2,118,029.49	0.00	2,118,029.49
5-02-05-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		1,304,871.08	0.00	0.00	1,304,871.08	825,857.93	157,567.43	0.00	0.00	157,567.43	983,425.36	321,445.72	0.00	321,445.72
5-02-05-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		5,000,000.00	0.00	0.00	5,000,000.00	947,825.48	231,414.62	0.00	0.00	231,414.62	1,179,240.10	3,820,759.90	0.00	3,820,759.90
5-02-05-01	SERVICIOS													
		27,750,000.00	60,000.00	0.00	27,810,000.00	2,350,201.31	128,420.81	0.00	0.00	128,420.81	2,478,622.12	25,331,377.88	33,195.49	25,298,182.39
5-02-05-01-01	ALQUILERES													
		0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
5-02-05-01-01-99	OTROS ALQUILERES													
		0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
5-02-05-01-02	SERVICIOS BÁSICOS													
		3,500,000.00	0.00	0.00	3,500,000.00	290,426.67	28,420.81	0.00	0.00	28,420.81	318,847.48	3,181,152.52	0.00	3,181,152.52
5-02-05-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		3,500,000.00	0.00	0.00	3,500,000.00	290,426.67	28,420.81	0.00	0.00	28,420.81	318,847.48	3,181,152.52	0.00	3,181,152.52
5-02-05-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		1,350,000.00	0.00	0.00	1,350,000.00	400,000.00	100,000.00	0.00	0.00	100,000.00	500,000.00	850,000.00	0.00	850,000.00
5-02-05-01-03-01	INFORMAC.POR PERIODICOS(TARIFAS Y OTROS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-05-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-05-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	1,000,000.00	0.00	0.00	1,000,000.00	400,000.00	100,000.00	0.00	0.00	100,000.00	500,000.00	500,000.00	0.00	500,000.00
5-02-05-01-04	SERVICIOS DE GESTIÓN Y APOYO	19,900,000.00	0.00	0.00	19,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,900,000.00	0.00	19,900,000.00
5-02-05-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00
5-02-05-01-04-03	SERVICIOS DE INGENIERÍA	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-02-05-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00
5-02-05-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	1,659,774.64	0.00	0.00	0.00	0.00	1,659,774.64	340,225.36	33,195.49	307,029.87
5-02-05-01-06-01	SEGUROS	2,000,000.00	0.00	0.00	2,000,000.00	1,659,774.64	0.00	0.00	0.00	0.00	1,659,774.64	340,225.36	33,195.49	307,029.87
5-02-05-01-08	MANTENIMIENTO Y REPARACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-05-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-05-02	MATERIALES Y SUMINISTROS	13,100,000.00	0.00	0.00	13,100,000.00	1,149,562.13	238,261.80	0.00	0.00	238,261.80	1,387,823.93	11,712,176.07	2,857,140.02	8,855,036.05
5-02-05-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	5,500,000.00	0.00	0.00	5,500,000.00	634,184.00	1,126.00	0.00	0.00	1,126.00	635,310.00	4,864,690.00	294,250.00	4,570,440.00
5-02-05-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,500,000.00	0.00	0.00	3,500,000.00	579,010.00	0.00	0.00	0.00	0.00	579,010.00	2,920,990.00	0.00	2,920,990.00
5-02-05-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	55,174.00	1,126.00	0.00	0.00	1,126.00	56,300.00	443,700.00	294,250.00	149,450.00
5-02-05-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-05-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	1,500,000.00	0.00	0.00	1,500,000.00	68,678.13	0.00	0.00	0.00	0.00	68,678.13	1,431,321.87	0.00	1,431,321.87
5-02-05-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	500,000.00	0.00	0.00	500,000.00	68,678.13	0.00	0.00	0.00	0.00	68,678.13	431,321.87	0.00	431,321.87
5-02-05-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00



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			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-05-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
5-02-05-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-02-05-02-04-02	REPUESTOS Y ACCESORIOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-05-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		4,500,000.00	0.00	0.00	4,500,000.00	446,700.00	237,135.80	0.00	0.00	237,135.80	683,835.80	3,816,164.20	2,562,890.02	1,253,274.18
5-02-05-02-99-04	TEXTILES Y VESTUARIO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	991,550.00	8,450.00
5-02-05-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		1,000,000.00	0.00	0.00	1,000,000.00	119,700.00	96,995.00	0.00	0.00	96,995.00	216,695.00	783,305.00	360.00	782,945.00
5-02-05-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		2,500,000.00	0.00	0.00	2,500,000.00	327,000.00	140,140.80	0.00	0.00	140,140.80	467,140.80	2,032,859.20	1,570,980.02	461,879.18
5-02-05-02-99-06-02	UTILES,MAT.RESG.SEG.(SERV.OCUPACIONAL													
		2,500,000.00	0.00	0.00	2,500,000.00	327,000.00	140,140.80	0.00	0.00	140,140.80	467,140.80	2,032,859.20	1,570,980.02	461,879.18
5-02-05-06	TRANSFERENCIAS CORRIENTES													
		1,995,967.77	4,000,000.00	0.00	5,995,967.77	447,774.14	77,605.40	0.00	0.00	77,605.40	525,379.54	5,470,588.23	0.00	5,470,588.23
5-02-05-06-03	PRESTACIONES													
		1,995,967.77	4,000,000.00	0.00	5,995,967.77	447,774.14	77,605.40	0.00	0.00	77,605.40	525,379.54	5,470,588.23	0.00	5,470,588.23
5-02-05-06-03-01	PRESTACIONES LEGALES													
		1,000,000.00	2,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-02-05-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)													
		1,000,000.00	2,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-02-05-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		995,967.77	1,500,000.00	0.00	2,495,967.77	447,774.14	77,605.40	0.00	0.00	77,605.40	525,379.54	1,970,588.23	0.00	1,970,588.23
5-02-06	ACUEDUCTOS													
		1,285,648,812.12	25,000,000.00	25,000,000.00	1,285,648,812.12	299,687,617.67	61,984,765.23	0.00	0.00	61,984,765.23	361,672,382.90	923,976,429.22	65,001,243.08	858,975,186.14
5-02-06-00	REMUNERACIONES													
		624,830,881.47	9,000,000.00	0.00	633,830,881.47	198,109,031.57	45,434,066.54	0.00	0.00	45,434,066.54	243,543,098.11	390,287,783.36	0.00	390,287,783.36
5-02-06-00-01	REMUNERACIONES BÁSICAS													
		339,392,000.00	4,000,000.00	0.00	343,392,000.00	106,556,045.55	28,222,651.02	0.00	0.00	28,222,651.02	134,778,696.57	208,613,303.43	0.00	208,613,303.43
5-02-06-00-01-01	SUELDOS PARA CARGOS FIJOS													
		304,200,000.00	0.00	0.00	304,200,000.00	96,394,810.01	25,559,003.30	0.00	0.00	25,559,003.30	121,953,813.31	182,246,186.69	0.00	182,246,186.69
5-02-06-00-01-02	JORNALES													
		30,192,000.00	4,000,000.00	0.00	34,192,000.00	7,183,139.24	2,047,508.20	0.00	0.00	2,047,508.20	9,230,647.44	24,961,352.56	0.00	24,961,352.56
5-02-06-00-01-02-02	OCASIONALES													
		30,192,000.00	4,000,000.00	0.00	34,192,000.00	7,183,139.24	2,047,508.20	0.00	0.00	2,047,508.20	9,230,647.44	24,961,352.56	0.00	24,961,352.56
5-02-06-00-01-05	SUPLENCIAS													
		5,000,000.00	0.00	0.00	5,000,000.00	2,978,096.30	616,139.52	0.00	0.00	616,139.52	3,594,235.82	1,405,764.18	0.00	1,405,764.18
5-02-06-00-01-05-01	SUPLENCIAS													



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-00-02	REMUNERACIONES EVENTUALES	5,000,000.00	0.00	0.00	5,000,000.00	2,978,096.30	616,139.52	0.00	0.00	616,139.52	3,594,235.82	1,405,764.18	0.00	1,405,764.18
		15,000,000.00	5,000,000.00	0.00	20,000,000.00	8,712,778.05	2,637,613.75	0.00	0.00	2,637,613.75	11,350,391.80	8,649,608.20	0.00	8,649,608.20
5-02-06-00-02-01	TIEMPO EXTRAORDINARIO	15,000,000.00	5,000,000.00	0.00	20,000,000.00	8,712,778.05	2,637,613.75	0.00	0.00	2,637,613.75	11,350,391.80	8,649,608.20	0.00	8,649,608.20
5-02-06-00-02-01-01	TIEMPO EXTRAORDINARIO	15,000,000.00	5,000,000.00	0.00	20,000,000.00	8,712,778.05	2,637,613.75	0.00	0.00	2,637,613.75	11,350,391.80	8,649,608.20	0.00	8,649,608.20
5-02-06-00-03	INCENTIVOS SALARIALES	153,546,721.07	0.00	0.00	153,546,721.07	51,352,406.37	5,686,774.16	0.00	0.00	5,686,774.16	57,039,180.53	96,507,540.54	0.00	96,507,540.54
5-02-06-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	60,000,000.00	0.00	0.00	60,000,000.00	18,473,280.89	4,458,771.36	0.00	0.00	4,458,771.36	22,932,052.25	37,067,947.75	0.00	37,067,947.75
5-02-06-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	14,000,000.00	0.00	0.00	14,000,000.00	3,900,610.41	1,003,297.30	0.00	0.00	1,003,297.30	4,903,907.71	9,096,092.29	0.00	9,096,092.29
5-02-06-00-03-03	DECIMOTERCER MES	42,546,721.07	0.00	0.00	42,546,721.07	197,436.48	0.00	0.00	0.00	0.00	197,436.48	42,349,284.59	0.00	42,349,284.59
5-02-06-00-03-04	SALARIO ESCOLAR	32,500,000.00	0.00	0.00	32,500,000.00	27,907,546.13	0.00	0.00	0.00	0.00	27,907,546.13	4,592,453.87	0.00	4,592,453.87
5-02-06-00-03-99	OTROS INCENTIVOS SALARIALES	4,500,000.00	0.00	0.00	4,500,000.00	873,532.46	224,705.50	0.00	0.00	224,705.50	1,098,237.96	3,401,762.04	0.00	3,401,762.04
5-02-06-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	52,842,680.00	0.00	0.00	52,842,680.00	12,928,553.10	3,830,407.86	0.00	0.00	3,830,407.86	16,758,960.96	36,083,719.04	0.00	36,083,719.04
5-02-06-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	47,528,760.00	0.00	0.00	47,528,760.00	12,265,550.40	3,633,976.69	0.00	0.00	3,633,976.69	15,899,527.09	31,629,232.91	0.00	31,629,232.91
5-02-06-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	5,313,920.00	0.00	0.00	5,313,920.00	663,002.70	196,431.17	0.00	0.00	196,431.17	859,433.87	4,454,486.13	0.00	4,454,486.13
5-02-06-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	64,049,480.40	0.00	0.00	64,049,480.40	18,559,248.50	5,056,619.75	0.00	0.00	5,056,619.75	23,615,868.25	40,433,612.15	0.00	40,433,612.15
5-02-06-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	27,106,840.40	0.00	0.00	27,106,840.40	7,186,949.52	2,129,313.91	0.00	0.00	2,129,313.91	9,316,263.43	17,790,576.97	0.00	17,790,576.97
5-02-06-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	13,961,760.00	0.00	0.00	13,961,760.00	1,989,008.15	589,293.51	0.00	0.00	589,293.51	2,578,301.66	11,383,458.34	0.00	11,383,458.34
5-02-06-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	6,980,880.00	0.00	0.00	6,980,880.00	3,978,016.33	1,178,587.03	0.00	0.00	1,178,587.03	5,156,603.36	1,824,276.64	0.00	1,824,276.64
5-02-06-00-05-05	CONT PAT- OTROS FONDOS (5,333% ASOC. SOL	16,000,000.00	0.00	0.00	16,000,000.00	5,405,274.50	1,159,425.30	0.00	0.00	1,159,425.30	6,564,699.80	9,435,300.20	0.00	9,435,300.20
5-02-06-01	SERVICIOS	193,900,000.00	4,500,000.00	25,000,000.00	173,400,000.00	32,007,714.40	13,248,225.44	0.00	0.00	13,248,225.44	45,255,939.84	128,144,060.16	26,273,269.97	101,870,790.19
5-02-06-01-01	ALQUILERES	17,900,000.00	0.00	5,000,000.00	12,900,000.00	559,639.72	194,699.91	0.00	0.00	194,699.91	754,339.63	12,145,660.37	1,930,763.46	10,214,896.91
5-02-06-01-01-01	ALQUILER DE EDIFICIOS, LOCALES Y TERRENOS	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00





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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-01-01-01-01	ALQUILER DE EDIFICIOS, LOCALES Y TERRENOS (OFICINAS DE PITAL)	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-06-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	10,900,000.00	0.00	0.00	10,900,000.00	196,385.16	65,579.01	0.00	0.00	65,579.01	261,964.17	10,638,035.83	1,796,119.73	8,841,916.10
5-02-06-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,610,547.20	8,389,452.80
5-02-06-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	900,000.00	0.00	0.00	900,000.00	196,385.16	65,579.01	0.00	0.00	65,579.01	261,964.17	638,035.83	185,572.53	452,463.30
5-02-06-01-01-99	OTROS ALQUILERES	2,000,000.00	0.00	0.00	2,000,000.00	363,254.56	129,120.90	0.00	0.00	129,120.90	492,375.46	1,507,624.54	134,643.73	1,372,980.81
5-02-06-01-02	SERVICIOS BÁSICOS	8,500,000.00	0.00	0.00	8,500,000.00	857,831.41	580,470.35	0.00	0.00	580,470.35	1,438,301.76	7,061,698.24	182,319.14	6,879,379.10
5-02-06-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	5,000,000.00	0.00	0.00	5,000,000.00	411,749.61	171,220.91	0.00	0.00	171,220.91	582,970.52	4,417,029.48	0.00	4,417,029.48
5-02-06-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,500,000.00	0.00	0.00	3,500,000.00	446,081.80	409,249.44	0.00	0.00	409,249.44	855,331.24	2,644,668.76	182,319.14	2,462,349.62
5-02-06-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	28,400,000.00	1,500,000.00	0.00	29,900,000.00	4,150,449.54	1,015,033.20	0.00	0.00	1,015,033.20	5,165,482.74	24,734,517.26	3,783,073.64	20,951,443.62
5-02-06-01-03-01	INFORMACIÓN	1,000,000.00	1,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	623,700.00	1,876,300.00
5-02-06-01-03-02	PUBLICIDAD Y PROPAGANDA	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	3,145,336.89	54,663.11
5-02-06-01-03-02-02	PUBLICIDAD Y PROPAGANDAMEDIOS DE COMUNICACIÓN MASIVA	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,198,500.00	1,500.00
5-02-06-01-03-02-03	PUBLICIDAD Y PROPAGANDA PATROCINIO PROGRAMAS PRODUCCIÓN NACIONAL LEY 4325	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,946,836.89	53,163.11
5-02-06-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,200,000.00	0.00	0.00	1,200,000.00	50,449.54	15,033.20	0.00	0.00	15,033.20	65,482.74	1,134,517.26	14,036.75	1,120,480.51
5-02-06-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	11,000,000.00	0.00	0.00	11,000,000.00	4,100,000.00	1,000,000.00	0.00	0.00	1,000,000.00	5,100,000.00	5,900,000.00	0.00	5,900,000.00
5-02-06-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00
5-02-06-01-04	SERVICIOS DE GESTIÓN Y APOYO	66,000,000.00	0.00	20,000,000.00	46,000,000.00	4,453,268.10	2,920,250.42	0.00	0.00	2,920,250.42	7,373,518.52	38,626,481.48	16,496,205.25	22,130,276.23
5-02-06-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-06-01-04-03	SERVICIOS DE INGENIERÍA	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
5-02-06-01-04-06	SERVICIOS GENERALES	40,000,000.00	0.00	10,000,000.00	30,000,000.00	2,950,000.00	2,891,000.00	0.00	0.00	2,891,000.00	5,841,000.00	24,159,000.00	8,909,000.00	15,250,000.00
5-02-06-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		20,000,000.00	0.00	10,000,000.00	10,000,000.00	1,503,268.10	29,250.42	0.00	0.00	29,250.42	1,532,518.52	8,467,481.48	4,587,205.25	3,880,276.23
5-02-06-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		1,000,000.00	3,000,000.00	0.00	4,000,000.00	841,400.00	469,000.00	0.00	0.00	469,000.00	1,310,400.00	2,689,600.00	0.00	2,689,600.00
5-02-06-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		1,000,000.00	3,000,000.00	0.00	4,000,000.00	841,400.00	469,000.00	0.00	0.00	469,000.00	1,310,400.00	2,689,600.00	0.00	2,689,600.00
5-02-06-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		26,000,000.00	0.00	0.00	26,000,000.00	15,534,167.91	7,829,560.23	0.00	0.00	7,829,560.23	23,363,728.14	2,636,271.86	373,581.12	2,262,690.74
5-02-06-01-06-01	SEGUROS													
		26,000,000.00	0.00	0.00	26,000,000.00	15,534,167.91	7,829,560.23	0.00	0.00	7,829,560.23	23,363,728.14	2,636,271.86	373,581.12	2,262,690.74
5-02-06-01-07	CAPACITACIÓN Y PROTOCOLO													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-06-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-06-01-08	MANTENIMIENTO Y REPARACIÓN													
		23,800,000.00	0.00	0.00	23,800,000.00	574,206.10	239,211.33	0.00	0.00	239,211.33	813,417.43	22,986,582.57	3,507,327.36	19,479,255.21
5-02-06-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		20,000,000.00	0.00	0.00	20,000,000.00	402,338.85	215,760.00	0.00	0.00	215,760.00	618,098.85	19,381,901.15	3,437,327.36	15,944,573.79
5-02-06-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-06-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA													
		500,000.00	0.00	0.00	500,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	430,000.00	70,000.00	360,000.00
5-02-06-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-06-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		3,000,000.00	0.00	0.00	3,000,000.00	101,867.25	23,451.33	0.00	0.00	23,451.33	125,318.58	2,874,681.42	0.00	2,874,681.42
5-02-06-01-99	SERVICIOS DIVERSOS													
		20,300,000.00	0.00	0.00	20,300,000.00	5,036,751.62	0.00	0.00	0.00	0.00	5,036,751.62	15,263,248.38	0.00	15,263,248.38
5-02-06-01-99-01	SERVICIOS DE (CANON)													
		20,000,000.00	0.00	0.00	20,000,000.00	5,036,751.62	0.00	0.00	0.00	0.00	5,036,751.62	14,963,248.38	0.00	14,963,248.38
5-02-06-01-99-05	DEDUCIBLES													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-06-02	MATERIALES Y SUMINISTROS													
		184,800,000.00	1,500,000.00	0.00	186,300,000.00	11,060,412.61	2,452,251.54	0.00	0.00	2,452,251.54	13,512,664.15	172,787,335.85	16,258,789.77	156,528,546.08
5-02-06-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		36,500,000.00	0.00	0.00	36,500,000.00	8,280,915.98	146,216.40	0.00	0.00	146,216.40	8,427,132.38	28,072,867.62	3,301,106.88	24,771,760.74
5-02-06-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		25,000,000.00	0.00	0.00	25,000,000.00	4,904,977.86	0.00	0.00	0.00	0.00	4,904,977.86	20,095,022.14	75,975.00	20,019,047.14
5-02-06-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		800,000.00	0.00	0.00	800,000.00	0.00	103,900.00	0.00	0.00	103,900.00	103,900.00	696,100.00	255,875.00	440,225.00
5-02-06-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	42,316.40	0.00	0.00	42,316.40	42,316.40	1,457,683.60	0.00	1,457,683.60



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-02-01-99	OTROS PRODUCTOS QUÍMICOS	9,200,000.00	0.00	0.00	9,200,000.00	3,375,938.12	0.00	0.00	0.00	0.00	3,375,938.12	5,824,061.88	2,969,256.88	2,854,805.00
5-02-06-02-01-99-01	OTROS PRODUCTOS QUIMICOS	9,000,000.00	0.00	0.00	9,000,000.00	3,375,938.12	0.00	0.00	0.00	0.00	3,375,938.12	5,624,061.88	2,969,256.88	2,654,805.00
5-02-06-02-01-99-02	OTROS PRODUCTOS QUIMICOS SALUD OCUPACIONAL	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-06-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	118,300,000.00	1,500,000.00	0.00	119,800,000.00	90,610.88	558,070.80	0.00	0.00	558,070.80	648,681.68	119,151,318.32	4,880,419.70	114,270,898.62
5-02-06-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	15,000,000.00	1,500,000.00	0.00	16,500,000.00	0.00	558,070.80	0.00	0.00	558,070.80	558,070.80	15,941,929.20	257,903.20	15,684,026.00
5-02-06-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	4,551,000.00	4,449,000.00
5-02-06-02-03-03	MADERA Y SUS DERIVADOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-06-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-06-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	91,000,000.00	0.00	0.00	91,000,000.00	90,610.88	0.00	0.00	0.00	0.00	90,610.88	90,909,389.12	65,886.50	90,843,502.62
5-02-06-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	5,630.00	994,370.00
5-02-06-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	17,000,000.00	0.00	0.00	17,000,000.00	658,213.03	935,262.29	0.00	0.00	935,262.29	1,593,475.32	15,406,524.68	1,048,218.36	14,358,306.32
5-02-06-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,000,000.00	0.00	0.00	2,000,000.00	213,585.38	80,455.74	0.00	0.00	80,455.74	294,041.12	1,705,958.88	294,552.00	1,411,406.88
5-02-06-02-04-02	REPUESTOS Y ACCESORIOS	15,000,000.00	0.00	0.00	15,000,000.00	444,627.65	854,806.55	0.00	0.00	854,806.55	1,299,434.20	13,700,565.80	753,666.36	12,946,899.44
5-02-06-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	13,000,000.00	0.00	0.00	13,000,000.00	2,030,672.72	812,702.05	0.00	0.00	812,702.05	2,843,374.77	10,156,625.23	7,029,044.83	3,127,580.40
5-02-06-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	500,000.00	0.00	0.00	500,000.00	0.00	23,530.00	0.00	0.00	23,530.00	23,530.00	476,470.00	0.00	476,470.00
5-02-06-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	136,470.00	0.00	0.00	136,470.00	136,470.00	863,530.00	55,850.00	807,680.00
5-02-06-02-99-04	TEXTILES Y VESTUARIO	5,500,000.00	0.00	0.00	5,500,000.00	26,632.90	0.00	0.00	0.00	0.00	26,632.90	5,473,367.10	4,287,114.83	1,186,252.27
5-02-06-02-99-04-01	TEXTILES Y VESTUARIO	500,000.00	0.00	0.00	500,000.00	26,632.90	0.00	0.00	0.00	0.00	26,632.90	473,367.10	14,889.83	458,477.27
5-02-06-02-99-04-02	TEXTILES Y VESTUARIO SALUD OCUPACIONAL	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,272,225.00	727,775.00
5-02-06-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,000,000.00	0.00	0.00	1,000,000.00	317,039.82	19,100.00	0.00	0.00	19,100.00	336,139.82	663,860.18	10,350.00	653,510.18
5-02-06-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		5,000,000.00	0.00	0.00	5,000,000.00	1,687,000.00	633,602.05	0.00	0.00	633,602.05	2,320,602.05	2,679,397.95	2,675,730.00	3,667.95
5-02-06-02-99-06-02	UTILES Y MAT.RESG.SEG.(SERV.OCUPACIONAL	5,000,000.00	0.00	0.00	5,000,000.00	1,687,000.00	633,602.05	0.00	0.00	633,602.05	2,320,602.05	2,679,397.95	2,675,730.00	3,667.95
5-02-06-03	INTERESES Y COMISIONES	91,000,000.00	0.00	0.00	91,000,000.00	12,978,755.09	0.00	0.00	0.00	12,978,755.09	78,021,244.91	0.00	0.00	78,021,244.91
5-02-06-03-02	INTERESES SOBRE PRÉSTAMOS	91,000,000.00	0.00	0.00	91,000,000.00	12,978,755.09	0.00	0.00	0.00	12,978,755.09	78,021,244.91	0.00	0.00	78,021,244.91
5-02-06-03-02-03	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	4,000,000.00	0.00	0.00	4,000,000.00	393,276.75	0.00	0.00	0.00	393,276.75	3,606,723.25	0.00	0.00	3,606,723.25
5-02-06-03-02-03-02	INTS.OP.IFAM N° 2-T-1373-1112	2,000,000.00	0.00	0.00	2,000,000.00	203,099.37	0.00	0.00	0.00	203,099.37	1,796,900.63	0.00	0.00	1,796,900.63
5-02-06-03-02-03-03	OP.2-PREINV.1410-0915 P.MAESTRO II ETAPA	2,000,000.00	0.00	0.00	2,000,000.00	190,177.38	0.00	0.00	0.00	190,177.38	1,809,822.62	0.00	0.00	1,809,822.62
5-02-06-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	87,000,000.00	0.00	0.00	87,000,000.00	12,585,478.34	0.00	0.00	0.00	12,585,478.34	74,414,521.66	0.00	0.00	74,414,521.66
5-02-06-03-02-06-01	INTS. OP. BN N°12-14-30929698	87,000,000.00	0.00	0.00	87,000,000.00	12,585,478.34	0.00	0.00	0.00	12,585,478.34	74,414,521.66	0.00	0.00	74,414,521.66
5-02-06-05	BIENES DURADEROS	54,336,933.33	10,000,000.00	0.00	64,336,933.33	153,465.35	647,060.00	0.00	0.00	647,060.00	800,525.35	63,536,407.98	22,469,183.34	41,067,224.64
5-02-06-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	38,136,933.33	10,000,000.00	0.00	48,136,933.33	153,465.35	647,060.00	0.00	0.00	647,060.00	800,525.35	47,336,407.98	7,236,386.74	40,100,021.24
5-02-06-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCIÓN	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-06-05-01-03	EQUIPO DE COMUNICACIÓN	5,000,000.00	5,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-02-06-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-06-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-02-06-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	27,136,933.33	0.00	0.00	27,136,933.33	153,465.35	647,060.00	0.00	0.00	647,060.00	800,525.35	26,336,407.98	7,236,386.74	19,100,021.24
5-02-06-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,984,200.00	15,800.00
5-02-06-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,984,200.00	15,800.00
5-02-06-05-99	BIENES DURADEROS DIVERSOS	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	248,596.60	951,403.40
5-02-06-05-99-03	BIENES INTANGIBLES	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	248,596.60	951,403.40
5-02-06-06	TRANSFERENCIAS CORRIENTES	16,780,997.32	0.00	0.00	16,780,997.32	1,374,883.48	203,161.71	0.00	0.00	203,161.71	1,578,045.19	15,202,952.13	0.00	15,202,952.13



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-06-03	PRESTACIONES	11,780,997.32	0.00	0.00	11,780,997.32	1,374,883.48	203,161.71	0.00	0.00	203,161.71	1,578,045.19	10,202,952.13	0.00	10,202,952.13
5-02-06-06-03-01	PRESTACIONES LEGALES	5,996,936.62	0.00	0.00	5,996,936.62	0.00	0.00	0.00	0.00	0.00	0.00	5,996,936.62	0.00	5,996,936.62
5-02-06-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	5,996,936.62	0.00	0.00	5,996,936.62	0.00	0.00	0.00	0.00	0.00	0.00	5,996,936.62	0.00	5,996,936.62
5-02-06-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	5,784,060.70	0.00	0.00	5,784,060.70	1,374,883.48	203,161.71	0.00	0.00	203,161.71	1,578,045.19	4,206,015.51	0.00	4,206,015.51
5-02-06-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-06-06-06-01	INDEMNIZACIONES	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-06-08	AMORTIZACION	120,000,000.00	0.00	0.00	120,000,000.00	44,003,355.17	0.00	0.00	0.00	0.00	44,003,355.17	75,996,644.83	0.00	75,996,644.83
5-02-06-08-02	AMORTIZACIÓN DE PRÉSTAMOS	120,000,000.00	0.00	0.00	120,000,000.00	44,003,355.17	0.00	0.00	0.00	0.00	44,003,355.17	75,996,644.83	0.00	75,996,644.83
5-02-06-08-02-03	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	32,000,000.00	0.00	0.00	32,000,000.00	23,290,571.12	0.00	0.00	0.00	0.00	23,290,571.12	8,709,428.88	0.00	8,709,428.88
5-02-06-08-02-03-02	AMORTIZ. OP.IFAM N° 2-T-1373-1112	23,000,000.00	0.00	0.00	23,000,000.00	15,044,397.44	0.00	0.00	0.00	0.00	15,044,397.44	7,955,602.56	0.00	7,955,602.56
5-02-06-08-02-03-03	AMORTIZ. OP. IFAM N° 2-PREINV.1410-0915	9,000,000.00	0.00	0.00	9,000,000.00	8,246,173.68	0.00	0.00	0.00	0.00	8,246,173.68	753,826.32	0.00	753,826.32
5-02-06-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	88,000,000.00	0.00	0.00	88,000,000.00	20,712,784.05	0.00	0.00	0.00	0.00	20,712,784.05	67,287,215.95	0.00	67,287,215.95
5-02-06-08-02-06-01	AMORTIZ.OP.BN N°12-14-30929698	88,000,000.00	0.00	0.00	88,000,000.00	20,712,784.05	0.00	0.00	0.00	0.00	20,712,784.05	67,287,215.95	0.00	67,287,215.95
5-02-07	MERCADOS, PLAZAS Y FERIAS	163,727,272.73	10,750,000.00	10,750,000.00	163,727,272.73	31,578,582.90	7,409,614.24	0.00	0.00	7,409,614.24	38,988,197.14	124,739,075.59	1,507,210.02	123,231,865.57
5-02-07-00	REMUNERACIONES	90,668,928.70	8,000,000.00	8,000,000.00	90,668,928.70	29,324,234.69	6,821,097.56	0.00	0.00	6,821,097.56	36,145,332.25	54,523,596.45	0.00	54,523,596.45
5-02-07-00-01	REMUNERACIONES BÁSICAS	47,000,000.00	8,000,000.00	0.00	55,000,000.00	16,572,588.43	4,625,940.73	0.00	0.00	4,625,940.73	21,198,529.16	33,801,470.84	0.00	33,801,470.84
5-02-07-00-01-01	SUELDOS PARA CARGOS FIJOS	44,000,000.00	8,000,000.00	0.00	52,000,000.00	16,572,588.43	4,625,940.73	0.00	0.00	4,625,940.73	21,198,529.16	30,801,470.84	0.00	30,801,470.84
5-02-07-00-01-05	SUPLENCIAS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-07-00-02	REMUNERACIONES EVENTUALES	1,000,000.00	0.00	0.00	1,000,000.00	273,772.66	268,898.52	0.00	0.00	268,898.52	542,671.18	457,328.82	0.00	457,328.82
5-02-07-00-02-01	TIEMPO EXTRAORDINARIO	1,000,000.00	0.00	0.00	1,000,000.00	273,772.66	268,898.52	0.00	0.00	268,898.52	542,671.18	457,328.82	0.00	457,328.82
5-02-07-00-03	INCENTIVOS SALARIALES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		24,800,000.00	0.00	6,200,000.00	18,600,000.00	7,426,225.70	712,897.78	0.00	0.00	712,897.78	8,139,123.48	10,460,876.52	0.00	10,460,876.52
5-02-07-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		13,000,000.00	0.00	5,000,000.00	8,000,000.00	3,053,535.86	712,897.78	0.00	0.00	712,897.78	3,766,433.64	4,233,566.36	0.00	4,233,566.36
5-02-07-00-03-03	DECIMOTERCER MES													
		5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00
5-02-07-00-03-04	SALARIO ESCOLAR													
		6,300,000.00	0.00	1,200,000.00	5,100,000.00	4,372,689.84	0.00	0.00	0.00	0.00	4,372,689.84	727,310.16	0.00	727,310.16
5-02-07-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		7,805,197.50	0.00	1,800,000.00	6,005,197.50	1,940,833.69	482,799.37	0.00	0.00	482,799.37	2,423,633.06	3,581,564.44	0.00	3,581,564.44
5-02-07-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		6,912,007.50	0.00	1,500,000.00	5,412,007.50	1,841,303.77	458,040.43	0.00	0.00	458,040.43	2,299,344.20	3,112,663.30	0.00	3,112,663.30
5-02-07-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		893,190.00	0.00	300,000.00	593,190.00	99,529.92	24,758.94	0.00	0.00	24,758.94	124,288.86	468,901.14	0.00	468,901.14
5-02-07-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		10,063,731.20	0.00	0.00	10,063,731.20	3,110,814.21	730,561.16	0.00	0.00	730,561.16	3,841,375.37	6,222,355.83	0.00	6,222,355.83
5-02-07-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		3,821,826.53	0.00	0.00	3,821,826.53	1,078,904.47	268,386.93	0.00	0.00	268,386.93	1,347,291.40	2,474,535.13	0.00	2,474,535.13
5-02-07-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		2,019,000.00	0.00	0.00	2,019,000.00	298,589.78	74,276.82	0.00	0.00	74,276.82	372,866.60	1,646,133.40	0.00	1,646,133.40
5-02-07-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		1,009,500.00	0.00	0.00	1,009,500.00	597,179.60	148,553.65	0.00	0.00	148,553.65	745,733.25	263,766.75	0.00	263,766.75
5-02-07-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		3,213,404.67	0.00	0.00	3,213,404.67	1,136,140.36	239,343.76	0.00	0.00	239,343.76	1,375,484.12	1,837,920.55	0.00	1,837,920.55
5-02-07-01	SERVICIOS													
		28,850,000.00	1,000,000.00	2,750,000.00	27,100,000.00	1,709,453.81	430,131.57	0.00	0.00	430,131.57	2,139,585.38	24,960,414.62	392,500.00	24,567,914.62
5-02-07-01-01	ALQUILERES													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-01-02	SERVICIOS BÁSICOS													
		5,500,000.00	1,000,000.00	0.00	6,500,000.00	1,657,981.05	430,131.57	0.00	0.00	430,131.57	2,088,112.62	4,411,887.38	0.00	4,411,887.38
5-02-07-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		5,000,000.00	1,000,000.00	0.00	6,000,000.00	1,532,751.49	395,808.82	0.00	0.00	395,808.82	1,928,560.31	4,071,439.69	0.00	4,071,439.69
5-02-07-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		500,000.00	0.00	0.00	500,000.00	125,229.56	34,322.75	0.00	0.00	34,322.75	159,552.31	340,447.69	0.00	340,447.69
5-02-07-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		2,350,000.00	0.00	600,000.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	375,000.00	1,375,000.00
5-02-07-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO													
		350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-07-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		2,000,000.00	0.00	600,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	375,000.00	1,025,000.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	3,200,000.00
5-02-07-01-06-01	SEGUROS													
		3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	3,200,000.00
5-02-07-01-07	CAPACITACIÓN Y PROTOCOLO													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-07-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-07-01-08	MANTENIMIENTO Y REPARACIÓN													
		15,100,000.00	0.00	2,150,000.00	12,950,000.00	51,472.76	0.00	0.00	0.00	0.00	51,472.76	12,898,527.24	17,500.00	12,881,027.24
5-02-07-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		15,000,000.00	0.00	2,150,000.00	12,850,000.00	33,972.76	0.00	0.00	0.00	0.00	33,972.76	12,816,027.24	0.00	12,816,027.24
5-02-07-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA													
		100,000.00	0.00	0.00	100,000.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	82,500.00	17,500.00	65,000.00
5-02-07-01-99	SERVICIOS DIVERSOS													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-07-01-99-01	SERVICIOS DE REGULACIÓN													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-07-02	MATERIALES Y SUMINISTROS													
		10,460,000.00	1,150,000.00	0.00	11,610,000.00	421,923.00	158,385.11	0.00	0.00	158,385.11	580,308.11	11,029,691.89	1,096,953.12	9,932,738.77
5-02-07-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		3,000,000.00	150,000.00	0.00	3,150,000.00	138,423.00	1,682.00	0.00	0.00	1,682.00	140,105.00	3,009,895.00	80,050.00	2,929,845.00
5-02-07-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		200,000.00	0.00	0.00	200,000.00	56,005.00	0.00	0.00	0.00	0.00	56,005.00	143,995.00	0.00	143,995.00
5-02-07-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		300,000.00	0.00	0.00	300,000.00	82,418.00	1,682.00	0.00	0.00	1,682.00	84,100.00	215,900.00	80,050.00	135,850.00
5-02-07-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-02-01-99	OTROS PRODUCTOS QUÍMICOS													
		1,500,000.00	150,000.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	1,650,000.00
5-02-07-02-01-99-02	OTROS PRODUCTOS QUIMICOS SALUD OCUPACIONAL													
		1,500,000.00	150,000.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	1,650,000.00
5-02-07-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		3,300,000.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00
5-02-07-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-07-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO													
		550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	550,000.00
5-02-07-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-07-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-07-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-02-07-02-04-02	REPUESTOS Y ACCESORIOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-07-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		3,360,000.00	1,000,000.00	0.00	4,360,000.00	283,500.00	156,703.11	0.00	0.00	156,703.11	440,203.11	3,919,796.89	1,016,903.12	2,902,893.77
5-02-07-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		100,000.00	0.00	0.00	100,000.00	0.00	151.90	0.00	0.00	151.90	151.90	99,848.10	3.10	99,845.00
5-02-07-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
5-02-07-02-99-04	TEXTILES Y VESTUARIO													
		700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	431,000.00	269,000.00
5-02-07-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		500,000.00	0.00	0.00	500,000.00	43,500.00	9,550.00	0.00	0.00	9,550.00	53,050.00	446,950.00	0.00	446,950.00
5-02-07-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		2,000,000.00	0.00	0.00	2,000,000.00	240,000.00	147,001.21	0.00	0.00	147,001.21	387,001.21	1,612,998.79	585,900.02	1,027,098.77
5-02-07-02-99-06-02	UTILES,MAT.RESG.SEG.(SERV. OCUPACIONAL													
		2,000,000.00	0.00	0.00	2,000,000.00	240,000.00	147,001.21	0.00	0.00	147,001.21	387,001.21	1,612,998.79	585,900.02	1,027,098.77
5-02-07-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS													
		0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-05	BIENES DURADEROS													
		32,580,000.00	0.00	0.00	32,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,580,000.00	17,756.90	32,562,243.10
5-02-07-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-05-01-99	MAQUINARIA Y EQUIPO DIVERSO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		31,500,000.00	0.00	0.00	31,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500,000.00	0.00	31,500,000.00
5-02-07-05-02-01	EDIFICIOS													
		31,500,000.00	0.00	0.00	31,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500,000.00	0.00	31,500,000.00
5-02-07-05-99	BIENES DURADEROS DIVERSOS													
		80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	17,756.90	62,243.10
5-02-07-05-99-03	BIENES INTANGIBLES													
		80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	17,756.90	62,243.10
5-02-07-06	TRANSFERENCIAS CORRIENTES													
		1,168,344.03	600,000.00	0.00	1,768,344.03	122,971.40	0.00	0.00	0.00	0.00	122,971.40	1,645,372.63	0.00	1,645,372.63
5-02-07-06-03	PRESTACIONES													
		1,168,344.03	600,000.00	0.00	1,768,344.03	122,971.40	0.00	0.00	0.00	0.00	122,971.40	1,645,372.63	0.00	1,645,372.63





