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

14 de marzo de 2025

MSCAM-H-C-0061-2025

Ing. Juan Diego González Picado
(juangp@munisc.go.cr)
Alcalde
Municipalidad de San Carlos

Asunto: Remisión Informes de ingresos y egresos presupuestarios al 28 de febrero 2025.

Estimado señor:

Se remite los informes de ingresos y egresos presupuestarios de la Municipalidad de San Carlos, del 01-01-2025 al 28-02-2025, generados en este departamento.

Muchas gracias por su atención.

Atentamente,

CONTABILIDAD

DIEGO ALONSO MADRIGAL CRUZ (FIRMA)
Firmado digitalmente por DIEGO ALONSO MADRIGAL CRUZ (FIRMA)
Fecha: 2025.03.14 15:09:33 -06'00'

M.A.F. Diego Madrigal Cruz. CPI. CPA

Contador Municipal

DIEGO ALONSO MADRIGAL CRUZ (FIRMA)

Firmado digitalmente por DIEGO ALONSO MADRIGAL CRUZ (FIRMA)
Fecha: 2025.03.14 15:11:31 -06'00'

Elaborado por: ______________________
Lic. Diego Alonso Madrigal Cruz
Contadora Municipal

Firmado digitalmente por EVELYN MAYELA VARGAS ROJAS (FIRMA)
Fecha: 2025.03.17 08:49:39 -06'00'

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

Firmado digitalmente por JUAN DIEGO GONZALEZ PICADO (FIRMA)
Fecha: 2025.03.17 10:55:50 -06'00'

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

Anexos: Informes de ingresos y egresos presupuestarios al 28 de febrero 2025.

mdae

Cc Concejo Municipal (Secretariaconcejo@munisc.go.cr)
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 Febrero 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	2,083,877,331.67	1,528,161,878.80	31,907,255.76	20,049,156.80	1,540,019,977.76	3,623,897,309.43	11,769,651,723.57	1,819,763,837.34
4-1-1	INGRESOS TRIBUTARIOS	9,830,746,240.71	0.00	0.00	9,830,746,240.71	1,475,299,243.10	1,078,389,406.23	15,806,506.05	527,265.83	1,093,668,646.45	2,568,967,889.55	7,261,778,351.16	1,258,807,686.83
4-1-1-2	IMPUESTOS SOBRE LA PROPIEDAD	4,581,377,207.71	0.00	0.00	4,581,377,207.71	851,806,261.45	355,952,267.49	0.00	2,500.00	355,949,767.49	1,207,756,028.94	3,373,621,178.77	1,070,466,924.86
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	836,924,034.24	335,448,042.69	0.00	2,500.00	335,445,542.69	1,172,369,576.93	3,229,007,630.78	1,070,466,924.86
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	836,924,034.24	335,448,042.69	0.00	2,500.00	335,445,542.69	1,172,369,576.93	3,229,007,630.78	1,070,466,924.86
4-1-1-2-3	TIMBRES IMPUESTO SOBRE EL PATRIMONIO	0.00	0.00	0.00	0.00	212,773.90	98,416.80	0.00	0.00	98,416.80	311,190.70	(311,190.70)	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	14,669,453.31	20,405,808.00	0.00	0.00	20,405,808.00	35,075,261.31	144,924,738.69	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	600,907,746.38	703,837,113.40	15,503,715.94	524,765.83	718,816,063.51	1,319,723,809.89	3,742,645,223.11	185,096,818.28
4-1-1-3-1	IMPUESTO GENERAL SOBRE VENTAS Y CONSUMO	0.00	0.00	0.00	0.00	13,118,640.49	-2,327,024.32	0.00	98,242.83	-2,425,267.15	10,693,373.34	(10,693,373.34)	0.00
4-1-1-3-1-01	IMPUESTO GENERAL SOBRE LAS VENTAS	0.00	0.00	0.00	0.00	13,118,640.49	-2,327,024.32	0.00	98,242.83	-2,425,267.15	10,693,373.34	(10,693,373.34)	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	13,118,640.49	-2,327,024.32	0.00	98,242.83	-2,425,267.15	10,693,373.34	(10,693,373.34)	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	13,118,640.49	-2,327,024.32	0.00	98,242.83	-2,425,267.15	10,693,373.34	(10,693,373.34)	0.00
4-1-1-3-2	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIÓN	441,000,000.00	0.00	0.00	441,000,000.00	56,350,865.01	54,712,628.74	0.00	426,523.00	54,286,105.74	110,636,970.75	330,363,029.25	10,845,112.78
4-1-1-3-2-01	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO	402,000,000.00	0.00	0.00	402,000,000.00	51,647,984.00	52,924,444.74	0.00	426,523.00	52,497,921.74	104,145,905.74	297,854,094.26	10,845,112.78
4-1-1-3-2-01-02	IMP. ESPECÍFICOS SOBRE LA EXPLOTACION	22,000,000.00	0.00	0.00	22,000,000.00	5,712,835.64	2,421,830.62	0.00	0.00	2,421,830.62	8,134,666.26	13,865,333.74	0.00
4-1-1-3-2-01-05	IMP ESPECÍFICOS S/ LA CONSTRUCCION	380,000,000.00	0.00	0.00	380,000,000.00	45,935,148.36	50,502,614.12	0.00	426,523.00	50,076,091.12	96,011,239.48	283,988,760.52	10,845,112.78
4-1-1-3-2-02	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO	39,000,000.00	0.00	0.00	39,000,000.00	4,702,881.01	1,788,184.00	0.00	0.00	1,788,184.00	6,491,065.01	32,508,934.99	0.00
4-1-1-3-2-02-03	IMPUESTOS ESPECÍFICOS A LOS SERVICIOS DE	39,000,000.00	0.00	0.00	39,000,000.00	4,702,881.01	1,788,184.00	0.00	0.00	1,788,184.00	6,491,065.01	32,508,934.99	0.00
4-1-1-3-2-02-03-1	IMP.S/ESPECTÁCULOS PÚBLICOS 6%												

		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**
		3,000,000.00	0.00	0.00	3,000,000.00	222,672.00	126,000.00	0.00	0.00	126,000.00	348,672.00	2,651,328.00	0.00
4-1-1-3-2-02-03-2	IMP. S/ESPECTÁCULOS PÚBLICOS 3%	0.00	0.00	0.00	0.00	1,318,106.00	443,319.00	0.00	0.00	443,319.00	1,761,425.00	(1,761,425.00)	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	3,162,103.01	1,218,865.00	0.00	0.00	1,218,865.00	4,380,968.01	31,619,031.99	0.00
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	531,438,240.88	651,451,508.98	15,503,715.94	0.00	666,955,224.92	1,198,393,465.80	3,422,975,567.20	174,251,705.50
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	531,438,240.88	651,451,508.98	15,503,715.94	0.00	666,955,224.92	1,198,393,465.80	3,422,975,567.20	174,251,705.50
4-1-1-3-3-01-01	IMPUESTO SOBRE ROTULOS PUBLICOS	0.00	0.00	0.00	0.00	9,287,640.00	2,035,027.50	0.00	0.00	2,035,027.50	11,322,667.50	(11,322,667.50)	2,357,895.00
4-1-1-3-3-01-02	PATENTES	4,200,000,000.00	0.00	0.00	4,200,000,000.00	470,037,872.91	581,610,211.02	12,345,349.24	0.00	593,955,560.26	1,063,993,433.17	3,136,006,566.83	154,770,064.53
4-1-1-3-3-01-02-1	PATENTES MUNICIPALES	4,200,000,000.00	0.00	0.00	4,200,000,000.00	469,290,162.77	573,230,121.02	12,345,349.24	0.00	585,575,470.26	1,054,865,633.03	3,145,134,366.97	153,157,934.70
4-1-1-3-3-01-02-2	MULTA ATRASO DECLARACION PATENTE	0.00	0.00	0.00	0.00	747,710.14	8,380,090.00	0.00	0.00	8,380,090.00	9,127,800.14	(9,127,800.14)	1,612,129.83
4-1-1-3-3-01-09	OTRAS LICENCIAS PROFESIONALES COMERCIALE	421,369,033.00	0.00	0.00	421,369,033.00	52,112,727.97	67,806,270.46	3,158,366.70	0.00	70,964,637.16	123,077,365.13	298,291,667.87	17,123,745.97
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	52,112,727.97	67,806,270.46	3,158,366.70	0.00	70,964,637.16	123,077,365.13	298,291,667.87	17,123,745.97
4-1-1-9	OTROS INGRESOS TRIBUTARIOS	187,000,000.00	0.00	0.00	187,000,000.00	22,585,235.27	18,600,025.34	302,790.11	0.00	18,902,815.45	41,488,050.72	145,511,949.28	3,243,943.69
4-1-1-9-1	IMPUESTO DE TIMBRES	187,000,000.00	0.00	0.00	187,000,000.00	22,585,235.27	18,600,025.34	302,790.11	0.00	18,902,815.45	41,488,050.72	145,511,949.28	3,243,943.69
4-1-1-9-1-01	TIMBRES MUNICIPALES (POR HIPOTECAS Y CéD	100,000,000.00	0.00	0.00	100,000,000.00	10,346,233.27	6,633,435.57	0.00	0.00	6,633,435.57	16,979,668.84	83,020,331.16	0.00
4-1-1-9-1-02	TIMBRE PRO-PARQUES NACIONALES.	87,000,000.00	0.00	0.00	87,000,000.00	12,239,002.00	11,966,589.77	302,790.11	0.00	12,269,379.88	24,508,381.88	62,491,618.12	3,243,943.69
4-1-3	INGRESOS NO TRIBUTARIOS	5,391,180,000.00	0.00	0.00	5,391,180,000.00	605,334,533.23	449,772,472.57	16,100,749.71	19,521,890.97	446,351,331.31	1,051,685,864.54	4,339,494,135.46	560,956,150.51
4-1-3-1	VENTA DE BIENES Y SERVICIOS	4,876,180,000.00	0.00	0.00	4,876,180,000.00	531,613,061.39	402,442,156.46	2,306,020.36	841,141.82	403,907,035.00	935,520,096.39	3,940,659,903.61	557,797,296.29
4-1-3-1-1	VENTA DE BIENES	1,650,000,000.00	0.00	0.00	1,650,000,000.00	157,151,082.38	138,968,148.11	896,620.00	762,264.00	139,102,504.11	296,253,586.49	1,353,746,413.51	77,645,168.81
4-1-3-1-1-05	VENTA DE AGUA	1,650,000,000.00	0.00	0.00	1,650,000,000.00	157,151,082.38	138,968,148.11	896,620.00	762,264.00	139,102,504.11	296,253,586.49	1,353,746,413.51	77,645,168.81

		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
4-1-3-1-2	VENTA DE SERVICIOS	2,550,180,000.00	0.00	0.00	2,550,180,000.00	323,634,012.94	211,606,365.82	1,409,400.36	78,877.82	212,936,888.36	536,570,901.30	2,013,609,098.70	464,014,887.83
4-1-3-1-2-04	ALQUILERES	180,000,000.00	0.00	0.00	180,000,000.00	15,800,363.32	12,554,950.81	0.00	0.00	12,554,950.81	28,355,314.13	151,644,685.87	9,405,974.46
4-1-3-1-2-04-01	ALQUILER DE EDIFICIOS E INSTALACIONES	180,000,000.00	0.00	0.00	180,000,000.00	15,800,363.32	12,554,950.81	0.00	0.00	12,554,950.81	28,355,314.13	151,644,685.87	9,405,974.46
4-1-3-1-2-04-01-1	ALQUILER DEL MERCADO	180,000,000.00	0.00	0.00	180,000,000.00	15,800,363.32	12,554,950.81	0.00	0.00	12,554,950.81	28,355,314.13	151,644,685.87	9,405,974.46
4-1-3-1-2-05	SERVICIOS COMUNITARIOS	2,370,180,000.00	0.00	0.00	2,370,180,000.00	307,531,249.62	198,904,315.01	1,409,400.36	78,877.82	200,234,837.55	507,766,087.17	1,862,413,912.83	452,823,263.37
4-1-3-1-2-05-02	SERV.DE INSTALACIÓN Y DERIVACIÓN	30,000,000.00	0.00	0.00	30,000,000.00	3,238,350.00	3,619,050.00	0.00	0.00	3,619,050.00	6,857,400.00	23,142,600.00	1,562,934.00
4-1-3-1-2-05-03	SERVICIOS DE CEMENTERIO	15,000,000.00	0.00	0.00	15,000,000.00	2,117,992.80	1,204,510.10	0.00	0.00	1,204,510.10	3,322,502.90	11,677,497.10	1,861,708.98
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	302,174,906.82	189,102,754.91	1,409,400.36	78,877.82	190,433,277.45	492,608,184.27	1,730,391,815.73	449,398,620.39
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	226,516,613.65	158,930,770.20	1,368,527.76	78,877.82	160,220,420.14	386,737,033.79	1,398,262,966.21	408,237,639.01
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	30,214,042.52	18,414,673.39	40,872.60	0.00	18,455,545.99	48,669,588.51	189,330,411.49	14,705,103.63
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	45,444,250.65	11,757,311.32	0.00	0.00	11,757,311.32	57,201,561.97	142,798,438.03	26,455,877.75
4-1-3-1-2-05-09	OTROS SERVICIOS COMUNITARIOS	102,180,000.00	0.00	0.00	102,180,000.00	0.00	4,978,000.00	0.00	0.00	4,978,000.00	4,978,000.00	97,202,000.00	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	0.00	4,978,000.00	0.00	0.00	4,978,000.00	4,978,000.00	97,202,000.00	0.00
4-1-3-1-2-09	OTROS SERVICIOS	0.00	0.00	0.00	0.00	302,400.00	147,100.00	0.00	0.00	147,100.00	449,500.00	(449,500.00)	1,785,650.00
4-1-3-1-2-09-09	VENTA DE OTROS SERVICIOS	0.00	0.00	0.00	0.00	302,400.00	147,100.00	0.00	0.00	147,100.00	449,500.00	(449,500.00)	1,785,650.00
4-1-3-1-2-09-09-1	VENTA SERVICIOS POR NOTIFICACIONES	0.00	0.00	0.00	0.00	302,400.00	147,100.00	0.00	0.00	147,100.00	449,500.00	(449,500.00)	1,785,650.00
4-1-3-1-3	DERECHOS ADMINISTRATIV0S	676,000,000.00	0.00	0.00	676,000,000.00	50,827,966.07	51,867,642.53	0.00	0.00	51,867,642.53	102,695,608.60	573,304,391.40	16,137,239.65
4-1-3-1-3-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS	560,000,000.00	0.00	0.00	560,000,000.00	30,662,562.40	38,846,049.25	0.00	0.00	38,846,049.25	69,508,611.65	490,491,388.35	0.00
4-1-3-1-3-01-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS												

		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
		560,000,000.00	0.00	0.00	560,000,000.00	30,662,562.40	38,846,049.25	0.00	0.00	38,846,049.25	69,508,611.65	490,491,388.35	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	30,662,562.40	38,846,049.25	0.00	0.00	38,846,049.25	69,508,611.65	490,491,388.35	0.00
4-1-3-1-3-02	DERECHOS ADMINISTRATIVOS A OTROS SERVICI	116,000,000.00	0.00	0.00	116,000,000.00	20,165,403.67	13,021,593.28	0.00	0.00	13,021,593.28	33,186,996.95	82,813,003.05	16,137,239.65
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	1,512,000.00	2,277,000.00	0.00	0.00	2,277,000.00	3,789,000.00	12,211,000.00	681,000.00
4-1-3-1-3-02-03-1	DERECHO DE MEDIDORES	16,000,000.00	0.00	0.00	16,000,000.00	1,512,000.00	2,277,000.00	0.00	0.00	2,277,000.00	3,789,000.00	12,211,000.00	681,000.00
4-1-3-1-3-02-09	OTROS DERECHOS ADMINISTRATIVOS A OTROS S	100,000,000.00	0.00	0.00	100,000,000.00	18,653,403.67	10,744,593.28	0.00	0.00	10,744,593.28	29,397,996.95	70,602,003.05	15,456,239.65
4-1-3-1-3-02-09-1	DERECHOS DE CEMENTERIO	100,000,000.00	0.00	0.00	100,000,000.00	18,653,403.67	10,744,593.28	0.00	0.00	10,744,593.28	29,397,996.95	70,602,003.05	15,456,239.65
4-1-3-2	INGRESOS DE LA PROPIEDAD	95,000,000.00	0.00	0.00	95,000,000.00	9,429,978.16	10,773,751.31	1,000,000.00	0.00	11,773,751.31	21,203,729.47	73,796,270.53	0.00
4-1-3-2-3	RENTA DE ACTIVOS FINANCIEROS	95,000,000.00	0.00	0.00	95,000,000.00	9,429,978.16	10,773,751.31	0.00	0.00	10,773,751.31	20,203,729.47	74,796,270.53	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	9,429,978.16	10,773,751.31	0.00	0.00	10,773,751.31	20,203,729.47	74,796,270.53	0.00
4-1-3-2-3-03-01	INTERESES SOBRE CUENTAS CORRIENTES Y OTR	95,000,000.00	0.00	0.00	95,000,000.00	9,429,978.16	10,773,751.31	0.00	0.00	10,773,751.31	20,203,729.47	74,796,270.53	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	7,070,330.30	7,523,232.32	0.00	0.00	7,523,232.32	14,593,562.62	80,406,437.38	0.00
4-1-3-2-3-03-01-2	INTS.FONDOS CTA..7738-0 ACUEDUCTOS	0.00	0.00	0.00	0.00	2,259,981.57	2,705,030.27	0.00	0.00	2,705,030.27	4,965,011.84	(4,965,011.84)	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	8,910.40	17,030.51	0.00	0.00	17,030.51	25,940.91	(25,940.91)	0.00
4-1-3-2-3-03-01-5	INTS.GANADOS CTA. CTE.BCR Nº 8776-9	0.00	0.00	0.00	0.00	0.00	39,203.22	0.00	0.00	39,203.22	39,203.22	(39,203.22)	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	0.00	216,311.50	0.00	0.00	216,311.50	216,311.50	(216,311.50)	0.00
4-1-3-2-3-03-01-9	INTS.GANADOS CTA CTE. 8777-7	0.00	0.00	0.00	0.00	90,755.89	272,943.49	0.00	0.00	272,943.49	363,699.38	(363,699.38)	0.00
4-1-3-2-4	INTERESES S/DESTINO ESPECIFICO	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	(1,000,000.00)	0.00
4-1-3-2-4-01	SUPERAVIT LIBRE	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	(1,000,000.00)	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
4-1-3-3	MULTAS, SANCIONES, REMATES Y CONFISCACIO	260,000,000.00	0.00	0.00	260,000,000.00	79,886,400.00	9,084,800.00	0.00	0.00	9,084,800.00	88,971,200.00	171,028,800.00	3,158,854.22
4-1-3-3-1	MULTAS Y SANCIONES	260,000,000.00	0.00	0.00	260,000,000.00	79,886,400.00	9,084,800.00	0.00	0.00	9,084,800.00	88,971,200.00	171,028,800.00	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	79,886,400.00	9,084,800.00	0.00	0.00	9,084,800.00	88,971,200.00	171,028,800.00	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	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00
4-1-3-3-1-09-02	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
4-1-3-3-1-09-02-3	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	32,023,075.11	7,707,816.80	0.00	24,908.94	7,682,907.86	39,705,982.97	120,294,017.03	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	1,034,975.96	1,068,092.86	0.00	24,908.94	1,043,183.92	2,078,159.88	87,921,840.12	0.00
4-1-3-4-2	INTS. MORATORIOS-MULTA INFRACCION PARQUIMETROS	40,000,000.00	0.00	0.00	40,000,000.00	22,754,162.54	367,102.13	0.00	0.00	367,102.13	23,121,264.67	16,878,735.33	0.00
4-1-3-4-3	INT.MORATORIO- ATRASO BIENES INMUEBLES	30,000,000.00	0.00	0.00	30,000,000.00	5,205,548.66	4,060,821.91	0.00	0.00	4,060,821.91	9,266,370.57	20,733,629.43	0.00
4-1-3-4-4	INT.MORATORIOS SERVICIOS ACUEDUCTO	0.00	0.00	0.00	0.00	462,033.14	372,630.21	0.00	0.00	372,630.21	834,663.35	(834,663.35)	0.00
4-1-3-4-5	INT.MORATORIO SERVICIO BASURA	0.00	0.00	0.00	0.00	2,180,565.55	1,564,334.21	0.00	0.00	1,564,334.21	3,744,899.76	(3,744,899.76)	0.00
4-1-3-4-6	INT.MORATORIO SERV.ASEO DE VIAS	0.00	0.00	0.00	0.00	68,437.82	53,469.13	0.00	0.00	53,469.13	121,906.95	(121,906.95)	0.00
4-1-3-4-7	INT.MORATORIO SERVICIO CEMENTERIO	0.00	0.00	0.00	0.00	128,131.98	79,109.58	0.00	0.00	79,109.58	207,241.56	(207,241.56)	0.00
4-1-3-4-8	INT.MORATORIOS SERVICIO DE PARQUE	0.00	0.00	0.00	0.00	173,096.59	123,698.30	0.00	0.00	123,698.30	296,794.89	(296,794.89)	0.00
4-1-3-4-9	INT.MORATORIOS TIMBRE PRO PARQUE	0.00	0.00	0.00	0.00	16,122.87	18,558.47	0.00	0.00	18,558.47	34,681.34	(34,681.34)	0.00
4-1-3-9	OTROS INGRESOS NO TRIBUTARIOS												

		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	-47,617,981.43	19,763,948.00	12,794,729.35	18,655,840.21	13,902,837.14	-33,715,144.29	33,715,144.29	0.00
4-1-3-9-9	INGRESOS VARIOS NO ESPECIFICOS	0.00	0.00	0.00	0.00	-47,617,981.43	19,763,948.00	12,794,729.35	18,655,840.21	13,902,837.14	-33,715,144.29	33,715,144.29	0.00
4-1-3-9-9-01	DEPOSITO GARANTIAS- EN EFECTIVO	0.00	0.00	0.00	0.00	500,000.00	57,281.47	0.00	0.00	57,281.47	557,281.47	(557,281.47)	0.00
4-1-3-9-9-03	DEPOSITOS EN TRANSITO	0.00	0.00	0.00	0.00	-54,073,559.65	0.00	12,794,723.00	535,838.11	12,258,884.89	-41,814,674.76	41,814,674.76	0.00
4-1-3-9-9-07	CONDENATORIA DE SENTENCIA	0.00	0.00	0.00	0.00	0.00	14,996.52	0.00	0.00	14,996.52	14,996.52	(14,996.52)	0.00
4-1-3-9-9-07-01	GASTOS DE COBRO JUDICIAL	0.00	0.00	0.00	0.00	0.00	258.50	0.00	0.00	258.50	258.50	(258.50)	0.00
4-1-3-9-9-07-02	HONORARIOS DE COBRO JUDICIAL	0.00	0.00	0.00	0.00	0.00	14,738.02	0.00	0.00	14,738.02	14,738.02	(14,738.02)	0.00
4-1-3-9-9-10	SOBRANTE DE RECAUDACION	0.00	0.00	0.00	0.00	5,955,578.22	19,691,670.01	6.35	18,120,002.10	1,571,674.26	7,527,252.48	(7,527,252.48)	0.00
4-1-3-9-9-10-01	SOBRANTE BAC-BANCO BAC SAN JOSE SA	0.00	0.00	0.00	0.00	14,840.03	0.00	0.00	0.00	0.00	14,840.03	(14,840.03)	0.00
4-1-3-9-9-10-03	SOBRANTE BNCR-BANCO NACIONAL DE COSTA RICA	0.00	0.00	0.00	0.00	46,690.60	59.78	0.00	58.86	0.92	46,691.52	(46,691.52)	0.00
4-1-3-9-9-10-06	SOBRANTE EPARKCR-ALPHA INVESTMENTS GROUP SA	0.00	0.00	0.00	0.00	371,016.96	124,671.14	0.00	6,188.00	118,483.14	489,500.10	(489,500.10)	0.00
4-1-3-9-9-10-08	SOBRANTE PAYGATE - BANCO DE COSTA RICA	0.00	0.00	0.00	0.00	147,938.67	1,444,814.19	0.00	0.00	1,444,814.19	1,592,752.86	(1,592,752.86)	0.00
4-1-3-9-9-10-09	SOBRANTE CAJAS RECAUDADORAS TESORERIA MPL.	0.00	0.00	0.00	0.00	5,144,608.79	18,113,866.36	6.35	18,113,755.24	117.47	5,144,726.26	(5,144,726.26)	0.00
4-1-3-9-9-10-10	SOBRANTE INS-MULTA INFRACCION PARQUIMETROS	0.00	0.00	0.00	0.00	230,483.17	8,258.54	0.00	0.00	8,258.54	238,741.71	(238,741.71)	0.00
4-1-4	TRANSFERENCIAS CORRIENTES	171,622,792.29	0.00	0.00	171,622,792.29	3,243,555.34	0.00	0.00	0.00	0.00	3,243,555.34	168,379,236.95	0.00
4-1-4-1	TRANSFERENCIAS CORRIENTES DEL SECTOR PUB	104,622,792.29	0.00	0.00	104,622,792.29	3,243,555.34	0.00	0.00	0.00	0.00	3,243,555.34	101,379,236.95	0.00
4-1-4-1-2	TRANSFERENCIAS CORRIENTES DE ÓRGANOS DES	65,795,000.00	0.00	0.00	65,795,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,795,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	65,795,000.00	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