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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-07-06-03-01	PRESTACIONES LEGALES	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-02-07-06-03-01-01	PRESTACIONES LEGALES (CESANTIA ANTES DE	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-02-07-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,168,344.03	0.00	0.00	1,168,344.03	122,971.40	0.00	0.00	0.00	0.00	122,971.40	1,045,372.63	0.00	1,045,372.63
5-02-09	EDUCATIVOS, CULTURALES, Y DEPORTIVOS	332,100,339.48	9,030,200.00	9,030,200.00	332,100,339.48	65,297,423.82	16,807,487.09	0.00	0.00	16,807,487.09	82,104,910.91	249,995,428.57	13,311,340.52	236,684,088.05
5-02-09-00	REMUNERACIONES	167,716,124.02	2,000,000.00	6,530,200.00	163,185,924.02	52,371,803.54	11,811,781.71	0.00	0.00	11,811,781.71	64,183,585.25	99,002,338.77	0.00	99,002,338.77
5-02-09-00-01	REMUNERACIONES BÁSICAS	92,000,000.00	1,000,000.00	0.00	93,000,000.00	31,060,635.84	7,610,088.09	0.00	0.00	7,610,088.09	38,670,723.93	54,329,276.07	0.00	54,329,276.07
5-02-09-00-01-01	SUELDOS PARA CARGOS FIJOS	88,000,000.00	1,000,000.00	0.00	89,000,000.00	29,279,203.53	7,509,349.65	0.00	0.00	7,509,349.65	36,788,553.18	52,211,446.82	0.00	52,211,446.82
5-02-09-00-01-05	SUPLENCIAS	4,000,000.00	0.00	0.00	4,000,000.00	1,781,432.31	100,738.44	0.00	0.00	100,738.44	1,882,170.75	2,117,829.25	0.00	2,117,829.25
5-02-09-00-01-05-02	SUPLENCIAS SEGURIDAD (CENTRO CIVICO)	4,000,000.00	0.00	0.00	4,000,000.00	1,781,432.31	100,738.44	0.00	0.00	100,738.44	1,882,170.75	2,117,829.25	0.00	2,117,829.25
5-02-09-00-02	REMUNERACIONES EVENTUALES	4,000,000.00	1,000,000.00	0.00	5,000,000.00	781,047.67	887,704.64	0.00	0.00	887,704.64	1,668,752.31	3,331,247.69	0.00	3,331,247.69
5-02-09-00-02-01	TIEMPO EXTRAORDINARIO	4,000,000.00	1,000,000.00	0.00	5,000,000.00	781,047.67	887,704.64	0.00	0.00	887,704.64	1,668,752.31	3,331,247.69	0.00	3,331,247.69
5-02-09-00-02-01-01	TIEMPO EXTRAORDINARIO E.C.D.	2,500,000.00	0.00	0.00	2,500,000.00	68,445.27	618,906.11	0.00	0.00	618,906.11	687,351.38	1,812,648.62	0.00	1,812,648.62
5-02-09-00-02-01-02	TIEMPO EXTRAORDINARIO CENTRO CIVICO	1,500,000.00	1,000,000.00	0.00	2,500,000.00	712,602.40	268,798.53	0.00	0.00	268,798.53	981,400.93	1,518,599.07	0.00	1,518,599.07
5-02-09-00-03	INCENTIVOS SALARIALES	39,128,166.95	0.00	5,000,000.00	34,128,166.95	11,954,571.24	1,061,966.05	0.00	0.00	1,061,966.05	13,016,537.29	21,111,629.66	0.00	21,111,629.66
5-02-09-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	16,000,000.00	0.00	2,500,000.00	13,500,000.00	4,898,892.04	1,061,966.05	0.00	0.00	1,061,966.05	5,960,858.09	7,539,141.91	0.00	7,539,141.91
5-02-09-00-03-03	DECIMOTERCER MES	11,225,206.95	0.00	0.00	11,225,206.95	0.00	0.00	0.00	0.00	0.00	0.00	11,225,206.95	0.00	11,225,206.95
5-02-09-00-03-04	SALARIO ESCOLAR	11,902,960.00	0.00	2,500,000.00	9,402,960.00	7,055,679.20	0.00	0.00	0.00	0.00	7,055,679.20	2,347,280.80	0.00	2,347,280.80
5-02-09-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	12,809,516.81	0.00	730,200.00	12,079,316.81	3,470,598.67	938,137.34	0.00	0.00	938,137.34	4,408,736.01	7,670,580.80	0.00	7,670,580.80
5-02-09-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	11,452,309.76	0.00	500,000.00	10,952,309.76	3,292,619.26	890,027.74	0.00	0.00	890,027.74	4,182,647.00	6,769,662.76	0.00	6,769,662.76
5-02-09-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,357,207.05	0.00	230,200.00	1,127,007.05	177,979.41	48,109.60	0.00	0.00	48,109.60	226,089.01	900,918.04	0.00	900,918.04
5-02-09-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		19,778,440.26	0.00	800,000.00	18,978,440.26	5,104,950.12	1,313,885.59	0.00	0.00	1,313,885.59	6,418,835.71	12,559,604.55	0.00	12,559,604.55
5-02-09-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,385,062.20	0.00	0.00	7,385,062.20	1,929,296.90	521,508.15	0.00	0.00	521,508.15	2,450,805.05	4,934,257.15	0.00	4,934,257.15
5-02-09-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	3,717,088.80	0.00	0.00	3,717,088.80	533,938.25	144,328.82	0.00	0.00	144,328.82	678,267.07	3,038,821.73	0.00	3,038,821.73
5-02-09-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,858,544.40	0.00	0.00	1,858,544.40	1,067,876.51	288,657.64	0.00	0.00	288,657.64	1,356,534.15	502,010.25	0.00	502,010.25
5-02-09-00-05-05	CONT PAT-OTROS FONDOS ADM(5,333%ASOC.SOL	6,817,744.86	0.00	800,000.00	6,017,744.86	1,573,838.46	359,390.98	0.00	0.00	359,390.98	1,933,229.44	4,084,515.42	0.00	4,084,515.42
5-02-09-01	SERVICIOS	140,646,080.00	6,030,200.00	2,500,000.00	144,176,280.00	11,671,260.21	4,717,077.68	0.00	0.00	4,717,077.68	16,388,337.89	127,787,942.11	12,201,004.42	115,586,937.69
5-02-09-01-01	ALQUILERES	8,000,000.00	0.00	0.00	8,000,000.00	1,123,215.66	1,851,374.86	0.00	0.00	1,851,374.86	2,974,590.52	5,025,409.48	1,133,699.40	3,891,710.08
5-02-09-01-01-02	ALQUILER DE MAQ.,EQUIPO Y MOBILIARIO	8,000,000.00	0.00	0.00	8,000,000.00	1,123,215.66	1,851,374.86	0.00	0.00	1,851,374.86	2,974,590.52	5,025,409.48	1,133,699.40	3,891,710.08
5-02-09-01-01-02-01	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO E.C.D.	7,000,000.00	0.00	0.00	7,000,000.00	1,057,641.83	1,829,513.43	0.00	0.00	1,829,513.43	2,887,155.26	4,112,844.74	1,111,404.70	3,001,440.04
5-02-09-01-01-02-02	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO -CENTRO CIVICO	1,000,000.00	0.00	0.00	1,000,000.00	65,573.83	21,861.43	0.00	0.00	21,861.43	87,435.26	912,564.74	22,294.70	890,270.04
5-02-09-01-02	SERVICIOS BÁSICOS	9,100,000.00	1,030,200.00	0.00	10,130,200.00	2,385,473.13	1,188,214.54	0.00	0.00	1,188,214.54	3,573,687.67	6,556,512.33	113,865.31	6,442,647.02
5-02-09-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	3,000,000.00	0.00	0.00	3,000,000.00	758,058.75	670,982.70	0.00	0.00	670,982.70	1,429,041.45	1,570,958.55	0.00	1,570,958.55
5-02-09-01-02-01-02	SERVICIO DE AGUA Y ALCANTARILLADO CENTRO CÍVICO	3,000,000.00	0.00	0.00	3,000,000.00	758,058.75	670,982.70	0.00	0.00	670,982.70	1,429,041.45	1,570,958.55	0.00	1,570,958.55
5-02-09-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	5,500,000.00	0.00	0.00	5,500,000.00	1,411,577.79	405,225.75	0.00	0.00	405,225.75	1,816,803.54	3,683,196.46	0.00	3,683,196.46
5-02-09-01-02-02-02	SERVICIO ENERGIA ELECTRICA CENTRO CIVICO	5,500,000.00	0.00	0.00	5,500,000.00	1,411,577.79	405,225.75	0.00	0.00	405,225.75	1,816,803.54	3,683,196.46	0.00	3,683,196.46
5-02-09-01-02-04	SERVICIO DE TELECOMUNICACIONES	600,000.00	1,030,200.00	0.00	1,630,200.00	215,836.59	112,006.09	0.00	0.00	112,006.09	327,842.68	1,302,357.32	113,865.31	1,188,492.01
5-02-09-01-02-04-01	SERVICIO DE TELECOMUNICACIONES (E.C.D)	600,000.00	1,030,200.00	0.00	1,630,200.00	215,836.59	112,006.09	0.00	0.00	112,006.09	327,842.68	1,302,357.32	113,865.31	1,188,492.01
5-02-09-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	6,500,000.00	0.00	0.00	6,500,000.00	19,807.53	301.47	0.00	0.00	301.47	20,109.00	6,479,891.00	847.57	6,479,043.43
5-02-09-01-03-02	PUBLICIDAD Y PROPAGANDA	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-09-01-03-02-03	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC LEY 4325	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-09-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,500,000.00	0.00	0.00	1,500,000.00	19,807.53	301.47	0.00	0.00	301.47	20,109.00	1,479,891.00	847.57	1,479,043.43



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-09-01-03-03-01	IMPRESIÓN, ENCUADERNACIÓN Y OTROS E.C.D	1,500,000.00	0.00	0.00	1,500,000.00	19,807.53	301.47	0.00	0.00	301.47	20,109.00	1,479,891.00	847.57	1,479,043.43
5-02-09-01-04	SERVICIOS DE GESTIÓN Y APOYO	800,000.00	4,650,000.00	0.00	5,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,450,000.00	0.00	5,450,000.00
5-02-09-01-04-02	SERVICIOS JURÍDICOS	0.00	2,150,000.00	0.00	2,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150,000.00	0.00	2,150,000.00
5-02-09-01-04-02-02	SERVICIOS GENERALES-VIGILANCIA	0.00	2,150,000.00	0.00	2,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150,000.00	0.00	2,150,000.00
5-02-09-01-04-03	SERVICIOS DE INGENIERÍA	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-09-01-04-03-02	SERVICIOS DE INGENIERÍA Y ARQUITECTURA	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-09-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-09-01-04-99-02	SERVICIOS MÉDICOS Y DE LABORATORIO	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-09-01-04-99-02-01	SERVICIOS MÉDICOS Y DE LABORATORIO E.C.D	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-09-01-04-99-02-02	SERVICIOS MÉDICOS Y DE LABORATORIO CENTRO CIVICO	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-09-01-04-99-02-03	SERVICIOS GENERALES (RECARGA DE EXTINTORES CENTRO CIVICO)	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-09-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	500,000.00	50,000.00	0.00	550,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	515,000.00	0.00	515,000.00
5-02-09-01-05-02	VIÁTICOS DENTRO DEL PAÍS	500,000.00	50,000.00	0.00	550,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	515,000.00	0.00	515,000.00
5-02-09-01-05-02-01	VIATICOS DENTRO DEL PAIS E.C.D.	500,000.00	0.00	0.00	500,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	465,000.00	0.00	465,000.00
5-02-09-01-05-02-02	VIATICOS DENTRO DEL PAIS	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-09-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	6,096,080.00	0.00	0.00	6,096,080.00	2,489,661.96	272,899.13	0.00	0.00	272,899.13	2,762,561.09	3,333,518.91	55,362.61	3,278,156.30
5-02-09-01-06-01	SEGUROS	6,096,080.00	0.00	0.00	6,096,080.00	2,489,661.96	272,899.13	0.00	0.00	272,899.13	2,762,561.09	3,333,518.91	55,362.61	3,278,156.30
5-02-09-01-07	CAPACITACIÓN Y PROTOCOLO	98,000,000.00	0.00	0.00	98,000,000.00	1,964,900.00	405,000.00	0.00	0.00	405,000.00	2,369,900.00	95,630,100.00	7,817,030.00	87,813,070.00
5-02-09-01-07-01	ACTIVIDADES DE CAPACITACIÓN	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-09-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN E.C.D.	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-09-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		95,000,000.00	0.00	0.00	95,000,000.00	1,964,900.00	405,000.00	0.00	0.00	405,000.00	2,369,900.00	92,630,100.00	7,817,030.00	84,813,070.00
5-02-09-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	95,000,000.00	0.00	0.00	95,000,000.00	1,964,900.00	405,000.00	0.00	0.00	405,000.00	2,369,900.00	92,630,100.00	7,817,030.00	84,813,070.00
5-02-09-01-08	MANTENIMIENTO Y REPARACIÓN	11,650,000.00	300,000.00	2,500,000.00	9,450,000.00	3,653,201.93	999,287.68	0.00	0.00	999,287.68	4,652,489.61	4,797,510.39	3,080,199.53	1,717,310.86
5-02-09-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	10,000,000.00	0.00	2,500,000.00	7,500,000.00	3,428,701.93	999,287.68	0.00	0.00	999,287.68	4,427,989.61	3,072,010.39	2,873,199.53	198,810.86
5-02-09-01-08-01-02	MANTENIMIENTO DE EDIFICIOS Y LOCALES (CENTRO CIVICO)	10,000,000.00	0.00	2,500,000.00	7,500,000.00	3,428,701.93	999,287.68	0.00	0.00	999,287.68	4,427,989.61	3,072,010.39	2,873,199.53	198,810.86
5-02-09-01-08-04	MANTENIMIENTO Y REPARACIÓN	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-09-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	1,300,000.00	0.00	0.00	1,300,000.00	224,500.00	0.00	0.00	0.00	0.00	224,500.00	1,075,500.00	207,000.00	868,500.00
5-02-09-01-08-07-01	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA E.C.D	500,000.00	0.00	0.00	500,000.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	482,500.00	17,500.00	465,000.00
5-02-09-01-08-07-02	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA CENTRO CIVICO	800,000.00	0.00	0.00	800,000.00	207,000.00	0.00	0.00	0.00	0.00	207,000.00	593,000.00	189,500.00	403,500.00
5-02-09-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-09-01-08-99-02	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-09-02	MATERIALES Y SUMINISTROS	18,200,000.00	0.00	0.00	18,200,000.00	875,488.37	214,343.90	0.00	0.00	214,343.90	1,089,832.27	17,110,167.73	950,524.00	16,159,643.73
5-02-09-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	700,000.00	0.00	0.00	700,000.00	49,803.80	150.00	0.00	0.00	150.00	49,953.80	650,046.20	67,650.00	582,396.20
5-02-09-02-01-01	COMBUSTIBLES Y LUBRICANTES	400,000.00	0.00	0.00	400,000.00	42,453.80	0.00	0.00	0.00	0.00	42,453.80	357,546.20	0.00	357,546.20
5-02-09-02-01-01-02	COMBUSTIBLE Y LUBRICANTES CENTRO CIVICO	400,000.00	0.00	0.00	400,000.00	42,453.80	0.00	0.00	0.00	0.00	42,453.80	357,546.20	0.00	357,546.20
5-02-09-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	200,000.00	0.00	0.00	200,000.00	7,350.00	150.00	0.00	0.00	150.00	7,500.00	192,500.00	67,650.00	124,850.00
5-02-09-02-01-02-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES-CENTRO CIVICO	200,000.00	0.00	0.00	200,000.00	7,350.00	150.00	0.00	0.00	150.00	7,500.00	192,500.00	67,650.00	124,850.00
5-02-09-02-01-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-09-02-01-99-01	OTROS PRODUCTOS QUÍMICOS Y CONEXOS E.C.D.	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-09-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	600,000.00	0.00	0.00	600,000.00	108,662.87	0.00	0.00	0.00	0.00	108,662.87	491,337.13	0.00	491,337.13
5-02-09-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	200,000.00	0.00	0.00	200,000.00	16,079.65	0.00	0.00	0.00	0.00	16,079.65	183,920.35	0.00	183,920.35



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-09-02-03-01-02	MATERIALES Y PRODUCTOS METÁLICOS	200,000.00	0.00	0.00	200,000.00	16,079.65	0.00	0.00	0.00	0.00	16,079.65	183,920.35	0.00	183,920.35
5-02-09-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-09-02-03-02-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-09-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	150,000.00	0.00	0.00	150,000.00	33,102.04	0.00	0.00	0.00	0.00	33,102.04	116,897.96	0.00	116,897.96
5-02-09-02-03-04-02	MATERIALES Y PROD. ELÉCTRICOS, TELEFÓNICOS Y CÓMPUTO	150,000.00	0.00	0.00	150,000.00	33,102.04	0.00	0.00	0.00	0.00	33,102.04	116,897.96	0.00	116,897.96
5-02-09-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	200,000.00	0.00	0.00	200,000.00	59,481.18	0.00	0.00	0.00	0.00	59,481.18	140,518.82	0.00	140,518.82
5-02-09-02-03-06-02	MATERIALES Y PRODUCTOS DE PLÁSTICO	200,000.00	0.00	0.00	200,000.00	59,481.18	0.00	0.00	0.00	0.00	59,481.18	140,518.82	0.00	140,518.82
5-02-09-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	3,100,000.00	0.00	0.00	3,100,000.00	24,371.70	90,227.90	0.00	0.00	90,227.90	114,599.60	2,985,400.40	0.00	2,985,400.40
5-02-09-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,700,000.00	0.00	0.00	2,700,000.00	0.00	90,227.90	0.00	0.00	90,227.90	90,227.90	2,609,772.10	0.00	2,609,772.10
5-02-09-02-04-01-01	HERRAMIENTAS E INSTRUMENTOS (BALONES DEPORTIVOS)	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-09-02-04-01-02	HERRAMIENTAS E INSTRUMENTOS (CENTRO CÍVICO)	200,000.00	0.00	0.00	200,000.00	0.00	90,227.90	0.00	0.00	90,227.90	90,227.90	109,772.10	0.00	109,772.10
5-02-09-02-04-02	REPUESTOS Y ACCESORIOS	400,000.00	0.00	0.00	400,000.00	24,371.70	0.00	0.00	0.00	0.00	24,371.70	375,628.30	0.00	375,628.30
5-02-09-02-04-02-02	REPUESTOS Y ACCESORIOS -CENTRO CIVICO	400,000.00	0.00	0.00	400,000.00	24,371.70	0.00	0.00	0.00	0.00	24,371.70	375,628.30	0.00	375,628.30
5-02-09-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	13,800,000.00	0.00	0.00	13,800,000.00	692,650.00	123,966.00	0.00	0.00	123,966.00	816,616.00	12,983,384.00	882,874.00	12,100,510.00
5-02-09-02-99-04	TEXTILES Y VESTUARIO	10,400,000.00	0.00	0.00	10,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400,000.00	607,100.00	9,792,900.00
5-02-09-02-99-04-01	TEXTILES Y VESTUARIO UNIFORMES E.C.D	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	160,200.00	139,800.00
5-02-09-02-99-04-02	TEXTILES Y VESTUARIO UNIFORMES CENTRO CIVICO	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	446,900.00	153,100.00
5-02-09-02-99-04-03	TEXTILES Y VESTUARIO ÚTILES DEPORTIVOS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-09-02-99-04-04	TEXTILES Y VESTUARIO ÚTILES FESTEJOS NACIONALES	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-09-02-99-04-05	TEXTILES Y VESTUARIO ÚTILES CULTURALES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-09-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		2,000,000.00	0.00	0.00	2,000,000.00	372,650.00	123,966.00	0.00	0.00	123,966.00	496,616.00	1,503,384.00	854.00	1,502,530.00
5-02-09-02-99-05-02	UTILES Y MATERIALES DE LIMPIEZA CENTRO CIVICO	2,000,000.00	0.00	0.00	2,000,000.00	372,650.00	123,966.00	0.00	0.00	123,966.00	496,616.00	1,503,384.00	854.00	1,502,530.00
5-02-09-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	1,400,000.00	0.00	0.00	1,400,000.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	1,080,000.00	274,920.00	805,080.00
5-02-09-02-99-06-01	ÚTILES Y MATERIALES DE RESGUARDO Y SEG	500,000.00	0.00	0.00	500,000.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	180,000.00	75,270.00	104,730.00
5-02-09-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (CENTRO CIVICO)	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	199,650.00	700,350.00
5-02-09-05	BIENES DURADEROS	3,830,000.00	0.00	0.00	3,830,000.00	97,174.84	1,983.16	0.00	0.00	1,983.16	99,158.00	3,730,842.00	159,812.10	3,571,029.90
5-02-09-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	2,100,000.00	0.00	0.00	2,100,000.00	97,174.84	1,983.16	0.00	0.00	1,983.16	99,158.00	2,000,842.00	0.00	2,000,842.00
5-02-09-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	100,000.00	0.00	0.00	100,000.00	97,174.84	1,983.16	0.00	0.00	1,983.16	99,158.00	842.00	0.00	842.00
5-02-09-05-01-04-02	EQUIPO Y MOBILIARIO DE OFICINA CENTRO CIVICO	100,000.00	0.00	0.00	100,000.00	97,174.84	1,983.16	0.00	0.00	1,983.16	99,158.00	842.00	0.00	842.00
5-02-09-05-01-07	MAQ Y EQUIPO EDUCACIONAL, RECREATIVO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-09-05-01-07-01	EQUIPO Y MOBILIARIO EDUCACIONAL, DEPORTIVO Y RECREATIVO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-09-05-99	BIENES DURADEROS DIVERSOS	1,730,000.00	0.00	0.00	1,730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730,000.00	159,812.10	1,570,187.90
5-02-09-05-99-03	BIENES INTANGIBLES	1,730,000.00	0.00	0.00	1,730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730,000.00	159,812.10	1,570,187.90
5-02-09-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)	1,650,000.00	0.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	159,812.10	1,490,187.90
5-02-09-05-99-03-02	BIENES INTANGIBLES (LICENCIAS)	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00
5-02-09-06	TRANSFERENCIAS CORRIENTES	1,708,135.46	1,000,000.00	0.00	2,708,135.46	281,696.86	62,300.64	0.00	0.00	62,300.64	343,997.50	2,364,137.96	0.00	2,364,137.96
5-02-09-06-03	PRESTACIONES	1,708,135.46	1,000,000.00	0.00	2,708,135.46	281,696.86	62,300.64	0.00	0.00	62,300.64	343,997.50	2,364,137.96	0.00	2,364,137.96
5-02-09-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,708,135.46	1,000,000.00	0.00	2,708,135.46	281,696.86	62,300.64	0.00	0.00	62,300.64	343,997.50	2,364,137.96	0.00	2,364,137.96
5-02-10	SERVICIOS SOCIALES Y COMPLEMENTARIOS	404,368,828.15	16,937,000.00	16,937,000.00	404,368,828.15	62,577,329.54	21,127,783.48	0.00	0.00	21,127,783.48	83,705,113.02	320,663,715.13	22,632,000.22	298,031,714.91
5-02-10-00	REMUNERACIONES	177,282,486.99	12,430,000.00	16,937,000.00	172,775,486.99	51,170,179.71	11,299,166.25	0.00	0.00	11,299,166.25	62,469,345.96	110,306,141.03	0.00	110,306,141.03
5-02-10-00-01	REMUNERACIONES BÁSICAS	78,000,000.00	11,500,000.00	1,000,000.00	88,500,000.00	26,561,692.66	7,150,833.83	0.00	0.00	7,150,833.83	33,712,526.49	54,787,473.51	0.00	54,787,473.51



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			Modificaciones					Ajustes y reintegros						
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5-02-10-00-01-01	SUELDOS PARA CARGOS FIJOS	75,000,000.00	11,500,000.00	0.00	86,500,000.00	26,561,692.66	7,150,833.83	0.00	0.00	7,150,833.83	33,712,526.49	52,787,473.51	0.00	52,787,473.51
5-02-10-00-01-05	SUPLENCIAS	3,000,000.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-10-00-01-05-01	SUPLENCIAS	3,000,000.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-10-00-02	REMUNERACIONES EVENTUALES	2,000,000.00	930,000.00	500,000.00	2,430,000.00	24,957.56	38,329.79	0.00	0.00	38,329.79	63,287.35	2,366,712.65	0.00	2,366,712.65
5-02-10-00-02-01	TIEMPO EXTRAORDINARIO	1,000,000.00	930,000.00	0.00	1,930,000.00	24,957.56	38,329.79	0.00	0.00	38,329.79	63,287.35	1,866,712.65	0.00	1,866,712.65
5-02-10-00-02-02	RECARGO DE FUNCIONES	1,000,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-10-00-03	INCENTIVOS SALARIALES	63,001,427.42	0.00	14,000,000.00	49,001,427.42	16,110,533.10	2,032,362.09	0.00	0.00	2,032,362.09	18,142,895.19	30,858,532.23	0.00	30,858,532.23
5-02-10-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	23,000,000.00	0.00	8,000,000.00	15,000,000.00	5,057,645.55	1,204,520.73	0.00	0.00	1,204,520.73	6,262,166.28	8,737,833.72	0.00	8,737,833.72
5-02-10-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	12,000,000.00	0.00	5,000,000.00	7,000,000.00	1,874,526.99	484,092.51	0.00	0.00	484,092.51	2,358,619.50	4,641,380.50	0.00	4,641,380.50
5-02-10-00-03-03	DECIMOTERCER MES	11,553,905.32	0.00	0.00	11,553,905.32	0.00	0.00	0.00	0.00	0.00	0.00	11,553,905.32	0.00	11,553,905.32
5-02-10-00-03-04	SALARIO ESCOLAR	10,447,522.10	0.00	0.00	10,447,522.10	7,936,477.67	0.00	0.00	0.00	0.00	7,936,477.67	2,511,044.43	0.00	2,511,044.43
5-02-10-00-03-99	OTROS INCENTIVOS SALARIALES	6,000,000.00	0.00	1,000,000.00	5,000,000.00	1,241,882.89	343,748.85	0.00	0.00	343,748.85	1,585,631.74	3,414,368.26	0.00	3,414,368.26
5-02-10-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	14,173,367.53	0.00	1,000,000.00	13,173,367.53	3,444,481.01	871,078.55	0.00	0.00	871,078.55	4,315,559.56	8,857,807.97	0.00	8,857,807.97
5-02-10-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	12,658,892.31	0.00	1,000,000.00	11,658,892.31	3,267,840.97	826,407.86	0.00	0.00	826,407.86	4,094,248.83	7,564,643.48	0.00	7,564,643.48
5-02-10-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,514,475.22	0.00	0.00	1,514,475.22	176,640.04	44,670.69	0.00	0.00	44,670.69	221,310.73	1,293,164.49	0.00	1,293,164.49
5-02-10-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	20,107,692.04	0.00	437,000.00	19,670,692.04	5,028,515.38	1,206,561.99	0.00	0.00	1,206,561.99	6,235,077.37	13,435,614.67	0.00	13,435,614.67
5-02-10-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,374,455.70	0.00	0.00	7,374,455.70	1,914,778.17	484,230.33	0.00	0.00	484,230.33	2,399,008.50	4,975,447.20	0.00	4,975,447.20
5-02-10-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	3,943,425.66	0.00	0.00	3,943,425.66	529,920.15	134,012.08	0.00	0.00	134,012.08	663,932.23	3,279,493.43	0.00	3,279,493.43
5-02-10-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,971,712.83	0.00	0.00	1,971,712.83	1,059,840.31	268,024.17	0.00	0.00	268,024.17	1,327,864.48	643,848.35	0.00	643,848.35
5-02-10-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	6,818,097.85	0.00	437,000.00	6,381,097.85	1,523,976.75	320,295.41	0.00	0.00	320,295.41	1,844,272.16	4,536,825.69	0.00	4,536,825.69
5-02-10-01	SERVICIOS													



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			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		210,880,000.00	2,507,000.00	0.00	213,387,000.00	9,699,352.22	9,697,733.23	0.00	0.00	9,697,733.23	19,397,085.45	193,989,914.55	22,113,104.82	171,876,809.73
5-02-10-01-01	ALQUILERES													
		12,300,000.00	0.00	0.00	12,300,000.00	65,573.83	21,861.43	0.00	0.00	21,861.43	87,435.26	12,212,564.74	142,294.70	12,070,270.04
5-02-10-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		12,300,000.00	0.00	0.00	12,300,000.00	65,573.83	21,861.43	0.00	0.00	21,861.43	87,435.26	12,212,564.74	142,294.70	12,070,270.04
5-02-10-01-01-02-01	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	120,000.00	11,880,000.00
5-02-10-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO													
		300,000.00	0.00	0.00	300,000.00	65,573.83	21,861.43	0.00	0.00	21,861.43	87,435.26	212,564.74	22,294.70	190,270.04
5-02-10-01-02	SERVICIOS BÁSICOS													
		4,000,000.00	0.00	0.00	4,000,000.00	913,021.52	354,874.78	0.00	0.00	354,874.78	1,267,896.30	2,732,103.70	0.00	2,732,103.70
5-02-10-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		2,500,000.00	0.00	0.00	2,500,000.00	754,416.15	226,132.88	0.00	0.00	226,132.88	980,549.03	1,519,450.97	0.00	1,519,450.97
5-02-10-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		1,500,000.00	0.00	0.00	1,500,000.00	158,605.37	128,741.90	0.00	0.00	128,741.90	287,347.27	1,212,652.73	0.00	1,212,652.73
5-02-10-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		5,500,000.00	70,000.00	0.00	5,570,000.00	17,730.49	9,470.03	0.00	0.00	9,470.03	27,200.52	5,542,799.48	1,083,072.54	4,459,726.94
5-02-10-01-03-01	INFORMACIÓN													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	963,900.00	536,100.00
5-02-10-01-03-02	PUBLICIDAD Y PROPAGANDA													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	109,350.00	2,890,650.00
5-02-10-01-03-02-02	PUBLICIDAD Y PROPAGANDAMEDIOS DE COMUNICACIÓN MASIVA													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	109,350.00	1,890,650.00
5-02-10-01-03-02-03	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC LEY 4325													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-10-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		1,000,000.00	0.00	0.00	1,000,000.00	17,730.49	9,470.03	0.00	0.00	9,470.03	27,200.52	972,799.48	9,822.54	962,976.94
5-02-10-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN													
		0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
5-02-10-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		145,180,000.00	2,437,000.00	0.00	147,617,000.00	4,459,750.72	8,283,327.86	0.00	0.00	8,283,327.86	12,743,078.58	134,873,921.42	14,374,606.22	120,499,315.20
5-02-10-01-04-06	SERVICIOS GENERALES													
		5,000,000.00	2,437,000.00	0.00	7,437,000.00	1,970,750.72	965,667.86	0.00	0.00	965,667.86	2,936,418.58	4,500,581.42	1,990,458.22	2,510,123.20
5-02-10-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		140,180,000.00	0.00	0.00	140,180,000.00	2,489,000.00	7,317,660.00	0.00	0.00	7,317,660.00	9,806,660.00	130,373,340.00	12,384,148.00	117,989,192.00
5-02-10-01-04-99-01	OTROS SERVICIOS DE GESTION Y APOYO													
		38,000,000.00	0.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	12,234,808.00	25,765,192.00
5-02-10-01-04-99-02	OTROS SERVICIOS DE GESTION Y APOYO - CECUDIS													
		102,180,000.00	0.00	0.00	102,180,000.00	2,489,000.00	7,317,660.00	0.00	0.00	7,317,660.00	9,806,660.00	92,373,340.00	149,340.00	92,224,000.00
5-02-10-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		700,000.00	0.00	0.00	700,000.00	145,600.00	44,800.00	0.00	0.00	44,800.00	190,400.00	509,600.00	0.00	509,600.00