		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
4-1-4-1-3-02	IFAM APORTE 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. APORTE 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	0.00	0.00	0.00	0.00	0.00	0.00	67,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00
4-1-4-2-1-01	CONVENIO DE COOPERACION ENTRE LA MUNICIPALIDAD- SAN CARLOS Y LA ASOCIACION DE DES. INT. - FORTUNA	67,000,000.00	0.00	0.00	67,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00
4-2	INGRESOS DE CAPITAL	4,400,450,967.00	0.00	0.00	4,400,450,967.00	40,341,774.99	328,209,196.73	0.00	0.00	328,209,196.73	368,550,971.72	4,031,899,995.28	0.00
4-2-4	TRANSFERENCIAS DE CAPITAL	4,400,450,967.00	0.00	0.00	4,400,450,967.00	40,341,774.99	328,209,196.73	0.00	0.00	328,209,196.73	368,550,971.72	4,031,899,995.28	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	40,341,774.99	328,209,196.73	0.00	0.00	328,209,196.73	368,550,971.72	4,031,899,995.28	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	31,954,503.83	327,259,885.73	0.00	0.00	327,259,885.73	359,214,389.56	4,041,236,577.44	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	31,954,503.83	327,259,885.73	0.00	0.00	327,259,885.73	359,214,389.56	4,041,236,577.44	0.00
4-2-4-1-3	TRANSFERENCIAS DE CAPITAL DE INSTITUCION	0.00	0.00	0.00	0.00	8,387,271.16	949,311.00	0.00	0.00	949,311.00	9,336,582.16	(9,336,582.16)	0.00
4-2-4-1-3-01	IFAM. IMPUESTO AL RUEDO LEY 6909	0.00	0.00	0.00	0.00	8,387,271.16	949,311.00	0.00	0.00	949,311.00	9,336,582.16	(9,336,582.16)	0.00
4-3	FINANCIAMIENTO	0.00	0.00	0.00	0.00	2,254,641,440.00	0.00	0.00	0.00	0.00	2,254,641,440.00	(2,254,641,440.00)	0.00
4-3-3	RECURSOS DE VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	2,254,641,440.00	0.00	0.00	0.00	0.00	2,254,641,440.00	(2,254,641,440.00)	0.00
4-3-3-1	SUPERÁVIT LIBRE	0.00	0.00	0.00	0.00	813,066,239.33	0.00	0.00	0.00	0.00	813,066,239.33	(813,066,239.33)	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												

		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	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
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-PERIODO 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-PERIODO 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

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Febrero 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
4-3-3-2-2-29	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-PERIODO 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-PERIODO 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- PERIODO ANTERIORES	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**	**4,378,860,546.66**	**1,856,371,075.53**	**31,907,255.76**	**20,049,156.80**	**1,868,229,174.49**	**6,247,089,721.15**	**13,546,910,278.85**	**1,819,763,837.34**

		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	0.00	0.00	19,794,000,000.00	1,138,858,542.34	839,742,868.95	0.00	516,039.18	839,226,829.77	1,978,085,372.11	17,815,914,627.89	1,043,778,091.08	16,772,136,536.81
5-01	DIRECCION Y ADMINISTRACION GENERALES	5,819,162,937.32	0.00	0.00	5,819,162,937.32	487,492,975.60	319,901,870.64	0.00	0.00	319,901,870.64	807,394,846.24	5,011,768,091.08	62,758,158.76	4,949,009,932.32
5-01-01	ADMINISTRACIÓN GENERAL	4,144,143,322.72	0.00	0.00	4,144,143,322.72	452,849,336.50	269,951,534.48	0.00	0.00	269,951,534.48	722,800,870.98	3,421,342,451.74	61,075,669.89	3,360,266,781.85
5-01-01-00	REMUNERACIONES	3,573,826,991.60	0.00	0.00	3,573,826,991.60	406,739,821.01	233,754,473.71	0.00	0.00	233,754,473.71	640,494,294.72	2,933,332,696.88	0.00	2,933,332,696.88
5-01-01-00-01	REMUNERACIONES BÁSICAS	1,774,880,000.00	0.00	0.00	1,774,880,000.00	131,646,398.37	132,726,291.50	0.00	0.00	132,726,291.50	264,372,689.87	1,510,507,310.13	0.00	1,510,507,310.13
5-01-01-00-01-01	SUELDOS PARA CARGOS FIJOS	1,760,280,000.00	0.00	0.00	1,760,280,000.00	128,306,772.17	129,296,654.91	0.00	0.00	129,296,654.91	257,603,427.08	1,502,676,572.92	0.00	1,502,676,572.92
5-01-01-00-01-05	SUPLENCIAS	14,600,000.00	0.00	0.00	14,600,000.00	3,339,626.20	3,429,636.59	0.00	0.00	3,429,636.59	6,769,262.79	7,830,737.21	0.00	7,830,737.21
5-01-01-00-01-05-01	SUPLENCIAS ADMINISTRACION	7,000,000.00	0.00	0.00	7,000,000.00	1,629,979.31	2,477,942.41	0.00	0.00	2,477,942.41	4,107,921.72	2,892,078.28	0.00	2,892,078.28
5-01-01-00-01-05-03	SUPLENCIAS PROVEEDURIA	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
5-01-01-00-01-05-09	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	0.00	0.00	2,000,000.00	582,143.64	752,956.28	0.00	0.00	752,956.28	1,335,099.92	664,900.08	0.00	664,900.08
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
5-01-01-00-01-05-16	SUPLENCIAS LEGAL	1,000,000.00	0.00	0.00	1,000,000.00	775,658.25	156,711.90	0.00	0.00	156,711.90	932,370.15	67,629.85	0.00	67,629.85
5-01-01-00-01-05-17	SUPLENCIAS 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
5-01-01-00-01-05-19	SUPLENCIAS CONTABILIDAD	800,000.00	0.00	0.00	800,000.00	351,845.00	42,026.00	0.00	0.00	42,026.00	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	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	REMUNERACIONES EVENTUALES	331,884,435.32	0.00	0.00	331,884,435.32	31,821,180.37	27,611,809.53	0.00	0.00	27,611,809.53	59,432,989.90	272,451,445.42	0.00	272,451,445.42
5-01-01-00-02-01	TIEMPO EXTRAORDINARIO	10,650,000.00	0.00	0.00	10,650,000.00	1,906,571.47	2,448,528.26	0.00	0.00	2,448,528.26	4,355,099.73	6,294,900.27	0.00	6,294,900.27
5-01-01-00-02-01-01	TIEMPO EXTRAORDINARIO ADMINISTRACION	2,000,000.00	0.00	0.00	2,000,000.00	102,250.97	1,704,234.42	0.00	0.00	1,704,234.42	1,806,485.39	193,514.61	0.00	193,514.61
5-01-01-00-02-01-03	TIEMPO EXTRAORDINARIO PROVEEDURIA	1,200,000.00	0.00	0.00	1,200,000.00	80,025.33	85,689.37	0.00	0.00	85,689.37	165,714.70	1,034,285.30	0.00	1,034,285.30
5-01-01-00-02-01-04	TIEMPO EXTRAORDINARIO BODEGA													

		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
		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	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-01-01-00-02-01-08	TIEMPO EXTRAORDINARIO RECURSOS HUMANOS	300,000.00	0.00	0.00	300,000.00	0.00	103,700.96	0.00	0.00	103,700.96	103,700.96	196,299.04	0.00	196,299.04
5-01-01-00-02-01-10	TIEMPO EXTRAORDINARIO AGENTES DE SEGURIDAD	2,000,000.00	0.00	0.00	2,000,000.00	1,626,626.67	189,324.15	0.00	0.00	189,324.15	1,815,950.82	184,049.18	0.00	184,049.18
5-01-01-00-02-01-11	TIEMPO EXTRAORDINARIO SERVICIOS GENERALES	2,300,000.00	0.00	0.00	2,300,000.00	85,728.63	296,524.08	0.00	0.00	296,524.08	382,252.71	1,917,747.29	0.00	1,917,747.29
5-01-01-00-02-01-13	TIEMPO EXTRAORDINARIO CONTROL INTERNO	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
5-01-01-00-02-01-15	TIEMPO EXTRAORDINARIO RELACIONES PUBLICAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	69,055.28	0.00	0.00	69,055.28	69,055.28	930,944.72	0.00	930,944.72
5-01-01-00-02-01-17	TIEMPO EXTRAORDINARIO SECRETARIA	600,000.00	0.00	0.00	600,000.00	11,939.87	0.00	0.00	0.00	0.00	11,939.87	588,060.13	0.00	588,060.13
5-01-01-00-02-01-26	TEIMPO EXTRAORDINARIO CONTRALORIA SERVICIOS	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
5-01-01-00-02-02	RECARGO DE FUNCIONES	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
5-01-01-00-02-02-01	RECARGO DE FUNCIONES ADMINISTRACION	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
5-01-01-00-02-02-08	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	29,914,608.90	25,163,281.27	0.00	0.00	25,163,281.27	55,077,890.17	262,156,545.15	0.00	262,156,545.15
5-01-01-00-03	INCENTIVOS SALARIALES	870,381,933.25	0.00	0.00	870,381,933.25	193,972,686.89	30,627,061.21	0.00	0.00	30,627,061.21	224,599,748.10	645,782,185.15	0.00	645,782,185.15
5-01-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	288,000,000.00	0.00	0.00	288,000,000.00	20,962,063.99	18,949,176.54	0.00	0.00	18,949,176.54	39,911,240.53	248,088,759.47	0.00	248,088,759.47
5-01-01-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	115,000,000.00	0.00	0.00	115,000,000.00	9,555,425.52	8,845,015.51	0.00	0.00	8,845,015.51	18,400,441.03	96,599,558.97	0.00	96,599,558.97
5-01-01-00-03-03	DECIMOTERCER MES	225,731,609.43	0.00	0.00	225,731,609.43	1,054,103.75	0.00	0.00	0.00	0.00	1,054,103.75	224,677,505.68	0.00	224,677,505.68
5-01-01-00-03-04	SALARIO ESCOLAR	214,650,323.82	0.00	0.00	214,650,323.82	149,528,616.09	0.00	0.00	0.00	0.00	149,528,616.09	65,121,707.73	0.00	65,121,707.73
5-01-01-00-03-99	OTROS INCENTIVOS SALARIALES	27,000,000.00	0.00	0.00	27,000,000.00	12,872,477.54	2,832,869.16	0.00	0.00	2,832,869.16	15,705,346.70	11,294,653.30	0.00	11,294,653.30