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			Modificaciones					Ajustes y reintegros						
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5-02-10-01-05-02	VIÁTICOS DENTRO DEL PAÍS	700,000.00	0.00	0.00	700,000.00	145,600.00	44,800.00	0.00	0.00	44,800.00	190,400.00	509,600.00	0.00	509,600.00
5-02-10-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	5,000,000.00	0.00	0.00	5,000,000.00	3,319,549.28	937,339.13	0.00	0.00	937,339.13	4,256,888.41	743,111.59	85,520.36	657,591.23
5-02-10-01-06-01	SEGUROS	5,000,000.00	0.00	0.00	5,000,000.00	3,319,549.28	937,339.13	0.00	0.00	937,339.13	4,256,888.41	743,111.59	85,520.36	657,591.23
5-02-10-01-07	CAPACITACIÓN Y PROTOCOLO	31,200,000.00	0.00	0.00	31,200,000.00	672,126.38	0.00	0.00	0.00	0.00	672,126.38	30,527,873.62	6,243,671.00	24,284,202.62
5-02-10-01-07-01	ACTIVIDADES DE CAPACITACIÓN	25,200,000.00	0.00	0.00	25,200,000.00	129,737.00	0.00	0.00	0.00	0.00	129,737.00	25,070,263.00	5,998,671.00	19,071,592.00
5-02-10-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN	25,000,000.00	0.00	0.00	25,000,000.00	129,737.00	0.00	0.00	0.00	0.00	129,737.00	24,870,263.00	5,998,671.00	18,871,592.00
5-02-10-01-07-01-03	ACTIVIDADES DE CAPACITACION (AGENTES SEGURIDAD)	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-10-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	6,000,000.00	0.00	0.00	6,000,000.00	542,389.38	0.00	0.00	0.00	0.00	542,389.38	5,457,610.62	245,000.00	5,212,610.62
5-02-10-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	6,000,000.00	0.00	0.00	6,000,000.00	542,389.38	0.00	0.00	0.00	0.00	542,389.38	5,457,610.62	245,000.00	5,212,610.62
5-02-10-01-08	MANTENIMIENTO Y REPARACIÓN	7,000,000.00	0.00	0.00	7,000,000.00	106,000.00	46,060.00	0.00	0.00	46,060.00	152,060.00	6,847,940.00	183,940.00	6,664,000.00
5-02-10-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-10-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	106,000.00	46,060.00	0.00	0.00	46,060.00	152,060.00	847,940.00	940.00	847,000.00
5-02-10-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	183,000.00	817,000.00
5-02-10-02	MATERIALES Y SUMINISTROS	10,800,000.00	0.00	0.00	10,800,000.00	397,909.00	123,966.00	0.00	0.00	123,966.00	521,875.00	10,278,125.00	412,354.00	9,865,771.00
5-02-10-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	2,500,000.00	0.00	0.00	2,500,000.00	148,759.00	0.00	0.00	0.00	0.00	148,759.00	2,351,241.00	0.00	2,351,241.00
5-02-10-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,000,000.00	0.00	0.00	2,000,000.00	148,759.00	0.00	0.00	0.00	0.00	148,759.00	1,851,241.00	0.00	1,851,241.00
5-02-10-02-01-01-01	COMBUSTIBLES Y LUBRICANTES	2,000,000.00	0.00	0.00	2,000,000.00	148,759.00	0.00	0.00	0.00	0.00	148,759.00	1,851,241.00	0.00	1,851,241.00
5-02-10-02-01-04	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-10-02-01-04-01	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-10-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	8,300,000.00	0.00	0.00	8,300,000.00	249,150.00	123,966.00	0.00	0.00	123,966.00	373,116.00	7,926,884.00	412,354.00	7,514,530.00
5-02-10-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	30,500.00	969,500.00
5-02-10-02-99-01-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	30,500.00	969,500.00
5-02-10-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-10-02-99-03-01	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-10-02-99-04	TEXTILES Y VESTUARIO													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	381,000.00	2,619,000.00
5-02-10-02-99-04-01	TEXTILES Y VESTUARIO													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	381,000.00	2,619,000.00
5-02-10-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		1,500,000.00	0.00	0.00	1,500,000.00	249,150.00	123,966.00	0.00	0.00	123,966.00	373,116.00	1,126,884.00	854.00	1,126,030.00
5-02-10-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-10-02-99-06-02	UTILES MAT.RESG.SEG.(SERV. OCUPACIONAL													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-10-05	BIENES DURADEROS													
		4,100,000.00	0.00	0.00	4,100,000.00	338,982.00	6,918.00	0.00	0.00	6,918.00	345,900.00	3,754,100.00	106,541.40	3,647,558.60
5-02-10-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		3,600,000.00	0.00	0.00	3,600,000.00	338,982.00	6,918.00	0.00	0.00	6,918.00	345,900.00	3,254,100.00	0.00	3,254,100.00
5-02-10-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA													
		1,000,000.00	0.00	0.00	1,000,000.00	338,982.00	6,918.00	0.00	0.00	6,918.00	345,900.00	654,100.00	0.00	654,100.00
5-02-10-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO													
		2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00
5-02-10-05-01-05-01	EQUIPO Y PROGRAMAS DE CÓMPUTO SERV. SOCIALES													
		2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00
5-02-10-05-99	BIENES DURADEROS DIVERSOS													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	106,541.40	393,458.60
5-02-10-05-99-03	BIENES INTANGIBLES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	106,541.40	393,458.60
5-02-10-06	TRANSFERENCIAS CORRIENTES													
		1,306,341.16	2,000,000.00	0.00	3,306,341.16	970,906.61	0.00	0.00	0.00	0.00	970,906.61	2,335,434.55	0.00	2,335,434.55
5-02-10-06-03	PRESTACIONES													
		1,306,341.16	2,000,000.00	0.00	3,306,341.16	970,906.61	0.00	0.00	0.00	0.00	970,906.61	2,335,434.55	0.00	2,335,434.55
5-02-10-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,306,341.16	2,000,000.00	0.00	3,306,341.16	970,906.61	0.00	0.00	0.00	0.00	970,906.61	2,335,434.55	0.00	2,335,434.55
5-02-11	ESTACIONAMIENTOS Y TERMINALES													
		397,563,205.19	7,125,000.00	7,125,000.00	397,563,205.19	56,409,209.76	25,851,534.53	0.00	0.00	25,851,534.53	82,260,744.29	315,302,460.90	101,910,985.95	213,391,474.95
5-02-11-00	REMUNERACIONES													
		63,493,357.42	0.00	0.00	63,493,357.42	11,699,328.19	2,458,294.01	0.00	0.00	2,458,294.01	14,157,622.20	49,335,735.22	0.00	49,335,735.22



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-11-00-01	REMUNERACIONES BÁSICAS	38,924,000.00	0.00	0.00	38,924,000.00	7,150,729.78	1,809,526.24	0.00	0.00	1,809,526.24	8,960,256.02	29,963,743.98	0.00	29,963,743.98
5-02-11-00-01-01	SUELDOS PARA CARGOS FIJOS	37,324,000.00	0.00	0.00	37,324,000.00	7,150,729.78	1,809,526.24	0.00	0.00	1,809,526.24	8,960,256.02	28,363,743.98	0.00	28,363,743.98
5-02-11-00-01-05	SUPLENCIAS	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
5-02-11-00-02	REMUNERACIONES EVENTUALES	200,000.00	0.00	0.00	200,000.00	67,054.44	30,049.11	0.00	0.00	30,049.11	97,103.55	102,896.45	0.00	102,896.45
5-02-11-00-02-01	TIEMPO EXTRAORDINARIO	200,000.00	0.00	0.00	200,000.00	67,054.44	30,049.11	0.00	0.00	30,049.11	97,103.55	102,896.45	0.00	102,896.45
5-02-11-00-03	INCENTIVOS SALARIALES	12,459,554.71	0.00	0.00	12,459,554.71	2,590,239.23	151,542.98	0.00	0.00	151,542.98	2,741,782.21	9,717,772.50	0.00	9,717,772.50
5-02-11-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	3,700,000.00	0.00	0.00	3,700,000.00	836,271.61	151,542.98	0.00	0.00	151,542.98	987,814.59	2,712,185.41	0.00	2,712,185.41
5-02-11-00-03-03	DECIMOTERCER MES	4,891,030.80	0.00	0.00	4,891,030.80	0.00	0.00	0.00	0.00	0.00	0.00	4,891,030.80	0.00	4,891,030.80
5-02-11-00-03-04	SALARIO ESCOLAR	3,868,523.91	0.00	0.00	3,868,523.91	1,753,967.62	0.00	0.00	0.00	0.00	1,753,967.62	2,114,556.29	0.00	2,114,556.29
5-02-11-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	4,785,983.70	0.00	0.00	4,785,983.70	747,219.33	193,423.72	0.00	0.00	193,423.72	940,643.05	3,845,340.65	0.00	3,845,340.65
5-02-11-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	4,319,058.46	0.00	0.00	4,319,058.46	708,900.41	183,504.56	0.00	0.00	183,504.56	892,404.97	3,426,653.49	0.00	3,426,653.49
5-02-11-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	466,925.24	0.00	0.00	466,925.24	38,318.92	9,919.16	0.00	0.00	9,919.16	48,238.08	418,687.16	0.00	418,687.16
5-02-11-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	7,123,819.01	0.00	0.00	7,123,819.01	1,144,085.41	273,751.96	0.00	0.00	273,751.96	1,417,837.37	5,705,981.64	0.00	5,705,981.64
5-02-11-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	2,530,734.80	0.00	0.00	2,530,734.80	415,377.31	107,523.75	0.00	0.00	107,523.75	522,901.06	2,007,833.74	0.00	2,007,833.74
5-02-11-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	1,400,775.72	0.00	0.00	1,400,775.72	114,956.80	29,757.49	0.00	0.00	29,757.49	144,714.29	1,256,061.43	0.00	1,256,061.43
5-02-11-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	700,387.86	0.00	0.00	700,387.86	229,913.62	59,514.99	0.00	0.00	59,514.99	289,428.61	410,959.25	0.00	410,959.25
5-02-11-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	2,491,920.63	0.00	0.00	2,491,920.63	383,837.68	76,955.73	0.00	0.00	76,955.73	460,793.41	2,031,127.22	0.00	2,031,127.22
5-02-11-01	SERVICIOS	330,600,000.00	7,000,000.00	7,125,000.00	330,475,000.00	44,709,881.57	23,393,240.52	0.00	0.00	23,393,240.52	68,103,122.09	262,371,877.91	101,705,315.25	160,666,562.66
5-02-11-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-11-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-11-01-04	SERVICIOS DE GESTIÓN Y APOYO													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		330,000,000.00	0.00	6,625,000.00	323,375,000.00	44,709,881.57	23,393,240.52	0.00	0.00	23,393,240.52	68,103,122.09	255,271,877.91	101,705,315.25	153,566,562.66
5-02-11-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		330,000,000.00	0.00	6,625,000.00	323,375,000.00	44,709,881.57	23,393,240.52	0.00	0.00	23,393,240.52	68,103,122.09	255,271,877.91	101,705,315.25	153,566,562.66
5-02-11-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-11-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-11-01-08	MANTENIMIENTO Y REPARACIÓN													
		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-11-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-11-02	MATERIALES Y SUMINISTROS													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	152,400.00	347,600.00
5-02-11-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	152,400.00	347,600.00
5-02-11-02-99-04	TEXTILES Y VESTUARIO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	152,400.00	347,600.00
5-02-11-05	BIENES DURADEROS													
		1,465,000.00	0.00	0.00	1,465,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,000.00	53,270.70	1,411,729.30
5-02-11-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		1,215,000.00	0.00	0.00	1,215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215,000.00	0.00	1,215,000.00
5-02-11-05-01-02	EQUIPO DE TRANSPORTE													
		1,215,000.00	0.00	0.00	1,215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215,000.00	0.00	1,215,000.00
5-02-11-05-99	BIENES DURADEROS DIVERSOS													
		250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	53,270.70	196,729.30
5-02-11-05-99-03	BIENES INTANGIBLES													
		250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	53,270.70	196,729.30
5-02-11-06	TRANSFERENCIAS CORRIENTES													
		1,504,847.77	125,000.00	0.00	1,629,847.77	0.00	0.00	0.00	0.00	0.00	0.00	1,629,847.77	0.00	1,629,847.77
5-02-11-06-03	PRESTACIONES													
		1,504,847.77	0.00	0.00	1,504,847.77	0.00	0.00	0.00	0.00	0.00	0.00	1,504,847.77	0.00	1,504,847.77
5-02-11-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS													
		1,504,847.77	0.00	0.00	1,504,847.77	0.00	0.00	0.00	0.00	0.00	0.00	1,504,847.77	0.00	1,504,847.77
5-02-11-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO													
		0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00
5-02-11-06-06-02	REINTEGROS O DEVOLUCIONES													
		0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00
5-02-17	MANTENIMIENTO DE EDIFICIOS													
		124,138,979.07	8,000,000.00	8,000,000.00	124,138,979.07	1,621,884.90	1,778,050.08	0.00	0.00	1,778,050.08	3,399,934.98	120,739,044.09	7,951,051.33	112,787,992.76
5-02-17-00	REMUNERACIONES													
		16,755,283.07	0.00	0.00	16,755,283.07	1,108,775.22	9,120.93	0.00	0.00	9,120.93	1,117,896.15	15,637,386.92	0.00	15,637,386.92



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-17-00-01	REMUNERACIONES BASICAS	7,200,000.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00	7,200,000.00
5-02-17-00-01-01	SUELDOS PARA CARGOS FIJOS	7,200,000.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00	7,200,000.00
5-02-17-00-02	REMUNERACIONES EVENTUALES	2,500,000.00	0.00	0.00	2,500,000.00	106,847.79	3,207.67	0.00	0.00	3,207.67	110,055.46	2,389,944.54	0.00	2,389,944.54
5-02-17-00-02-01	TIEMPO EXTRAORDINARIO	2,500,000.00	0.00	0.00	2,500,000.00	106,847.79	3,207.67	0.00	0.00	3,207.67	110,055.46	2,389,944.54	0.00	2,389,944.54
5-02-17-00-03	INCENTIVOS SALARIALES	3,503,301.00	0.00	0.00	3,503,301.00	963,813.39	0.00	0.00	0.00	0.00	963,813.39	2,539,487.61	0.00	2,539,487.61
5-02-17-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-17-00-03-03	DECIMOTERCER MES	1,003,301.00	0.00	0.00	1,003,301.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003,301.00	0.00	1,003,301.00
5-02-17-00-03-04	SALARIO ESCOLAR	1,500,000.00	0.00	0.00	1,500,000.00	963,813.39	0.00	0.00	0.00	0.00	963,813.39	536,186.61	0.00	536,186.61
5-02-17-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	1,709,247.37	0.00	0.00	1,709,247.37	16,655.25	2,931.08	0.00	0.00	2,931.08	19,586.33	1,689,661.04	0.00	1,689,661.04
5-02-17-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE SALUD DE C.C.S.S	1,483,587.37	0.00	0.00	1,483,587.37	15,801.15	2,780.77	0.00	0.00	2,780.77	18,581.92	1,465,005.45	0.00	1,465,005.45
5-02-17-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR Y DESARROLLO	225,660.00	0.00	0.00	225,660.00	854.10	150.31	0.00	0.00	150.31	1,004.41	224,655.59	0.00	224,655.59
5-02-17-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	1,842,734.70	0.00	0.00	1,842,734.70	21,458.79	2,982.18	0.00	0.00	2,982.18	24,440.97	1,818,293.73	0.00	1,818,293.73
5-02-17-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES C.C.S.S	693,758.70	0.00	0.00	693,758.70	9,258.62	1,629.38	0.00	0.00	1,629.38	10,888.00	682,870.70	0.00	682,870.70
5-02-17-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO PENSION COM.	366,000.00	0.00	0.00	366,000.00	2,562.34	450.93	0.00	0.00	450.93	3,013.27	362,986.73	0.00	362,986.73
5-02-17-00-05-03	APORTE PATRONAL - CAPITALIZACION LABORAL	183,000.00	0.00	0.00	183,000.00	5,124.69	901.87	0.00	0.00	901.87	6,026.56	176,973.44	0.00	176,973.44
5-02-17-00-05-05	CONTRIBUCION PATRONAL S FONDOS ADMINISTRADOS POR ENTES PRIVADOS	599,976.00	0.00	0.00	599,976.00	4,513.14	0.00	0.00	0.00	0.00	4,513.14	595,462.86	0.00	595,462.86
5-02-17-01	SERVICIOS	48,138,979.07	8,000,000.00	0.00	56,138,979.07	393,329.72	1,768,929.15	0.00	0.00	1,768,929.15	2,162,258.87	53,976,720.20	7,951,051.33	46,025,668.87
5-02-17-01-08	MANTENIMIENTO Y REPARACIÓN	48,138,979.07	8,000,000.00	0.00	56,138,979.07	393,329.72	1,768,929.15	0.00	0.00	1,768,929.15	2,162,258.87	53,976,720.20	7,951,051.33	46,025,668.87
5-02-17-01-08-01	MANTENIMIENTO DE EDIFICIOS, LOCALES Y TERRENOS	48,138,979.07	8,000,000.00	0.00	56,138,979.07	393,329.72	1,768,929.15	0.00	0.00	1,768,929.15	2,162,258.87	53,976,720.20	7,951,051.33	46,025,668.87
5-02-17-01-08-01-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES (EDIFICIOS MUNICIPALES)	20,000,000.00	8,000,000.00	0.00	28,000,000.00	393,329.72	1,768,929.15	0.00	0.00	1,768,929.15	2,162,258.87	25,837,741.13	7,951,051.33	17,886,689.80
5-02-17-01-08-01-02	MANTENIMIENTO DE EDIFICIOS Y LOCALES (SIGLO XXI)													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		28,138,979.07	0.00	0.00	28,138,979.07	0.00	0.00	0.00	0.00	0.00	0.00	28,138,979.07	0.00	28,138,979.07
5-02-17-02	MATERIALES Y SUMINISTROS													
		10,000,000.00	0.00	8,000,000.00	2,000,000.00	119,779.96	0.00	0.00	0.00	0.00	119,779.96	1,880,220.04	0.00	1,880,220.04
5-02-17-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		10,000,000.00	0.00	8,000,000.00	2,000,000.00	119,779.96	0.00	0.00	0.00	0.00	119,779.96	1,880,220.04	0.00	1,880,220.04
5-02-17-02-03-04	MATERIALES Y PRODUCTOS ELECTRICOS, TELEFONICOS													
		10,000,000.00	0.00	8,000,000.00	2,000,000.00	119,779.96	0.00	0.00	0.00	0.00	119,779.96	1,880,220.04	0.00	1,880,220.04
5-02-17-05	BIENES DURADEROS													
		48,000,000.00	0.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000,000.00	0.00	48,000,000.00
5-02-17-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		48,000,000.00	0.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000,000.00	0.00	48,000,000.00
5-02-17-05-02-07	INSTALACIONES													
		48,000,000.00	0.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000,000.00	0.00	48,000,000.00
5-02-17-06	TRANSFERENCIAS CORRIENTES													
		1,244,716.93	0.00	0.00	1,244,716.93	0.00	0.00	0.00	0.00	0.00	0.00	1,244,716.93	0.00	1,244,716.93
5-02-17-06-03	PRESTACIONES													
		1,244,716.93	0.00	0.00	1,244,716.93	0.00	0.00	0.00	0.00	0.00	0.00	1,244,716.93	0.00	1,244,716.93
5-02-17-06-03-01	PRESTACIONES LEGALES													
		654,868.35	0.00	0.00	654,868.35	0.00	0.00	0.00	0.00	0.00	0.00	654,868.35	0.00	654,868.35
5-02-17-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		589,848.58	0.00	0.00	589,848.58	0.00	0.00	0.00	0.00	0.00	0.00	589,848.58	0.00	589,848.58
5-02-18	REPARAC.MENORES MAQ.EQ. MOTOS VEHIC. ADM													
		17,000,000.00	0.00	0.00	17,000,000.00	2,457,101.18	2,244,645.02	0.00	0.00	2,244,645.02	4,701,746.20	12,298,253.80	226,525.15	12,071,728.65
5-02-18-01	SERVICIOS													
		12,000,000.00	0.00	0.00	12,000,000.00	1,986,914.33	1,318,782.46	0.00	0.00	1,318,782.46	3,305,696.79	8,694,303.21	207,630.00	8,486,673.21
5-02-18-01-08	MANTENIMIENTO Y REPARACION													
		12,000,000.00	0.00	0.00	12,000,000.00	1,986,914.33	1,318,782.46	0.00	0.00	1,318,782.46	3,305,696.79	8,694,303.21	207,630.00	8,486,673.21
5-02-18-01-08-05	MANTENIMIENTO-REP.EQUIPO DE TRANSPORTE													
		12,000,000.00	0.00	0.00	12,000,000.00	1,986,914.33	1,318,782.46	0.00	0.00	1,318,782.46	3,305,696.79	8,694,303.21	207,630.00	8,486,673.21
5-02-18-02	MATERIALES Y SUMINISTROS													
		5,000,000.00	0.00	0.00	5,000,000.00	470,186.85	925,862.56	0.00	0.00	925,862.56	1,396,049.41	3,603,950.59	18,895.15	3,585,055.44
5-02-18-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		5,000,000.00	0.00	0.00	5,000,000.00	470,186.85	925,862.56	0.00	0.00	925,862.56	1,396,049.41	3,603,950.59	18,895.15	3,585,055.44
5-02-18-02-04-02	REPUESTOS Y ACCESORIOS													
		5,000,000.00	0.00	0.00	5,000,000.00	470,186.85	925,862.56	0.00	0.00	925,862.56	1,396,049.41	3,603,950.59	18,895.15	3,585,055.44
5-02-22	SEGURIDAD VIAL (POLICIA MPL. DE TRANSITO													
		164,000,000.01	2,700,000.00	1,500,000.00	165,200,000.01	51,112,148.22	11,585,965.88	0.00	0.00	11,585,965.88	62,698,114.10	102,501,885.91	2,553,379.16	99,948,506.75
5-02-22-00	REMUNERACIONES													
		131,770,938.88	1,500,000.00	1,200,000.00	132,070,938.88	44,641,491.11	9,805,335.70	0.00	0.00	9,805,335.70	54,446,826.81	77,624,112.07	0.00	77,624,112.07
5-02-22-00-01	REMUNERACIONES BÁSICAS													
		62,500,000.00	0.00	0.00	62,500,000.00	19,366,716.41	5,171,436.21	0.00	0.00	5,171,436.21	24,538,152.62	37,961,847.38	0.00	37,961,847.38



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-22-00-01-01	SUELDOS PARA CARGOS FIJOS	62,500,000.00	0.00	0.00	62,500,000.00	19,366,716.41	5,171,436.21	0.00	0.00	5,171,436.21	24,538,152.62	37,961,847.38	0.00	37,961,847.38
5-02-22-00-02	REMUNERACIONES EVENTUALES	3,000,000.00	1,500,000.00	0.00	4,500,000.00	3,507,094.41	616,433.30	0.00	0.00	616,433.30	4,123,527.71	376,472.29	0.00	376,472.29
5-02-22-00-02-01	TIEMPO EXTRAORDINARIO	3,000,000.00	1,500,000.00	0.00	4,500,000.00	3,507,094.41	616,433.30	0.00	0.00	616,433.30	4,123,527.71	376,472.29	0.00	376,472.29
5-02-22-00-03	INCENTIVOS SALARIALES	41,252,432.53	0.00	1,200,000.00	40,052,432.53	14,009,916.93	1,911,651.78	0.00	0.00	1,911,651.78	15,921,568.71	24,130,863.82	0.00	24,130,863.82
5-02-22-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	15,500,000.00	0.00	0.00	15,500,000.00	5,088,889.84	1,273,618.63	0.00	0.00	1,273,618.63	6,362,508.47	9,137,491.53	0.00	9,137,491.53
5-02-22-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	7,000,000.00	0.00	0.00	7,000,000.00	2,143,836.13	551,427.80	0.00	0.00	551,427.80	2,695,263.93	4,304,736.07	0.00	4,304,736.07
5-02-22-00-03-03	DECIMOTERCER MES	9,019,392.53	0.00	0.00	9,019,392.53	0.00	0.00	0.00	0.00	0.00	0.00	9,019,392.53	0.00	9,019,392.53
5-02-22-00-03-04	SALARIO ESCOLAR	8,233,040.00	0.00	1,200,000.00	7,033,040.00	6,440,550.37	0.00	0.00	0.00	0.00	6,440,550.37	592,489.63	0.00	592,489.63
5-02-22-00-03-99	OTROS INCENTIVOS SALARIALES	1,500,000.00	0.00	0.00	1,500,000.00	336,640.59	86,605.35	0.00	0.00	86,605.35	423,245.94	1,076,754.06	0.00	1,076,754.06
5-02-22-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	9,863,886.60	0.00	0.00	9,863,886.60	2,839,617.13	848,903.59	0.00	0.00	848,903.59	3,688,520.72	6,175,365.88	0.00	6,175,365.88
5-02-22-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	8,901,556.20	0.00	0.00	8,901,556.20	2,693,995.76	805,370.08	0.00	0.00	805,370.08	3,499,365.84	5,402,190.36	0.00	5,402,190.36
5-02-22-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	962,330.40	0.00	0.00	962,330.40	145,621.37	43,533.51	0.00	0.00	43,533.51	189,154.88	773,175.52	0.00	773,175.52
5-02-22-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	15,154,619.75	0.00	0.00	15,154,619.75	4,918,146.23	1,256,910.82	0.00	0.00	1,256,910.82	6,175,057.05	8,979,562.70	0.00	8,979,562.70
5-02-22-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	5,215,830.77	0.00	0.00	5,215,830.77	1,578,535.88	471,903.33	0.00	0.00	471,903.33	2,050,439.21	3,165,391.56	0.00	3,165,391.56
5-02-22-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	2,886,991.20	0.00	0.00	2,886,991.20	436,864.16	130,600.55	0.00	0.00	130,600.55	567,464.71	2,319,526.49	0.00	2,319,526.49
5-02-22-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,443,495.60	0.00	0.00	1,443,495.60	873,728.33	261,201.10	0.00	0.00	261,201.10	1,134,929.43	308,566.17	0.00	308,566.17
5-02-22-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	5,608,302.18	0.00	0.00	5,608,302.18	2,029,017.86	393,205.84	0.00	0.00	393,205.84	2,422,223.70	3,186,078.48	0.00	3,186,078.48
5-02-22-01	SERVICIOS	16,700,000.00	0.00	0.00	16,700,000.00	5,823,884.07	520,409.92	0.00	0.00	520,409.92	6,344,293.99	10,355,706.01	129,288.86	10,226,417.15
5-02-22-01-01	ALQUILERES	1,000,000.00	0.00	0.00	1,000,000.00	245,736.23	59,143.81	0.00	0.00	59,143.81	304,880.04	695,119.96	60,187.37	634,932.59
5-02-22-01-01-99	OTROS ALQUILERES	1,000,000.00	0.00	0.00	1,000,000.00	245,736.23	59,143.81	0.00	0.00	59,143.81	304,880.04	695,119.96	60,187.37	634,932.59
5-02-22-01-02	SERVICIOS BÁSICOS													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		5,500,000.00	0.00	0.00	5,500,000.00	2,401,773.20	78,672.11	0.00	0.00	78,672.11	2,480,445.31	3,019,554.69	0.00	3,019,554.69
5-02-22-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	2,500,000.00	0.00	0.00	2,500,000.00	1,734,509.96	0.00	0.00	0.00	0.00	1,734,509.96	765,490.04	0.00	765,490.04
5-02-22-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,000,000.00	0.00	0.00	3,000,000.00	667,263.24	78,672.11	0.00	0.00	78,672.11	745,935.35	2,254,064.65	0.00	2,254,064.65
5-02-22-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	2,700,000.00	0.00	0.00	2,700,000.00	1,468,600.00	270,200.00	0.00	0.00	270,200.00	1,738,800.00	961,200.00	0.00	961,200.00
5-02-22-01-05-02	VIÁTICOS DENTRO DEL PAÍS INSPECTORES DE TRANSITO	2,700,000.00	0.00	0.00	2,700,000.00	1,468,600.00	270,200.00	0.00	0.00	270,200.00	1,738,800.00	961,200.00	0.00	961,200.00
5-02-22-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	3,000,000.00	0.00	0.00	3,000,000.00	1,659,774.64	0.00	0.00	0.00	0.00	1,659,774.64	1,340,225.36	33,195.49	1,307,029.87
5-02-22-01-06-01	SEGUROS	3,000,000.00	0.00	0.00	3,000,000.00	1,659,774.64	0.00	0.00	0.00	0.00	1,659,774.64	1,340,225.36	33,195.49	1,307,029.87
5-02-22-01-07	CAPACITACIÓN Y PROTOCOLO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-22-01-07-01	ACTIVIDADES DE CAPACITACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-22-01-08	MANTENIMIENTO Y REPARACIÓN	3,500,000.00	0.00	0.00	3,500,000.00	48,000.00	112,394.00	0.00	0.00	112,394.00	160,394.00	3,339,606.00	35,906.00	3,303,700.00
5-02-22-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	3,000,000.00	0.00	0.00	3,000,000.00	48,000.00	44,394.00	0.00	0.00	44,394.00	92,394.00	2,907,606.00	35,906.00	2,871,700.00
5-02-22-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	500,000.00	0.00	0.00	500,000.00	0.00	68,000.00	0.00	0.00	68,000.00	68,000.00	432,000.00	0.00	432,000.00
5-02-22-02	MATERIALES Y SUMINISTROS	11,650,000.00	0.00	0.00	11,650,000.00	580,777.00	102,353.40	0.00	0.00	102,353.40	683,130.40	10,966,869.60	2,228,764.40	8,738,105.20
5-02-22-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	3,500,000.00	0.00	0.00	3,500,000.00	508,777.00	1,982.00	0.00	0.00	1,982.00	510,759.00	2,989,241.00	233,500.00	2,755,741.00
5-02-22-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,000,000.00	0.00	0.00	3,000,000.00	411,659.00	0.00	0.00	0.00	0.00	411,659.00	2,588,341.00	0.00	2,588,341.00
5-02-22-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	97,118.00	1,982.00	0.00	0.00	1,982.00	99,100.00	400,900.00	233,500.00	167,400.00
5-02-22-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	3,300,000.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00
5-02-22-02-04-01	HERRAMIENTAS E INSTRUMENTOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-22-02-04-02	REPUESTOS Y ACCESORIOS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-22-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	4,850,000.00	0.00	0.00	4,850,000.00	72,000.00	100,371.40	0.00	0.00	100,371.40	172,371.40	4,677,628.60	1,995,264.40	2,682,364.20
5-02-22-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	300,000.00	0.00	0.00	300,000.00	0.00	5,115.60	0.00	0.00	5,115.60	5,115.60	294,884.40	38,354.40	256,530.00