		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**
5-01-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	261,294,579.68	0.00	0.00	261,294,579.68	17,233,823.70	17,851,580.68	0.00	0.00	17,851,580.68	35,085,404.38	226,209,175.30	0.00	226,209,175.30
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	0.00	235,095,108.49	16,350,037.88	16,936,115.01	0.00	0.00	16,936,115.01	33,286,152.89	201,808,955.60	0.00	201,808,955.60
5-01-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	26,199,471.19	0.00	0.00	26,199,471.19	883,785.82	915,465.67	0.00	0.00	915,465.67	1,799,251.49	24,400,219.70	0.00	24,400,219.70
5-01-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	335,386,043.35	0.00	0.00	335,386,043.35	32,065,731.68	24,937,730.79	0.00	0.00	24,937,730.79	57,003,462.47	278,382,580.88	0.00	278,382,580.88
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	0.00	137,581,133.84	9,579,270.88	10,124,951.68	0.00	0.00	10,124,951.68	19,704,222.56	117,876,911.28	0.00	117,876,911.28
5-01-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	74,025,409.72	0.00	0.00	74,025,409.72	2,651,357.48	2,746,397.02	0.00	0.00	2,746,397.02	5,397,754.50	68,627,655.22	0.00	68,627,655.22
5-01-01-00-05-03	APORTE PATRONAL-CAPITALIZACION LABORAL	38,012,704.86	0.00	0.00	38,012,704.86	5,302,714.98	5,492,794.05	0.00	0.00	5,492,794.05	10,795,509.03	27,217,195.83	0.00	27,217,195.83
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	0.00	85,766,794.93	14,532,388.34	6,573,588.04	0.00	0.00	6,573,588.04	21,105,976.38	64,660,818.55	0.00	64,660,818.55
5-01-01-01	SERVICIOS	503,397,137.05	0.00	0.00	503,397,137.05	44,223,277.39	31,397,565.42	0.00	0.00	31,397,565.42	75,620,842.81	427,776,294.24	57,825,617.89	369,950,676.35
5-01-01-01-01	ALQUILERES	51,000,000.00	0.00	0.00	51,000,000.00	0.00	5,485,170.79	0.00	0.00	5,485,170.79	5,485,170.79	45,514,829.21	31,893,242.84	13,621,586.37
5-01-01-01-01-01	ALQUILER-EDIFICIOS,LOCALES Y TERRENOS	40,000,000.00	0.00	0.00	40,000,000.00	0.00	4,500,000.00	0.00	0.00	4,500,000.00	4,500,000.00	35,500,000.00	31,500,000.00	4,000,000.00
5-01-01-01-01-01-11	ALQUILER DE EDIFICIO, LOCALES Y TERRENOS	40,000,000.00	0.00	0.00	40,000,000.00	0.00	4,500,000.00	0.00	0.00	4,500,000.00	4,500,000.00	35,500,000.00	27,000,000.00	8,500,000.00
5-01-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	7,000,000.00	0.00	0.00	7,000,000.00	0.00	791,999.63	0.00	0.00	791,999.63	791,999.63	6,208,000.37	192,448.46	6,015,551.91
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	0.00	182,025.00	0.00	0.00	182,025.00	182,025.00	817,975.00	180,000.00	637,975.00
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	0.00	609,974.63	0.00	0.00	609,974.63	609,974.63	5,390,025.37	0.00	5,390,025.37
5-01-01-01-01-99	OTROS ALQUILERES	4,000,000.00	0.00	0.00	4,000,000.00	0.00	193,171.16	0.00	0.00	193,171.16	193,171.16	3,806,828.84	200,794.38	3,606,034.46
5-01-01-01-01-99-11	OTROS ALQUILERES (PROYECTO DE GPS DE FLOTILLA)	4,000,000.00	0.00	0.00	4,000,000.00	0.00	193,171.16	0.00	0.00	193,171.16	193,171.16	3,806,828.84	0.00	3,806,828.84
5-01-01-01-02	SERVICIOS BÁSICOS	58,050,000.00	0.00	0.00	58,050,000.00	3,191,289.15	3,491,369.27	0.00	0.00	3,491,369.27	6,682,658.42	51,367,341.58	380,601.38	50,986,740.20
5-01-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	30,000,000.00	0.00	0.00	30,000,000.00	1,712,921.49	1,556,670.07	0.00	0.00	1,556,670.07	3,269,591.56	26,730,408.44	0.00	26,730,408.44
5-01-01-01-02-02-11	SERVICIO DE ENERGÍA ELÉCTRICA	30,000,000.00	0.00	0.00	30,000,000.00	1,712,921.49	1,556,670.07	0.00	0.00	1,556,670.07	3,269,591.56	26,730,408.44	0.00	26,730,408.44
5-01-01-01-02-03	SERVICIO DE CORREO													

		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
		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	0.00	0.00	28,000,000.00	1,478,367.66	1,934,699.20	0.00	0.00	1,934,699.20	3,413,066.86	24,586,933.14	380,601.38	24,206,331.76
5-01-01-01-02-04-11	SERVICIO DE TELECOMUNICACIONES	28,000,000.00	0.00	0.00	28,000,000.00	1,478,367.66	1,934,699.20	0.00	0.00	1,934,699.20	3,413,066.86	24,586,933.14	370,949.89	24,215,983.25
5-01-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	286,586,137.05	0.00	0.00	286,586,137.05	39,921,194.34	19,917,275.36	0.00	0.00	19,917,275.36	59,838,469.70	226,747,667.35	8,706,002.08	218,041,665.27
5-01-01-01-03-01	INFORMACION	34,500,000.00	0.00	0.00	34,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500,000.00	6,400,000.00	28,100,000.00
5-01-01-01-03-01-01	INFORMACION (GACETA)	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
5-01-01-01-03-01-15	INFORMACIÓN (TRANSMISIONES DEL CONCEJO Y COMISIONES)	28,000,000.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	6,400,000.00	21,600,000.00
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	0.00	482,263.19	0.00	0.00	482,263.19	482,263.19	8,517,736.81	2,132,868.47	6,384,868.34
5-01-01-01-03-02-15	PUBLICIDAD Y PROPAGANDA	9,000,000.00	0.00	0.00	9,000,000.00	0.00	482,263.19	0.00	0.00	482,263.19	482,263.19	8,517,736.81	2,123,026.36	6,394,710.45
5-01-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	8,000,000.00	0.00	0.00	8,000,000.00	231,350.00	447,646.04	0.00	0.00	447,646.04	678,996.04	7,321,003.96	5,666.25	7,315,337.71
5-01-01-01-03-03-09	IMPRESION, ENCUADERNACION Y OTROS -ARCHIVO	500,000.00	0.00	0.00	500,000.00	0.00	1,480.25	0.00	0.00	1,480.25	1,480.25	498,519.75	0.00	498,519.75
5-01-01-01-03-03-11	IMRESION, ENCUADERNACION Y OTROS SERVICIOS GENERALES	5,000,000.00	0.00	0.00	5,000,000.00	231,350.00	446,165.79	0.00	0.00	446,165.79	677,515.79	4,322,484.21	0.00	4,322,484.21
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	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-01-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	193,586,137.05	0.00	0.00	193,586,137.05	38,468,536.33	17,736,909.14	0.00	0.00	17,736,909.14	56,205,445.47	137,380,691.58	0.00	137,380,691.58
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	0.00	41,500,000.00	1,221,308.01	1,250,456.99	0.00	0.00	1,250,456.99	2,471,765.00	39,028,235.00	143,362.83	38,884,872.17
5-01-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	29,600,000.00	0.00	0.00	29,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600,000.00	4,090,780.00	25,509,220.00
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

		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
5-01-01-01-04-02	SERVICIOS JURÍDICOS	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
5-01-01-01-04-02-01	SERVICIOS JURIDICOS ADMINISTRACION	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
5-01-01-01-04-02-17	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	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
5-01-01-01-04-03-11	SERVICIOS DE INGIENERIA SERVICIOS GENERALES	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
5-01-01-01-04-03-16	SERVICIOS DE INGENIERÍA CONCEJO MUNICIPAL	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
5-01-01-01-04-04	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
5-01-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	13,100,000.00	0.00	0.00	13,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,100,000.00	4,090,780.00	9,009,220.00
5-01-01-01-04-99-09	OTROS SERVICIOS DE GESTION Y APOYO ARCHIVO	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
5-01-01-01-04-99-12	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	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	0.00	17,300,000.00	664,720.00	989,750.00	0.00	0.00	989,750.00	1,654,470.00	15,645,530.00	0.00	15,645,530.00
5-01-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	17,300,000.00	0.00	0.00	17,300,000.00	664,720.00	989,750.00	0.00	0.00	989,750.00	1,654,470.00	15,645,530.00	0.00	15,645,530.00
5-01-01-01-05-02-01	VIATICOS FUNCIONARIOS DE TODA LA ADMINISTRACIÓN	9,000,000.00	0.00	0.00	9,000,000.00	161,000.00	424,200.00	0.00	0.00	424,200.00	585,200.00	8,414,800.00	0.00	8,414,800.00
5-01-01-01-05-02-02	VIATICOS REGIDORES	8,000,000.00	0.00	0.00	8,000,000.00	503,720.00	565,550.00	0.00	0.00	565,550.00	1,069,270.00	6,930,730.00	0.00	6,930,730.00
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													

		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
		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	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	9,958,647.84	25,041,352.16
5-01-01-01-06-01	SEGUROS	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	9,958,647.84	25,041,352.16
5-01-01-01-07	CAPACITACIÓN Y PROTOCOLO	18,411,000.00	0.00	0.00	18,411,000.00	49,878.90	941,000.00	0.00	0.00	941,000.00	990,878.90	17,420,121.10	0.00	17,420,121.10
5-01-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN	11,600,000.00	0.00	0.00	11,600,000.00	0.00	460,000.00	0.00	0.00	460,000.00	460,000.00	11,140,000.00	0.00	11,140,000.00
5-01-01-01-07-01-07	ACTIVIDADES DE CAPACITACIÓN RECURSOS HUMANOS	6,000,000.00	0.00	0.00	6,000,000.00	0.00	460,000.00	0.00	0.00	460,000.00	460,000.00	5,540,000.00	0.00	5,540,000.00
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	0.00	481,000.00	0.00	0.00	481,000.00	481,000.00	4,330,000.00	0.00	4,330,000.00
5-01-01-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES ADMINISTRACION	2,000,000.00	0.00	0.00	2,000,000.00	0.00	481,000.00	0.00	0.00	481,000.00	481,000.00	1,519,000.00	0.00	1,519,000.00
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	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
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	0.00	0.00	0.00	0.00	49,878.90	1,950,121.10	0.00	1,950,121.10
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	0.00	0.00	0.00	0.00	49,878.90	1,950,121.10	0.00	1,950,121.10
5-01-01-01-08	MANTENIMIENTO Y REPARACIÓN	7,050,000.00	0.00	0.00	7,050,000.00	396,195.00	573,000.00	0.00	0.00	573,000.00	969,195.00	6,080,805.00	2,796,343.75	3,284,461.25
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	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	107,000.00	1,693,000.00
5-01-01-01-08-06-11	MANTENIMIENTO Y REPARACIÓN DE EQUIPO COMUNICACIÓN	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	107,000.00	693,000.00
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	0.00	0.00	3,000,000.00	250,000.00	300,000.00	0.00	0.00	300,000.00	550,000.00	2,450,000.00	1,113,500.00	1,336,500.00
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	250,000.00	300,000.00	0.00	0.00	300,000.00	550,000.00	2,450,000.00	1,113,500.00	1,336,500.00
5-01-01-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	2,000,000.00	0.00	0.00	2,000,000.00	146,195.00	273,000.00	0.00	0.00	273,000.00	419,195.00	1,580,805.00	1,575,843.75	4,961.25