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-22-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	500,000.00	0.00	0.00	500,000.00	0.00	58,515.80	0.00	0.00	58,515.80	58,515.80	441,484.20	142,494.20	298,990.00
5-02-22-02-99-04	TEXTILES Y VESTUARIO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	551,965.93	1,448,034.07
5-02-22-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	750,000.00	0.00	0.00	750,000.00	72,000.00	36,740.00	0.00	0.00	36,740.00	108,740.00	641,260.00	360.00	640,900.00
5-02-22-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,262,089.87	37,910.13
5-02-22-02-99-06-01	ÚTILES DE RESGUARDO Y SEGURIDAD.	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,262,089.87	37,910.13
5-02-22-05	BIENES DURADEROS	870,000.00	0.00	0.00	870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	870,000.00	195,325.90	674,674.10
5-02-22-05-99	BIENES DURADEROS DIVERSOS	870,000.00	0.00	0.00	870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	870,000.00	195,325.90	674,674.10
5-02-22-05-99-03	BIENES INTANGIBLES-LICENCIAS	870,000.00	0.00	0.00	870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	870,000.00	195,325.90	674,674.10
5-02-22-06	TRANSFERENCIAS CORRIENTES	3,009,061.13	1,200,000.00	300,000.00	3,909,061.13	65,996.04	1,157,866.86	0.00	0.00	1,157,866.86	1,223,862.90	2,685,198.23	0.00	2,685,198.23
5-02-22-06-03	PRESTACIONES	3,009,061.13	1,200,000.00	300,000.00	3,909,061.13	65,996.04	1,157,866.86	0.00	0.00	1,157,866.86	1,223,862.90	2,685,198.23	0.00	2,685,198.23
5-02-22-06-03-01	PRESTACIONES LEGALES	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,157,866.86	0.00	0.00	1,157,866.86	1,157,866.86	42,133.14	0.00	42,133.14
5-02-22-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	3,009,061.13	0.00	300,000.00	2,709,061.13	65,996.04	0.00	0.00	0.00	0.00	65,996.04	2,643,065.09	0.00	2,643,065.09
5-02-25	PROTECCIÓN DEL MEDIO AMBIENTE	137,911,827.66	5,200,000.00	5,200,000.00	137,911,827.66	35,380,481.05	7,084,876.94	0.00	0.00	7,084,876.94	42,465,357.99	95,446,469.67	4,976,888.20	90,469,581.47
5-02-25-00	REMUNERACIONES	97,363,168.48	3,200,000.00	3,200,000.00	97,363,168.48	32,761,707.08	5,772,918.30	0.00	0.00	5,772,918.30	38,534,625.38	58,828,543.10	0.00	58,828,543.10
5-02-25-00-01	REMUNERACIONES BÁSICAS	48,700,000.00	0.00	1,000,000.00	47,700,000.00	14,292,133.79	3,222,901.46	0.00	0.00	3,222,901.46	17,515,035.25	30,184,964.75	0.00	30,184,964.75
5-02-25-00-01-01	SUELDOS PARA CARGOS FIJOS	48,000,000.00	0.00	1,000,000.00	47,000,000.00	14,292,133.79	3,222,901.46	0.00	0.00	3,222,901.46	17,515,035.25	29,484,964.75	0.00	29,484,964.75
5-02-25-00-01-05	SUPLENCIAS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-02-25-00-03	INCENTIVOS SALARIALES	28,925,435.42	3,200,000.00	1,700,000.00	30,425,435.42	10,831,517.24	1,327,647.88	0.00	0.00	1,327,647.88	12,159,165.12	18,266,270.30	0.00	18,266,270.30
5-02-25-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	9,000,000.00	0.00	0.00	9,000,000.00	3,466,118.04	625,090.86	0.00	0.00	625,090.86	4,091,208.90	4,908,791.10	0.00	4,908,791.10
5-02-25-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	4,000,000.00	2,500,000.00	0.00	6,500,000.00	2,412,425.85	487,597.77	0.00	0.00	487,597.77	2,900,023.62	3,599,976.38	0.00	3,599,976.38
5-02-25-00-03-03	DECIMOTERCER MES													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		7,217,314.42	0.00	0.00	7,217,314.42	0.00	0.00	0.00	0.00	0.00	0.00	7,217,314.42	0.00	7,217,314.42
5-02-25-00-03-04	SALARIO ESCOLAR													
		6,708,121.00	0.00	1,700,000.00	5,008,121.00	3,949,464.28	0.00	0.00	0.00	0.00	3,949,464.28	1,058,656.72	0.00	1,058,656.72
5-02-25-00-03-99	OTROS INCENTIVOS SALARIALES													
		2,000,000.00	700,000.00	0.00	2,700,000.00	1,003,509.07	214,959.25	0.00	0.00	214,959.25	1,218,468.32	1,481,531.68	0.00	1,481,531.68
5-02-25-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		9,116,832.39	0.00	500,000.00	8,616,832.39	3,268,029.85	472,718.49	0.00	0.00	472,718.49	3,740,748.34	4,876,084.05	0.00	4,876,084.05
5-02-25-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		8,012,751.18	0.00	500,000.00	7,512,751.18	3,100,438.60	448,476.52	0.00	0.00	448,476.52	3,548,915.12	3,963,836.06	0.00	3,963,836.06
5-02-25-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		1,104,081.21	0.00	0.00	1,104,081.21	167,591.25	24,241.97	0.00	0.00	24,241.97	191,833.22	912,247.99	0.00	912,247.99
5-02-25-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		10,620,900.67	0.00	0.00	10,620,900.67	4,370,026.20	749,650.47	0.00	0.00	749,650.47	5,119,676.67	5,501,224.00	0.00	5,501,224.00
5-02-25-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		4,216,120.16	0.00	0.00	4,216,120.16	1,816,689.42	262,783.00	0.00	0.00	262,783.00	2,079,472.42	2,136,647.74	0.00	2,136,647.74
5-02-25-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		2,112,243.63	0.00	0.00	2,112,243.63	502,773.81	167,603.58	0.00	0.00	167,603.58	670,377.39	1,441,866.24	0.00	1,441,866.24
5-02-25-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		1,056,121.82	0.00	0.00	1,056,121.82	1,005,547.64	50,574.18	0.00	0.00	50,574.18	1,056,121.82	0.00	0.00	0.00
5-02-25-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		3,236,415.06	0.00	0.00	3,236,415.06	1,045,015.33	268,689.71	0.00	0.00	268,689.71	1,313,705.04	1,922,710.02	0.00	1,922,710.02
5-02-25-01	SERVICIOS													
		25,990,000.00	2,000,000.00	2,000,000.00	25,990,000.00	1,714,471.04	1,003,127.93	0.00	0.00	1,003,127.93	2,717,598.97	23,272,401.03	194,032.50	23,078,368.53
5-02-25-01-01	ALQUILERES													
		300,000.00	0.00	0.00	300,000.00	65,573.83	21,861.43	0.00	0.00	21,861.43	87,435.26	212,564.74	22,294.70	190,270.04
5-02-25-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		300,000.00	0.00	0.00	300,000.00	65,573.83	21,861.43	0.00	0.00	21,861.43	87,435.26	212,564.74	22,294.70	190,270.04
5-02-25-01-02	SERVICIOS BÁSICOS													
		2,000,000.00	0.00	0.00	2,000,000.00	636,214.89	155,961.50	0.00	0.00	155,961.50	792,176.39	1,207,823.61	51,180.05	1,156,643.56
5-02-25-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		1,000,000.00	0.00	0.00	1,000,000.00	544,548.39	103,737.73	0.00	0.00	103,737.73	648,286.12	351,713.88	0.00	351,713.88
5-02-25-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		1,000,000.00	0.00	0.00	1,000,000.00	91,666.50	52,223.77	0.00	0.00	52,223.77	143,890.27	856,109.73	51,180.05	804,929.68
5-02-25-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		500,000.00	2,000,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	72,900.00	2,427,100.00
5-02-25-01-03-01	INFORMACIÓN													
		500,000.00	2,000,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	72,900.00	2,427,100.00
5-02-25-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		10,300,000.00	0.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00
5-02-25-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-25-01-04-01-01	SERVICIOS MÉDICOS Y DE LABORATORIO	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-25-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-02-25-01-04-99-02	OTROS SERVICIOS DE GESTIÓN Y APOYO (TIMBRE)	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-02-25-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	700,000.00	0.00	0.00	700,000.00	117,295.00	160,865.00	0.00	0.00	160,865.00	278,160.00	421,840.00	0.00	421,840.00
5-02-25-01-05-02	VIÁTICOS DENTRO DEL PAÍS	700,000.00	0.00	0.00	700,000.00	117,295.00	160,865.00	0.00	0.00	160,865.00	278,160.00	421,840.00	0.00	421,840.00
5-02-25-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	829,887.32	664,440.00	0.00	0.00	664,440.00	1,494,327.32	505,672.68	30,157.75	475,514.93
5-02-25-01-06-01	SEGUROS	2,000,000.00	0.00	0.00	2,000,000.00	829,887.32	664,440.00	0.00	0.00	664,440.00	1,494,327.32	505,672.68	30,157.75	475,514.93
5-02-25-01-07	CAPACITACIÓN Y PROTOCOLO	9,490,000.00	0.00	2,000,000.00	7,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,490,000.00	0.00	7,490,000.00
5-02-25-01-07-01	ACTIVIDADES DE CAPACITACIÓN	7,690,000.00	0.00	2,000,000.00	5,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,690,000.00	0.00	5,690,000.00
5-02-25-01-07-01-02	ACTIVIDADES DE CAPACITACIÓN	7,690,000.00	0.00	2,000,000.00	5,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,690,000.00	0.00	5,690,000.00
5-02-25-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00
5-02-25-01-07-02-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES (TIMBRE)	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00
5-02-25-01-08	MANTENIMIENTO Y REPARACIÓN	700,000.00	0.00	0.00	700,000.00	65,500.00	0.00	0.00	0.00	0.00	65,500.00	634,500.00	17,500.00	617,000.00
5-02-25-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	500,000.00	0.00	0.00	500,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	452,000.00	0.00	452,000.00
5-02-25-01-08-05-01	MANTENIMIENTO Y REPARACIÓN EQUIPO DE TRANSPORTE	500,000.00	0.00	0.00	500,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	452,000.00	0.00	452,000.00
5-02-25-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	200,000.00	0.00	0.00	200,000.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	182,500.00	17,500.00	165,000.00
5-02-25-01-08-07-01	MANTENIMIENTO DE EQUIPO DE OFICINA	200,000.00	0.00	0.00	200,000.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	182,500.00	17,500.00	165,000.00
5-02-25-02	MATERIALES Y SUMINISTROS	13,400,000.00	0.00	0.00	13,400,000.00	849,701.86	169,009.23	0.00	0.00	169,009.23	1,018,711.09	12,381,288.91	4,694,071.20	7,687,217.71
5-02-25-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	4,850,000.00	0.00	0.00	4,850,000.00	529,701.86	92,020.43	0.00	0.00	92,020.43	621,722.29	4,228,277.71	67,650.00	4,160,627.71
5-02-25-02-01-01	COMBUSTIBLES Y LUBRICANTES	1,300,000.00	0.00	0.00	1,300,000.00	230,491.00	0.00	0.00	0.00	0.00	230,491.00	1,069,509.00	0.00	1,069,509.00
5-02-25-02-01-01-01	COMBUSTIBLES Y LUBRICANTES													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,300,000.00	0.00	0.00	1,300,000.00	230,491.00	0.00	0.00	0.00	0.00	230,491.00	1,069,509.00	0.00	1,069,509.00
5-02-25-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	200,000.00	0.00	0.00	200,000.00	50,372.00	1,028.00	0.00	0.00	1,028.00	51,400.00	148,600.00	67,650.00	80,950.00
5-02-25-02-01-02-01	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	200,000.00	0.00	0.00	200,000.00	50,372.00	1,028.00	0.00	0.00	1,028.00	51,400.00	148,600.00	67,650.00	80,950.00
5-02-25-02-01-04	PRODUCTOS VETERINARIOS	3,000,000.00	0.00	0.00	3,000,000.00	248,838.86	90,992.43	0.00	0.00	90,992.43	339,831.29	2,660,168.71	0.00	2,660,168.71
5-02-25-02-01-04-01	PRODUCTOS VETERINARIOS	3,000,000.00	0.00	0.00	3,000,000.00	248,838.86	90,992.43	0.00	0.00	90,992.43	339,831.29	2,660,168.71	0.00	2,660,168.71
5-02-25-02-01-99	OTROS PRODUCTOS QUÍMICOS	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-25-02-01-99-01	OTROS PRODUCTOS QUÍMICOS	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-25-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	4,400,000.00	0.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	4,000,000.00	400,000.00
5-02-25-02-04-01	HERRAMIENTAS E INSTRUMENTOS	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00
5-02-25-02-04-01-02	HERRAMIENTAS E INSTRUMENTOS (TIMBRE)	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00
5-02-25-02-04-02	REPUESTOS Y ACCESORIOS	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-25-02-04-02-01	REPUESTOS Y ACCESORIOS	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-25-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	4,150,000.00	0.00	0.00	4,150,000.00	320,000.00	76,988.80	0.00	0.00	76,988.80	396,988.80	3,753,011.20	626,421.20	3,126,590.00
5-02-25-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	400,000.00	0.00	0.00	400,000.00	0.00	26,518.80	0.00	0.00	26,518.80	26,518.80	373,481.20	541.20	372,940.00
5-02-25-02-99-01-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	400,000.00	0.00	0.00	400,000.00	0.00	26,518.80	0.00	0.00	26,518.80	26,518.80	373,481.20	541.20	372,940.00
5-02-25-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00
5-02-25-02-99-03-01	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00
5-02-25-02-99-04	TEXTILES Y VESTUARIO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	433,300.00	1,066,700.00
5-02-25-02-99-04-01	TEXTILES Y VESTUARIO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	433,300.00	1,066,700.00
5-02-25-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-02-25-02-99-05-01	ÚTILES Y MATERIALES DE LIMPIEZA	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-25-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	650,000.00	0.00	0.00	650,000.00	320,000.00	50,470.00	0.00	0.00	50,470.00	370,470.00	279,530.00	192,580.00	86,950.00
5-02-25-02-99-06-02	UTILES,MAT.RESG.Y SEG. (SERV. OCUPACIONA	650,000.00	0.00	0.00	650,000.00	320,000.00	50,470.00	0.00	0.00	50,470.00	370,470.00	279,530.00	192,580.00	86,950.00
5-02-25-05	BIENES DURADEROS	358,659.18	0.00	0.00	358,659.18	0.00	0.00	0.00	0.00	0.00	0.00	358,659.18	88,784.50	269,874.68
5-02-25-05-99	BIENES DURADEROS DIVERSOS	358,659.18	0.00	0.00	358,659.18	0.00	0.00	0.00	0.00	0.00	0.00	358,659.18	88,784.50	269,874.68
5-02-25-05-99-03	BIENES INTANGIBLES-LICENCIAS	358,659.18	0.00	0.00	358,659.18	0.00	0.00	0.00	0.00	0.00	0.00	358,659.18	88,784.50	269,874.68
5-02-25-06	TRANSFERENCIAS CORRIENTES	800,000.00	0.00	0.00	800,000.00	54,601.07	139,821.48	0.00	0.00	139,821.48	194,422.55	605,577.45	0.00	605,577.45
5-02-25-06-03	PRESTACIONES	800,000.00	0.00	0.00	800,000.00	54,601.07	139,821.48	0.00	0.00	139,821.48	194,422.55	605,577.45	0.00	605,577.45
5-02-25-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	800,000.00	0.00	0.00	800,000.00	54,601.07	139,821.48	0.00	0.00	139,821.48	194,422.55	605,577.45	0.00	605,577.45
5-02-27	SERVICIOS PUBLICOS Y MANTENIMIENTO	79,772,068.74	13,000,000.00	13,000,000.00	79,772,068.74	22,650,603.89	4,587,336.83	0.00	0.00	4,587,336.83	27,237,940.72	52,534,128.02	483,440.45	52,050,687.57
5-02-27-00	REMUNERACIONES	74,582,408.62	13,000,000.00	13,000,000.00	74,582,408.62	21,820,716.57	4,503,296.93	0.00	0.00	4,503,296.93	26,324,013.50	48,258,395.12	0.00	48,258,395.12
5-02-27-00-01	REMUNERACIONES BASICAS	31,000,000.00	13,000,000.00	0.00	44,000,000.00	13,121,720.87	3,604,949.17	0.00	0.00	3,604,949.17	16,726,670.04	27,273,329.96	0.00	27,273,329.96
5-02-27-00-01-01	SUELDOS PARA CARGOS FIJOS	30,000,000.00	13,000,000.00	0.00	43,000,000.00	13,121,720.87	3,604,949.17	0.00	0.00	3,604,949.17	16,726,670.04	26,273,329.96	0.00	26,273,329.96
5-02-27-00-01-05	SUPLENCIAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-27-00-03	INCENTIVOS SALARIALES	27,987,599.73	0.00	13,000,000.00	14,987,599.73	4,171,895.76	57,755.02	0.00	0.00	57,755.02	4,229,650.78	10,757,948.95	0.00	10,757,948.95
5-02-27-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	7,000,000.00	0.00	5,000,000.00	2,000,000.00	216,486.10	57,755.02	0.00	0.00	57,755.02	274,241.12	1,725,758.88	0.00	1,725,758.88
5-02-27-00-03-02	RETRIBUCION AL EJERCICIO LIBERAL -PROFES	8,000,000.00	0.00	5,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-27-00-03-03	DECIMOTERCER MES	5,322,099.44	0.00	0.00	5,322,099.44	0.00	0.00	0.00	0.00	0.00	0.00	5,322,099.44	0.00	5,322,099.44
5-02-27-00-03-04	SALARIO ESCOLAR	5,665,500.29	0.00	1,500,000.00	4,165,500.29	3,955,409.66	0.00	0.00	0.00	0.00	3,955,409.66	210,090.63	0.00	210,090.63
5-02-27-00-03-99	OTROS INCENTIVOS SALARIALES	2,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-27-00-04	CONTRIB.PATRONAL AL DES. SEGURIDAD SOCIA	5,800,713.78	0.00	0.00	5,800,713.78	1,794,874.50	325,477.84	0.00	0.00	325,477.84	2,120,352.34	3,680,361.44	0.00	3,680,361.44
5-02-27-00-04-01	CONTRIB. PATRONAL-SEGURO DE SALUD CCSS													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		5,064,058.78	0.00	0.00	5,064,058.78	1,702,829.67	308,786.67	0.00	0.00	308,786.67	2,011,616.34	3,052,442.44	0.00	3,052,442.44
5-02-27-00-04-05	CONTRIB.PATRONAL-BANCO POPULAR Y DES.	736,655.00	0.00	0.00	736,655.00	92,044.83	16,691.17	0.00	0.00	16,691.17	108,736.00	627,919.00	0.00	627,919.00
5-02-27-00-05	CONTRIB.PATRONAL FONDO PENSIONES Y OTROS	9,794,095.11	0.00	0.00	9,794,095.11	2,732,225.44	515,114.90	0.00	0.00	515,114.90	3,247,340.34	6,546,754.77	0.00	6,546,754.77
5-02-27-00-05-01	CONTRIB.PATRONAL AL SEGURO PENSIONES	3,908,670.12	0.00	0.00	3,908,670.12	997,766.13	180,932.30	0.00	0.00	180,932.30	1,178,698.43	2,729,971.69	0.00	2,729,971.69
5-02-27-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	1,654,965.01	0.00	0.00	1,654,965.01	276,134.53	50,073.51	0.00	0.00	50,073.51	326,208.04	1,328,756.97	0.00	1,328,756.97
5-02-27-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	827,482.50	0.00	0.00	827,482.50	552,269.07	100,147.03	0.00	0.00	100,147.03	652,416.10	175,066.40	0.00	175,066.40
5-02-27-00-05-05	CONTRIB.PATRONAL. 5,333% ASOC. SOLIDARI	3,402,977.48	0.00	0.00	3,402,977.48	906,055.71	183,962.06	0.00	0.00	183,962.06	1,090,017.77	2,312,959.71	0.00	2,312,959.71
5-02-27-01	SERVICIOS PERSONALES	2,500,000.00	0.00	0.00	2,500,000.00	829,887.32	0.00	0.00	0.00	0.00	829,887.32	1,670,112.68	16,597.75	1,653,514.93
5-02-27-01-01	ALQUILERES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES	1,500,000.00	0.00	0.00	1,500,000.00	829,887.32	0.00	0.00	0.00	0.00	829,887.32	670,112.68	16,597.75	653,514.93
5-02-27-01-06-01	SEGUROS	1,500,000.00	0.00	0.00	1,500,000.00	829,887.32	0.00	0.00	0.00	0.00	829,887.32	670,112.68	16,597.75	653,514.93
5-02-27-01-07	CAPACITACION Y PROTOCOLO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-01-07-01	ACTIVIDADES DE CAPACITACION	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-02	MATERIALES Y SUMINISTROS	1,300,000.00	0.00	0.00	1,300,000.00	0.00	84,039.90	0.00	0.00	84,039.90	84,039.90	1,215,960.10	395,815.10	820,145.00
5-02-27-02-99	UTILES,MATERIALES Y SUMINISTROS DIVERSOS	1,300,000.00	0.00	0.00	1,300,000.00	0.00	84,039.90	0.00	0.00	84,039.90	84,039.90	1,215,960.10	395,815.10	820,145.00
5-02-27-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	300,000.00	0.00	0.00	300,000.00	0.00	151.90	0.00	0.00	151.90	151.90	299,848.10	3.10	299,845.00
5-02-27-02-99-03	PRODUCTOS DE PAPEL Y CARTON E IMPRESOS	200,000.00	0.00	0.00	200,000.00	0.00	33,418.00	0.00	0.00	33,418.00	33,418.00	166,582.00	682.00	165,900.00
5-02-27-02-99-04	TEXTILES Y VESTUARIOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	165,200.00	334,800.00
5-02-27-02-99-06	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	300,000.00	0.00	0.00	300,000.00	0.00	50,470.00	0.00	0.00	50,470.00	50,470.00	249,530.00	229,930.00	19,600.00
5-02-27-02-99-06-02	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD (S.OCUP)	300,000.00	0.00	0.00	300,000.00	0.00	50,470.00	0.00	0.00	50,470.00	50,470.00	249,530.00	229,930.00	19,600.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-27-05	BIENES DURADEROS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	71,027.60	178,972.40
5-02-27-05-99	BIENES DURADEROS DIVERSOS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	71,027.60	178,972.40
5-02-27-05-99-03	BIENES INTANGIBLES (LICENCIAS)	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	71,027.60	178,972.40
5-02-27-06	TRANSFERENCIAS CORRIENTES	1,139,660.12	0.00	0.00	1,139,660.12	0.00	0.00	0.00	0.00	0.00	0.00	1,139,660.12	0.00	1,139,660.12
5-02-27-06-03	PRESTACIONES	1,139,660.12	0.00	0.00	1,139,660.12	0.00	0.00	0.00	0.00	0.00	0.00	1,139,660.12	0.00	1,139,660.12
5-02-27-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,139,660.12	0.00	0.00	1,139,660.12	0.00	0.00	0.00	0.00	0.00	0.00	1,139,660.12	0.00	1,139,660.12
5-02-28	ATENCIÓN DE EMERGENCIAS CANTONALES	18,000,000.00	4,500,000.00	4,500,000.00	18,000,000.00	3,479,786.78	1,013,091.45	0.00	0.00	1,013,091.45	4,492,878.23	13,507,121.77	0.00	13,507,121.77
5-02-28-00	REMUNERACIONES	10,265,535.78	0.00	0.00	10,265,535.78	3,479,786.78	1,013,091.45	0.00	0.00	1,013,091.45	4,492,878.23	5,772,657.55	0.00	5,772,657.55
5-02-28-00-02	REMUNERACIONES EVENTUALES	7,000,000.00	0.00	0.00	7,000,000.00	2,716,270.73	676,551.27	0.00	0.00	676,551.27	3,392,822.00	3,607,178.00	0.00	3,607,178.00
5-02-28-00-02-01	TIEMPO EXTRAORDINARIO	7,000,000.00	0.00	0.00	7,000,000.00	2,716,270.73	676,551.27	0.00	0.00	676,551.27	3,392,822.00	3,607,178.00	0.00	3,607,178.00
5-02-28-00-03	INCENTIVOS SALARIALES	1,166,620.00	0.00	0.00	1,166,620.00	281,329.44	0.00	0.00	0.00	0.00	281,329.44	885,290.56	0.00	885,290.56
5-02-28-00-03-03	DECIMOTERCER MES	583,310.00	0.00	0.00	583,310.00	0.00	0.00	0.00	0.00	0.00	0.00	583,310.00	0.00	583,310.00
5-02-28-00-03-04	SALARIO ESCOLAR	583,310.00	0.00	0.00	583,310.00	281,329.44	0.00	0.00	0.00	0.00	281,329.44	301,980.56	0.00	301,980.56
5-02-28-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	777,289.28	0.00	0.00	777,289.28	177,334.15	151,708.24	0.00	0.00	151,708.24	329,042.39	448,246.89	0.00	448,246.89
5-02-28-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	701,456.18	0.00	0.00	701,456.18	168,240.11	143,928.33	0.00	0.00	143,928.33	312,168.44	389,287.74	0.00	389,287.74
5-02-28-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	75,833.10	0.00	0.00	75,833.10	9,094.04	7,779.91	0.00	0.00	7,779.91	16,873.95	58,959.15	0.00	58,959.15
5-02-28-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	1,321,626.50	0.00	0.00	1,321,626.50	304,852.46	184,831.94	0.00	0.00	184,831.94	489,684.40	831,942.10	0.00	831,942.10
5-02-28-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	411,015.40	0.00	0.00	411,015.40	98,579.60	84,334.22	0.00	0.00	84,334.22	182,913.82	228,101.58	0.00	228,101.58
5-02-28-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	227,499.30	0.00	0.00	227,499.30	27,282.17	23,339.73	0.00	0.00	23,339.73	50,621.90	176,877.40	0.00	176,877.40
5-02-28-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	113,749.65	0.00	0.00	113,749.65	54,564.35	46,679.46	0.00	0.00	46,679.46	101,243.81	12,505.84	0.00	12,505.84
5-02-28-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		569,362.15	0.00	0.00	569,362.15	124,426.34	30,478.53	0.00	0.00	30,478.53	154,904.87	414,457.28	0.00	414,457.28
5-02-28-01	SERVICIOS													
		5,734,464.22	0.00	4,500,000.00	1,234,464.22	0.00	0.00	0.00	0.00	0.00	0.00	1,234,464.22	0.00	1,234,464.22
5-02-28-01-01	ALQUILERES													
		4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-28-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-28-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		234,464.22	0.00	0.00	234,464.22	0.00	0.00	0.00	0.00	0.00	0.00	234,464.22	0.00	234,464.22
5-02-28-01-06-01	SEGUROS													
		234,464.22	0.00	0.00	234,464.22	0.00	0.00	0.00	0.00	0.00	0.00	234,464.22	0.00	234,464.22
5-02-28-01-07	CAPACITACIÓN Y PROTOCOLO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-28-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-28-02	MATERIALES Y SUMINISTROS													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-28-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-28-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-28-05	BIENES DURADEROS													
		0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
5-02-28-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
5-02-28-05-01-03	EQUIPO DE COMUNICACIÓN													
		0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
5-03	INVERSIONES													
		8,260,718,437.81	403,047,858.25	429,264,818.25	8,234,501,477.81	1,126,143,044.74	334,134,837.23	0.00	38,000.00	334,096,837.23	1,460,239,881.97	6,774,261,595.84	1,737,385,175.32	5,036,876,420.52
5-03-01	EDIFICIOS													
		92,000,000.00	1,500,000.00	1,500,000.00	92,000,000.00	1,605,534.66	0.00	0.00	0.00	0.00	1,605,534.66	90,394,465.34	4,685,568.00	85,708,897.34
5-03-01-01	CONSTRUCCION Y MEJORAS DE EDIFICIOS MUNICIPALES PARA PERSONAS CON DISCAPACIDAD(ART. 56 LEY 7600)													
		7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-03-01-01-01	SERVICIOS													
		7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-03-01-01-01-08	MANTENIMIENTO Y REPARACIÓN													
		7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-03-01-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-03-01-09	CONSTRUCCIÓN Y REPARACIÓN DE OBRAS COMUNALES DEL CANTÓN													
		85,000,000.00	1,500,000.00	1,500,000.00	85,000,000.00	1,605,534.66	0.00	0.00	0.00	0.00	1,605,534.66	83,394,465.34	4,685,568.00	78,708,897.34



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-01-09-02	MATERIALES Y SUMINISTROS	85,000,000.00	1,500,000.00	1,500,000.00	85,000,000.00	1,605,534.66	0.00	0.00	0.00	0.00	1,605,534.66	83,394,465.34	4,685,568.00	78,708,897.34
5-03-01-09-02-01	PRODUCTOS QUIMICOS Y CONEXOS	23,000,000.00	0.00	1,000,000.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	1,171,500.00	20,828,500.00
5-03-01-09-02-01-04	TINTAS, PINTURAS Y DILUYENTES	23,000,000.00	0.00	1,000,000.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	1,171,500.00	20,828,500.00
5-03-01-09-02-03	MAT. PRODUCTOS- USO CONST. Y MANTENIMIEN	62,000,000.00	1,500,000.00	500,000.00	63,000,000.00	1,605,534.66	0.00	0.00	0.00	0.00	1,605,534.66	61,394,465.34	3,514,068.00	57,880,397.34
5-03-01-09-02-03-01	MATERIALES Y PRODUCTOS METALICOS	34,000,000.00	0.00	0.00	34,000,000.00	1,317,501.21	0.00	0.00	0.00	0.00	1,317,501.21	32,682,498.79	1,260,740.00	31,421,758.79
5-03-01-09-02-03-02	MAT.Y PROD.MINERALES Y ASFALTICOS	25,000,000.00	0.00	500,000.00	24,500,000.00	288,033.45	0.00	0.00	0.00	0.00	288,033.45	24,211,966.55	2,253,328.00	21,958,638.55
5-03-01-09-02-03-06	MATERIALES DE PLASTICO	3,000,000.00	1,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
5-03-02	VIAS DE COMUNICACION TERRESTRE	5,760,868,944.22	215,943,898.25	275,943,898.25	5,700,868,944.22	869,545,194.37	218,789,617.06	0.00	0.00	218,789,617.06	1,088,334,811.43	4,612,534,132.79	1,369,576,063.82	3,242,958,068.97
5-03-02-01	UNIDAD TÉCNICA GESTIÓN VIAL LEY 8114	1,900,393,637.52	44,093,898.25	44,093,898.25	1,900,393,637.52	607,614,786.35	150,331,425.45	0.00	0.00	150,331,425.45	757,946,211.80	1,142,447,425.72	11,601,515.97	1,130,845,909.75
5-03-02-01-00	REMUNERACIONES	577,743,637.52	39,243,898.25	39,243,898.25	577,743,637.52	187,865,007.34	51,147,135.73	0.00	0.00	51,147,135.73	239,012,143.07	338,731,494.45	0.00	338,731,494.45
5-03-02-01-00-01	REMUNERACIONES BÁSICAS	277,244,000.00	36,243,898.25	0.00	313,487,898.25	98,014,461.30	29,041,259.80	0.00	0.00	29,041,259.80	127,055,721.10	186,432,177.15	0.00	186,432,177.15
5-03-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS	273,244,000.00	36,243,898.25	0.00	309,487,898.25	98,014,461.30	29,041,259.80	0.00	0.00	29,041,259.80	127,055,721.10	182,432,177.15	0.00	182,432,177.15
5-03-02-01-00-01-05	SUPLENCIAS	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-03-02-01-00-02	REMUNERACIONES EVENTUALES	17,500,000.00	0.00	0.00	17,500,000.00	250,283.96	8,631,302.79	0.00	0.00	8,631,302.79	8,881,586.75	8,618,413.25	0.00	8,618,413.25
5-03-02-01-00-02-01	TIEMPO EXTRAORDINARIO	15,000,000.00	0.00	0.00	15,000,000.00	250,283.96	8,631,302.79	0.00	0.00	8,631,302.79	8,881,586.75	6,118,413.25	0.00	6,118,413.25
5-03-02-01-00-02-02	RECARGO DE FUNCIONES	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-02-01-00-03	INCENTIVOS SALARIALES	168,255,504.63	3,000,000.00	32,243,898.25	139,011,606.38	56,297,642.80	5,407,695.05	0.00	0.00	5,407,695.05	61,705,337.85	77,306,268.53	0.00	77,306,268.53
5-03-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	63,000,000.00	0.00	16,000,000.00	47,000,000.00	17,193,017.11	3,754,222.79	0.00	0.00	3,754,222.79	20,947,239.90	26,052,760.10	0.00	26,052,760.10
5-03-02-01-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	22,000,000.00	0.00	8,000,000.00	14,000,000.00	3,854,216.16	964,759.32	0.00	0.00	964,759.32	4,818,975.48	9,181,024.52	0.00	9,181,024.52
5-03-02-01-00-03-03	DECIMOTERCER MES	37,461,387.11	0.00	0.00	37,461,387.11	564,579.55	272,312.25	0.00	0.00	272,312.25	836,891.80	36,624,495.31	0.00	36,624,495.31
5-03-02-01-00-03-04	SALARIO ESCOLAR													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		36,794,117.52	0.00	8,243,898.25	28,550,219.27	27,258,866.24	243,246.80	0.00	0.00	243,246.80	27,502,113.04	1,048,106.23	0.00	1,048,106.23
5-03-02-01-00-03-99	OTROS INCENTIVOS SALARIALES													
		9,000,000.00	3,000,000.00	0.00	12,000,000.00	7,426,963.74	173,153.89	0.00	0.00	173,153.89	7,600,117.63	4,399,882.37	0.00	4,399,882.37
5-03-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		46,817,657.05	0.00	5,000,000.00	41,817,657.05	12,578,669.85	2,984,062.69	0.00	0.00	2,984,062.69	15,562,732.54	26,254,924.51	0.00	26,254,924.51
5-03-02-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		41,362,275.87	0.00	3,000,000.00	38,362,275.87	11,933,609.87	2,831,033.84	0.00	0.00	2,831,033.84	14,764,643.71	23,597,632.16	0.00	23,597,632.16
5-03-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		5,455,381.18	0.00	2,000,000.00	3,455,381.18	645,059.98	153,028.85	0.00	0.00	153,028.85	798,088.83	2,657,292.35	0.00	2,657,292.35
5-03-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		67,926,475.84	0.00	2,000,000.00	65,926,475.84	20,723,949.43	5,082,815.40	0.00	0.00	5,082,815.40	25,806,764.83	40,119,711.01	0.00	40,119,711.01
5-03-02-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		24,564,165.97	0.00	2,000,000.00	22,564,165.97	6,992,450.32	1,658,832.80	0.00	0.00	1,658,832.80	8,651,283.12	13,912,882.85	0.00	13,912,882.85
5-03-02-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		14,916,143.53	0.00	0.00	14,916,143.53	1,935,179.96	459,086.56	0.00	0.00	459,086.56	2,394,266.52	12,521,877.01	0.00	12,521,877.01
5-03-02-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		6,383,071.76	0.00	0.00	6,383,071.76	3,870,359.95	918,173.13	0.00	0.00	918,173.13	4,788,533.08	1,594,538.68	0.00	1,594,538.68
5-03-02-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		22,063,094.58	0.00	0.00	22,063,094.58	7,925,959.20	2,046,722.91	0.00	0.00	2,046,722.91	9,972,682.11	12,090,412.47	0.00	12,090,412.47
5-03-02-01-01	SERVICIOS													
		130,000,000.00	0.00	0.00	130,000,000.00	17,711,088.12	7,036,512.44	0.00	0.00	7,036,512.44	24,747,600.56	105,252,399.44	6,285,071.14	98,967,328.30
5-03-02-01-01-01	ALQUILERES													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	797,413.40	1,202,586.60
5-03-02-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	797,413.40	1,202,586.60
5-03-02-01-01-02	SERVICIOS BÁSICOS													
		8,000,000.00	0.00	0.00	8,000,000.00	1,815,764.72	445,884.44	0.00	0.00	445,884.44	2,261,649.16	5,738,350.84	229,536.00	5,508,814.84
5-03-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		5,000,000.00	0.00	0.00	5,000,000.00	1,103,090.90	216,348.44	0.00	0.00	216,348.44	1,319,439.34	3,680,560.66	0.00	3,680,560.66
5-03-02-01-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		3,000,000.00	0.00	0.00	3,000,000.00	712,673.82	229,536.00	0.00	0.00	229,536.00	942,209.82	2,057,790.18	229,536.00	1,828,254.18
5-03-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		3,000,000.00	0.00	0.00	3,000,000.00	9,264.00	1,536.00	0.00	0.00	1,536.00	10,800.00	2,989,200.00	0.00	2,989,200.00
5-03-02-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES													
		3,000,000.00	0.00	0.00	3,000,000.00	9,264.00	1,536.00	0.00	0.00	1,536.00	10,800.00	2,989,200.00	0.00	2,989,200.00
5-03-02-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		25,000,000.00	0.00	0.00	25,000,000.00	5,090,400.00	4,194,400.00	0.00	0.00	4,194,400.00	9,284,800.00	15,715,200.00	0.00	15,715,200.00
5-03-02-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		25,000,000.00	0.00	0.00	25,000,000.00	5,090,400.00	4,194,400.00	0.00	0.00	4,194,400.00	9,284,800.00	15,715,200.00	0.00	15,715,200.00
5-03-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		30,000,000.00	0.00	0.00	30,000,000.00	9,958,647.84	0.00	0.00	0.00	0.00	9,958,647.84	20,041,352.16	199,172.96	19,842,179.20