		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
5-01-01-01-08-08-07	MANT. Y REP. DE EQUIPO CÓMPUTO Y SIST. INFORMACIÓN	2,000,000.00	0.00	0.00	2,000,000.00	146,195.00	273,000.00	0.00	0.00	273,000.00	419,195.00	1,580,805.00	1,575,843.75	4,961.25
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	0.00	250,000.00
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	0.00	250,000.00
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	0.00	0.00	43,161,000.00	53,097.34	1,498,940.48	0.00	0.00	1,498,940.48	1,552,037.82	41,608,962.18	3,250,052.00	38,358,910.18
5-01-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	12,500,000.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	258,200.00	12,241,800.00
5-01-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	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
5-01-01-02-01-01-11	COMBUSTIBLES Y LUBRICANTES ADMINISTRACIÓN	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
5-01-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	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	258,200.00	241,800.00
5-01-01-02-01-02-12	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	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	258,200.00	241,800.00
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	0.00	1,000,000.00
5-01-01-02-01-04-11	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
5-01-01-02-01-99	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													

		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
5-01-01-02-04-02	REPUESTOS Y ACCESORIOS	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
5-01-01-02-04-02-12	REPUESTOS Y ACCESORIOS	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
5-01-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	28,911,000.00	0.00	0.00	28,911,000.00	53,097.34	1,498,940.48	0.00	0.00	1,498,940.48	1,552,037.82	27,358,962.18	2,089,375.00	25,269,587.18
5-01-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	4,100,000.00	0.00	0.00	4,100,000.00	0.00	20,353.98	0.00	0.00	20,353.98	20,353.98	4,079,646.02	0.00	4,079,646.02
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	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
5-01-01-02-99-01-11	UTILES Y MATERIALES DE OFICINA Y COMPUTO SERVICIOS GENERALES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	20,353.98	0.00	0.00	20,353.98	20,353.98	2,979,646.02	0.00	2,979,646.02
5-01-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	7,311,000.00	0.00	0.00	7,311,000.00	53,097.34	78,411.50	0.00	0.00	78,411.50	131,508.84	7,179,491.16	0.00	7,179,491.16
5-01-01-02-99-03-02	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	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
5-01-01-02-99-03-11	PRODUCTOS DE PAPEL, CARTON E IMPRESOS SERVICIOS GENERALES	5,000,000.00	0.00	0.00	5,000,000.00	53,097.34	78,411.50	0.00	0.00	78,411.50	131,508.84	4,868,491.16	0.00	4,868,491.16
5-01-01-02-99-04	TEXTILES Y VESTUARIO	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	1,871,900.00	8,128,100.00
5-01-01-02-99-04-12	TEXTILES Y VESTUARIO	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,871,900.00	8,128,100.00
5-01-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	2,500,000.00	0.00	0.00	2,500,000.00	0.00	1,400,175.00	0.00	0.00	1,400,175.00	1,400,175.00	1,099,825.00	217,475.00	882,350.00
5-01-01-02-99-05-11	UTILES Y MATERIALES DE LIMPIEZA	2,500,000.00	0.00	0.00	2,500,000.00	0.00	1,400,175.00	0.00	0.00	1,400,175.00	1,400,175.00	1,099,825.00	188,900.00	910,925.00
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	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
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	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
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	0.00	0.00	23,758,194.07	1,833,140.76	3,300,554.87	0.00	0.00	3,300,554.87	5,133,695.63	18,624,498.44	0.00	18,624,498.44
5-01-01-06-02	TRANSFERENCIAS CORRIENTES A PERSONAS	8,319,600.00	0.00	0.00	8,319,600.00	0.00	0.00	0.00	0.00	0.00	0.00	8,319,600.00	0.00	8,319,600.00

		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
5-01-01-06-02-03	AYUDAS A FUNCIONARIOS	8,319,600.00	0.00	0.00	8,319,600.00	0.00	0.00	0.00	0.00	0.00	0.00	8,319,600.00	0.00	8,319,600.00
5-01-01-06-02-03-01	ARTICULO N°18 PROTESIS, ANTEOJOS, APARATOS ORTOPEDICOS	924,400.00	0.00	0.00	924,400.00	0.00	0.00	0.00	0.00	0.00	0.00	924,400.00	0.00	924,400.00
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	0.00	0.00	15,438,594.07	1,833,140.76	3,300,554.87	0.00	0.00	3,300,554.87	5,133,695.63	10,304,898.44	0.00	10,304,898.44
5-01-01-06-03-01	PRESTACIONES LEGALES	8,938,594.07	0.00	0.00	8,938,594.07	0.00	1,058,419.98	0.00	0.00	1,058,419.98	1,058,419.98	7,880,174.09	0.00	7,880,174.09
5-01-01-06-03-01-01	PRESTACIONES LEGALES	8,938,594.07	0.00	0.00	8,938,594.07	0.00	1,058,419.98	0.00	0.00	1,058,419.98	1,058,419.98	7,880,174.09	0.00	7,880,174.09
5-01-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	6,500,000.00	0.00	0.00	6,500,000.00	1,833,140.76	2,242,134.89	0.00	0.00	2,242,134.89	4,075,275.65	2,424,724.35	0.00	2,424,724.35
5-01-02	AUDITORIA INTERNA	333,938,415.46	0.00	0.00	333,938,415.46	34,361,639.10	19,715,600.13	0.00	0.00	19,715,600.13	54,077,239.23	279,861,176.23	851,678.37	279,009,497.86
5-01-02-00	REMUNERACIONES	298,285,198.46	0.00	0.00	298,285,198.46	34,294,901.42	19,609,681.35	0.00	0.00	19,609,681.35	53,904,582.77	244,380,615.69	0.00	244,380,615.69
5-01-02-00-01	REMUNERACIONES BÁSICAS	117,000,000.00	0.00	0.00	117,000,000.00	13,264,820.54	13,474,536.64	0.00	0.00	13,474,536.64	26,739,357.18	90,260,642.82	0.00	90,260,642.82
5-01-02-00-01-01	SUELDOS PARA CARGOS FIJOS	117,000,000.00	0.00	0.00	117,000,000.00	13,264,820.54	13,474,536.64	0.00	0.00	13,474,536.64	26,739,357.18	90,260,642.82	0.00	90,260,642.82
5-01-02-00-02	REMUNERACIONES EVENTUALES	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
5-01-02-00-02-01	TIEMPO EXTRAORDINARIO	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
5-01-02-00-02-02	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	0.00	122,157,362.93	16,312,528.43	2,122,737.08	0.00	0.00	2,122,737.08	18,435,265.51	103,722,097.42	0.00	103,722,097.42
5-01-02-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	32,000,000.00	0.00	0.00	32,000,000.00	929,262.51	848,929.26	0.00	0.00	848,929.26	1,778,191.77	30,221,808.23	0.00	30,221,808.23
5-01-02-00-03-02	RETRIBUCION AL EJERCICIO LIBERAL DE LA PROFESIÓN	38,000,000.00	0.00	0.00	38,000,000.00	1,128,936.30	1,031,341.59	0.00	0.00	1,031,341.59	2,160,277.89	35,839,722.11	0.00	35,839,722.11
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	0.00	20,695,448.50	13,989,558.62	0.00	0.00	0.00	0.00	13,989,558.62	6,705,889.88	0.00	6,705,889.88
5-01-02-00-03-99	OTROS INCENTIVOS SALARIALES	12,000,000.00	0.00	0.00	12,000,000.00	264,771.00	242,466.23	0.00	0.00	242,466.23	507,237.23	11,492,762.77	0.00	11,492,762.77
5-01-02-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													

		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
		23,639,368.83	0.00	0.00	23,639,368.83	1,495,337.83	1,582,573.96	0.00	0.00	1,582,573.96	3,077,911.79	20,561,457.04	0.00	20,561,457.04
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	0.00	21,333,088.94	1,418,653.84	1,501,416.33	0.00	0.00	1,501,416.33	2,920,070.17	18,413,018.77	0.00	18,413,018.77
5-01-02-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	2,306,279.89	0.00	0.00	2,306,279.89	76,683.99	81,157.63	0.00	0.00	81,157.63	157,841.62	2,148,438.27	0.00	2,148,438.27
5-01-02-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	32,988,466.70	0.00	0.00	32,988,466.70	3,222,214.62	2,429,833.67	0.00	0.00	2,429,833.67	5,652,048.29	27,336,418.41	0.00	27,336,418.41
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	0.00	13,232,131.44	831,254.47	879,748.81	0.00	0.00	879,748.81	1,711,003.28	11,521,128.16	0.00	11,521,128.16
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	230,051.97	243,472.91	0.00	0.00	243,472.91	473,524.88	5,742,338.58	0.00	5,742,338.58
5-01-02-00-05-03	APORTE PATRONAL AL F.C.L	3,107,931.73	0.00	0.00	3,107,931.73	460,103.95	486,945.83	0.00	0.00	486,945.83	947,049.78	2,160,881.95	0.00	2,160,881.95
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	1,700,804.23	819,666.12	0.00	0.00	819,666.12	2,520,470.35	7,912,069.72	0.00	7,912,069.72
5-01-02-01	SERVICIOS	29,870,050.00	0.00	0.00	29,870,050.00	66,737.68	105,918.78	0.00	0.00	105,918.78	172,656.46	29,697,393.54	830,778.37	28,866,615.17
5-01-02-01-01	ALQUILERES	450,000.00	0.00	0.00	450,000.00	0.00	43,183.76	0.00	0.00	43,183.76	43,183.76	406,816.24	881.30	405,934.94
5-01-02-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	450,000.00	0.00	0.00	450,000.00	0.00	43,183.76	0.00	0.00	43,183.76	43,183.76	406,816.24	0.00	406,816.24
5-01-02-01-02	SERVICIOS BÁSICOS	1,500,000.00	0.00	0.00	1,500,000.00	35,915.68	62,257.17	0.00	0.00	62,257.17	98,172.85	1,401,827.15	0.00	1,401,827.15
5-01-02-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	1,000,000.00	0.00	0.00	1,000,000.00	35,915.68	62,257.17	0.00	0.00	62,257.17	98,172.85	901,827.15	0.00	901,827.15
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	30,822.00	477.85	0.00	0.00	477.85	31,299.85	1,538,700.15	9.75	1,538,690.40
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	0.00	477.85	0.00	0.00	477.85	477.85	499,522.15	0.00	499,522.15
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

		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
5-01-02-01-04-03	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	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-02-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	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	829,887.32	1,170,112.68
5-01-02-01-06-01	SEGUROS	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	829,887.32	1,170,112.68
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	0.00	0.00	0.00	0.00	0.00	0.00	7,950,050.00	0.00	7,950,050.00
5-01-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	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
5-01-02-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	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
5-01-02-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	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
5-01-02-01-08-08	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	0.00	1,250,000.00
5-01-02-02	MATERIALES Y SUMINISTROS	2,850,000.00	0.00	0.00	2,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	20,900.00	2,829,100.00
5-01-02-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	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	20,900.00	879,100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	20,900.00	129,100.00
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													

		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	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	0.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	1,650,000.00
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	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
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	0.00	450,000.00
5-01-02-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	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
5-01-02-05	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	0.00	933,167.00
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
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	0.00	733,167.00
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	0.00	733,167.00
5-01-02-06	TRANSFERENCIAS CORRIENTES	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
5-01-02-06-03	PRESTACIONES	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
5-01-02-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	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
5-01-03	ADMINISTRACIÓN DE INVERSIONES PROPIAS	58,400,000.00	0.00	0.00	58,400,000.00	106,000.00	0.00	0.00	0.00	0.00	106,000.00	58,294,000.00	830,810.50	57,463,189.50
5-01-03-05	BIENES DURADEROS	58,400,000.00	0.00	0.00	58,400,000.00	106,000.00	0.00	0.00	0.00	0.00	106,000.00	58,294,000.00	830,810.50	57,463,189.50
5-01-03-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	18,400,000.00	0.00	0.00	18,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,400,000.00	830,810.50	17,569,189.50