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-01-01-06-01	SEGUROS	30,000,000.00	0.00	0.00	30,000,000.00	9,958,647.84	0.00	0.00	0.00	0.00	9,958,647.84	20,041,352.16	199,172.96	19,842,179.20
5-03-02-01-01-08	MANTENIMIENTO Y REPARACIÓN	62,000,000.00	0.00	0.00	62,000,000.00	837,011.56	2,394,692.00	0.00	0.00	2,394,692.00	3,231,703.56	58,768,296.44	5,058,948.78	53,709,347.66
5-03-02-01-01-08-04	MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN	35,000,000.00	0.00	0.00	35,000,000.00	245,011.56	498,000.00	0.00	0.00	498,000.00	743,011.56	34,256,988.44	4,897,740.78	29,359,247.66
5-03-02-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	25,000,000.00	0.00	0.00	25,000,000.00	592,000.00	1,896,692.00	0.00	0.00	1,896,692.00	2,488,692.00	22,511,308.00	38,708.00	22,472,600.00
5-03-02-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	122,500.00	1,877,500.00
5-03-02-01-02	MATERIALES Y SUMINISTROS	54,800,000.00	0.00	0.00	54,800,000.00	2,578,532.85	1,144,345.22	0.00	0.00	1,144,345.22	3,722,878.07	51,077,121.93	4,819,251.63	46,257,870.30
5-03-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	497,237.82	1,802,762.18
5-03-02-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-01-02-01-99	OTROS PRODUCTOS QUÍMICOS	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	497,237.82	302,762.18
5-03-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	42,000,000.00	0.00	0.00	42,000,000.00	247,782.85	0.00	0.00	0.00	0.00	247,782.85	41,752,217.15	80,363.70	41,671,853.45
5-03-02-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	80,363.70	1,919,636.30
5-03-02-01-02-04-02	REPUESTOS Y ACCESORIOS	40,000,000.00	0.00	0.00	40,000,000.00	247,782.85	0.00	0.00	0.00	0.00	247,782.85	39,752,217.15	0.00	39,752,217.15
5-03-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	10,500,000.00	0.00	0.00	10,500,000.00	2,330,750.00	1,144,345.22	0.00	0.00	1,144,345.22	3,475,095.22	7,024,904.78	4,241,650.11	2,783,254.67
5-03-02-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	500,000.00	0.00	0.00	500,000.00	0.00	27,370.00	0.00	0.00	27,370.00	27,370.00	472,630.00	0.00	472,630.00
5-03-02-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,000,000.00	0.00	0.00	2,000,000.00	26,250.00	136,470.00	0.00	0.00	136,470.00	162,720.00	1,837,280.00	193,000.00	1,644,280.00
5-03-02-01-02-99-04	TEXTILES Y VESTUARIO	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,379,950.00	620,050.00
5-03-02-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	4,000,000.00	0.00	0.00	4,000,000.00	2,304,500.00	980,505.22	0.00	0.00	980,505.22	3,285,005.22	714,994.78	668,700.11	46,294.67
5-03-02-01-02-99-06-02	UTILES MAT.RESG.SEG. (SERV. OCUPACIONAL	4,000,000.00	0.00	0.00	4,000,000.00	2,304,500.00	980,505.22	0.00	0.00	980,505.22	3,285,005.22	714,994.78	668,700.11	46,294.67
5-03-02-01-03	INTERESES Y COMISIONES	550,000,000.00	0.00	0.00	550,000,000.00	171,257,492.53	28,226,996.19	0.00	0.00	28,226,996.19	199,484,488.72	350,515,511.28	0.00	350,515,511.28
5-03-02-01-03-02	INTERESES SOBRE PRÉSTAMOS	550,000,000.00	0.00	0.00	550,000,000.00	171,257,492.53	28,226,996.19	0.00	0.00	28,226,996.19	199,484,488.72	350,515,511.28	0.00	350,515,511.28
5-03-02-01-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		550,000,000.00	0.00	0.00	550,000,000.00	171,257,492.53	28,226,996.19	0.00	0.00	28,226,996.19	199,484,488.72	350,515,511.28	0.00	350,515,511.28
5-03-02-01-03-02-06-01	INTS.OP. BN .Nº12-14-30796242													
		5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
5-03-02-01-03-02-06-02	INTS.OP.BN Nº 12-14-30796243 INFRAESTRUC													
		155,000,000.00	0.00	0.00	155,000,000.00	29,877,265.70	27,296,729.57	0.00	0.00	27,296,729.57	57,173,995.27	97,826,004.73	0.00	97,826,004.73
5-03-02-01-03-02-06-03	INTS.OP.BN Nº 12-14-30931383 MEJORAS INFRAESTRUCTURA VIAL DEL CANTON													
		385,000,000.00	0.00	0.00	385,000,000.00	135,357,214.66	0.00	0.00	0.00	0.00	135,357,214.66	249,642,785.34	0.00	249,642,785.34
5-03-02-01-03-02-06-04	INTS.OP. BN .Nº12-14-30827901													
		5,000,000.00	0.00	0.00	5,000,000.00	1,023,012.17	930,266.62	0.00	0.00	930,266.62	1,953,278.79	3,046,721.21	0.00	3,046,721.21
5-03-02-01-05	BIENES DURADEROS													
		7,750,000.00	4,850,000.00	0.00	12,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600,000.00	497,193.20	12,102,806.80
5-03-02-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		5,500,000.00	850,000.00	0.00	6,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,350,000.00	0.00	6,350,000.00
5-03-02-01-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA													
		0.00	850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	850,000.00
5-03-02-01-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO													
		5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00
5-03-02-01-05-99	BIENES DURADEROS DIVERSOS													
		2,250,000.00	4,000,000.00	0.00	6,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250,000.00	497,193.20	5,752,806.80
5-03-02-01-05-99-03	BIENES INTANGIBLES (LICENCIAS)													
		2,250,000.00	4,000,000.00	0.00	6,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250,000.00	497,193.20	5,752,806.80
5-03-02-01-06	TRANSFERENCIAS CORRIENTES													
		5,100,000.00	0.00	0.00	5,100,000.00	887,806.72	305,749.72	0.00	0.00	305,749.72	1,193,556.44	3,906,443.56	0.00	3,906,443.56
5-03-02-01-06-03	PRESTACIONES													
		5,100,000.00	0.00	0.00	5,100,000.00	887,806.72	305,749.72	0.00	0.00	305,749.72	1,193,556.44	3,906,443.56	0.00	3,906,443.56
5-03-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		5,100,000.00	0.00	0.00	5,100,000.00	887,806.72	305,749.72	0.00	0.00	305,749.72	1,193,556.44	3,906,443.56	0.00	3,906,443.56
5-03-02-01-08	AMORTIZACION													
		575,000,000.00	0.00	4,850,000.00	570,150,000.00	227,314,858.79	62,470,686.15	0.00	0.00	62,470,686.15	289,785,544.94	280,364,455.06	0.00	280,364,455.06
5-03-02-01-08-02	AMORTIZACIÓN DE PRÉSTAMOS													
		575,000,000.00	0.00	4,850,000.00	570,150,000.00	227,314,858.79	62,470,686.15	0.00	0.00	62,470,686.15	289,785,544.94	280,364,455.06	0.00	280,364,455.06
5-03-02-01-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS													
		575,000,000.00	0.00	4,850,000.00	570,150,000.00	227,314,858.79	62,470,686.15	0.00	0.00	62,470,686.15	289,785,544.94	280,364,455.06	0.00	280,364,455.06
5-03-02-01-08-02-06-01	AMORTIZ.OP.B.NACIONAL Nº12-14-30796242													
		15,000,000.00	0.00	0.00	15,000,000.00	9,024,211.60	0.00	0.00	0.00	0.00	9,024,211.60	5,975,788.40	0.00	5,975,788.40
5-03-02-01-08-02-06-02	AMORTIZ.OP.BN Nº12-14-30796243 INFRAES.V													
		240,000,000.00	0.00	4,850,000.00	235,150,000.00	56,781,188.53	60,624,921.72	0.00	0.00	60,624,921.72	117,406,110.25	117,743,889.75	0.00	117,743,889.75
5-03-02-01-08-02-06-03	AMORTIZ.OP.BN Nº12-14-30931383 MEJORAMIENTO INFRAESTRUCTURA VIAL CANTONAL													
		310,000,000.00	0.00	0.00	310,000,000.00	159,696,616.35	0.00	0.00	0.00	0.00	159,696,616.35	150,303,383.65	0.00	150,303,383.65
5-03-02-01-08-02-06-04	AMORTIZ.OP.B.NACIONAL Nº12-14-30827901													
		10,000,000.00	0.00	0.00	10,000,000.00	1,812,842.31	1,845,764.43	0.00	0.00	1,845,764.43	3,658,606.74	6,341,393.26	0.00	6,341,393.26



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-02	MEJORAMIENTO, MANTENIMIENTO PERIODICO Y MANTENIMIENTO RUTINARIO DE LAS VIAS EN RED VIAL CANTONAL, LEY 8114(REFORMADA CON LEY 9329)													
		2,500,057,329.48	0.00	0.00	2,500,057,329.48	0.00	6,893,924.54	0.00	0.00	6,893,924.54	6,893,924.54	2,493,163,404.94	1,011,768,102.31	1,481,395,302.63
5-03-02-02-01	SERVICIOS PERSONALES													
		120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	12,528,000.00	107,472,000.00
5-03-02-02-01-01	ALQUILERES													
		120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	12,528,000.00	107,472,000.00
5-03-02-02-01-01-02	ALQUILER MAQ.EQUIPO Y MOBILIARIO													
		120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	12,528,000.00	107,472,000.00
5-03-02-02-02	MATERIALES Y SUMINISTROS													
		225,000,000.00	0.00	0.00	225,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000,000.00	7,316,700.00	217,683,300.00
5-03-02-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00
5-03-02-02-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00
5-03-02-02-02-03	MATERIALES PROD.USO EN LA CONSTR. MANTEN													
		105,000,000.00	0.00	0.00	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000,000.00	7,316,700.00	97,683,300.00
5-03-02-02-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00
5-03-02-02-02-03-02	MATERIALES Y PRODUCT.MINERALES Y ASFALTI													
		60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	7,316,700.00	52,683,300.00
5-03-02-02-02-03-03	MADERA Y SUS DERIVADOS													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-02-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-02-05	BIENES DURADEROS													
		2,155,057,329.48	0.00	0.00	2,155,057,329.48	0.00	6,893,924.54	0.00	0.00	6,893,924.54	6,893,924.54	2,148,163,404.94	991,923,402.31	1,156,240,002.63
5-03-02-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		2,155,057,329.48	0.00	0.00	2,155,057,329.48	0.00	6,893,924.54	0.00	0.00	6,893,924.54	6,893,924.54	2,148,163,404.94	991,923,402.31	1,156,240,002.63
5-03-02-02-05-02-02	VIAS DE COMUNICACION TERRESTRE													
		2,155,057,329.48	0.00	0.00	2,155,057,329.48	0.00	6,893,924.54	0.00	0.00	6,893,924.54	6,893,924.54	2,148,163,404.94	994,163,443.75	1,153,999,961.19
5-03-02-31	OBRAS DE INFRAESTRUCTURA EN CAMINOS Y CALLES EN EL CANTÓN DE SAN CARLOS													
		1,203,767,977.22	39,000,000.00	99,000,000.00	1,143,767,977.22	261,930,408.02	61,564,267.07	0.00	0.00	61,564,267.07	323,494,675.09	820,273,302.13	323,178,499.34	497,094,802.79
5-03-02-31-00	REMUNERACIONES													
		387,917,167.50	39,000,000.00	33,000,000.00	393,917,167.50	151,548,033.56	31,357,600.10	0.00	0.00	31,357,600.10	182,905,633.66	211,011,533.84	0.00	211,011,533.84
5-03-02-31-00-01	REMUNERACIONES BASICAS													
		178,500,000.00	39,000,000.00	0.00	217,500,000.00	74,650,049.44	19,421,909.84	0.00	0.00	19,421,909.84	94,071,959.28	123,428,040.72	0.00	123,428,040.72
5-03-02-31-00-01-01	SUELDOS PARA CARGOS FIJOS													
		175,000,000.00	39,000,000.00	0.00	214,000,000.00	73,970,049.44	19,421,909.84	0.00	0.00	19,421,909.84	93,391,959.28	120,608,040.72	0.00	120,608,040.72
5-03-02-31-00-01-05	SUPLENCIAS													
		3,500,000.00	0.00	0.00	3,500,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00	2,820,000.00	0.00	2,820,000.00
5-03-02-31-00-01-05-01	SUPLENCIAS													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-02-31-00-01-05-02	SUPLENCIAS SEGURIDAD	1,500,000.00	0.00	0.00	1,500,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00	820,000.00	0.00	820,000.00
5-03-02-31-00-02	REMUNERACIONES EVENTUALES	25,000,000.00	0.00	0.00	25,000,000.00	23,641,608.24	1,358,391.76	0.00	0.00	1,358,391.76	25,000,000.00	0.00	0.00	0.00
5-03-02-31-00-02-01	TIEMPO EXTRAORDINARIO	25,000,000.00	0.00	0.00	25,000,000.00	23,641,608.24	1,358,391.76	0.00	0.00	1,358,391.76	25,000,000.00	0.00	0.00	0.00
5-03-02-31-00-03	INCENTIVOS SALARIALES	102,791,384.69	0.00	23,500,000.00	79,291,384.69	28,702,976.63	2,430,933.01	0.00	0.00	2,430,933.01	31,133,909.64	48,157,475.05	0.00	48,157,475.05
5-03-02-31-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	45,000,000.00	0.00	18,500,000.00	26,500,000.00	9,924,511.16	2,152,097.52	0.00	0.00	2,152,097.52	12,076,608.68	14,423,391.32	0.00	14,423,391.32
5-03-02-31-00-03-02	RETRIBUC.AL EJERC.LIBERAL DE LA PROFESIO	5,000,000.00	0.00	0.00	5,000,000.00	1,033,127.02	256,782.22	0.00	0.00	256,782.22	1,289,909.24	3,710,090.76	0.00	3,710,090.76
5-03-02-31-00-03-03	DECIMOTERCER MES	27,283,879.69	0.00	0.00	27,283,879.69	0.00	0.00	0.00	0.00	0.00	0.00	27,283,879.69	0.00	27,283,879.69
5-03-02-31-00-03-04	SALARIO ESCOLAR	23,707,505.00	0.00	5,000,000.00	18,707,505.00	17,659,116.26	0.00	0.00	0.00	0.00	17,659,116.26	1,048,388.74	0.00	1,048,388.74
5-03-02-31-00-03-99	OTROS INCENTIVOS SALARIALES	1,800,000.00	0.00	0.00	1,800,000.00	86,222.19	22,053.27	0.00	0.00	22,053.27	108,275.46	1,691,724.54	0.00	1,691,724.54
5-03-02-31-00-04	CONTRIB. PATRONAL-DESARROLLO-SEGURIDAD S	33,428,269.26	0.00	6,500,000.00	26,928,269.26	9,189,568.65	3,533,015.35	0.00	0.00	3,533,015.35	12,722,584.00	14,205,685.26	0.00	14,205,685.26
5-03-02-31-00-04-01	CONTRIB.PATRONAL-SEGURO DE SALUD DE C.	30,248,194.21	0.00	5,000,000.00	25,248,194.21	8,718,308.73	3,351,835.08	0.00	0.00	3,351,835.08	12,070,143.81	13,178,050.40	0.00	13,178,050.40
5-03-02-31-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.	3,180,075.05	0.00	1,500,000.00	1,680,075.05	471,259.92	181,180.27	0.00	0.00	181,180.27	652,440.19	1,027,634.86	0.00	1,027,634.86
5-03-02-31-00-05	CONTRIB.PATRONALES A FONDOS DE PENSIONES	48,197,513.55	0.00	3,000,000.00	45,197,513.55	15,363,830.60	4,613,350.14	0.00	0.00	4,613,350.14	19,977,180.74	25,220,332.81	0.00	25,220,332.81
5-03-02-31-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	18,322,206.77	0.00	3,000,000.00	15,322,206.77	5,108,457.63	1,963,994.18	0.00	0.00	1,963,994.18	7,072,451.81	8,249,754.96	0.00	8,249,754.96
5-03-02-31-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	9,670,225.15	0.00	0.00	9,670,225.15	1,413,779.77	543,540.82	0.00	0.00	543,540.82	1,957,320.59	7,712,904.56	0.00	7,712,904.56
5-03-02-31-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	4,185,112.58	0.00	0.00	4,185,112.58	2,827,559.57	1,087,081.65	0.00	0.00	1,087,081.65	3,914,641.22	270,471.36	0.00	270,471.36
5-03-02-31-00-05-05	CONT.PAT.OTROS FONDO (APORTE 5,333% ASC	16,019,969.05	0.00	0.00	16,019,969.05	6,014,033.63	1,018,733.49	0.00	0.00	1,018,733.49	7,032,767.12	8,987,201.93	0.00	8,987,201.93
5-03-02-31-01	SERVICIOS PERSONALES	247,667,488.05	0.00	0.00	247,667,488.05	27,818,164.22	18,068,263.71	0.00	0.00	18,068,263.71	45,886,427.93	201,781,060.12	33,723,048.39	168,058,011.73
5-03-02-31-01-01	ALQUILERES	56,800,000.00	0.00	0.00	56,800,000.00	10,060,009.32	390,847.31	0.00	0.00	390,847.31	10,450,856.63	46,349,143.37	21,491,173.47	24,857,969.90
5-03-02-31-01-01-02	ALQUILER DE MAQUINARIA, EQ. Y MOBILIARIO	50,800,000.00	0.00	0.00	50,800,000.00	9,097,438.20	65,684.39	0.00	0.00	65,684.39	9,163,122.59	41,636,877.41	21,150,566.85	20,486,310.56



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-31-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	50,000,000.00	0.00	0.00	50,000,000.00	8,928,108.39	9,612.00	0.00	0.00	9,612.00	8,937,720.39	41,062,279.61	21,094,500.00	19,967,779.61
5-03-02-31-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	800,000.00	0.00	0.00	800,000.00	169,329.81	56,072.39	0.00	0.00	56,072.39	225,402.20	574,597.80	56,066.85	518,530.95
5-03-02-31-01-01-99	OTROS ALQUILERES	6,000,000.00	0.00	0.00	6,000,000.00	962,571.12	325,162.92	0.00	0.00	325,162.92	1,287,734.04	4,712,265.96	340,606.62	4,371,659.34
5-03-02-31-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	10,000,000.00	0.00	0.00	10,000,000.00	5,194,298.84	1,017,416.40	0.00	0.00	1,017,416.40	6,211,715.24	3,788,284.76	46,463.92	3,741,820.84
5-03-02-31-01-03-03	IMPRESION, ENCUADERNACIÓN Y OTROS	1,000,000.00	0.00	0.00	1,000,000.00	803,381.23	27,416.40	0.00	0.00	27,416.40	830,797.63	169,202.37	26,463.92	142,738.45
5-03-02-31-01-03-07	SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (PAGO A RACSA SISTEMA COMPRAS PUB.)	9,000,000.00	0.00	0.00	9,000,000.00	4,390,917.61	990,000.00	0.00	0.00	990,000.00	5,380,917.61	3,619,082.39	20,000.00	3,599,082.39
5-03-02-31-01-04	SERVICIOS DE GESTION Y APOYO	100,867,488.05	0.00	0.00	100,867,488.05	0.00	0.00	0.00	0.00	0.00	0.00	100,867,488.05	0.00	100,867,488.05
5-03-02-31-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-31-01-04-03	SERVICIOS DE INGIENERIA	95,867,488.05	0.00	0.00	95,867,488.05	0.00	0.00	0.00	0.00	0.00	0.00	95,867,488.05	0.00	95,867,488.05
5-03-02-31-01-05	GASTOS DE VIAJE Y TRANSPORTE	14,000,000.00	0.00	0.00	14,000,000.00	11,701,200.00	0.00	0.00	0.00	0.00	11,701,200.00	2,298,800.00	0.00	2,298,800.00
5-03-02-31-01-05-02	VIATICOS DENTRO DEL PAIS	14,000,000.00	0.00	0.00	14,000,000.00	11,701,200.00	0.00	0.00	0.00	0.00	11,701,200.00	2,298,800.00	0.00	2,298,800.00
5-03-02-31-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES	28,000,000.00	0.00	0.00	28,000,000.00	0.00	16,660,000.00	0.00	0.00	16,660,000.00	16,660,000.00	11,340,000.00	340,000.00	11,000,000.00
5-03-02-31-01-06-01	SEGUROS	28,000,000.00	0.00	0.00	28,000,000.00	0.00	16,660,000.00	0.00	0.00	16,660,000.00	16,660,000.00	11,340,000.00	340,000.00	11,000,000.00
5-03-02-31-01-08	MANTENIMIENTO Y REPARACION	38,000,000.00	0.00	0.00	38,000,000.00	862,656.06	0.00	0.00	0.00	0.00	862,656.06	37,137,343.94	11,845,411.00	25,291,932.94
5-03-02-31-01-08-04	MANTENIMIENTO Y REP. EQUIPO PRODUCCION	25,000,000.00	0.00	0.00	25,000,000.00	750,156.06	0.00	0.00	0.00	0.00	750,156.06	24,249,843.94	3,410,000.00	20,839,843.94
5-03-02-31-01-08-05	MANTENIMIENTO Y REP. EQUIP TRANS	12,000,000.00	0.00	0.00	12,000,000.00	97,500.00	0.00	0.00	0.00	0.00	97,500.00	11,902,500.00	8,435,411.00	3,467,089.00
5-03-02-31-01-08-99	MAT.Y REPARACION DE OTROS EQUIPOS	1,000,000.00	0.00	0.00	1,000,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	985,000.00	0.00	985,000.00
5-03-02-31-02	MATERIALES Y SUMINISTROS	211,800,000.00	0.00	0.00	211,800,000.00	81,629,074.32	10,431,104.41	0.00	0.00	10,431,104.41	92,060,178.73	119,739,821.27	60,057,704.72	59,682,116.55
5-03-02-31-02-01	PRODUCTOS QUIMICOS Y CONEXOS	104,500,000.00	0.00	0.00	104,500,000.00	74,893,641.60	2,007.00	0.00	0.00	2,007.00	74,895,648.60	29,604,351.40	9,679,143.88	19,925,207.52
5-03-02-31-02-01-01	COMBUSTIBLES Y LUBRICANTES	100,000,000.00	0.00	0.00	100,000,000.00	73,803,948.36	0.00	0.00	0.00	0.00	73,803,948.36	26,196,051.64	9,330,518.88	16,865,532.76
5-03-02-31-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,000,000.00	0.00	0.00	1,000,000.00	98,343.00	2,007.00	0.00	0.00	2,007.00	100,350.00	899,650.00	348,625.00	551,025.00
5-03-02-31-02-01-04	TINTAS, PINTURAS Y DILUYENTES	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-02-31-02-01-99	OTROS PRODUCTOS QUIMICOS	1,000,000.00	0.00	0.00	1,000,000.00	991,350.24	0.00	0.00	0.00	0.00	991,350.24	8,649.76	0.00	8,649.76
5-03-02-31-02-03	MAT.Y PROD.DE USO EN CONST. Y MANTENIMIE	65,000,000.00	0.00	0.00	65,000,000.00	4,291,868.76	2,203,040.00	0.00	0.00	2,203,040.00	6,494,908.76	58,505,091.24	43,505,405.00	14,999,686.24
5-03-02-31-02-03-01	MATERIALES Y PRODUCTOS METALICOS	10,000,000.00	0.00	0.00	10,000,000.00	254,951.74	0.00	0.00	0.00	0.00	254,951.74	9,745,048.26	0.00	9,745,048.26
5-03-02-31-02-03-02	MATERIALES Y PROD.MINERALES Y ASFALTICOS	50,000,000.00	0.00	0.00	50,000,000.00	4,036,917.02	2,203,040.00	0.00	0.00	2,203,040.00	6,239,957.02	43,760,042.98	43,505,405.00	254,637.98
5-03-02-31-02-03-03	MADERA Y SUS DERIVADOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-02-31-02-03-04	MATERIALES Y PRODUCTOS ELECTRICOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-31-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-31-02-03-99	OTROS MAT. Y PROD. DE USO EN LA CONSTRUC	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-02-31-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	36,000,000.00	0.00	0.00	36,000,000.00	1,643,563.96	7,973,707.41	0.00	0.00	7,973,707.41	9,617,271.37	26,382,728.63	2,860,805.84	23,521,922.79
5-03-02-31-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,000,000.00	0.00	0.00	1,000,000.00	72,876.10	0.00	0.00	0.00	0.00	72,876.10	927,123.90	0.00	927,123.90
5-03-02-31-02-04-02	REPUESTOS Y ACCESORIOS	35,000,000.00	0.00	0.00	35,000,000.00	1,570,687.86	7,973,707.41	0.00	0.00	7,973,707.41	9,544,395.27	25,455,604.73	2,860,805.84	22,594,798.89
5-03-02-31-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	6,300,000.00	0.00	0.00	6,300,000.00	800,000.00	252,350.00	0.00	0.00	252,350.00	1,052,350.00	5,247,650.00	4,012,350.00	1,235,300.00
5-03-02-31-02-99-04	TEXTILES Y VESTUARIO	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	2,065,300.00	234,700.00
5-03-02-31-02-99-06	UTILES Y MATERIALES RESGUARDO Y SEGURID	3,000,000.00	0.00	0.00	3,000,000.00	800,000.00	252,350.00	0.00	0.00	252,350.00	1,052,350.00	1,947,650.00	1,947,050.00	600.00
5-03-02-31-02-99-06-02	UTILES MAT. RESG.SEG. (SERV. OCUPACIONAL	3,000,000.00	0.00	0.00	3,000,000.00	800,000.00	252,350.00	0.00	0.00	252,350.00	1,052,350.00	1,947,650.00	1,947,050.00	600.00
5-03-02-31-02-99-99	OTROS UTILIES, MATERIALES Y SUMINISTROS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-31-05	BIENES DURADEROS	351,000,000.00	0.00	66,000,000.00	285,000,000.00	0.00	1,290,483.21	0.00	0.00	1,290,483.21	1,290,483.21	283,709,516.79	229,397,746.23	54,311,770.56
5-03-02-31-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	351,000,000.00	0.00	66,000,000.00	285,000,000.00	0.00	1,290,483.21	0.00	0.00	1,290,483.21	1,290,483.21	283,709,516.79	229,397,746.23	54,311,770.56
5-03-02-31-05-02-02	VIAS DE COMUNICACION TERRESTRE	351,000,000.00	0.00	66,000,000.00	285,000,000.00	0.00	1,290,483.21	0.00	0.00	1,290,483.21	1,290,483.21	283,709,516.79	229,397,746.23	54,311,770.56



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-31-06	TRANSFERENCIAS CORRIENTES	5,383,321.67	0.00	0.00	5,383,321.67	935,135.92	416,815.64	0.00	0.00	416,815.64	1,351,951.56	4,031,370.11	0.00	4,031,370.11
5-03-02-31-06-03	PRESTACIONES	5,383,321.67	0.00	0.00	5,383,321.67	935,135.92	416,815.64	0.00	0.00	416,815.64	1,351,951.56	4,031,370.11	0.00	4,031,370.11
5-03-02-31-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	5,383,321.67	0.00	0.00	5,383,321.67	935,135.92	416,815.64	0.00	0.00	416,815.64	1,351,951.56	4,031,370.11	0.00	4,031,370.11
5-03-02-33	CONSTRUCCIÓN DE INFRAESTRUCTURA PEATONAL LEY N°9976	132,850,000.00	132,850,000.00	132,850,000.00	132,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	132,850,000.00	0.00	132,850,000.00
5-03-02-33-05	BIENES DURADEROS	132,850,000.00	132,850,000.00	132,850,000.00	132,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	132,850,000.00	0.00	132,850,000.00
5-03-02-33-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	132,850,000.00	132,850,000.00	132,850,000.00	132,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	132,850,000.00	0.00	132,850,000.00
5-03-02-33-05-02-02	VIAS DE COMUNICACION TERRESTRE	132,850,000.00	132,850,000.00	132,850,000.00	132,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	132,850,000.00	0.00	132,850,000.00
5-03-02-33-05-02-02-01	VIAS DE COMUNICACION TERRESTRE- ACERA EN C.Q.	132,850,000.00	0.00	132,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-33-05-02-02-05	VIAS DE COMUNICACION TERRESTRE-VENECIA	0.00	31,463,608.22	0.00	31,463,608.22	0.00	0.00	0.00	0.00	0.00	0.00	31,463,608.22	0.00	31,463,608.22
5-03-02-33-05-02-02-06	VIAS DE COMUNICACION TERRESTRE-PITAL	0.00	50,174,971.56	0.00	50,174,971.56	0.00	0.00	0.00	0.00	0.00	0.00	50,174,971.56	0.00	50,174,971.56
5-03-02-33-05-02-02-08	VIAS DE COMUNICACION TERRESTRE-TIGRA	0.00	17,622,678.59	0.00	17,622,678.59	0.00	0.00	0.00	0.00	0.00	0.00	17,622,678.59	0.00	17,622,678.59
5-03-02-33-05-02-02-11	VIAS DE COMUNICACION TERRESTRE-CUTRIS	0.00	33,588,741.63	0.00	33,588,741.63	0.00	0.00	0.00	0.00	0.00	0.00	33,588,741.63	0.00	33,588,741.63
5-03-02-34	CONSTRUCCIÓN Y MANTENIMIENTO DE CORDÓN Y CAÑO EN CIUDAD QUESADA (CON TARIFA)	23,800,000.00	0.00	0.00	23,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,800,000.00	23,027,946.20	772,053.80
5-03-02-34-02	MATERIALES Y SUMINISTROS	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-02-34-02-03	MAT.PROD.DE USO EN CONT.Y MATENIMIENTO	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-02-34-02-03-01	MATERIALES Y PRODUCTOS METALICOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-02-34-02-03-02	MATERIALES PROD.MINERALES Y ASFALTICOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-02-34-05	BIENES DURADEROS	23,200,000.00	0.00	0.00	23,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200,000.00	23,027,946.20	172,053.80
5-03-02-34-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	23,200,000.00	0.00	0.00	23,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200,000.00	23,027,946.20	172,053.80
5-03-02-34-05-02-02	VIAS DE COMUNICACION TERRESTRE	23,200,000.00	0.00	0.00	23,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200,000.00	23,027,946.20	172,053.80
5-03-05	INSTALACIONES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		297,600,000.00	0.00	0.00	297,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	297,600,000.00	50,376,000.00	247,224,000.00
5-03-05-10	CONSTRUCCIÓN Y MEJORAS EN EL ACUEDUCTO MUNICIPAL (FINANCIADO CON TARIFA 10% UTILIDAD DESARROLLO))													
		297,600,000.00	0.00	0.00	297,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	297,600,000.00	50,376,000.00	247,224,000.00
5-03-05-10-05	BIENES DURADEROS													
		297,600,000.00	0.00	0.00	297,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	297,600,000.00	50,376,000.00	247,224,000.00
5-03-05-10-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-03-05-10-05-01-03	EQUIPO DE COMUNICACIÓN													
		10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-03-05-10-05-02	CONST.ADICIONES Y MEJORAS													
		140,000,000.00	0.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00	50,376,000.00	89,624,000.00
5-03-05-10-05-02-07	INSTALACIONES													
		140,000,000.00	0.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00	50,376,000.00	89,624,000.00
5-03-05-10-05-03	BIENES PREEXISTENTES													
		147,600,000.00	0.00	0.00	147,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	147,600,000.00	0.00	147,600,000.00
5-03-05-10-05-03-01	TERRENOS													
		147,600,000.00	0.00	0.00	147,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	147,600,000.00	0.00	147,600,000.00
5-03-06	OTRAS OBRAS													
		1,855,249,493.59	94,603,960.00	151,820,920.00	1,798,032,533.59	254,992,315.71	115,345,220.17	0.00	38,000.00	115,307,220.17	370,299,535.88	1,427,732,997.71	233,761,143.50	1,193,971,854.21
5-03-06-01	DIRECCION TECNICA Y ESTUDIO (INCLUYE INGENIERÍA Y ENLACE COMUNAL)													
		281,103,380.50	22,716,960.00	21,433,920.00	282,386,420.50	62,565,193.69	15,032,567.22	0.00	0.00	15,032,567.22	77,597,760.91	204,788,659.59	1,354,537.97	203,434,121.62
5-03-06-01-00	REMUNERACIONES													
		223,879,999.61	6,000,000.00	21,433,920.00	208,446,079.61	59,412,080.93	12,948,947.35	0.00	0.00	12,948,947.35	72,361,028.28	136,085,051.33	0.00	136,085,051.33
5-03-06-01-00-01	REMUNERACIONES BÁSICAS													
		105,752,000.00	6,000,000.00	0.00	111,752,000.00	33,911,153.22	8,807,398.23	0.00	0.00	8,807,398.23	42,718,551.45	69,033,448.55	0.00	69,033,448.55
5-03-06-01-00-01-01	SUELDOS PARA CARGOS FIJOS													
		98,204,000.00	6,000,000.00	0.00	104,204,000.00	31,563,718.96	8,178,398.49	0.00	0.00	8,178,398.49	39,742,117.45	64,461,882.55	0.00	64,461,882.55
5-03-06-01-00-01-02	JORNALES													
		7,548,000.00	0.00	0.00	7,548,000.00	2,347,434.26	628,999.74	0.00	0.00	628,999.74	2,976,434.00	4,571,566.00	0.00	4,571,566.00
5-03-06-01-00-02	REMUNERACIONES EVENTUALES													
		1,900,000.00	0.00	0.00	1,900,000.00	6,893.53	0.00	0.00	0.00	0.00	6,893.53	1,893,106.47	0.00	1,893,106.47
5-03-06-01-00-02-01	TIEMPO EXTRAORDINARIO													
		1,500,000.00	0.00	0.00	1,500,000.00	6,893.53	0.00	0.00	0.00	0.00	6,893.53	1,493,106.47	0.00	1,493,106.47
5-03-06-01-00-02-01-01	TIEMPO EXTRAORDINARIO ENLACE COMUNAL													
		1,500,000.00	0.00	0.00	1,500,000.00	6,893.53	0.00	0.00	0.00	0.00	6,893.53	1,493,106.47	0.00	1,493,106.47
5-03-06-01-00-02-02	RECARGO DE FUNCIONES													
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-01-00-02-02-02	RECARGO DE FUNCIONES ENLACE													
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-01-00-03	INCENTIVOS SALARIALES													
		73,586,731.66	0.00	19,433,920.00	54,152,811.66	15,301,594.21	1,615,252.26	0.00	0.00	1,615,252.26	16,916,846.47	37,235,965.19	0.00	37,235,965.19



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	25,000,000.00	0.00	4,000,000.00	21,000,000.00	6,737,961.70	1,615,252.26	0.00	0.00	1,615,252.26	8,353,213.96	12,646,786.04	0.00	12,646,786.04
5-03-06-01-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL LA PROF	9,000,000.00	0.00	4,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-06-01-00-03-03	DECIMOTERCER MES	14,674,537.49	0.00	0.00	14,674,537.49	0.00	0.00	0.00	0.00	0.00	0.00	14,674,537.49	0.00	14,674,537.49
5-03-06-01-00-03-04	SALARIO ESCOLAR	22,912,194.17	0.00	11,433,920.00	11,478,274.17	8,563,632.51	0.00	0.00	0.00	0.00	8,563,632.51	2,914,641.66	0.00	2,914,641.66
5-03-06-01-00-03-99	OTROS INCENTIVOS SALARIALES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	18,478,079.90	0.00	2,000,000.00	16,478,079.90	3,902,732.53	993,601.97	0.00	0.00	993,601.97	4,896,334.50	11,581,745.40	0.00	11,581,745.40
5-03-06-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	16,231,437.96	0.00	2,000,000.00	14,231,437.96	3,702,592.41	942,648.03	0.00	0.00	942,648.03	4,645,240.44	9,586,197.52	0.00	9,586,197.52
5-03-06-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	2,246,641.94	0.00	0.00	2,246,641.94	200,140.12	50,953.94	0.00	0.00	50,953.94	251,094.06	1,995,547.88	0.00	1,995,547.88
5-03-06-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	24,163,188.05	0.00	0.00	24,163,188.05	6,289,707.44	1,532,694.89	0.00	0.00	1,532,694.89	7,822,402.33	16,340,785.72	0.00	16,340,785.72
5-03-06-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	9,824,799.32	0.00	0.00	9,824,799.32	2,169,519.01	552,340.79	0.00	0.00	552,340.79	2,721,859.80	7,102,939.52	0.00	7,102,939.52
5-03-06-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	5,839,925.82	0.00	0.00	5,839,925.82	600,420.38	152,861.84	0.00	0.00	152,861.84	753,282.22	5,086,643.60	0.00	5,086,643.60
5-03-06-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	2,498,462.91	0.00	0.00	2,498,462.91	1,200,840.77	305,723.68	0.00	0.00	305,723.68	1,506,564.45	991,898.46	0.00	991,898.46
5-03-06-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	6,000,000.00	0.00	0.00	6,000,000.00	2,318,927.28	521,768.58	0.00	0.00	521,768.58	2,840,695.86	3,159,304.14	0.00	3,159,304.14
5-03-06-01-01	SERVICIOS	11,084,040.00	15,000,000.00	0.00	26,084,040.00	2,325,455.73	1,816,182.58	0.00	0.00	1,816,182.58	4,141,638.31	21,942,401.69	147,941.61	21,794,460.08
5-03-06-01-01-01	ALQUILERES	700,000.00	0.00	0.00	700,000.00	133,778.35	56,076.91	0.00	0.00	56,076.91	189,855.26	510,144.74	57,188.29	452,956.45
5-03-06-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	700,000.00	0.00	0.00	700,000.00	133,778.35	56,076.91	0.00	0.00	56,076.91	189,855.26	510,144.74	57,188.29	452,956.45
5-03-06-01-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO (IMPRESORAS INGENIERIA)	300,000.00	0.00	0.00	300,000.00	65,573.83	21,861.43	0.00	0.00	21,861.43	87,435.26	212,564.74	22,294.70	190,270.04
5-03-06-01-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	400,000.00	0.00	0.00	400,000.00	68,204.52	34,215.48	0.00	0.00	34,215.48	102,420.00	297,580.00	34,893.59	262,686.41
5-03-06-01-01-02	SERVICIOS BÁSICOS	1,700,000.00	0.00	0.00	1,700,000.00	680,756.31	137,761.77	0.00	0.00	137,761.77	818,518.08	881,481.92	37,805.96	843,675.96
5-03-06-01-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	200,000.00	0.00	0.00	200,000.00	33,923.04	0.00	0.00	0.00	0.00	33,923.04	166,076.96	0.00	166,076.96
5-03-06-01-01-02-01-02	SERVICIO DE AGUA Y ALCANTARRILLADO (CAPORAL)													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		200,000.00	0.00	0.00	200,000.00	33,923.04	0.00	0.00	0.00	0.00	33,923.04	166,076.96	0.00	166,076.96
5-03-06-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		900,000.00	0.00	0.00	900,000.00	540,256.45	48,107.63	0.00	0.00	48,107.63	588,364.08	311,635.92	0.00	311,635.92
5-03-06-01-01-02-02-01	SERVICIO DE ENERGÍA ELÉCTRICA													
		500,000.00	0.00	0.00	500,000.00	386,341.23	0.00	0.00	0.00	0.00	386,341.23	113,658.77	0.00	113,658.77
5-03-06-01-01-02-02-02	SERVICIO DE ENERGÍA ELÉCTRICA CAPORAL													
		400,000.00	0.00	0.00	400,000.00	153,915.22	48,107.63	0.00	0.00	48,107.63	202,022.85	197,977.15	0.00	197,977.15
5-03-06-01-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		600,000.00	0.00	0.00	600,000.00	106,576.82	89,654.14	0.00	0.00	89,654.14	196,230.96	403,769.04	37,805.96	365,963.08
5-03-06-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		700,000.00	0.00	0.00	700,000.00	17,422.19	4,419.90	0.00	0.00	4,419.90	21,842.09	678,157.91	6,073.61	672,084.30
5-03-06-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		400,000.00	0.00	0.00	400,000.00	17,422.19	4,419.90	0.00	0.00	4,419.90	21,842.09	378,157.91	6,073.61	372,084.30
5-03-06-01-01-03-03-02	IMPRESIÓN, ENCUADERNACIÓN Y OTROS ENLACE COMUNAL													
		400,000.00	0.00	0.00	400,000.00	17,422.19	4,419.90	0.00	0.00	4,419.90	21,842.09	378,157.91	6,073.61	372,084.30
5-03-06-01-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-01-03-07-02	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN ENLACE COMUNAL													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-06-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO													
		700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-06-01-01-04-01-01	SERVICIOS EN CIENCIAS DE LA SALUD INGENIERIA													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-01-04-01-02	SERVICIOS EN CIENCIAS DE LA SALUD ENLACE COMUNAL													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		2,000,000.00	0.00	0.00	2,000,000.00	537,600.00	134,400.00	0.00	0.00	134,400.00	672,000.00	1,328,000.00	0.00	1,328,000.00
5-03-06-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		2,000,000.00	0.00	0.00	2,000,000.00	537,600.00	134,400.00	0.00	0.00	134,400.00	672,000.00	1,328,000.00	0.00	1,328,000.00
5-03-06-01-01-05-02-02	VIATICOS DENTRO DEL PAIS-ENLACE													
		2,000,000.00	0.00	0.00	2,000,000.00	537,600.00	134,400.00	0.00	0.00	134,400.00	672,000.00	1,328,000.00	0.00	1,328,000.00
5-03-06-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		3,584,040.00	0.00	0.00	3,584,040.00	829,887.32	1,328,880.00	0.00	0.00	1,328,880.00	2,158,767.32	1,425,272.68	43,717.75	1,381,554.93
5-03-06-01-01-06-01	SEGUROS													
		3,584,040.00	0.00	0.00	3,584,040.00	829,887.32	1,328,880.00	0.00	0.00	1,328,880.00	2,158,767.32	1,425,272.68	43,717.75	1,381,554.93
5-03-06-01-01-07	CAPACITACIÓN Y PROTOCOLO													
		300,000.00	0.00	0.00	300,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	240,000.00	0.00	240,000.00
5-03-06-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		300,000.00	0.00	0.00	300,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	240,000.00	0.00	240,000.00



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-01-01-07-01-02	ACTIVIDADES DE CAPACITACION- ENLACE	300,000.00	0.00	0.00	300,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	240,000.00	0.00	240,000.00
5-03-06-01-01-08	MANTENIMIENTO Y REPARACIÓN	1,200,000.00	15,000,000.00	0.00	16,200,000.00	66,011.56	154,644.00	0.00	0.00	154,644.00	220,655.56	15,979,344.44	3,156.00	15,976,188.44
5-03-06-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-01-08-01-02	MANTENIMIENTO EDIF Y LOCALES ENLACE COMU	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-01-08-04	MANTENIMIENTO Y REPARACIÓN	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
5-03-06-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	800,000.00	0.00	0.00	800,000.00	66,011.56	154,644.00	0.00	0.00	154,644.00	220,655.56	579,344.44	3,156.00	576,188.44
5-03-06-01-01-08-05-02	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE ENLACE COMUNAL	800,000.00	0.00	0.00	800,000.00	66,011.56	154,644.00	0.00	0.00	154,644.00	220,655.56	579,344.44	3,156.00	576,188.44
5-03-06-01-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-01-08-08-02	MANT. Y REP. EQUIPO COMPUTO ENLACE COMUN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-01-99	SERVICIOS DIVERSOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-01-99-05	DEDUCIBLES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-02	MATERIALES Y SUMINISTROS	5,400,000.00	0.00	0.00	5,400,000.00	824,111.53	142,116.11	0.00	0.00	142,116.11	966,227.64	4,433,772.36	1,082,298.06	3,351,474.30
5-03-06-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	2,500,000.00	0.00	0.00	2,500,000.00	614,959.00	54,803.01	0.00	0.00	54,803.01	669,762.01	1,830,237.99	67,650.00	1,762,587.99
5-03-06-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,000,000.00	0.00	0.00	2,000,000.00	543,860.00	22,852.88	0.00	0.00	22,852.88	566,712.88	1,433,287.12	0.00	1,433,287.12
5-03-06-01-02-01-01-02	COMBUSTIBLE Y LUBRICANTES ENLACE COMUNAL	2,000,000.00	0.00	0.00	2,000,000.00	543,860.00	22,852.88	0.00	0.00	22,852.88	566,712.88	1,433,287.12	0.00	1,433,287.12
5-03-06-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	200,000.00	0.00	0.00	200,000.00	71,099.00	1,451.00	0.00	0.00	1,451.00	72,550.00	127,450.00	67,650.00	59,800.00
5-03-06-01-02-01-02-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES ENLACE COMUNAL	200,000.00	0.00	0.00	200,000.00	71,099.00	1,451.00	0.00	0.00	1,451.00	72,550.00	127,450.00	67,650.00	59,800.00
5-03-06-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-02-01-04-01	TINTAS, PINTURAS Y DILUYENTES INGENIERIA	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-01-02-01-04-02	TINTAS, PINTURAS Y DILUYENTES ENLACE COMUNAL	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-01-02-01-99	OTROS PRODUCTOS QUÍMICOS													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		100,000.00	0.00	0.00	100,000.00	0.00	30,499.13	0.00	0.00	30,499.13	30,499.13	69,500.87	0.00	69,500.87
5-03-06-01-02-01-99-02	OTROS PRODUCTOS QUIMICOS (CAPORAL)													
		100,000.00	0.00	0.00	100,000.00	0.00	30,499.13	0.00	0.00	30,499.13	30,499.13	69,500.87	0.00	69,500.87
5-03-06-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		900,000.00	0.00	0.00	900,000.00	208,323.97	0.00	0.00	0.00	0.00	208,323.97	691,676.03	217,626.16	474,049.87
5-03-06-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		300,000.00	0.00	0.00	300,000.00	173,286.19	0.00	0.00	0.00	0.00	173,286.19	126,713.81	0.00	126,713.81
5-03-06-01-02-04-01-01	HERRAMIENTAS Y INSTRUMENTOS INGENIERIA													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-01-02-04-01-02	HERRAMIENTAS Y INSTRUM. ENLACE COMUNAL													
		200,000.00	0.00	0.00	200,000.00	173,286.19	0.00	0.00	0.00	0.00	173,286.19	26,713.81	0.00	26,713.81
5-03-06-01-02-04-02	REPUESTOS Y ACCESORIOS													
		600,000.00	0.00	0.00	600,000.00	35,037.78	0.00	0.00	0.00	0.00	35,037.78	564,962.22	217,626.16	347,336.06
5-03-06-01-02-04-02-02	REPUESTOS Y ACCESORIOS ENLACE COMUNAL													
		600,000.00	0.00	0.00	600,000.00	35,037.78	0.00	0.00	0.00	0.00	35,037.78	564,962.22	217,626.16	347,336.06
5-03-06-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		2,000,000.00	0.00	0.00	2,000,000.00	828.56	87,313.10	0.00	0.00	87,313.10	88,141.66	1,911,858.34	797,021.90	1,114,836.44
5-03-06-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		500,000.00	0.00	0.00	500,000.00	0.00	28,797.30	0.00	0.00	28,797.30	28,797.30	471,202.70	15,587.70	455,615.00
5-03-06-01-02-99-01-01	UTILES Y MAT. OFIC. Y COMPUTO INGENIERIA													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-01-02-99-01-02	UTILES Y MAT. OFIC. Y COMP. ENLACE COMUN													
		400,000.00	0.00	0.00	400,000.00	0.00	28,797.30	0.00	0.00	28,797.30	28,797.30	371,202.70	15,587.70	355,615.00
5-03-06-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		250,000.00	0.00	0.00	250,000.00	0.00	58,515.80	0.00	0.00	58,515.80	58,515.80	191,484.20	34,554.20	156,930.00
5-03-06-01-02-99-03-01	PRODUC PAPEL, CARTON E IMPRES. INGENIERI													
		100,000.00	0.00	0.00	100,000.00	0.00	33,418.00	0.00	0.00	33,418.00	33,418.00	66,582.00	682.00	65,900.00
5-03-06-01-02-99-03-02	PROD. PAPEL, CARTON E IMP. ENLACE COMUNA													
		150,000.00	0.00	0.00	150,000.00	0.00	25,097.80	0.00	0.00	25,097.80	25,097.80	124,902.20	33,872.20	91,030.00
5-03-06-01-02-99-04	TEXTILES Y VESTUARIO													
		700,000.00	0.00	0.00	700,000.00	828.56	0.00	0.00	0.00	0.00	828.56	699,171.44	347,600.00	351,571.44
5-03-06-01-02-99-04-01	TEXTILES Y VESTUARIO INGENIERIA													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	165,600.00	34,400.00
5-03-06-01-02-99-04-02	TEXTILES Y VESTUARIO ENLACE COMUNAL													
		500,000.00	0.00	0.00	500,000.00	828.56	0.00	0.00	0.00	0.00	828.56	499,171.44	182,000.00	317,171.44
5-03-06-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	399,280.00	50,720.00
5-03-06-01-02-99-06-02	UTILES Y MAT.RESG.SEG.(SERV. OCUPACIONA													
		450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	399,280.00	50,720.00
5-03-06-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-01-02-99-99-02	OTROS ÚTILES, MATERIALES Y SUMINISTROS ENLACE COMUNAL	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-01-05	BIENES DURADEROS	38,285,785.02	1,716,960.00	0.00	40,002,745.02	0.00	0.00	0.00	0.00	0.00	0.00	40,002,745.02	124,298.30	39,878,446.72
5-03-06-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	2,568,466.66	1,716,960.00	0.00	4,285,426.66	0.00	0.00	0.00	0.00	0.00	0.00	4,285,426.66	0.00	4,285,426.66
5-03-06-01-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	2,568,466.66	0.00	0.00	2,568,466.66	0.00	0.00	0.00	0.00	0.00	0.00	2,568,466.66	0.00	2,568,466.66
5-03-06-01-05-01-05-01	EQUIPO Y PROGRAMAS DE COMPUTO INGENIERIA	1,284,233.33	0.00	0.00	1,284,233.33	0.00	0.00	0.00	0.00	0.00	0.00	1,284,233.33	0.00	1,284,233.33
5-03-06-01-05-01-05-02	EQUIPO Y PROGRAMAS DE COMPUTO ENLACE COMUNAL	1,284,233.33	0.00	0.00	1,284,233.33	0.00	0.00	0.00	0.00	0.00	0.00	1,284,233.33	0.00	1,284,233.33
5-03-06-01-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	1,716,960.00	0.00	1,716,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716,960.00	0.00	1,716,960.00
5-03-06-01-05-01-99-03	MAQUINARIA Y EQUIPO PRA LA PRODUCCION	0.00	1,716,960.00	0.00	1,716,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716,960.00	0.00	1,716,960.00
5-03-06-01-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00
5-03-06-01-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00
5-03-06-01-05-99	BIENES DURADEROS DIVERSOS	717,318.36	0.00	0.00	717,318.36	0.00	0.00	0.00	0.00	0.00	0.00	717,318.36	124,298.30	593,020.06
5-03-06-01-05-99-03	BIENES INTANGIBLES	717,318.36	0.00	0.00	717,318.36	0.00	0.00	0.00	0.00	0.00	0.00	717,318.36	124,298.30	593,020.06
5-03-06-01-05-99-03-01	BIENES INTANGIBLES INGENIERIA (LICENCIAS)	418,435.71	0.00	0.00	418,435.71	0.00	0.00	0.00	0.00	0.00	0.00	418,435.71	124,298.30	294,137.41
5-03-06-01-05-99-03-02	BIENES INTANGIBLES ENLACE COMUNAL	298,882.65	0.00	0.00	298,882.65	0.00	0.00	0.00	0.00	0.00	0.00	298,882.65	0.00	298,882.65
5-03-06-01-06	TRANSFERENCIAS CORRIENTES	2,453,555.87	0.00	0.00	2,453,555.87	3,545.50	125,321.18	0.00	0.00	125,321.18	128,866.68	2,324,689.19	0.00	2,324,689.19
5-03-06-01-06-03	PRESTACIONES	2,453,555.87	0.00	0.00	2,453,555.87	3,545.50	125,321.18	0.00	0.00	125,321.18	128,866.68	2,324,689.19	0.00	2,324,689.19
5-03-06-01-06-03-01	PRESTACIONES LEGALES	871,025.16	0.00	0.00	871,025.16	0.00	0.00	0.00	0.00	0.00	0.00	871,025.16	0.00	871,025.16
5-03-06-01-06-03-01-01	PRESTACIONES LEGALES	871,025.16	0.00	0.00	871,025.16	0.00	0.00	0.00	0.00	0.00	0.00	871,025.16	0.00	871,025.16
5-03-06-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,582,530.71	0.00	0.00	1,582,530.71	3,545.50	125,321.18	0.00	0.00	125,321.18	128,866.68	1,453,664.03	0.00	1,453,664.03
5-03-06-02	REPARACIONES MAYORES EN LA MAQUINARIA Y EQUIPO	133,814,473.85	14,287,000.00	14,287,000.00	133,814,473.85	34,659,989.96	8,681,719.41	0.00	0.00	8,681,719.41	43,341,709.37	90,472,764.48	6,811,776.88	83,660,987.60
5-03-06-02-00	REMUNERACIONES													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		107,635,923.42	5,000,000.00	9,787,000.00	102,848,923.42	32,008,204.58	6,568,925.35	0.00	0.00	6,568,925.35	38,577,129.93	64,271,793.49	0.00	64,271,793.49
5-03-06-02-00-01	REMUNERACIONES BASICAS	51,800,000.00	5,000,000.00	0.00	56,800,000.00	17,643,293.04	4,413,239.77	0.00	0.00	4,413,239.77	22,056,532.81	34,743,467.19	0.00	34,743,467.19
5-03-06-02-00-01-01	SUELDOS PARA CARGOS FIJOS	50,000,000.00	5,000,000.00	0.00	55,000,000.00	17,176,947.19	4,394,923.69	0.00	0.00	4,394,923.69	21,571,870.88	33,428,129.12	0.00	33,428,129.12
5-03-06-02-00-01-05	SUPLENCIAS	1,800,000.00	0.00	0.00	1,800,000.00	466,345.85	18,316.08	0.00	0.00	18,316.08	484,661.93	1,315,338.07	0.00	1,315,338.07
5-03-06-02-00-01-05-01	SUPLENCIAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-00-01-05-02	SUPLENCIAS AGENTE SEGURIDAD	800,000.00	0.00	0.00	800,000.00	466,345.85	18,316.08	0.00	0.00	18,316.08	484,661.93	315,338.07	0.00	315,338.07
5-03-06-02-00-02	REMUNERACIONES EVENTUALES	500,000.00	0.00	0.00	500,000.00	11,716.69	0.00	0.00	0.00	0.00	11,716.69	488,283.31	0.00	488,283.31
5-03-06-02-00-02-01	TIEMPO EXTRAORDINARIO (VALORACIONES)	500,000.00	0.00	0.00	500,000.00	11,716.69	0.00	0.00	0.00	0.00	11,716.69	488,283.31	0.00	488,283.31
5-03-06-02-00-02-01-02	TIEMPO EXTRAORDINARIO OFICIALES	500,000.00	0.00	0.00	500,000.00	11,716.69	0.00	0.00	0.00	0.00	11,716.69	488,283.31	0.00	488,283.31
5-03-06-02-00-03	INCENTIVOS SALARIALES	33,258,309.30	0.00	6,500,000.00	26,758,309.30	8,848,053.05	886,116.85	0.00	0.00	886,116.85	9,734,169.90	17,024,139.40	0.00	17,024,139.40
5-03-06-02-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	18,000,000.00	0.00	5,000,000.00	13,000,000.00	3,664,683.49	886,116.85	0.00	0.00	886,116.85	4,550,800.34	8,449,199.66	0.00	8,449,199.66
5-03-06-02-00-03-03	DECIMOTERCER MES	8,058,309.30	0.00	0.00	8,058,309.30	0.00	0.00	0.00	0.00	0.00	0.00	8,058,309.30	0.00	8,058,309.30
5-03-06-02-00-03-04	SALARIO ESCOLAR	7,200,000.00	0.00	1,500,000.00	5,700,000.00	5,183,369.56	0.00	0.00	0.00	0.00	5,183,369.56	516,630.44	0.00	516,630.44
5-03-06-02-00-04	CONTRIB.PATRONALES AL DES.Y SEGURIDAD S.	8,643,750.00	0.00	1,500,000.00	7,143,750.00	2,165,728.09	515,133.24	0.00	0.00	515,133.24	2,680,861.33	4,462,888.67	0.00	4,462,888.67
5-03-06-02-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD DE	7,568,750.00	0.00	1,000,000.00	6,568,750.00	2,054,665.12	488,716.16	0.00	0.00	488,716.16	2,543,381.28	4,025,368.72	0.00	4,025,368.72
5-03-06-02-00-04-05	CONTRIBUCION PATRONAL-BANCO POPULAR Y D	1,075,000.00	0.00	500,000.00	575,000.00	111,062.97	26,417.08	0.00	0.00	26,417.08	137,480.05	437,519.95	0.00	437,519.95
5-03-06-02-00-05	CONTRIB.PATRONALES-FONDOS DE PENSIONES	13,433,864.12	0.00	1,787,000.00	11,646,864.12	3,339,413.71	754,435.49	0.00	0.00	754,435.49	4,093,849.20	7,553,014.92	0.00	7,553,014.92
5-03-06-02-00-05-01	CONTRIBUCION PATRONAL-SEGURO PENSIONES	5,400,500.00	0.00	1,000,000.00	4,400,500.00	1,203,922.68	286,361.25	0.00	0.00	286,361.25	1,490,283.93	2,910,216.07	0.00	2,910,216.07
5-03-06-02-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	2,525,000.00	0.00	500,000.00	2,025,000.00	333,188.93	79,251.26	0.00	0.00	79,251.26	412,440.19	1,612,559.81	0.00	1,612,559.81
5-03-06-02-00-05-03	APORTE PATRONAL-FONDO CAPITALIZACION LAB	1,162,500.00	0.00	0.00	1,162,500.00	666,377.86	158,502.53	0.00	0.00	158,502.53	824,880.39	337,619.61	0.00	337,619.61
5-03-06-02-00-05-05	CONT.PAT.FONDOS ADM(APORTE 5,333% ASOC.	4,345,864.12	0.00	287,000.00	4,058,864.12	1,135,924.24	230,320.45	0.00	0.00	230,320.45	1,366,244.69	2,692,619.43	0.00	2,692,619.43



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-02-01	SERVICIOS PERSONALES	17,900,000.00	8,287,000.00	4,000,000.00	22,187,000.00	2,444,924.82	1,540,933.95	0.00	0.00	1,540,933.95	3,985,858.77	18,201,141.23	6,118,802.36	12,082,338.87
5-03-06-02-01-02	SERVICIOS BASICOS	6,000,000.00	0.00	0.00	6,000,000.00	2,060,069.61	546,655.35	0.00	0.00	546,655.35	2,606,724.96	3,393,275.04	0.00	3,393,275.04
5-03-06-02-01-02-02	SERVICIO DE ENERGIA ELECTRICA	5,000,000.00	0.00	0.00	5,000,000.00	1,942,201.50	464,866.06	0.00	0.00	464,866.06	2,407,067.56	2,592,932.44	0.00	2,592,932.44
5-03-06-02-01-02-04	SERV. DE TELECOMUNICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	117,868.11	81,789.29	0.00	0.00	81,789.29	199,657.40	800,342.60	0.00	800,342.60
5-03-06-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,000,000.00	0.00	0.00	1,000,000.00	34,731.30	14,278.60	0.00	0.00	14,278.60	49,009.90	950,990.10	11,751.56	939,238.54
5-03-06-02-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	1,000,000.00	0.00	0.00	1,000,000.00	34,731.30	14,278.60	0.00	0.00	14,278.60	49,009.90	950,990.10	11,751.56	939,238.54
5-03-06-02-01-04	SERVICIOS DE GESTION Y APOYO	1,600,000.00	7,937,000.00	0.00	9,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,537,000.00	6,036,300.80	3,500,699.20
5-03-06-02-01-04-01	SERVICIOS MEDICOS Y DE LABORATORIO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-01-04-06	SERVICIOS GENERALES (REGARGA DE EXTINTORES)	200,000.00	7,937,000.00	0.00	8,137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,137,000.00	6,036,300.80	2,100,699.20
5-03-06-02-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	4,000,000.00	0.00	0.00	4,000,000.00	0.00	980,000.00	0.00	0.00	980,000.00	980,000.00	3,020,000.00	20,000.00	3,000,000.00
5-03-06-02-01-06-01	SEGUROS	4,000,000.00	0.00	0.00	4,000,000.00	0.00	980,000.00	0.00	0.00	980,000.00	980,000.00	3,020,000.00	20,000.00	3,000,000.00
5-03-06-02-01-08	MANTENIMIENTO Y REPARACION	5,300,000.00	350,000.00	4,000,000.00	1,650,000.00	350,123.91	0.00	0.00	0.00	0.00	350,123.91	1,299,876.09	50,750.00	1,249,126.09
5-03-06-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	5,000,000.00	0.00	4,000,000.00	1,000,000.00	350,123.91	0.00	0.00	0.00	0.00	350,123.91	649,876.09	33,250.00	616,626.09
5-03-06-02-01-08-07	MANTENIMIENTO Y REPARACION EQUIP. Y MOB. OFICINA	300,000.00	350,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	17,500.00	632,500.00
5-03-06-02-02	MATERIALES Y SUMINISTROS	5,170,000.00	1,000,000.00	500,000.00	5,670,000.00	94,182.98	558,181.21	0.00	0.00	558,181.21	652,364.19	5,017,635.81	604,190.02	4,413,445.79
5-03-06-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	124,000.00	576,000.00
5-03-06-02-02-01-02	PROD.FARMACEUTICOS Y MEDICINALES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	124,000.00	76,000.00
5-03-06-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-02-02-03	MAT.PROD. USO CONST.Y MANTENIM	300,000.00	0.00	0.00	300,000.00	2,394.00	0.00	0.00	0.00	0.00	2,394.00	297,606.00	0.00	297,606.00
5-03-06-02-02-03-01	MATERIALES PROD.METALICOS													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		300,000.00	0.00	0.00	300,000.00	2,394.00	0.00	0.00	0.00	0.00	2,394.00	297,606.00	0.00	297,606.00
5-03-06-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		1,600,000.00	0.00	500,000.00	1,100,000.00	48,288.98	0.00	0.00	0.00	0.00	48,288.98	1,051,711.02	0.00	1,051,711.02
5-03-06-02-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		1,000,000.00	0.00	500,000.00	500,000.00	8,288.98	0.00	0.00	0.00	0.00	8,288.98	491,711.02	0.00	491,711.02
5-03-06-02-02-04-02	REPUESTOS Y ACCESORIOS													
		600,000.00	0.00	0.00	600,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	560,000.00	0.00	560,000.00
5-03-06-02-02-99	UTILES,MATERIALES Y SUMINISTROS DIVERSOS													
		2,570,000.00	1,000,000.00	0.00	3,570,000.00	43,500.00	558,181.21	0.00	0.00	558,181.21	601,681.21	2,968,318.79	480,190.02	2,488,128.77
5-03-06-02-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-02-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS													
		200,000.00	0.00	0.00	200,000.00	0.00	33,418.00	0.00	0.00	33,418.00	33,418.00	166,582.00	682.00	165,900.00
5-03-06-02-02-99-04	TEXTILES Y VESTUARIO													
		770,000.00	0.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00	0.00	770,000.00
5-03-06-02-02-99-05	UTILES Y MATERIALES DE LIMPIEZA													
		500,000.00	1,000,000.00	0.00	1,500,000.00	43,500.00	52,010.00	0.00	0.00	52,010.00	95,510.00	1,404,490.00	360.00	1,404,130.00
5-03-06-02-02-99-06	UTILES Y MAT.RESGUARDO Y SEGURIDAD													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	472,753.21	0.00	0.00	472,753.21	472,753.21	527,246.79	479,148.02	48,098.77
5-03-06-02-02-99-06-02	UTILES Y MAT.RESG.SEG. (SERV.OCUPACIONAL													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	472,753.21	0.00	0.00	472,753.21	472,753.21	527,246.79	479,148.02	48,098.77
5-03-06-02-05	BIENES DURADEROS													
		1,200,000.00	0.00	0.00	1,200,000.00	55,034.50	0.00	0.00	0.00	0.00	55,034.50	1,144,965.50	88,784.50	1,056,181.00
5-03-06-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		950,000.00	0.00	0.00	950,000.00	55,034.50	0.00	0.00	0.00	0.00	55,034.50	894,965.50	0.00	894,965.50
5-03-06-02-05-01-03	EQUIPO DE COMUNICACION													
		300,000.00	0.00	0.00	300,000.00	55,034.50	0.00	0.00	0.00	0.00	55,034.50	244,965.50	0.00	244,965.50
5-03-06-02-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO													
		650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00
5-03-06-02-05-99	BIENES DURADEROS DIVERSOS													
		250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	88,784.50	161,215.50
5-03-06-02-05-99-03	BIENES INTANGIBLES													
		250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	88,784.50	161,215.50
5-03-06-02-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)													
		250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	88,784.50	161,215.50
5-03-06-02-06	TRANSFERENCIAS CORRIENTES													
		1,908,550.43	0.00	0.00	1,908,550.43	57,643.08	13,678.90	0.00	0.00	13,678.90	71,321.98	1,837,228.45	0.00	1,837,228.45
5-03-06-02-06-03	PRESTACIONES													
		1,908,550.43	0.00	0.00	1,908,550.43	57,643.08	13,678.90	0.00	0.00	13,678.90	71,321.98	1,837,228.45	0.00	1,837,228.45
5-03-06-02-06-03-01	PRESTACIONES LEGALES													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-02-06-03-01-01	PRESTACIONES LEGALES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	908,550.43	0.00	0.00	908,550.43	57,643.08	13,678.90	0.00	0.00	13,678.90	71,321.98	837,228.45	0.00	837,228.45
5-03-06-03	FORTALECIMIENTO CATASTRAL	108,480,543.47	5,000,000.00	5,000,000.00	108,480,543.47	3,602,758.31	1,126,846.88	0.00	0.00	1,126,846.88	4,729,605.19	103,750,938.28	1,958,390.34	101,792,547.94
5-03-06-03-00	REMUNERACIONES	49,993,884.00	0.00	5,000,000.00	44,993,884.00	1,952,914.00	921,512.58	0.00	0.00	921,512.58	2,874,426.58	42,119,457.42	0.00	42,119,457.42
5-03-06-03-00-01	REMUNERACIONES BASICAS	31,204,000.00	0.00	5,000,000.00	26,204,000.00	0.00	669,571.44	0.00	0.00	669,571.44	669,571.44	25,534,428.56	0.00	25,534,428.56
5-03-06-03-00-01-01	SUELDOS PARA CARGOS FIJOS	30,204,000.00	0.00	5,000,000.00	25,204,000.00	0.00	669,571.44	0.00	0.00	669,571.44	669,571.44	24,534,428.56	0.00	24,534,428.56
5-03-06-03-00-01-05	SUPLENCIAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-03-00-02	REMUNERACIONES EVENTUALES	1,000,000.00	0.00	0.00	1,000,000.00	729,045.52	166,680.24	0.00	0.00	166,680.24	895,725.76	104,274.24	0.00	104,274.24
5-03-06-03-00-02-01	TIEMPO EXTRAORDINARIO	1,000,000.00	0.00	0.00	1,000,000.00	729,045.52	166,680.24	0.00	0.00	166,680.24	895,725.76	104,274.24	0.00	104,274.24
5-03-06-03-00-03	INCENTIVOS SALARIALES	8,015,846.02	0.00	0.00	8,015,846.02	859,418.23	0.00	0.00	0.00	0.00	859,418.23	7,156,427.79	0.00	7,156,427.79
5-03-06-03-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-03-00-03-03	DECIMOTERCER MES	3,032,286.70	0.00	0.00	3,032,286.70	0.00	0.00	0.00	0.00	0.00	0.00	3,032,286.70	0.00	3,032,286.70
5-03-06-03-00-03-04	SALARIO ESCOLAR	2,983,559.32	0.00	0.00	2,983,559.32	859,418.23	0.00	0.00	0.00	0.00	859,418.23	2,124,141.09	0.00	2,124,141.09
5-03-06-03-00-04	CONSTRIB PATRONALES DES.SEGURIDAD SOC.	3,826,724.83	0.00	0.00	3,826,724.83	143,610.52	30,338.01	0.00	0.00	30,338.01	173,948.53	3,652,776.30	0.00	3,652,776.30
5-03-06-03-00-04-01	CONTRIB.PATRONAL-SEGURO S.C.C	3,439,849.24	0.00	0.00	3,439,849.24	136,245.89	28,782.22	0.00	0.00	28,782.22	165,028.11	3,274,821.13	0.00	3,274,821.13
5-03-06-03-00-04-05	CONTRIB.PATRONAL BANCO POPULAR Y DES.	386,875.59	0.00	0.00	386,875.59	7,364.63	1,555.79	0.00	0.00	1,555.79	8,920.42	377,955.17	0.00	377,955.17
5-03-06-03-00-05	CONTRIB.PATRONAL FONDO PENSION-CAPITALIZ	5,947,313.15	0.00	0.00	5,947,313.15	220,839.73	54,922.89	0.00	0.00	54,922.89	275,762.62	5,671,550.53	0.00	5,671,550.53
5-03-06-03-00-05-01	CONTRIBUCION PATRONAL SEGURO PENSIONES C	2,115,565.71	0.00	0.00	2,115,565.71	79,832.73	16,864.82	0.00	0.00	16,864.82	96,697.55	2,018,868.16	0.00	2,018,868.16
5-03-06-03-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	1,130,626.78	0.00	0.00	1,130,626.78	22,093.92	4,667.38	0.00	0.00	4,667.38	26,761.30	1,103,865.48	0.00	1,103,865.48
5-03-06-03-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	557,813.39	0.00	0.00	557,813.39	44,187.85	9,334.77	0.00	0.00	9,334.77	53,522.62	504,290.77	0.00	504,290.77
5-03-06-03-00-05-05	CONTRIB.PAT. FONDOS ADM (5,333% ASOC. SO													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		2,143,307.27	0.00	0.00	2,143,307.27	74,725.23	24,055.92	0.00	0.00	24,055.92	98,781.15	2,044,526.12	0.00	2,044,526.12
5-03-06-03-01	SERVICIOS PERSONALES													
		45,600,000.00	2,370,000.00	0.00	47,970,000.00	1,381,748.31	167,849.30	0.00	0.00	167,849.30	1,549,597.61	46,420,402.39	409,562.09	46,010,840.30
5-03-06-03-01-01	ALQUILERES													
		900,000.00	0.00	0.00	900,000.00	131,147.65	43,722.86	0.00	0.00	43,722.86	174,870.51	725,129.49	44,589.41	680,540.08
5-03-06-03-01-01-02	ALQUILER DE MAQUINARIA EQ. Y MOB.													
		900,000.00	0.00	0.00	900,000.00	131,147.65	43,722.86	0.00	0.00	43,722.86	174,870.51	725,129.49	44,589.41	680,540.08
5-03-06-03-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO													
		900,000.00	0.00	0.00	900,000.00	131,147.65	43,722.86	0.00	0.00	43,722.86	174,870.51	725,129.49	44,589.41	680,540.08
5-03-06-03-01-03	SERVICIOS COMERCIALES Y FINACIEROS													
		400,000.00	0.00	0.00	400,000.00	66,561.66	28,126.44	0.00	0.00	28,126.44	94,688.10	305,311.90	12,332.68	292,979.22
5-03-06-03-01-03-03	IMPRESION,ENCUADERNACION Y OTROS													
		400,000.00	0.00	0.00	400,000.00	66,561.66	28,126.44	0.00	0.00	28,126.44	94,688.10	305,311.90	12,332.68	292,979.22
5-03-06-03-01-04	SERVICIOS DE GESTION Y APOYO													
		40,900,000.00	0.00	0.00	40,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,900,000.00	300,140.00	40,599,860.00
5-03-06-03-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD													
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-03-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO													
		40,500,000.00	0.00	0.00	40,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500,000.00	300,140.00	40,199,860.00
5-03-06-03-01-04-99-01	OTROS SERVICIOS DE GESTIÓN Y APOYO(RECARGA EXTINTORES)													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	300,140.00	199,860.00
5-03-06-03-01-04-99-02	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00
5-03-06-03-01-05	GASTOS DE VIAJE Y TRANSPORTE													
		1,500,000.00	0.00	0.00	1,500,000.00	341,600.00	84,000.00	0.00	0.00	84,000.00	425,600.00	1,074,400.00	0.00	1,074,400.00
5-03-06-03-01-05-02	VIATICOS DENTRO DEL PAIS													
		1,500,000.00	0.00	0.00	1,500,000.00	341,600.00	84,000.00	0.00	0.00	84,000.00	425,600.00	1,074,400.00	0.00	1,074,400.00
5-03-06-03-01-06	SEGUROS REASEGUROS Y OTRAS OBLIGACIONES													
		600,000.00	870,000.00	0.00	1,470,000.00	588,000.00	12,000.00	0.00	0.00	12,000.00	600,000.00	870,000.00	0.00	870,000.00
5-03-06-03-01-06-01	SEGUROS													
		600,000.00	870,000.00	0.00	1,470,000.00	588,000.00	12,000.00	0.00	0.00	12,000.00	600,000.00	870,000.00	0.00	870,000.00
5-03-06-03-01-07	CAPACITACION Y PROTOCOLO													
		0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-03-01-07-01	ACTIVIDADES DE CAPACITACION													
		0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-03-01-08	MANTENIMIENTO Y REPARACION													
		1,300,000.00	0.00	0.00	1,300,000.00	254,439.00	0.00	0.00	0.00	0.00	254,439.00	1,045,561.00	52,500.00	993,061.00
5-03-06-03-01-08-08	MANT.REP.EQUIPO COMPUTO SISTEMA INFORMAC													
		300,000.00	0.00	0.00	300,000.00	254,439.00	0.00	0.00	0.00	0.00	254,439.00	45,561.00	0.00	45,561.00
5-03-06-03-01-08-99	MANTENIMIENTO Y REPARACION DE OTROS EQUI													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	52,500.00	947,500.00