		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
5-01-03-05-01-03	EQUIPO DE COMUNICACIÓN	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	495,310.50	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	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	495,310.50	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	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	22,000.00	1,878,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	22,000.00	978,000.00
5-01-03-05-01-04-18	EQUIPO Y MOBILIARIO DE OFICINA (TESORERIA)	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
5-01-03-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	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	0.00	15,000,000.00
5-01-03-05-01-05-07	EQUIPO-COMPUTO	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	0.00	15,000,000.00
5-01-03-05-01-99	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	313,500.00	686,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	313,500.00	686,500.00
5-01-03-05-99	BIENES DURADEROS DIVERSOS	40,000,000.00	0.00	0.00	40,000,000.00	106,000.00	0.00	0.00	0.00	0.00	106,000.00	39,894,000.00	0.00	39,894,000.00
5-01-03-05-99-03	BIENES INTANGIBLES	40,000,000.00	0.00	0.00	40,000,000.00	106,000.00	0.00	0.00	0.00	0.00	106,000.00	39,894,000.00	0.00	39,894,000.00
5-01-03-05-99-03-07	LICENCIAS UNIDAD TI	23,500,000.00	0.00	0.00	23,500,000.00	106,000.00	0.00	0.00	0.00	0.00	106,000.00	23,394,000.00	0.00	23,394,000.00
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	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	16,500,000.00
5-01-04	REGISTRO DE DEUDAS, FONDOS Y TRANSFERENCIAS	1,282,681,199.14	0.00	0.00	1,282,681,199.14	176,000.00	30,234,736.03	0.00	0.00	30,234,736.03	30,410,736.03	1,252,270,463.11	0.00	1,252,270,463.11
5-01-04-06	TRANSFERENCIAS CORRIENTES	1,276,631,199.14	0.00	0.00	1,276,631,199.14	176,000.00	30,234,736.03	0.00	0.00	30,234,736.03	30,410,736.03	1,246,220,463.11	0.00	1,246,220,463.11
5-01-04-06-01	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	1,189,906,802.19	0.00	0.00	1,189,906,802.19	0.00	30,234,736.03	0.00	0.00	30,234,736.03	30,234,736.03	1,159,672,066.16	0.00	1,159,672,066.16
5-01-04-06-01-01	TRANSFERENCIAS CORRIENTES AL GOBIERNO CENTRAL	44,013,772.08	0.00	0.00	44,013,772.08	0.00	0.00	0.00	0.00	0.00	0.00	44,013,772.08	0.00	44,013,772.08
5-01-04-06-01-01-01	GOBIERNO CENTRAL 1% IBI (ONI)	44,013,772.08	0.00	0.00	44,013,772.08	0.00	0.00	0.00	0.00	0.00	0.00	44,013,772.08	0.00	44,013,772.08
5-01-04-06-01-02	TRANSFERENCIAS CORRIENTES A ÓRGANOS DESCONCENTRADOS	151,537,544.15	0.00	0.00	151,537,544.15	0.00	0.00	0.00	0.00	0.00	0.00	151,537,544.15	0.00	151,537,544.15
5-01-04-06-01-02-01	APORTE JUNTA ADTVA. REGISTRO NACIONAL 2% IBI													

		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
		88,027,544.15	0.00	0.00	88,027,544.15	0.00	0.00	0.00	0.00	0.00	0.00	88,027,544.15	0.00	88,027,544.15
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	0.00	0.00	0.00	0.00	0.00	0.00	8,700,000.00	0.00	8,700,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	54,810,000.00	0.00	54,810,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	517,155,465.94	0.00	517,155,465.94
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	0.00	0.00	0.00	0.00	0.00	440,137,720.77	0.00	440,137,720.77
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	0.00	0.00	0.00	0.00	0.00	0.00	77,017,745.17	0.00	77,017,745.17
5-01-04-06-01-04	TRANSFERENCIAS CORRIENTES A GOBIERNOS LOCALES	477,200,020.02	0.00	0.00	477,200,020.02	0.00	30,234,736.03	0.00	0.00	30,234,736.03	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	0.00	30,234,736.03	0.00	0.00	30,234,736.03	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	0.00	30,234,736.03	0.00	0.00	30,234,736.03	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
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	176,000.00	0.00	0.00	0.00	0.00	176,000.00	8,598,396.95	0.00	8,598,396.95
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	176,000.00	0.00	0.00	0.00	0.00	176,000.00	3,598,396.95	0.00	3,598,396.95
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

		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
5-01-04-07-03-01-03	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	0.00	0.00	5,714,118,624.87	325,881,898.83	275,246,209.72	0.00	516,039.18	274,730,170.54	600,612,069.37	5,113,506,555.50	330,834,916.77	4,782,671,638.73
5-02-01	ASEO DE VÍAS Y SITIOS PÚBLICOS	194,727,272.73	0.00	0.00	194,727,272.73	22,537,889.10	11,810,922.27	0.00	0.00	11,810,922.27	34,348,811.37	160,378,461.36	1,230,770.00	159,147,691.36
5-02-01-00	REMUNERACIONES	186,803,306.14	0.00	0.00	186,803,306.14	22,294,321.76	11,238,994.06	0.00	0.00	11,238,994.06	33,533,315.82	153,269,990.32	0.00	153,269,990.32
5-02-01-00-01	REMUNERACIONES BÁSICAS	102,000,000.00	0.00	0.00	102,000,000.00	8,546,588.47	8,132,102.95	0.00	0.00	8,132,102.95	16,678,691.42	85,321,308.58	0.00	85,321,308.58
5-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS	101,000,000.00	0.00	0.00	101,000,000.00	8,546,588.47	8,132,102.95	0.00	0.00	8,132,102.95	16,678,691.42	84,321,308.58	0.00	84,321,308.58
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	0.00	50,348,093.19	10,749,335.03	950,028.38	0.00	0.00	950,028.38	11,699,363.41	38,648,729.78	0.00	38,648,729.78
5-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	25,000,000.00	0.00	0.00	25,000,000.00	933,308.24	950,028.38	0.00	0.00	950,028.38	1,883,336.62	23,116,663.38	0.00	23,116,663.38
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	0.00	12,282,910.00	9,816,026.79	0.00	0.00	0.00	0.00	9,816,026.79	2,466,883.21	0.00	2,466,883.21
5-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	14,840,248.28	0.00	0.00	14,840,248.28	1,088,261.38	894,146.89	0.00	0.00	894,146.89	1,982,408.27	12,857,840.01	0.00	12,857,840.01
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	1,032,453.11	848,293.21	0.00	0.00	848,293.21	1,880,746.32	11,511,672.86	0.00	11,511,672.86
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	55,808.27	45,853.68	0.00	0.00	45,853.68	101,661.95	1,346,167.15	0.00	1,346,167.15
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	1,910,136.88	1,262,715.84	0.00	0.00	1,262,715.84	3,172,852.72	16,442,111.95	0.00	16,442,111.95
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	604,961.71	497,053.96	0.00	0.00	497,053.96	1,102,015.67	6,745,218.05	0.00	6,745,218.05
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	167,424.82	137,561.06	0.00	0.00	137,561.06	304,985.88	3,873,501.42	0.00	3,873,501.42
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	334,849.65	275,122.12	0.00	0.00	275,122.12	609,971.77	1,479,271.88	0.00	1,479,271.88
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	802,900.70	352,978.70	0.00	0.00	352,978.70	1,155,879.40	4,344,120.60	0.00	4,344,120.60
5-02-01-01	SERVICIOS	2,760,000.00	0.00	0.00	2,760,000.00	10,953.00	7,016.76	0.00	0.00	7,016.76	17,969.76	2,742,030.24	132,500.00	2,609,530.24
5-02-01-01-02	SERVICIOS BÁSICOS													

		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
		410,000.00	0.00	0.00	410,000.00	10,953.00	7,016.76	0.00	0.00	7,016.76	17,969.76	392,030.24	0.00	392,030.24
5-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	410,000.00	0.00	0.00	410,000.00	10,953.00	7,016.76	0.00	0.00	7,016.76	17,969.76	392,030.24	0.00	392,030.24
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	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
5-02-01-01-06-01	SEGUROS	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	0.00	1,300,000.00
5-02-01-01-08	MANTENIMIENTO Y REPARACIÓN	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	132,500.00	317,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	132,500.00	117,500.00
5-02-01-02	MATERIALES Y SUMINISTROS	4,450,000.00	0.00	0.00	4,450,000.00	0.00	209,230.00	0.00	0.00	209,230.00	209,230.00	4,240,770.00	1,098,270.00	3,142,500.00
5-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	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	16,000.00	1,634,000.00
5-02-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	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
5-02-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	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	16,000.00	134,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	83,000.00	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

		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
5-02-01-02-04-02	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	83,000.00	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	0.00	209,230.00	0.00	0.00	209,230.00	209,230.00	1,990,770.00	999,270.00	991,500.00
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	0.00	209,230.00	0.00	0.00	209,230.00	209,230.00	690,770.00	0.00	690,770.00
5-02-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	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	200,000.00	200,000.00
5-02-01-02-99-06-02	UTILES MAT.RESG.SEG. (SERV. OCUPACIONAL	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	200,000.00	200,000.00
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	0.00	0.00	713,966.59	232,614.34	355,681.45	0.00	0.00	355,681.45	588,295.79	125,670.80	0.00	125,670.80
5-02-01-06-03	PRESTACIONES	713,966.59	0.00	0.00	713,966.59	232,614.34	355,681.45	0.00	0.00	355,681.45	588,295.79	125,670.80	0.00	125,670.80
5-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	713,966.59	0.00	0.00	713,966.59	232,614.34	355,681.45	0.00	0.00	355,681.45	588,295.79	125,670.80	0.00	125,670.80
5-02-02	SERVICIO DE RECOLECCION DE BASURA	1,493,609,090.91	0.00	0.00	1,493,609,090.91	77,056,710.02	82,147,765.08	0.00	0.00	82,147,765.08	159,204,475.10	1,334,404,615.81	204,768,294.80	1,129,636,321.01
5-02-02-00	REMUNERACIONES	709,492,457.08	0.00	0.00	709,492,457.08	73,930,880.85	45,098,858.84	0.00	0.00	45,098,858.84	119,029,739.69	590,462,717.39	0.00	590,462,717.39
5-02-02-00-01	REMUNERACIONES BASICAS	366,368,000.00	0.00	0.00	366,368,000.00	26,477,950.86	29,960,356.75	0.00	0.00	29,960,356.75	56,438,307.61	309,929,692.39	0.00	309,929,692.39
5-02-02-00-01-01	SUELDOS PARA CARGOS FIJOS	343,804,000.00	0.00	0.00	343,804,000.00	25,277,878.08	25,940,217.32	0.00	0.00	25,940,217.32	51,218,095.40	292,585,904.60	0.00	292,585,904.60
5-02-02-00-01-02	JORNALES	10,064,000.00	0.00	0.00	10,064,000.00	0.00	722,424.60	0.00	0.00	722,424.60	722,424.60	9,341,575.40	0.00	9,341,575.40
5-02-02-00-01-02-02	OCASIONALES	10,064,000.00	0.00	0.00	10,064,000.00	0.00	722,424.60	0.00	0.00	722,424.60	722,424.60	9,341,575.40	0.00	9,341,575.40
5-02-02-00-01-05	SUPLENCIAS	12,500,000.00	0.00	0.00	12,500,000.00	1,200,072.78	3,297,714.83	0.00	0.00	3,297,714.83	4,497,787.61	8,002,212.39	0.00	8,002,212.39
5-02-02-00-01-05-01	SUPLENCIAS	10,000,000.00	0.00	0.00	10,000,000.00	1,200,072.78	1,477,936.12	0.00	0.00	1,477,936.12	2,678,008.90	7,321,991.10	0.00	7,321,991.10
5-02-02-00-01-05-02	SUPLENCIAS AGENTES DE SEGURIDAD	2,500,000.00	0.00	0.00	2,500,000.00	0.00	1,819,778.71	0.00	0.00	1,819,778.71	1,819,778.71	680,221.29	0.00	680,221.29
5-02-02-00-02	REMUNERACIONES EVENTUALES	17,000,000.00	0.00	0.00	17,000,000.00	1,126,920.21	2,111,916.63	0.00	0.00	2,111,916.63	3,238,836.84	13,761,163.16	0.00	13,761,163.16
5-02-02-00-02-01	TIEMPO EXTRAORDINARIO													