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-03-02	MATERIALES Y SUMINISTROS	6,470,000.00	0.00	0.00	6,470,000.00	268,096.00	37,485.00	0.00	0.00	37,485.00	305,581.00	6,164,419.00	1,353,502.35	4,810,916.65
5-03-06-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS	3,200,000.00	0.00	0.00	3,200,000.00	268,096.00	0.00	0.00	0.00	0.00	268,096.00	2,931,904.00	0.00	2,931,904.00
5-03-06-03-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,200,000.00	0.00	0.00	2,200,000.00	268,096.00	0.00	0.00	0.00	0.00	268,096.00	1,931,904.00	0.00	1,931,904.00
5-03-06-03-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-03-02-04	HERRAMIENTAS,REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	170,607.35	829,392.65
5-03-06-03-02-04-02	REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	170,607.35	829,392.65
5-03-06-03-02-99	UTILES,MATERIALES SUMINISTROS DIVERSOS	2,270,000.00	0.00	0.00	2,270,000.00	0.00	37,485.00	0.00	0.00	37,485.00	37,485.00	2,232,515.00	1,182,895.00	1,049,620.00
5-03-06-03-02-99-01	UTILES Y MAT.DE OFICINA Y COMPUTO	300,000.00	0.00	0.00	300,000.00	0.00	4,067.00	0.00	0.00	4,067.00	4,067.00	295,933.00	46,083.00	249,850.00
5-03-06-03-02-99-03	PRODUCTOS DE PAPEL Y CARTON E IMPRESOS	500,000.00	0.00	0.00	500,000.00	0.00	33,418.00	0.00	0.00	33,418.00	33,418.00	466,582.00	682.00	465,900.00
5-03-06-03-02-99-04	TEXTILES Y VESTUARIO	770,000.00	0.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00	736,700.00	33,300.00
5-03-06-03-02-99-06	UTILES Y MAT. DE RESGUARDO Y SEGURIDAD	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	399,430.00	300,570.00
5-03-06-03-05	BIENES DURADEROS	5,520,000.00	2,630,000.00	0.00	8,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,150,000.00	195,325.90	7,954,674.10
5-03-06-03-05-01	MAQUINARIA EQUIPO-MOBILIARIO	1,350,000.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	1,350,000.00
5-03-06-03-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	1,350,000.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	1,350,000.00
5-03-06-03-05-99	BIENES DURADEROS DIVERSOS	4,170,000.00	2,630,000.00	0.00	6,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	195,325.90	6,604,674.10
5-03-06-03-05-99-03	BIENES INTANGIBLES	4,170,000.00	2,630,000.00	0.00	6,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	195,325.90	6,604,674.10
5-03-06-03-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)	4,170,000.00	2,630,000.00	0.00	6,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	195,325.90	6,604,674.10
5-03-06-03-06	TRANSFERENCIAS CORRIENTES	896,659.47	0.00	0.00	896,659.47	0.00	0.00	0.00	0.00	0.00	0.00	896,659.47	0.00	896,659.47
5-03-06-03-06-03	PRESTACIONES	896,659.47	0.00	0.00	896,659.47	0.00	0.00	0.00	0.00	0.00	0.00	896,659.47	0.00	896,659.47
5-03-06-03-06-03-99	OTRAS PESTACIONES (INCAPACIDADES)	896,659.47	0.00	0.00	896,659.47	0.00	0.00	0.00	0.00	0.00	0.00	896,659.47	0.00	896,659.47
5-03-06-04	MEJORAS EN EL PARQUE CENTRAL Y PARQUES INFANTILES DEL DISTRITO (FINANCIADO CON TARIFA DEL PARQUE)													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	13,850,000.00	6,150,000.00
5-03-06-04-05	BIENES DURADEROS													
		20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	13,850,000.00	6,150,000.00
5-03-06-04-05-02	CONSTRUCCIONES,ADICIONES-MEJORAS													
		20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	13,850,000.00	6,150,000.00
5-03-06-04-05-02-99	OTRAS CONSTRUCCIONES,ADICIONES Y MEJORAS													
		20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	13,850,000.00	6,150,000.00
5-03-06-06	PROYECTO EDUCATIVO A ESTUDIANTES DE ESCASOS RECURSOS DEL CANTÓN													
		22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00
5-03-06-06-02	MATERIALES Y SUMINISTROS													
		22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00
5-03-06-06-02-99	UTILES,MATERIALES-SUMINISTROS DIVERSOS													
		22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00
5-03-06-06-02-99-01	UTILES MATERIALES DE OFICINA Y COMPUTO													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-06-02-99-03	PRODUCTOS DE PAPEL-CARTON E IMPRESOS													
		4,400,000.00	0.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	0.00	4,400,000.00
5-03-06-06-02-99-04	TEXTILES Y VESTUARIO													
		16,100,000.00	0.00	0.00	16,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100,000.00	0.00	16,100,000.00
5-03-06-07	GESTIÓN ÓPTIMA DE LA ADMINISTRACIÓN TRIBUTARIA													
		222,205,282.21	17,000,000.00	39,800,000.00	199,405,282.21	27,819,601.24	7,244,134.25	0.00	38,000.00	7,206,134.25	35,025,735.49	164,379,546.72	7,302,534.46	157,077,012.26
5-03-06-07-00	REMUNERACIONES													
		137,835,282.21	3,200,000.00	31,000,000.00	110,035,282.21	17,802,990.40	4,799,808.40	0.00	0.00	4,799,808.40	22,602,798.80	87,432,483.41	0.00	87,432,483.41
5-03-06-07-00-01	REMUNERACIONES BASICAS													
		80,942,000.00	2,200,000.00	20,000,000.00	63,142,000.00	6,201,274.49	1,660,839.83	0.00	0.00	1,660,839.83	7,862,114.32	55,279,885.68	0.00	55,279,885.68
5-03-06-07-00-01-01	SUELDOS PARA CARGOS FIJOS													
		79,942,000.00	0.00	20,000,000.00	59,942,000.00	6,201,274.49	1,660,839.83	0.00	0.00	1,660,839.83	7,862,114.32	52,079,885.68	0.00	52,079,885.68
5-03-06-07-00-01-05	SUPLENCIAS													
		1,000,000.00	2,200,000.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	3,200,000.00
5-03-06-07-00-01-05-01	SUPLENCIAS TRIBUTARIA													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-00-01-05-06	SUPLENCIAS PLATAFORMA													
		0.00	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	2,200,000.00
5-03-06-07-00-02	REMUNERACIONES EVENTUALES													
		6,000,000.00	1,000,000.00	0.00	7,000,000.00	3,131,505.99	1,389,855.79	0.00	0.00	1,389,855.79	4,521,361.78	2,478,638.22	0.00	2,478,638.22
5-03-06-07-00-02-01	TIEMPO EXTRAORDINARIO													
		6,000,000.00	1,000,000.00	0.00	7,000,000.00	3,131,505.99	1,389,855.79	0.00	0.00	1,389,855.79	4,521,361.78	2,478,638.22	0.00	2,478,638.22
5-03-06-07-00-02-01-01	TIEMPO EXTRAORDINARIO-TRIBUTARIA													
		1,500,000.00	0.00	0.00	1,500,000.00	1,346,985.82	153,014.18	0.00	0.00	153,014.18	1,500,000.00	0.00	0.00	0.00
5-03-06-07-00-02-01-04	TIEMPO EXTRAORDINARIO-CALL CENTER COBROS													
		1,000,000.00	0.00	0.00	1,000,000.00	437,802.82	202,118.07	0.00	0.00	202,118.07	639,920.89	360,079.11	0.00	360,079.11



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-00-02-01-07	TIEMPO EXTRAORDINARIO - INSPECTORES	3,500,000.00	1,000,000.00	0.00	4,500,000.00	1,346,717.35	1,034,723.54	0.00	0.00	1,034,723.54	2,381,440.89	2,118,559.11	0.00	2,118,559.11
5-03-06-07-00-03	INCENTIVOS SALARIALES	27,177,089.15	0.00	6,000,000.00	21,177,089.15	5,685,463.13	642,947.04	0.00	0.00	642,947.04	6,328,410.17	14,848,678.98	0.00	14,848,678.98
5-03-06-07-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	9,000,000.00	0.00	0.00	9,000,000.00	2,615,882.07	642,947.04	0.00	0.00	642,947.04	3,258,829.11	5,741,170.89	0.00	5,741,170.89
5-03-06-07-00-03-03	DECIMOTERCER MES	8,932,212.29	0.00	2,000,000.00	6,932,212.29	0.00	0.00	0.00	0.00	0.00	0.00	6,932,212.29	0.00	6,932,212.29
5-03-06-07-00-03-04	SALARIO ESCOLAR	8,244,876.86	0.00	4,000,000.00	4,244,876.86	3,069,581.06	0.00	0.00	0.00	0.00	3,069,581.06	1,175,295.80	0.00	1,175,295.80
5-03-06-07-00-03-99	OTROS INCENTIVOS SALARIALES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-00-04	CONTRIBUCION PATRONALES AL DESARROLLO	10,781,654.88	0.00	3,500,000.00	7,281,654.88	999,953.69	462,720.81	0.00	0.00	462,720.81	1,462,674.50	5,818,980.38	0.00	5,818,980.38
5-03-06-07-00-04-01	CONTRIB. PATRONAL AL SEGURO DE SALUD CCS	9,729,786.11	0.00	3,000,000.00	6,729,786.11	948,674.03	438,991.54	0.00	0.00	438,991.54	1,387,665.57	5,342,120.54	0.00	5,342,120.54
5-03-06-07-00-04-05	CONTRIB. PATRONAL BANCO POPULAR Y DES.	1,051,868.77	0.00	500,000.00	551,868.77	51,279.66	23,729.27	0.00	0.00	23,729.27	75,008.93	476,859.84	0.00	476,859.84
5-03-06-07-00-05	CONSTRIB. PATRONAL FONDOS PENSIONES	12,934,538.18	0.00	1,500,000.00	11,434,538.18	1,784,793.10	643,444.93	0.00	0.00	643,444.93	2,428,238.03	9,006,300.15	0.00	9,006,300.15
5-03-06-07-00-05-01	CONTRIB. PATRONAL SEGURO PENSIONES CCSS	5,701,128.72	0.00	1,500,000.00	4,201,128.72	555,871.69	257,225.31	0.00	0.00	257,225.31	813,097.00	3,388,031.72	0.00	3,388,031.72
5-03-06-07-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	3,155,606.31	0.00	0.00	3,155,606.31	153,839.02	71,187.81	0.00	0.00	71,187.81	225,026.83	2,930,579.48	0.00	2,930,579.48
5-03-06-07-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LOBORAL	1,577,803.15	0.00	0.00	1,577,803.15	307,678.05	142,375.63	0.00	0.00	142,375.63	450,053.68	1,127,749.47	0.00	1,127,749.47
5-03-06-07-00-05-05	CONTRIB.PATRONAL-OTROS FONDOS ADM (ASOC.	2,500,000.00	0.00	0.00	2,500,000.00	767,404.34	172,656.18	0.00	0.00	172,656.18	940,060.52	1,559,939.48	0.00	1,559,939.48
5-03-06-07-01	SERVICIOS PERSONALES	47,900,000.00	10,800,000.00	8,800,000.00	49,900,000.00	7,718,489.84	2,080,332.45	0.00	0.00	2,080,332.45	9,798,822.29	40,101,177.71	2,311,169.79	37,790,007.92
5-03-06-07-01-01	ALQUILERES	2,850,000.00	0.00	0.00	2,850,000.00	299,351.51	99,799.77	0.00	0.00	99,799.77	399,151.28	2,450,848.72	101,777.69	2,349,071.03
5-03-06-07-01-01-02	ALQUILERES DE MAQUINARIA Y EQUIPO	2,850,000.00	0.00	0.00	2,850,000.00	299,351.51	99,799.77	0.00	0.00	99,799.77	399,151.28	2,450,848.72	101,777.69	2,349,071.03
5-03-06-07-01-01-02-01	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO	1,000,000.00	0.00	0.00	1,000,000.00	102,630.02	34,215.48	0.00	0.00	34,215.48	136,845.50	863,154.50	34,893.59	828,260.91
5-03-06-07-01-01-02-04	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO COBROS	450,000.00	0.00	0.00	450,000.00	65,573.83	21,861.43	0.00	0.00	21,861.43	87,435.26	362,564.74	22,294.70	340,270.04
5-03-06-07-01-01-02-06	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO PLATAFORMA	900,000.00	0.00	0.00	900,000.00	65,573.83	21,861.43	0.00	0.00	21,861.43	87,435.26	812,564.74	22,294.70	790,270.04
5-03-06-07-01-01-02-07	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO INSPECTORES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		500,000.00	0.00	0.00	500,000.00	65,573.83	21,861.43	0.00	0.00	21,861.43	87,435.26	412,564.74	22,294.70	390,270.04
5-03-06-07-01-02	SERVICIOS BASICOS													
		6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-03-06-07-01-02-03	SERVICIO DE CORREO													
		6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-03-06-07-01-02-03-04	SERVICIO DE CORREO COBROS													
		6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-03-06-07-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		10,000,000.00	0.00	0.00	10,000,000.00	565,056.77	96,390.96	0.00	0.00	96,390.96	661,447.73	9,338,552.27	1,901,571.11	7,436,981.16
5-03-06-07-01-03-01	INFORMACION POR PERIODICOS													
		1,000,000.00	0.00	0.00	1,000,000.00	8,230.00	0.00	0.00	0.00	0.00	8,230.00	991,770.00	810,473.71	181,296.29
5-03-06-07-01-03-01-01	INFORMACIÓN (PUBLICACION EN GACETA TRIBUTARIA)													
		1,000,000.00	0.00	0.00	1,000,000.00	8,230.00	0.00	0.00	0.00	0.00	8,230.00	991,770.00	810,473.71	181,296.29
5-03-06-07-01-03-02	PUBLICIDAD Y PROPAGANDA													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	990,900.00	9,100.00
5-03-06-07-01-03-02-01	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC LEY 4325													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	990,900.00	9,100.00
5-03-06-07-01-03-03	IMPRESION, ENCUADERNACION Y OTROS													
		4,000,000.00	0.00	0.00	4,000,000.00	397,534.74	96,390.96	0.00	0.00	96,390.96	493,925.70	3,506,074.30	100,197.40	3,405,876.90
5-03-06-07-01-03-03-01	IMPRESION, ENCUADERNACION Y OTROS- TRIBUTARIA													
		4,000,000.00	0.00	0.00	4,000,000.00	397,534.74	96,390.96	0.00	0.00	96,390.96	493,925.70	3,506,074.30	100,197.40	3,405,876.90
5-03-06-07-01-03-07	SERV. DE TRANSF ELECTRONICA DE INFORMAT													
		4,000,000.00	0.00	0.00	4,000,000.00	159,292.03	0.00	0.00	0.00	0.00	159,292.03	3,840,707.97	0.00	3,840,707.97
5-03-06-07-01-03-07-01	SERVICIOS DE TECNOLOGÍAS DE LA INFORMACIÓN TRIBUTARIA													
		2,000,000.00	0.00	0.00	2,000,000.00	159,292.03	0.00	0.00	0.00	0.00	159,292.03	1,840,707.97	0.00	1,840,707.97
5-03-06-07-01-03-07-03	SERVICIOS DE TECNOLOGÍAS DEL RUC													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-07-01-04	SERVICIOS DE GESTION Y APOYO													
		9,350,000.00	10,000,000.00	3,000,000.00	16,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,350,000.00	215,430.00	16,134,570.00
5-03-06-07-01-04-01	SERVICIOS MEDICOS													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-07-01-04-01-06	SERVICIOS MÉDICOS Y DE LABORATORIO													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-07-01-04-02	SERVICIOS JURIDICOS													
		4,000,000.00	5,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00
5-03-06-07-01-04-02-04	SERVICIOS JURÍDICOS COBROS													
		4,000,000.00	5,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00
5-03-06-07-01-04-05	SERVICIOS INFORMATICOS													
		2,000,000.00	5,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-03-06-07-01-04-05-08	SERVICIOS INFORMÁTICOS IDESCA													
		2,000,000.00	5,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	3,250,000.00	0.00	3,000,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	215,430.00	34,570.00
5-03-06-07-01-04-99-01	OTROS SERVICIOS DE GESTIÓN Y APOYO TRIBUTARIA CONTROL PLAGAS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	215,430.00	34,570.00
5-03-06-07-01-04-99-02	OTROS SERVICIOS DE GESTIÓN Y APOYO ALIANZAS ESTRATEGICAS RUTA EMPRENDIMIENTO	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-05	GASTOS DE VIAJE Y TRANSPORTE	8,500,000.00	0.00	500,000.00	8,000,000.00	2,812,600.00	604,800.00	0.00	0.00	604,800.00	3,417,400.00	4,582,600.00	0.00	4,582,600.00
5-03-06-07-01-05-02	VIATICOS DENTRO DEL PAIS	8,500,000.00	0.00	500,000.00	8,000,000.00	2,812,600.00	604,800.00	0.00	0.00	604,800.00	3,417,400.00	4,582,600.00	0.00	4,582,600.00
5-03-06-07-01-05-02-01	VIATICOS DENTRO DEL PAIS TRIBUTARIA	2,000,000.00	0.00	0.00	2,000,000.00	547,400.00	145,600.00	0.00	0.00	145,600.00	693,000.00	1,307,000.00	0.00	1,307,000.00
5-03-06-07-01-05-02-02	VIATICOS DENTRO DEL PAIS-ALIANZAS ESTRATEGICAS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-05-02-04	VIÁTICOS DENTRO DEL PAÍS COBROS	2,000,000.00	0.00	0.00	2,000,000.00	849,800.00	0.00	0.00	0.00	0.00	849,800.00	1,150,200.00	0.00	1,150,200.00
5-03-06-07-01-05-02-07	VIATICOS DENTRO DEL PAIS-INSPECTORES	4,000,000.00	0.00	0.00	4,000,000.00	1,415,400.00	459,200.00	0.00	0.00	459,200.00	1,874,600.00	2,125,400.00	0.00	2,125,400.00
5-03-06-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	5,000,000.00	0.00	0.00	5,000,000.00	3,581,293.56	1,279,341.72	0.00	0.00	1,279,341.72	4,860,635.28	139,364.72	92,390.99	46,973.73
5-03-06-07-01-06-01	SEGUROS	5,000,000.00	0.00	0.00	5,000,000.00	3,581,293.56	1,279,341.72	0.00	0.00	1,279,341.72	4,860,635.28	139,364.72	92,390.99	46,973.73
5-03-06-07-01-07	CAPACITACION Y PROTOCOLO	5,700,000.00	0.00	5,300,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-07-01-07-01	ACTIVIDADES DE CAPACITACION	3,200,000.00	0.00	2,800,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-07-01-07-01-02	ACTIVIDADES DE CAPACITACION ALIANZAS ESTRATEGICAS	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-07-01-06	ACTIVIDADES DE CAPACITACION PLATAFORMA	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-07-01-07-02	ACTIVIDADES PROTOCOLARIAS	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-07-02-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES ALIANZAS ESTRATEGICAS	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-08	MANTENIMIENTO Y REPARACION	500,000.00	800,000.00	0.00	1,300,000.00	460,188.00	0.00	0.00	0.00	0.00	460,188.00	839,812.00	0.00	839,812.00
5-03-06-07-01-08-05	MANT.Y REP. EQUIPO DE TRANSPORTE	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-03-06-07-01-08-08	MANTENIMINETO Y REPARACION DE EQUIPO DE COMPUTO	500,000.00	0.00	0.00	500,000.00	460,188.00	0.00	0.00	0.00	0.00	460,188.00	39,812.00	0.00	39,812.00
5-03-06-07-01-08-08-01	MANT. Y REP. DE EQUIPO CÓMPUTO Y SIST. INFORMACIÓN													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		500,000.00	0.00	0.00	500,000.00	460,188.00	0.00	0.00	0.00	0.00	460,188.00	39,812.00	0.00	39,812.00
5-03-06-07-02	MATERIALES Y SUMINISTROS													
		20,770,000.00	3,000,000.00	0.00	23,770,000.00	2,217,632.20	363,993.40	0.00	38,000.00	325,993.40	2,543,625.60	21,226,374.40	4,103,519.67	17,122,854.73
5-03-06-07-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		6,150,000.00	1,000,000.00	0.00	7,150,000.00	1,826,664.00	1,854.00	0.00	38,000.00	-36,146.00	1,790,518.00	5,359,482.00	55,500.00	5,303,982.00
5-03-06-07-02-01-01	COMBUSTIBLE Y LUBRICANTES													
		6,000,000.00	1,000,000.00	0.00	7,000,000.00	1,735,818.00	0.00	0.00	38,000.00	-38,000.00	1,697,818.00	5,302,182.00	0.00	5,302,182.00
5-03-06-07-02-01-01-01	COMBUSTIBLE Y LUBRICANTES TRIBUTARIA													
		1,000,000.00	1,000,000.00	0.00	2,000,000.00	570,132.00	0.00	0.00	38,000.00	-38,000.00	532,132.00	1,467,868.00	0.00	1,467,868.00
5-03-06-07-02-01-01-07	COMBUSTIBLE Y LUBRICANTES INSPECTORES													
		5,000,000.00	0.00	0.00	5,000,000.00	1,165,686.00	0.00	0.00	0.00	0.00	1,165,686.00	3,834,314.00	0.00	3,834,314.00
5-03-06-07-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		150,000.00	0.00	0.00	150,000.00	90,846.00	1,854.00	0.00	0.00	1,854.00	92,700.00	57,300.00	55,500.00	1,800.00
5-03-06-07-02-01-02-01	PRODUCTOS FARMACÉUTICOS Y MEDICINALES-TRIBUTARIA													
		150,000.00	0.00	0.00	150,000.00	90,846.00	1,854.00	0.00	0.00	1,854.00	92,700.00	57,300.00	55,500.00	1,800.00
5-03-06-07-02-04	HERRAMIENTAS,REPUESTOS Y ACCESORIOS													
		3,000,000.00	1,000,000.00	0.00	4,000,000.00	350,968.20	0.00	0.00	0.00	0.00	350,968.20	3,649,031.80	227,179.07	3,421,852.73
5-03-06-07-02-04-02	REPUESTOS Y ACCESORIOS													
		3,000,000.00	1,000,000.00	0.00	4,000,000.00	350,968.20	0.00	0.00	0.00	0.00	350,968.20	3,649,031.80	227,179.07	3,421,852.73
5-03-06-07-02-04-02-01	REPUESTOS Y ACCESORIOS TRIBUTARIO													
		1,000,000.00	1,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	227,179.07	1,772,820.93
5-03-06-07-02-04-02-07	REPUESTOS Y ACCESORIOS INSPECTORES													
		2,000,000.00	0.00	0.00	2,000,000.00	350,968.20	0.00	0.00	0.00	0.00	350,968.20	1,649,031.80	0.00	1,649,031.80
5-03-06-07-02-99	UTILES,MATERIALES-SUMINISTROS DIVERSOS													
		11,620,000.00	1,000,000.00	0.00	12,620,000.00	40,000.00	362,139.40	0.00	0.00	362,139.40	402,139.40	12,217,860.60	3,820,840.60	8,397,020.00
5-03-06-07-02-99-01	UTILES Y MATERIAL DE OFICINA Y COMPUTO													
		1,400,000.00	0.00	0.00	1,400,000.00	40,000.00	89,503.40	0.00	0.00	89,503.40	129,503.40	1,270,496.60	413,826.60	856,670.00
5-03-06-07-02-99-01-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO TRIBUTARIA													
		1,400,000.00	0.00	0.00	1,400,000.00	40,000.00	89,503.40	0.00	0.00	89,503.40	129,503.40	1,270,496.60	413,826.60	856,670.00
5-03-06-07-02-99-03	PRODUCTOS DE PAPEL,CARTON E IMPRESOS													
		1,300,000.00	0.00	0.00	1,300,000.00	0.00	272,636.00	0.00	0.00	272,636.00	272,636.00	1,027,364.00	224,064.00	803,300.00
5-03-06-07-02-99-03-01	PRODUCTOS DE PAPEL, CARTON E IMPRESOS TRIBUTARIA													
		1,300,000.00	0.00	0.00	1,300,000.00	0.00	272,636.00	0.00	0.00	272,636.00	272,636.00	1,027,364.00	224,064.00	803,300.00
5-03-06-07-02-99-04	TEXTILES Y VESTUARIO													
		3,920,000.00	1,000,000.00	0.00	4,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,920,000.00	0.00	4,920,000.00
5-03-06-07-02-99-04-01	TEXTELIS Y VESTUARIOS TRIBUTARIA													
		3,920,000.00	1,000,000.00	0.00	4,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,920,000.00	0.00	4,920,000.00
5-03-06-07-02-99-06	UTILES DE MATERIALES DE REGUARDO Y SEGURIDAD													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,182,950.00	1,817,050.00
5-03-06-07-02-99-06-07	ÚTILES DE RESGUARDO Y SEGURIDAD INSPECTORES													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,182,950.00	1,817,050.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-05	BIENES DURADEROS	14,900,000.00	0.00	0.00	14,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,900,000.00	887,845.00	14,012,155.00
5-03-06-07-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	10,400,000.00	0.00	0.00	10,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400,000.00	0.00	10,400,000.00
5-03-06-07-05-01-02	EQUIPO DE TRANSPORTE	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-03-06-07-05-01-02-07	EQUIPO DE TRANSPORTE	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-03-06-07-05-01-03	EQUIPO DE COMUNICACION	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-07-05-01-03-06	EQUIPO DE COMUNICACIÓN PLATAFORMA	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-07-05-01-04	EQUIPO DE OFICINA	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-07-05-01-04-01	EQUIPO DE OFICINA TRIBUTARIA	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-07-05-01-05	EQUIPO Y PROG.COMPUTO	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00
5-03-06-07-05-01-05-01	EQUIPO Y PROGRAMAS DE COMPUTO TRIBUTARIA	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00
5-03-06-07-05-99	BIENES DURADEROS DIVERSOS	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	887,845.00	3,612,155.00
5-03-06-07-05-99-03	BIENES DURADEROS	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	887,845.00	3,612,155.00
5-03-06-07-05-99-03-01	BIENES INTANGIBLES	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	887,845.00	3,612,155.00
5-03-06-07-06	TRANSFERENCIAS CORRIENTES	800,000.00	0.00	0.00	800,000.00	80,488.80	0.00	0.00	0.00	0.00	80,488.80	719,511.20	0.00	719,511.20
5-03-06-07-06-03	PRESTACIONES	800,000.00	0.00	0.00	800,000.00	80,488.80	0.00	0.00	0.00	0.00	80,488.80	719,511.20	0.00	719,511.20
5-03-06-07-06-03-99	OTRAS PRESTACIONES(INCAPACIDADES	800,000.00	0.00	0.00	800,000.00	80,488.80	0.00	0.00	0.00	0.00	80,488.80	719,511.20	0.00	719,511.20
5-03-06-08	PROYECTO DE VALORACIONES DE PROPIEDADES EN EL CANTÓN	142,940,018.55	3,000,000.00	18,000,000.00	127,940,018.55	22,688,578.74	10,238,734.51	0.00	0.00	10,238,734.51	32,927,313.25	95,012,705.30	1,386,251.02	93,626,454.28
5-03-06-08-00	REMUNERACIONES	96,045,353.07	1,000,000.00	18,000,000.00	79,045,353.07	20,489,338.07	7,740,560.73	0.00	0.00	7,740,560.73	28,229,898.80	50,815,454.27	0.00	50,815,454.27
5-03-06-08-00-01	REMUNERACIONES BASICAS	63,300,000.00	0.00	15,000,000.00	48,300,000.00	15,236,085.93	6,341,940.97	0.00	0.00	6,341,940.97	21,578,026.90	26,721,973.10	0.00	26,721,973.10
5-03-06-08-00-01-01	SUELDOS PARA CARGOS FIJOS	63,300,000.00	0.00	15,000,000.00	48,300,000.00	15,236,085.93	6,341,940.97	0.00	0.00	6,341,940.97	21,578,026.90	26,721,973.10	0.00	26,721,973.10
5-03-06-08-00-02	REMUNERACIONES EVENTUALES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-08-00-02-01	TIEMPO EXTRAORDINARIO													
		0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-08-00-03	INCENTIVOS SALARIALES													
		14,201,373.36	0.00	3,000,000.00	11,201,373.36	2,114,095.22	25,295.93	0.00	0.00	25,295.93	2,139,391.15	9,061,982.21	0.00	9,061,982.21
5-03-06-08-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		2,000,000.00	0.00	0.00	2,000,000.00	132,693.88	25,295.93	0.00	0.00	25,295.93	157,989.81	1,842,010.19	0.00	1,842,010.19
5-03-06-08-00-03-03	DECIMOTERCER MES													
		6,038,548.22	0.00	0.00	6,038,548.22	0.00	0.00	0.00	0.00	0.00	0.00	6,038,548.22	0.00	6,038,548.22
5-03-06-08-00-03-04	SALARIO ESCOLAR													
		6,162,825.14	0.00	3,000,000.00	3,162,825.14	1,981,401.34	0.00	0.00	0.00	0.00	1,981,401.34	1,181,423.80	0.00	1,181,423.80
5-03-06-08-00-04	CONTRIBUCION PATRON AL DESAR. Y LA SEGUR													
		7,324,939.58	0.00	0.00	7,324,939.58	1,211,909.02	590,262.97	0.00	0.00	590,262.97	1,802,171.99	5,522,767.59	0.00	5,522,767.59
5-03-06-08-00-04-01	CONTRIB. PATRONAL AL SEGURO DE SALUD DE													
		6,610,311.33	0.00	0.00	6,610,311.33	1,149,759.85	559,993.08	0.00	0.00	559,993.08	1,709,752.93	4,900,558.40	0.00	4,900,558.40
5-03-06-08-00-04-05	CONTRIBUCION PATRON. BANCO POPULAR Y DES													
		714,628.25	0.00	0.00	714,628.25	62,149.17	30,269.89	0.00	0.00	30,269.89	92,419.06	622,209.19	0.00	622,209.19
5-03-06-08-00-05	CONTRIB. PATRONALES-FONDOS DE PENSIONES													
		11,219,040.13	0.00	0.00	11,219,040.13	1,927,247.90	783,060.86	0.00	0.00	783,060.86	2,710,308.76	8,508,731.37	0.00	8,508,731.37
5-03-06-08-00-05-01	CONTRIBUCION PATRONAL-SEGURO PENSIONES													
		3,873,285.12	0.00	0.00	3,873,285.12	673,697.12	328,125.67	0.00	0.00	328,125.67	1,001,822.79	2,871,462.33	0.00	2,871,462.33
5-03-06-08-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS													
		2,143,884.75	0.00	0.00	2,143,884.75	186,447.53	90,809.68	0.00	0.00	90,809.68	277,257.21	1,866,627.54	0.00	1,866,627.54
5-03-06-08-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL													
		1,071,942.38	0.00	0.00	1,071,942.38	372,895.07	181,619.37	0.00	0.00	181,619.37	554,514.44	517,427.94	0.00	517,427.94
5-03-06-08-00-05-05	CONTRIB. PATRONAL-APORTE PATRONAL ASOC S													
		4,129,927.88	0.00	0.00	4,129,927.88	694,208.18	182,506.14	0.00	0.00	182,506.14	876,714.32	3,253,213.56	0.00	3,253,213.56
5-03-06-08-01	SERVICIOS													
		17,750,000.00	2,000,000.00	0.00	19,750,000.00	1,496,168.67	2,498,005.78	0.00	0.00	2,498,005.78	3,994,174.45	15,755,825.55	268,026.02	15,487,799.53
5-03-06-08-01-01	ALQUILERES													
		450,000.00	0.00	0.00	450,000.00	65,573.83	21,861.43	0.00	0.00	21,861.43	87,435.26	362,564.74	22,294.70	340,270.04
5-03-06-08-01-01-02	ALQUILER DE MAQUINARIA EQUIP Y MOBILIARI													
		450,000.00	0.00	0.00	450,000.00	65,573.83	21,861.43	0.00	0.00	21,861.43	87,435.26	362,564.74	22,294.70	340,270.04
5-03-06-08-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		1,400,000.00	0.00	0.00	1,400,000.00	122,294.84	51,624.35	0.00	0.00	51,624.35	173,919.19	1,226,080.81	166,051.32	1,060,029.49
5-03-06-08-01-03-01	INFORMACION POR PERIODICOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	130,610.00	869,390.00
5-03-06-08-01-03-03	IMPRESION, ENCUADERNACION Y OTROS													
		400,000.00	0.00	0.00	400,000.00	122,294.84	51,624.35	0.00	0.00	51,624.35	173,919.19	226,080.81	35,441.32	190,639.49
5-03-06-08-01-04	SERVICIOS DE GESTION Y APOYO													
		10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00