		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
		17,000,000.00	0.00	0.00	17,000,000.00	1,126,920.21	2,111,916.63	0.00	0.00	2,111,916.63	3,238,836.84	13,761,163.16	0.00	13,761,163.16
5-02-02-00-02-01-01	TIEMPO EXTRAORDINARIO	15,000,000.00	0.00	0.00	15,000,000.00	867,738.97	2,080,958.78	0.00	0.00	2,080,958.78	2,948,697.75	12,051,302.25	0.00	12,051,302.25
5-02-02-00-02-01-02	TIEMPO EXTRAORDINARIO AGENTES DE SEGURIDAD	2,000,000.00	0.00	0.00	2,000,000.00	259,181.24	30,957.85	0.00	0.00	30,957.85	290,139.09	1,709,860.91	0.00	1,709,860.91
5-02-02-00-03	INCENTIVOS SALARIALES	192,135,177.33	0.00	0.00	192,135,177.33	36,606,805.08	4,751,980.56	0.00	0.00	4,751,980.56	41,358,785.64	150,776,391.69	0.00	150,776,391.69
5-02-02-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	90,000,000.00	0.00	0.00	90,000,000.00	4,496,904.55	4,167,199.96	0.00	0.00	4,167,199.96	8,664,104.51	81,335,895.49	0.00	81,335,895.49
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	487,448.03	445,308.92	0.00	0.00	445,308.92	932,756.95	6,067,243.05	0.00	6,067,243.05
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	0.00	0.00	43,195,725.43	31,469,820.59	0.00	0.00	0.00	0.00	31,469,820.59	11,725,904.84	0.00	11,725,904.84
5-02-02-00-03-99	OTROS INCENTIVOS SALARIALES	2,000,000.00	0.00	0.00	2,000,000.00	152,631.91	139,471.68	0.00	0.00	139,471.68	292,103.59	1,707,896.41	0.00	1,707,896.41
5-02-02-00-04	CONTRIBUC PATRONAL DES.-SEGURIDA SOCIAL	56,628,443.29	0.00	0.00	56,628,443.29	3,334,684.08	3,374,913.87	0.00	0.00	3,374,913.87	6,709,597.95	49,918,845.34	0.00	49,918,845.34
5-02-02-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD	50,652,497.60	0.00	0.00	50,652,497.60	3,163,674.64	3,201,841.37	0.00	0.00	3,201,841.37	6,365,516.01	44,286,981.59	0.00	44,286,981.59
5-02-02-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR	5,975,945.69	0.00	0.00	5,975,945.69	171,009.44	173,072.50	0.00	0.00	173,072.50	344,081.94	5,631,863.75	0.00	5,631,863.75
5-02-02-00-05	CONTRIB.PATRONAL-FONDOS DE PENSIONES	77,360,836.46	0.00	0.00	77,360,836.46	6,384,520.62	4,899,691.03	0.00	0.00	4,899,691.03	11,284,211.65	66,076,624.81	0.00	66,076,624.81
5-02-02-00-05-01	CONTRIBUCION PATRONAL-SEGURO DE PENSIONE	30,679,625.62	0.00	0.00	30,679,625.62	1,853,742.32	1,876,105.97	0.00	0.00	1,876,105.97	3,729,848.29	26,949,777.33	0.00	26,949,777.33
5-02-02-00-05-02	APORTE PATRONAL- REGIMEN OBLIGATORIO PEN	16,266,911.76	0.00	0.00	16,266,911.76	513,028.32	519,217.52	0.00	0.00	519,217.52	1,032,245.84	15,234,665.92	0.00	15,234,665.92
5-02-02-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LOBORAL	8,383,455.88	0.00	0.00	8,383,455.88	1,026,056.64	1,038,435.04	0.00	0.00	1,038,435.04	2,064,491.68	6,318,964.20	0.00	6,318,964.20
5-02-02-00-05-05	CONTRIB.PAT OTROS FONDOS(5,333% ASOC.SOL	22,030,843.20	0.00	0.00	22,030,843.20	2,991,693.34	1,465,932.50	0.00	0.00	1,465,932.50	4,457,625.84	17,573,217.36	0.00	17,573,217.36
5-02-02-01	SERVICIOS	441,350,000.00	0.00	0.00	441,350,000.00	2,282,232.40	16,617,436.30	0.00	0.00	16,617,436.30	18,899,668.70	422,450,331.30	194,371,311.24	228,079,020.06
5-02-02-01-01	ALQUILERES	10,600,000.00	0.00	0.00	10,600,000.00	0.00	265,784.35	0.00	0.00	265,784.35	265,784.35	10,334,215.65	3,865,464.74	6,468,750.91
5-02-02-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	7,600,000.00	0.00	0.00	7,600,000.00	0.00	161,367.51	0.00	0.00	161,367.51	161,367.51	7,438,632.49	3,804,412.61	3,634,219.88
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	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00	6,925,000.00	3,802,650.00	3,122,350.00

		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
5-02-02-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO - IMPRESORAS	600,000.00	0.00	0.00	600,000.00	0.00	86,367.51	0.00	0.00	86,367.51	86,367.51	513,632.49	0.00	513,632.49
5-02-02-01-01-99	OTROS ALQUILERES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	104,416.84	0.00	0.00	104,416.84	104,416.84	2,895,583.16	0.00	2,895,583.16
5-02-02-01-02	SERVICIOS BASICOS	13,500,000.00	0.00	0.00	13,500,000.00	889,632.40	654,088.39	0.00	0.00	654,088.39	1,543,720.79	11,956,279.21	73,180.50	11,883,098.71
5-02-02-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	2,500,000.00	0.00	0.00	2,500,000.00	90,502.00	61,787.00	0.00	0.00	61,787.00	152,289.00	2,347,711.00	0.00	2,347,711.00
5-02-02-01-02-02	SERVICIOS DE ENERGIA ELECTRICA	9,000,000.00	0.00	0.00	9,000,000.00	782,623.53	534,963.11	0.00	0.00	534,963.11	1,317,586.64	7,682,413.36	0.00	7,682,413.36
5-02-02-01-02-04	SERVICIO DE TELECOMUNICACIONES	2,000,000.00	0.00	0.00	2,000,000.00	16,506.87	57,338.28	0.00	0.00	57,338.28	73,845.15	1,926,154.85	72,010.33	1,854,144.52
5-02-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	10,350,000.00	0.00	0.00	10,350,000.00	1,000,000.00	718,255.81	0.00	0.00	718,255.81	1,718,255.81	8,631,744.19	372.57	8,631,371.62
5-02-02-01-03-01	INFORMACION 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
5-02-02-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	300,000.00	0.00	0.00	300,000.00	0.00	18,255.81	0.00	0.00	18,255.81	18,255.81	281,744.19	0.00	281,744.19
5-02-02-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANC	10,000,000.00	0.00	0.00	10,000,000.00	1,000,000.00	700,000.00	0.00	0.00	700,000.00	1,700,000.00	8,300,000.00	0.00	8,300,000.00
5-02-02-01-04	SERVICIOS DE GESTION Y APOYO	334,500,000.00	0.00	0.00	334,500,000.00	0.00	14,362,179.75	0.00	0.00	14,362,179.75	14,362,179.75	320,137,820.25	173,964,170.35	146,173,649.90
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	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	10,146,800.00	6,853,200.00
5-02-02-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	315,000,000.00	0.00	0.00	315,000,000.00	0.00	14,362,179.75	0.00	0.00	14,362,179.75	14,362,179.75	300,637,820.25	163,524,264.64	137,113,555.61
5-02-02-01-05	GASTOS DE VIAJE Y TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	137,600.00	112,000.00	0.00	0.00	112,000.00	249,600.00	750,400.00	0.00	750,400.00
5-02-02-01-05-02	VIATICOS DENTRO DEL PAIS	1,000,000.00	0.00	0.00	1,000,000.00	137,600.00	112,000.00	0.00	0.00	112,000.00	249,600.00	750,400.00	0.00	750,400.00
5-02-02-01-06	SEGUROS REASEGUROS Y OTRAS OBLIGACIONES	28,000,000.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	15,767,859.08	12,232,140.92
5-02-02-01-06-01	SEGUROS	28,000,000.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	15,767,859.08	12,232,140.92
5-02-02-01-08	MANTENIMIENTO Y REPARACION	40,100,000.00	0.00	0.00	40,100,000.00	255,000.00	505,128.00	0.00	0.00	505,128.00	760,128.00	39,339,872.00	700,264.00	38,639,608.00
5-02-02-01-08-04	MANTENIMIENTO REP. EQUIPO PRODUCCION	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
5-02-02-01-08-05	MANTENIMIENTO Y REPARACION-EQUIPO TRANSP													

		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
		35,000,000.00	0.00	0.00	35,000,000.00	255,000.00	505,128.00	0.00	0.00	505,128.00	760,128.00	34,239,872.00	612,764.00	33,627,108.00
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	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	87,500.00	412,500.00
5-02-02-01-08-99	MANTENIMIENTO Y REPARACION OTROS EQUIPOS	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
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
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	0.00	166,300,000.00	125,448.20	965,988.72	0.00	0.00	965,988.72	1,091,436.92	165,208,563.08	10,396,983.56	154,811,579.52
5-02-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS	106,800,000.00	0.00	0.00	106,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	106,800,000.00	551,574.00	106,248,426.00
5-02-02-02-01-01	COMBUSTRIBLES Y LUBRICANTES	95,000,000.00	0.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00
5-02-02-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	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	113,600.00	686,400.00
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	437,974.00	562,026.00
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	22,161.60	706,986.14	0.00	0.00	706,986.14	729,147.74	6,770,852.26	250,000.00	6,520,852.26
5-02-02-02-03-01	MATERIALES Y PRODUCTOS METALICOS	2,000,000.00	0.00	0.00	2,000,000.00	22,161.60	134,827.51	0.00	0.00	134,827.51	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	0.00	499,500.00	0.00	0.00	499,500.00	499,500.00	1,500,500.00	0.00	1,500,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-02-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	39,800.00	0.00	0.00	39,800.00	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	0.00	32,858.63	0.00	0.00	32,858.63	32,858.63	467,141.37	250,000.00	217,141.37
5-02-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	36,500,000.00	0.00	0.00	36,500,000.00	103,286.60	161,737.58	0.00	0.00	161,737.58	265,024.18	36,234,975.82	1,327,389.56	34,907,586.26