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		Modificaciones						Ajustes y reintegros						
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5-03-06-08-01-04-03	SERVICIOS DE INGIENERIA	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-03-06-08-01-05	GASTOS DE VIAJE Y TRANSPORTE	3,000,000.00	1,000,000.00	0.00	4,000,000.00	1,220,800.00	431,200.00	0.00	0.00	431,200.00	1,652,000.00	2,348,000.00	0.00	2,348,000.00
5-03-06-08-01-05-02	VIATICOS DENTRO DEL PAIS	3,000,000.00	1,000,000.00	0.00	4,000,000.00	1,220,800.00	431,200.00	0.00	0.00	431,200.00	1,652,000.00	2,348,000.00	0.00	2,348,000.00
5-03-06-08-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,500,000.00	0.00	0.00	2,500,000.00	0.00	1,993,320.00	0.00	0.00	1,993,320.00	1,993,320.00	506,680.00	40,680.00	466,000.00
5-03-06-08-01-06-01	SEGUROS	2,500,000.00	0.00	0.00	2,500,000.00	0.00	1,993,320.00	0.00	0.00	1,993,320.00	1,993,320.00	506,680.00	40,680.00	466,000.00
5-03-06-08-01-08	MANTENIMIENTO Y REPARACION	400,000.00	1,000,000.00	0.00	1,400,000.00	87,500.00	0.00	0.00	0.00	0.00	87,500.00	1,312,500.00	39,000.00	1,273,500.00
5-03-06-08-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-08-01-08-08	MANT. Y REP. EQUIPO COMPUTO Y SIST. INFO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-08-01-08-99	MANTENIMIENTO Y REP. DE OTROS EQUIPOS	200,000.00	0.00	0.00	200,000.00	87,500.00	0.00	0.00	0.00	0.00	87,500.00	112,500.00	39,000.00	73,500.00
5-03-06-08-02	MATERIALES Y SUMINISTROS	7,220,000.00	0.00	0.00	7,220,000.00	703,072.00	168.00	0.00	0.00	168.00	703,240.00	6,516,760.00	1,118,225.00	5,398,535.00
5-03-06-08-02-01	PRODUCTOS QUIMICOS Y CONEXOS	3,600,000.00	0.00	0.00	3,600,000.00	703,072.00	168.00	0.00	0.00	168.00	703,240.00	2,896,760.00	91,125.00	2,805,635.00
5-03-06-08-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,500,000.00	0.00	0.00	3,500,000.00	694,840.00	0.00	0.00	0.00	0.00	694,840.00	2,805,160.00	0.00	2,805,160.00
5-03-06-08-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	100,000.00	0.00	0.00	100,000.00	8,232.00	168.00	0.00	0.00	168.00	8,400.00	91,600.00	91,125.00	475.00
5-03-06-08-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-08-02-04-02	REPUESTOS Y ACCESORIOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-08-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	2,120,000.00	0.00	0.00	2,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120,000.00	1,027,100.00	1,092,900.00
5-03-06-08-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	98,250.00	101,750.00
5-03-06-08-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	374,550.00	125,450.00
5-03-06-08-02-99-04	TEXTILES Y VESTUARIO	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	326,200.00	93,800.00
5-03-06-08-02-99-06	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	228,100.00	771,900.00
5-03-06-08-05	BIENES DURADEROS													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		21,000,000.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00
5-03-06-08-05-99	BIENES DURADEROS DIVERSOS													
		21,000,000.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00
5-03-06-08-05-99-03	BIENES INTANGIBLES													
		21,000,000.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00
5-03-06-08-06	TRANSFERENCIAS CORRIENTES													
		924,665.48	0.00	0.00	924,665.48	0.00	0.00	0.00	0.00	0.00	0.00	924,665.48	0.00	924,665.48
5-03-06-08-06-03	PRESTACIONES													
		924,665.48	0.00	0.00	924,665.48	0.00	0.00	0.00	0.00	0.00	0.00	924,665.48	0.00	924,665.48
5-03-06-08-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		924,665.48	0.00	0.00	924,665.48	0.00	0.00	0.00	0.00	0.00	0.00	924,665.48	0.00	924,665.48
5-03-06-09	PROYECTO DE POLICIA MUNICIPAL EN MATERIA DEL CONTROL DEL DELITO Y OTROS SEGÚN LA LEY DE PARQUIMETROS													
		698,000,000.00	17,300,000.00	42,300,000.00	673,000,000.00	100,895,933.81	69,568,948.32	0.00	0.00	69,568,948.32	170,464,882.13	502,535,117.87	193,593,287.73	308,941,830.14
5-03-06-09-00	REMUNERACIONES													
		264,473,971.84	9,000,000.00	42,300,000.00	231,173,971.84	49,600,118.05	18,855,483.74	0.00	0.00	18,855,483.74	68,455,601.79	162,718,370.05	0.00	162,718,370.05
5-03-06-09-00-01	REMUNERACIONES BASICA													
		173,798,000.00	6,000,000.00	23,000,000.00	156,798,000.00	30,961,838.38	14,135,183.24	0.00	0.00	14,135,183.24	45,097,021.62	111,700,978.38	0.00	111,700,978.38
5-03-06-09-00-01-01	SUELDOS PARA CARGOS FIJOS													
		171,298,000.00	0.00	23,000,000.00	148,298,000.00	30,961,838.38	12,613,525.14	0.00	0.00	12,613,525.14	43,575,363.52	104,722,636.48	0.00	104,722,636.48
5-03-06-09-00-01-05	SUPLENCIAS													
		2,500,000.00	6,000,000.00	0.00	8,500,000.00	0.00	1,521,658.10	0.00	0.00	1,521,658.10	1,521,658.10	6,978,341.90	0.00	6,978,341.90
5-03-06-09-00-02	REMUNERACIONES EVENTUALES													
		7,000,000.00	3,000,000.00	0.00	10,000,000.00	8,035,110.56	1,332,228.84	0.00	0.00	1,332,228.84	9,367,339.40	632,660.60	0.00	632,660.60
5-03-06-09-00-02-01	TIEMPO EXTRAORDINARIO													
		7,000,000.00	3,000,000.00	0.00	10,000,000.00	8,035,110.56	1,332,228.84	0.00	0.00	1,332,228.84	9,367,339.40	632,660.60	0.00	632,660.60
5-03-06-09-00-03	INCENTIVOS SALARIALES													
		37,683,204.76	0.00	12,000,000.00	25,683,204.76	4,789,395.60	399,630.16	0.00	0.00	399,630.16	5,189,025.76	20,494,179.00	0.00	20,494,179.00
5-03-06-09-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		4,000,000.00	0.00	0.00	4,000,000.00	375,052.37	0.00	0.00	0.00	0.00	375,052.37	3,624,947.63	0.00	3,624,947.63
5-03-06-09-00-03-03	DECIMOTERCER MES													
		16,729,271.28	0.00	0.00	16,729,271.28	688,067.04	211,079.97	0.00	0.00	211,079.97	899,147.01	15,830,124.27	0.00	15,830,124.27
5-03-06-09-00-03-04	SALARIO ESCOLAR													
		16,953,933.48	0.00	12,000,000.00	4,953,933.48	3,726,276.19	188,550.19	0.00	0.00	188,550.19	3,914,826.38	1,039,107.10	0.00	1,039,107.10
5-03-06-09-00-04	CONTRIB.PATRONALES AL DES. Y SEGURIDAD SOCIAL													
		20,679,573.18	0.00	4,500,000.00	16,179,573.18	2,363,275.83	1,420,121.74	0.00	0.00	1,420,121.74	3,783,397.57	12,396,175.61	0.00	12,396,175.61
5-03-06-09-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S													
		18,662,053.85	0.00	4,000,000.00	14,662,053.85	2,242,082.22	1,347,294.99	0.00	0.00	1,347,294.99	3,589,377.21	11,072,676.64	0.00	11,072,676.64
5-03-06-09-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO													
		2,017,519.33	0.00	500,000.00	1,517,519.33	121,193.61	72,826.75	0.00	0.00	72,826.75	194,020.36	1,323,498.97	0.00	1,323,498.97
5-03-06-09-00-05	CONTRIB.PATRONALES FONDOS PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		25,313,193.90	0.00	2,800,000.00	22,513,193.90	3,450,497.68	1,568,319.76	0.00	0.00	1,568,319.76	5,018,817.44	17,494,376.46	0.00	17,494,376.46



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-09-00-05-01	CONTRIB. PATRONAL SEGURO DE PENSIONES C.C.S.S	10,934,954.80	0.00	2,000,000.00	8,934,954.80	1,313,738.98	789,442.04	0.00	0.00	789,442.04	2,103,181.02	6,831,773.78	0.00	6,831,773.78
5-03-06-09-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	6,052,558.00	0.00	300,000.00	5,752,558.00	363,580.88	218,480.27	0.00	0.00	218,480.27	582,061.15	5,170,496.85	0.00	5,170,496.85
5-03-06-09-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	3,026,279.00	0.00	0.00	3,026,279.00	761,825.48	436,960.54	0.00	0.00	436,960.54	1,198,786.02	1,827,492.98	0.00	1,827,492.98
5-03-06-09-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	5,299,402.10	0.00	500,000.00	4,799,402.10	1,011,352.34	123,436.91	0.00	0.00	123,436.91	1,134,789.25	3,664,612.85	0.00	3,664,612.85
5-03-06-09-01	SERVICIOS	400,400,000.00	4,850,000.00	0.00	405,250,000.00	46,868,345.76	50,529,684.55	0.00	0.00	50,529,684.55	97,398,030.31	307,851,969.69	185,977,548.32	121,874,421.37
5-03-06-09-01-01	ALQUILERES	20,650,000.00	0.00	0.00	20,650,000.00	3,265,573.83	3,157,861.43	0.00	0.00	3,157,861.43	6,423,435.26	14,226,564.74	9,686,294.70	4,540,270.04
5-03-06-09-01-01-01	ALQUILER DE EDIFICIO, LOCALES Y TERRENOS (SEGURIDAD CIUDADANA)	20,000,000.00	0.00	0.00	20,000,000.00	3,200,000.00	3,136,000.00	0.00	0.00	3,136,000.00	6,336,000.00	13,664,000.00	9,664,000.00	4,000,000.00
5-03-06-09-01-01-02	ALQUILERES DE MAQ. EQUIPO Y MOBILIARIO	400,000.00	0.00	0.00	400,000.00	65,573.83	21,861.43	0.00	0.00	21,861.43	87,435.26	312,564.74	22,294.70	290,270.04
5-03-06-09-01-01-99	OTROS ALQUILERES (PROYECTO DE GPS DE FLOTILLA)	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-03-06-09-01-02	SERVICIOS BASICOS	4,750,000.00	0.00	0.00	4,750,000.00	1,234,243.45	884,490.69	0.00	0.00	884,490.69	2,118,734.14	2,631,265.86	133,806.59	2,497,459.27
5-03-06-09-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-03-06-09-01-02-02	SERVICIOS DE ENERGIA ELECTRICA	2,000,000.00	0.00	0.00	2,000,000.00	1,234,243.45	733,752.65	0.00	0.00	733,752.65	1,967,996.10	32,003.90	0.00	32,003.90
5-03-06-09-01-02-04	SERVICIO DE TELECOMUNICACIONES	2,500,000.00	0.00	0.00	2,500,000.00	0.00	150,738.04	0.00	0.00	150,738.04	150,738.04	2,349,261.96	133,806.59	2,215,455.37
5-03-06-09-01-04	SERVICIOS DE GESTION Y APOYO	357,000,000.00	4,850,000.00	0.00	361,850,000.00	39,920,838.48	39,843,850.43	0.00	0.00	39,843,850.43	79,764,688.91	282,085,311.09	176,031,519.03	106,053,792.06
5-03-06-09-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	1,000,000.00	400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00
5-03-06-09-01-04-06	SERVICIOS GENERALES	356,000,000.00	4,450,000.00	0.00	360,450,000.00	39,920,838.48	39,843,850.43	0.00	0.00	39,843,850.43	79,764,688.91	280,685,311.09	176,031,519.03	104,653,792.06
5-03-06-09-01-05	GASTOS DE VIAJE	3,500,000.00	0.00	0.00	3,500,000.00	830,200.00	280,000.00	0.00	0.00	280,000.00	1,110,200.00	2,389,800.00	0.00	2,389,800.00
5-03-06-09-01-05-02	VIATICOS DENTRO DEL PAIS	3,500,000.00	0.00	0.00	3,500,000.00	830,200.00	280,000.00	0.00	0.00	280,000.00	1,110,200.00	2,389,800.00	0.00	2,389,800.00
5-03-06-09-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	10,000,000.00	0.00	0.00	10,000,000.00	1,617,490.00	6,012,970.00	0.00	0.00	6,012,970.00	7,630,460.00	2,369,540.00	122,040.00	2,247,500.00
5-03-06-09-01-06-01	SEGUROS	10,000,000.00	0.00	0.00	10,000,000.00	1,617,490.00	6,012,970.00	0.00	0.00	6,012,970.00	7,630,460.00	2,369,540.00	122,040.00	2,247,500.00
5-03-06-09-01-07	ACTIVIDADES DE CAPACITACION													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-09-01-07-01	ACTIVIDADES DE CAPACITACION													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-09-01-08	MANTENIMIENTO Y REPARACION													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	350,512.00	0.00	0.00	350,512.00	350,512.00	1,149,488.00	3,888.00	1,145,600.00
5-03-06-09-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	350,512.00	0.00	0.00	350,512.00	350,512.00	1,149,488.00	3,888.00	1,145,600.00
5-03-06-09-02	MATERIALES Y SUMINISTROS													
		11,800,000.00	400,000.00	0.00	12,200,000.00	886,975.00	111,525.03	0.00	0.00	111,525.03	998,500.03	11,201,499.97	4,583,822.61	6,617,677.36
5-03-06-09-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		4,500,000.00	400,000.00	0.00	4,900,000.00	717,025.00	1,056.00	0.00	0.00	1,056.00	718,081.00	4,181,919.00	143,000.00	4,038,919.00
5-03-06-09-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		4,000,000.00	0.00	0.00	4,000,000.00	665,281.00	0.00	0.00	0.00	0.00	665,281.00	3,334,719.00	0.00	3,334,719.00
5-03-06-09-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		500,000.00	0.00	0.00	500,000.00	51,744.00	1,056.00	0.00	0.00	1,056.00	52,800.00	447,200.00	0.00	447,200.00
5-03-06-09-02-01-03	PRODUCTOS VETERINARIOS													
		0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	143,000.00	257,000.00
5-03-06-09-02-02	ALIMENTOS Y PRODUCTOS AGROPECUARIOS													
		1,000,000.00	0.00	0.00	1,000,000.00	169,950.00	0.00	0.00	0.00	0.00	169,950.00	830,050.00	240,000.00	590,050.00
5-03-06-09-02-02-04	ALIMENTOS Y PRODUCTOS AGROP.													
		1,000,000.00	0.00	0.00	1,000,000.00	169,950.00	0.00	0.00	0.00	0.00	169,950.00	830,050.00	240,000.00	590,050.00
5-03-06-09-02-02-04-02	ALIMENTOS PARA ANIMALES (ALIMENTO PARA PERRO DONADO EMBAJADA AMERICANA)													
		1,000,000.00	0.00	0.00	1,000,000.00	169,950.00	0.00	0.00	0.00	0.00	169,950.00	830,050.00	240,000.00	590,050.00
5-03-06-09-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		1,800,000.00	0.00	0.00	1,800,000.00	0.00	110,469.03	0.00	0.00	110,469.03	110,469.03	1,689,530.97	384,838.90	1,304,692.07
5-03-06-09-02-04-02	REPUESTOS Y ACCESORIOS													
		1,800,000.00	0.00	0.00	1,800,000.00	0.00	110,469.03	0.00	0.00	110,469.03	110,469.03	1,689,530.97	384,838.90	1,304,692.07
5-03-06-09-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO													
		4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	3,815,983.71	684,016.29
5-03-06-09-02-99-04	TEXTILES Y VESTUARIO													
		3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,820,149.71	679,850.29
5-03-06-09-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	995,834.00	4,166.00
5-03-06-09-05	BIENES DURADEROS													
		16,500,000.00	3,050,000.00	0.00	19,550,000.00	3,540,495.00	72,255.00	0.00	0.00	72,255.00	3,612,750.00	15,937,250.00	3,031,916.80	12,905,333.20
5-03-06-09-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		16,500,000.00	2,500,000.00	0.00	19,000,000.00	3,540,495.00	72,255.00	0.00	0.00	72,255.00	3,612,750.00	15,387,250.00	2,996,403.00	12,390,847.00
5-03-06-09-05-01-03	EQUIPO DE COMUNICACIÓN													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-06-09-05-01-04	EQUIPO DE OFICINA													
		6,500,000.00	2,500,000.00	0.00	9,000,000.00	3,540,495.00	72,255.00	0.00	0.00	72,255.00	3,612,750.00	5,387,250.00	0.00	5,387,250.00



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-09-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-09-05-01-99	MAQUINARIA, EQUIPO Y MOBILIARIO DIVERSO	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,996,403.00	3,003,597.00
5-03-06-09-05-99	BIENES DURADEROS DIVERSOS	0.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	35,513.80	514,486.20
5-03-06-09-05-99-03	BIENES INTANGIBLES	0.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	35,513.80	514,486.20
5-03-06-09-06	TRANSFERENCIAS CORRIENTES	4,826,028.16	0.00	0.00	4,826,028.16	0.00	0.00	0.00	0.00	0.00	0.00	4,826,028.16	0.00	4,826,028.16
5-03-06-09-06-03	PRESTACIONES	4,826,028.16	0.00	0.00	4,826,028.16	0.00	0.00	0.00	0.00	0.00	0.00	4,826,028.16	0.00	4,826,028.16
5-03-06-09-06-03-01	PRESTACIONES LEGALES	4,826,028.16	0.00	0.00	4,826,028.16	0.00	0.00	0.00	0.00	0.00	0.00	4,826,028.16	0.00	4,826,028.16
5-03-06-09-06-03-01-99	OTRAS PRESTACIONES (INCAPACIDADES)	4,826,028.16	0.00	0.00	4,826,028.16	0.00	0.00	0.00	0.00	0.00	0.00	4,826,028.16	0.00	4,826,028.16
5-03-06-10	UNIDAD DE DESARROLLO ECONOMICO LOCAL Y ATRACCION DE INVERSIONES	0.00	8,800,000.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	774,000.00	8,026,000.00
5-03-06-10-01	SERVICIOS PERSONALES	0.00	8,800,000.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	774,000.00	8,026,000.00
5-03-06-10-01-07	CAPACITACION Y PROTOCOLO	0.00	8,800,000.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	774,000.00	8,026,000.00
5-03-06-10-01-07-01	ACTIVIDADES DE CAPACITACION	0.00	8,300,000.00	0.00	8,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300,000.00	774,000.00	7,526,000.00
5-03-06-10-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-11	PROYECTO CERCADO PROPIEDADES MUNICIPALES	5,000,000.00	0.00	0.00	5,000,000.00	0.00	3,406,386.90	0.00	0.00	3,406,386.90	3,406,386.90	1,593,613.10	69,518.10	1,524,095.00
5-03-06-11-05	BIENES DURADEROS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	3,406,386.90	0.00	0.00	3,406,386.90	3,406,386.90	1,593,613.10	69,518.10	1,524,095.00
5-03-06-11-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	3,406,386.90	0.00	0.00	3,406,386.90	3,406,386.90	1,593,613.10	69,518.10	1,524,095.00
5-03-06-11-05-02-99	OTRAS CONSTRUCCION Y MEJORAS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	3,406,386.90	0.00	0.00	3,406,386.90	3,406,386.90	1,593,613.10	69,518.10	1,524,095.00
5-03-06-19	PROYECTO DE APOYO A LA IMPLEMENTACION DE SISTEMAS DE INFORMACION, ANALISIS E INTELIGENCIA DE NEGOCIOS	24,205,795.00	0.00	3,500,000.00	20,705,795.00	0.00	0.00	0.00	0.00	0.00	0.00	20,705,795.00	0.00	20,705,795.00
5-03-06-19-00	REMUNERACIONES	23,257,919.63	0.00	3,500,000.00	19,757,919.63	0.00	0.00	0.00	0.00	0.00	0.00	19,757,919.63	0.00	19,757,919.63
5-03-06-19-00-01	REMUNERACIONES BASICAS	16,650,000.00	0.00	3,000,000.00	13,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,650,000.00	0.00	13,650,000.00
5-03-06-19-00-01-01	SUELDOS PARA CARGOS FIJOS													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		16,650,000.00	0.00	3,000,000.00	13,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,650,000.00	0.00	13,650,000.00
5-03-06-19-00-03	INCENTIVOS SALARIALES													
		2,108,889.00	0.00	500,000.00	1,608,889.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608,889.00	0.00	1,608,889.00
5-03-06-19-00-03-03	DECIMOTERCER MES													
		1,387,444.50	0.00	0.00	1,387,444.50	0.00	0.00	0.00	0.00	0.00	0.00	1,387,444.50	0.00	1,387,444.50
5-03-06-19-00-03-04	SALARIO ESCOLAR													
		721,444.50	0.00	500,000.00	221,444.50	0.00	0.00	0.00	0.00	0.00	0.00	221,444.50	0.00	221,444.50
5-03-06-19-00-04	CONTRIBUCION PAT. AL DES. Y SEGURIDAD SO													
		1,828,991.67	0.00	0.00	1,828,991.67	0.00	0.00	0.00	0.00	0.00	0.00	1,828,991.67	0.00	1,828,991.67
5-03-06-19-00-04-01	CONTRIBUCION PAT. AL SEGURO DE SALUD CCS													
		1,735,197.22	0.00	0.00	1,735,197.22	0.00	0.00	0.00	0.00	0.00	0.00	1,735,197.22	0.00	1,735,197.22
5-03-06-19-00-04-05	CONTRIBUCION PAT.AL BANCO POPULAR Y DESA													
		93,794.45	0.00	0.00	93,794.45	0.00	0.00	0.00	0.00	0.00	0.00	93,794.45	0.00	93,794.45
5-03-06-19-00-05	CONTRIB.PAT.FONDOS PENSIONES -Y CAPITALI													
		2,670,038.96	0.00	0.00	2,670,038.96	0.00	0.00	0.00	0.00	0.00	0.00	2,670,038.96	0.00	2,670,038.96
5-03-06-19-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES													
		937,944.45	0.00	0.00	937,944.45	0.00	0.00	0.00	0.00	0.00	0.00	937,944.45	0.00	937,944.45
5-03-06-19-00-05-02	APORTE PAT REGIMEN OBLIGATORIO PENSIONES													
		281,383.34	0.00	0.00	281,383.34	0.00	0.00	0.00	0.00	0.00	0.00	281,383.34	0.00	281,383.34
5-03-06-19-00-05-04	CONTRIB.PATRONAL OTROS FONDOS ADM													
		562,766.67	0.00	0.00	562,766.67	0.00	0.00	0.00	0.00	0.00	0.00	562,766.67	0.00	562,766.67
5-03-06-19-00-05-05	CONTRIB.PATRONAL (5,333% ASOC. SOLIDARIS													
		887,944.50	0.00	0.00	887,944.50	0.00	0.00	0.00	0.00	0.00	0.00	887,944.50	0.00	887,944.50
5-03-06-19-01	SERVICIOS PRESONALES													
		582,750.00	0.00	0.00	582,750.00	0.00	0.00	0.00	0.00	0.00	0.00	582,750.00	0.00	582,750.00
5-03-06-19-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		582,750.00	0.00	0.00	582,750.00	0.00	0.00	0.00	0.00	0.00	0.00	582,750.00	0.00	582,750.00
5-03-06-19-01-06-01	SEGUROS													
		582,750.00	0.00	0.00	582,750.00	0.00	0.00	0.00	0.00	0.00	0.00	582,750.00	0.00	582,750.00
5-03-06-19-06	TRANSFERENCIAS CORRIENTES													
		365,125.37	0.00	0.00	365,125.37	0.00	0.00	0.00	0.00	0.00	0.00	365,125.37	0.00	365,125.37
5-03-06-19-06-03	PRESTACIONES													
		365,125.37	0.00	0.00	365,125.37	0.00	0.00	0.00	0.00	0.00	0.00	365,125.37	0.00	365,125.37
5-03-06-19-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		365,125.37	0.00	0.00	365,125.37	0.00	0.00	0.00	0.00	0.00	0.00	365,125.37	0.00	365,125.37
5-03-06-26	IMPLEMENTACION DE GESTION PARA RESULTADOS Y PARTICIPACION CIUDADANA													
		18,000,000.01	4,000,000.00	5,000,000.00	17,000,000.01	2,480,259.96	45,882.68	0.00	0.00	45,882.68	2,526,142.64	14,473,857.37	0.00	14,473,857.37
5-03-06-26-00	REMUNERACIONES													
		1,731,459.59	2,792,916.00	0.00	4,524,375.59	1,488,922.68	45,882.68	0.00	0.00	45,882.68	1,534,805.36	2,989,570.23	0.00	2,989,570.23
5-03-06-26-00-02	REMUNERACIONES EVENTUALES													
		1,250,000.00	2,100,000.00	0.00	3,350,000.00	1,290,549.35	16,136.07	0.00	0.00	16,136.07	1,306,685.42	2,043,314.58	0.00	2,043,314.58



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-26-00-02-01	TIEMPO EXTRAORDINARIO	1,250,000.00	2,100,000.00	0.00	3,350,000.00	1,290,549.35	16,136.07	0.00	0.00	16,136.07	1,306,685.42	2,043,314.58	0.00	2,043,314.58
5-03-06-26-00-03	ENCENTIVOS SALARIALES	208,325.00	174,993.00	0.00	383,318.00	0.00	0.00	0.00	0.00	0.00	0.00	383,318.00	0.00	383,318.00
5-03-06-26-00-03-03	DECIMOTERCER MES	104,162.50	174,993.00	0.00	279,155.50	0.00	0.00	0.00	0.00	0.00	0.00	279,155.50	0.00	279,155.50
5-03-06-26-00-03-04	SALARIO ESCOLAR	104,162.50	0.00	0.00	104,162.50	0.00	0.00	0.00	0.00	0.00	0.00	104,162.50	0.00	104,162.50
5-03-06-26-00-04	CONTRIB.PAT.AL DES.Y LA SEGURIDAD SOCIAL	138,801.66	204,750.00	0.00	343,551.66	112,657.05	14,744.76	0.00	0.00	14,744.76	127,401.81	216,149.85	0.00	216,149.85
5-03-06-26-00-04-01	CONTRIB.PATRONAL AL SEGURO DE SALUD DE C	125,260.03	194,250.00	0.00	319,510.03	106,879.77	13,988.62	0.00	0.00	13,988.62	120,868.39	198,641.64	0.00	198,641.64
5-03-06-26-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.	13,541.63	10,500.00	0.00	24,041.63	5,777.28	756.14	0.00	0.00	756.14	6,533.42	17,508.21	0.00	17,508.21
5-03-06-26-00-05	CONTRIB.PATRONALES A FONDOS DE PENSIONES	134,332.93	313,173.00	0.00	447,505.93	85,716.28	15,001.85	0.00	0.00	15,001.85	100,718.13	346,787.80	0.00	346,787.80
5-03-06-26-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	73,395.61	106,680.00	0.00	180,075.61	62,625.76	8,196.58	0.00	0.00	8,196.58	70,822.34	109,253.27	0.00	109,253.27
5-03-06-26-00-05-02	APORTE PAT. AL REGIMEN OBLIGATORIO PENSI	40,624.88	31,500.00	0.00	72,124.88	17,331.85	2,268.42	0.00	0.00	2,268.42	19,600.27	52,524.61	0.00	52,524.61
5-03-06-26-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	0.00	63,000.00	0.00	63,000.00	0.00	4,536.85	0.00	0.00	4,536.85	4,536.85	58,463.15	0.00	58,463.15
5-03-06-26-00-05-04	CONTRIB.PATRONAL A OTROS FONDOS ADM POR	20,312.44	0.00	0.00	20,312.44	0.00	0.00	0.00	0.00	0.00	0.00	20,312.44	0.00	20,312.44
5-03-06-26-00-05-05	APORTE PATRONAL 5,3333% ASOC. SOLIDARIS	0.00	111,993.00	0.00	111,993.00	5,758.67	0.00	0.00	0.00	0.00	5,758.67	106,234.33	0.00	106,234.33
5-03-06-26-01	SERVICIOS PERSONALES	16,268,540.42	1,207,084.00	5,000,000.00	12,475,624.42	991,337.28	0.00	0.00	0.00	0.00	991,337.28	11,484,287.14	0.00	11,484,287.14
5-03-06-26-01-04	SERVICIOS DE GESTION Y APOYO	13,000,000.00	0.00	5,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-03-06-26-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	13,000,000.00	0.00	5,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-03-06-26-01-05	GASTOS DE VIAJE Y TRANSPORTE	0.00	1,207,084.00	0.00	1,207,084.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207,084.00	0.00	1,207,084.00
5-03-06-26-01-05-02	VIATICOS DENTRO DEL PAIS	0.00	1,207,084.00	0.00	1,207,084.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207,084.00	0.00	1,207,084.00
5-03-06-26-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	268,540.42	0.00	0.00	268,540.42	0.00	0.00	0.00	0.00	0.00	0.00	268,540.42	0.00	268,540.42
5-03-06-26-01-06-01	SEGUROS	268,540.42	0.00	0.00	268,540.42	0.00	0.00	0.00	0.00	0.00	0.00	268,540.42	0.00	268,540.42
5-03-06-26-01-07	CAPACITACION Y PROTOCOLO													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		3,000,000.00	0.00	0.00	3,000,000.00	991,337.28	0.00	0.00	0.00	0.00	991,337.28	2,008,662.72	0.00	2,008,662.72
5-03-06-26-01-07-01	ACTIVIDADES DE CAPACITACION													
		3,000,000.00	0.00	0.00	3,000,000.00	991,337.28	0.00	0.00	0.00	0.00	991,337.28	2,008,662.72	0.00	2,008,662.72
5-03-06-27	CONSTRUCCION Y MEJORAS EN EL CEMENTERIO (FINANCIADO CON TARIFAS 10% UTILIDAD DEL DESARROLLO)													
		11,500,000.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00	11,500,000.00
5-03-06-27-05	BIENES DURADEROS													
		11,500,000.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00	11,500,000.00
5-03-06-27-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		11,500,000.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00	11,500,000.00
5-03-06-27-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS													
		11,500,000.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00	11,500,000.00
5-03-06-31	CONSTRUCCION, MEJORAS DE VERTEDERO DE FLORENCIA													
		153,000,000.00	2,500,000.00	2,500,000.00	153,000,000.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	152,720,000.00	3,227,012.50	149,492,987.50
5-03-06-31-02	MATERIALES Y SUMINISTROS													
		10,000,000.00	0.00	2,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00
5-03-06-31-02-03	MAT Y PROD DE USO EN CONSTRUCCION Y MANT													
		10,000,000.00	0.00	2,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00
5-03-06-31-02-03-01	MATERIALES Y PRODUCTOS METALICOS													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-06-31-02-03-02	MAT. Y PRODUCTOS MINERALES Y ASFALTICOS													
		5,000,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-06-31-05	BIENES DURADEROS													
		143,000,000.00	2,500,000.00	0.00	145,500,000.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	145,220,000.00	3,227,012.50	141,992,987.50
5-03-06-31-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		103,000,000.00	0.00	0.00	103,000,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	102,970,000.00	434,012.50	102,535,987.50
5-03-06-31-05-01-02	EQUIPO DE TRANSPORTE													
		100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00
5-03-06-31-05-01-06	EQUIPO SANITARIO DE LABORATORIO E INVESTIGACIÓN													
		3,000,000.00	0.00	0.00	3,000,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	2,970,000.00	434,012.50	2,535,987.50
5-03-06-31-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		40,000,000.00	0.00	0.00	40,000,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	39,750,000.00	2,793,000.00	36,957,000.00
5-03-06-31-05-02-99	OTRAS CONSTRUCCIONES ADICIONES Y MEJORAS													
		40,000,000.00	0.00	0.00	40,000,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	39,750,000.00	2,793,000.00	36,957,000.00
5-03-06-31-05-99	BIENES DURADEROS DIVERSOS													
		0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-06-31-05-99-03	BIENES INTANGIBLES													
		0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-06-32	MEJORAS Y CONSTRUCCIÓN EN PARQUES INFANTILES DEL CANTÓN													
		15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	3,433,834.50	11,566,165.50
5-03-06-32-05	BIENES DURADEROS													
		15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	3,433,834.50	11,566,165.50



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Mayo del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-32-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	3,433,834.50	11,566,165.50
5-03-06-32-05-02-99	OTRAS CONSTRCCIONES,ADICIONES Y MEJORAS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	3,433,834.50	11,566,165.50
5-03-07	OTROS FONDOS E INVERSIONES	255,000,000.00	91,000,000.00	0.00	346,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	346,000,000.00	78,986,400.00	267,013,600.00
5-03-07-05	COMPRA DE MAQUINARIA Y EQUIPO PARA OBRAS DE INFRAESTRUCTURA VIAL	240,000,000.00	66,000,000.00	0.00	306,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	306,000,000.00	64,058,400.00	241,941,600.00
5-03-07-05-05	BIENES DURADEROS	240,000,000.00	66,000,000.00	0.00	306,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	306,000,000.00	64,058,400.00	241,941,600.00
5-03-07-05-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	240,000,000.00	66,000,000.00	0.00	306,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	306,000,000.00	64,058,400.00	241,941,600.00
5-03-07-05-05-01-02	MAQUINARIA Y EQUIPO DE TRANSPORTE	240,000,000.00	0.00	0.00	240,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000,000.00	0.00	240,000,000.00
5-03-07-05-05-01-04	MAQUINARIA Y EQUIPO PARA LA PRODUCCION	0.00	66,000,000.00	0.00	66,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000,000.00	64,058,400.00	1,941,600.00
5-03-07-06	FORTALECIMIENTO DE TECNOLOGÍAS DE INFORMACIÓN PARA INCREMENTAR LA TRANSPARENCIA Y DATOS ABIERTOS ATRAVES DE LA IMPLEMENTACIÓN DE NORMAS TÉCNICAS MICIT Y ACTUALIZACIÓN DE SITIOS WEB: MUNICIPAL Y CANTONAL	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,928,000.00	72,000.00
5-03-07-06-01	SERVICIOS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,928,000.00	72,000.00
5-03-07-06-01-04	SERVICIOS DE GESTIÓN Y APOYO	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,928,000.00	72,000.00
5-03-07-06-01-04-05	SERVICIOS INFORMATICOS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,928,000.00	72,000.00
5-03-07-08	CONSTRUCCIÓN PARQUE SANTA ROSA DE POCOSOL	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-03-07-08-05	BIENES DURADEROS	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-03-07-08-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-03-07-08-05-02-01	EDIFICIOS	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
Totales:		19,794,000,000.00	728,000,000.00	728,000,000.00	19,794,000,000.00	3,874,420,339.76	1,212,065,152.83	0.00	38,000.80	1,212,027,152.03	5,086,447,491.79	14,707,552,508.21	2,289,220,711.66	12,418,331,796.55