		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
5-02-02-02-04-01	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	103,286.60	161,737.58	0.00	0.00	161,737.58	265,024.18	34,734,975.82	1,327,389.56	33,407,586.26
5-02-02-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	15,500,000.00	0.00	0.00	15,500,000.00	0.00	97,265.00	0.00	0.00	97,265.00	97,265.00	15,402,735.00	8,268,020.00	7,134,715.00
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	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-02-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-02-02-99-04	TEXTILES Y VESTUARIO	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	4,542,775.00	2,457,225.00
5-02-02-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	3,000,000.00	0.00	0.00	3,000,000.00	0.00	97,265.00	0.00	0.00	97,265.00	97,265.00	2,902,735.00	150,860.00	2,751,875.00
5-02-02-02-99-06	UTILES- MATERIALES-RESGUARDO Y SEGURIDA	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	3,572,400.00	1,427,600.00
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	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,572,400.00	1,427,600.00
5-02-02-03	INTERESES Y COMISIONES	50,000,000.00	0.00	0.00	50,000,000.00	0.00	2,580,902.94	0.00	0.00	2,580,902.94	2,580,902.94	47,419,097.06	0.00	47,419,097.06
5-02-02-03-02	INTERESES SOBRE PRESTAMOS	50,000,000.00	0.00	0.00	50,000,000.00	0.00	2,580,902.94	0.00	0.00	2,580,902.94	2,580,902.94	47,419,097.06	0.00	47,419,097.06
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	0.00	2,580,902.94	0.00	0.00	2,580,902.94	2,580,902.94	9,419,097.06	0.00	9,419,097.06
5-02-02-03-02-03-03	INTS. OP. IFAM Nº2-MAQ-EQ-1449-0917 COMPRA DE RECOLECTORES Y MAQ.	12,000,000.00	0.00	0.00	12,000,000.00	0.00	2,580,902.94	0.00	0.00	2,580,902.94	2,580,902.94	9,419,097.06	0.00	9,419,097.06
5-02-02-03-02-06	INTERESES S/ PRESTAMOS INSTITUC. PUBLICAS FINANCIERAS	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	0.00	38,000,000.00
5-02-02-03-02-06-01	INTS. OP.BN Nº 12-14-30929688	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	0.00	38,000,000.00
5-02-02-05	BIENES DURADEROS	8,000,000.00	0.00	0.00	8,000,000.00	0.00	146,902.64	0.00	0.00	146,902.64	146,902.64	7,853,097.36	0.00	7,853,097.36
5-02-02-05-01	MAQUINARIA EQUIPO Y MOBILIARIO	7,700,000.00	0.00	0.00	7,700,000.00	0.00	146,902.64	0.00	0.00	146,902.64	146,902.64	7,553,097.36	0.00	7,553,097.36
5-02-02-05-01-03	EQUIPO DE COMUNICACION	200,000.00	0.00	0.00	200,000.00	0.00	146,902.64	0.00	0.00	146,902.64	146,902.64	53,097.36	0.00	53,097.36
5-02-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-02-05-01-05	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 Y EQUIPO DIVERSO													

		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
		1,500,000.00	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
5-02-02-05-99	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	0.00	300,000.00
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	0.00	300,000.00
5-02-02-06	TRANSFERENCIAS CORRIENTES	16,466,633.83	0.00	0.00	16,466,633.83	718,148.57	682,743.09	0.00	0.00	682,743.09	1,400,891.66	15,065,742.17	0.00	15,065,742.17
5-02-02-06-03	PRESTACIONES	11,966,633.83	0.00	0.00	11,966,633.83	718,148.57	682,743.09	0.00	0.00	682,743.09	1,400,891.66	10,565,742.17	0.00	10,565,742.17
5-02-02-06-03-01	PRESTACIONES LEGALES	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
5-02-02-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	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
5-02-02-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	6,966,633.83	0.00	0.00	6,966,633.83	718,148.57	682,743.09	0.00	0.00	682,743.09	1,400,891.66	5,565,742.17	0.00	5,565,742.17
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	0.00	16,054,932.55	0.00	0.00	16,054,932.55	16,054,932.55	85,945,067.45	0.00	85,945,067.45
5-02-02-08-02	AMORTIZACION DE PRESTAMOS	102,000,000.00	0.00	0.00	102,000,000.00	0.00	16,054,932.55	0.00	0.00	16,054,932.55	16,054,932.55	85,945,067.45	0.00	85,945,067.45
5-02-02-08-02-03	AMORTIZ.PRESTAMOS-INST.DESCENT- EMP IFAM	70,000,000.00	0.00	0.00	70,000,000.00	0.00	16,054,932.55	0.00	0.00	16,054,932.55	16,054,932.55	53,945,067.45	0.00	53,945,067.45
5-02-02-08-02-03-03	AMORTIZ. OP. IFAM Nº2-MAQ-EQ-1449-0917 COMPRA DE RECOLECTORES Y MAQ.	70,000,000.00	0.00	0.00	70,000,000.00	0.00	16,054,932.55	0.00	0.00	16,054,932.55	16,054,932.55	53,945,067.45	0.00	53,945,067.45
5-02-02-08-02-06	AMORTIZACIÓN PRESTAMOS INSTITUCIONES PUBLICAS FINANCIERAS	32,000,000.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00
5-02-02-08-02-06-01	AMORTIZ.OP.BN Nº12-14-30929688	32,000,000.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00
5-02-03	SERVICIO DE CAMINOS Y CALLES	643,823,655.35	0.00	0.00	643,823,655.35	36,050,964.12	23,616,928.32	0.00	0.00	23,616,928.32	59,667,892.44	584,155,762.91	29,721,773.65	554,433,989.26
5-02-03-00	REMUNERACIONES	327,214,689.14	0.00	0.00	327,214,689.14	35,350,681.60	20,382,914.39	0.00	0.00	20,382,914.39	55,733,595.99	271,481,093.15	0.00	271,481,093.15
5-02-03-00-01	REMUNERACIONES BASICAS	153,000,000.00	0.00	0.00	153,000,000.00	12,004,375.73	13,094,917.30	0.00	0.00	13,094,917.30	25,099,293.03	127,900,706.97	0.00	127,900,706.97
5-02-03-00-01-01	SUELDOS PARA CARGOS FIJOS	150,000,000.00	0.00	0.00	150,000,000.00	12,004,375.73	13,094,917.30	0.00	0.00	13,094,917.30	25,099,293.03	124,900,706.97	0.00	124,900,706.97
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

		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
5-02-03-00-02	REMUNERACIONES EVENTUALES	7,000,000.00	0.00	0.00	7,000,000.00	95,207.47	0.00	0.00	0.00	0.00	95,207.47	6,904,792.53	0.00	6,904,792.53
5-02-03-00-02-01	TIEMPO EXTRAORDINARIO	7,000,000.00	0.00	0.00	7,000,000.00	95,207.47	0.00	0.00	0.00	0.00	95,207.47	6,904,792.53	0.00	6,904,792.53
5-02-03-00-03	INCENTIVOS SALARIALES	99,253,219.74	0.00	0.00	99,253,219.74	18,369,910.57	3,370,740.65	0.00	0.00	3,370,740.65	21,740,651.22	77,512,568.52	0.00	77,512,568.52
5-02-03-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	58,000,000.00	0.00	0.00	58,000,000.00	3,689,662.87	3,370,740.65	0.00	0.00	3,370,740.65	7,060,403.52	50,939,596.48	0.00	50,939,596.48
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	20,165,940.00	0.00	0.00	20,165,940.00	14,680,247.70	0.00	0.00	0.00	0.00	14,680,247.70	5,485,692.30	0.00	5,485,692.30
5-02-03-00-04	CONTRIBUC PATRONAL DES-SEGURIDAD SOCIAL	27,822,408.15	0.00	0.00	27,822,408.15	1,722,458.85	1,624,872.35	0.00	0.00	1,624,872.35	3,347,331.20	24,475,076.95	0.00	24,475,076.95
5-02-03-00-04-01	CONTRIB.PATRONAL-SEGURO SALUD DE	24,790,748.75	0.00	0.00	24,790,748.75	1,634,127.63	1,541,545.57	0.00	0.00	1,541,545.57	3,175,673.20	21,615,075.55	0.00	21,615,075.55
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	88,331.22	83,326.78	0.00	0.00	83,326.78	171,658.00	2,860,001.40	0.00	2,860,001.40
5-02-03-00-05	CONTRIB.PATRONAL FONDOS DE PENSIONES	40,139,061.25	0.00	0.00	40,139,061.25	3,158,728.98	2,292,384.09	0.00	0.00	2,292,384.09	5,451,113.07	34,687,948.18	0.00	34,687,948.18
5-02-03-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	14,421,593.95	0.00	0.00	14,421,593.95	957,510.46	903,262.37	0.00	0.00	903,262.37	1,860,772.83	12,560,821.12	0.00	12,560,821.12
5-02-03-00-05-02	APORTE PATONAL-REGIMEN OBLIGATORIO PENSI	7,144,978.20	0.00	0.00	7,144,978.20	264,993.67	249,980.36	0.00	0.00	249,980.36	514,974.03	6,630,004.17	0.00	6,630,004.17
5-02-03-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	3,572,489.10	0.00	0.00	3,572,489.10	529,987.34	499,960.72	0.00	0.00	499,960.72	1,029,948.06	2,542,541.04	0.00	2,542,541.04
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	1,406,237.51	639,180.64	0.00	0.00	639,180.64	2,045,418.15	12,954,581.85	0.00	12,954,581.85
5-02-03-01	SERVICIOS	151,300,000.00	0.00	0.00	151,300,000.00	249,030.00	2,131,780.80	0.00	0.00	2,131,780.80	2,380,810.80	148,919,189.20	26,075,373.65	122,843,815.55
5-02-03-01-01	ALQUILERES	94,000,000.00	0.00	0.00	94,000,000.00	0.00	1,327,468.80	0.00	0.00	1,327,468.80	1,327,468.80	92,672,531.20	3,714,935.65	88,957,595.55
5-02-03-01-01-02	ALQUILERES DE MAQUINARIA, EQ. Y MOBILIAR	91,000,000.00	0.00	0.00	91,000,000.00	0.00	1,327,468.80	0.00	0.00	1,327,468.80	1,327,468.80	89,672,531.20	3,687,844.45	85,984,686.75
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													

		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
		7,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	20,747,183.00	11,252,817.00
5-02-03-01-06-01	SEGUROS	32,000,000.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	20,747,183.00	11,252,817.00
5-02-03-01-08	MANTENIMIENTO Y REPARACION	17,000,000.00	0.00	0.00	17,000,000.00	249,030.00	804,312.00	0.00	0.00	804,312.00	1,053,342.00	15,946,658.00	1,613,255.00	14,333,403.00
5-02-03-01-08-05	MANTENIMIENTO Y REPARACION EQUIPO TRANS	17,000,000.00	0.00	0.00	17,000,000.00	249,030.00	804,312.00	0.00	0.00	804,312.00	1,053,342.00	15,946,658.00	250,000.00	15,696,658.00
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	234,563.76	1,102,233.13	0.00	0.00	1,102,233.13	1,336,796.89	114,863,203.11	3,646,400.00	111,216,803.11
5-02-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS	61,700,000.00	0.00	0.00	61,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	61,700,000.00	40,000.00	61,660,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	40,000.00	1,160,000.00
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	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00
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	0.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00
5-02-03-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	20,000,000.00	0.00	0.00	20,000,000.00	234,563.76	1,102,233.13	0.00	0.00	1,102,233.13	1,336,796.89	18,663,203.11	250,000.00	18,413,203.11
5-02-03-02-04-02	REPUESTOS Y ACCESORIOS	20,000,000.00	0.00	0.00	20,000,000.00	234,563.76	1,102,233.13	0.00	0.00	1,102,233.13	1,336,796.89	18,663,203.11	250,000.00	18,413,203.11
5-02-03-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	3,356,400.00	4,143,600.00
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	2,156,400.00	843,600.00
5-02-03-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	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

		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
5-02-03-02-99-06	UTILES Y MATERIALDE RESGUARDO Y SEGURIDA	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	1,200,000.00	2,800,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,200,000.00	2,800,000.00
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	0.00	40,000,000.00
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	0.00	40,000,000.00
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	0.00	40,000,000.00
5-02-03-06	TRANSFERENCIAS CORRIENTES	9,108,966.21	0.00	0.00	9,108,966.21	216,688.76	0.00	0.00	0.00	0.00	216,688.76	8,892,277.45	0.00	8,892,277.45
5-02-03-06-03	PRESTACIONES	4,000,000.00	0.00	0.00	4,000,000.00	216,688.76	0.00	0.00	0.00	0.00	216,688.76	3,783,311.24	0.00	3,783,311.24
5-02-03-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	4,000,000.00	0.00	0.00	4,000,000.00	216,688.76	0.00	0.00	0.00	0.00	216,688.76	3,783,311.24	0.00	3,783,311.24
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	0.00	0.00	94,090,909.09	12,353,689.93	6,299,438.88	0.00	0.00	6,299,438.88	18,653,128.81	75,437,780.28	418,521.91	75,019,258.37
5-02-04-00	REMUNERACIONES	89,207,368.37	0.00	0.00	89,207,368.37	12,162,502.98	6,146,578.20	0.00	0.00	6,146,578.20	18,309,081.18	70,898,287.19	0.00	70,898,287.19
5-02-04-00-01	REMUNERACIONES BASICAS	46,000,000.00	0.00	0.00	46,000,000.00	4,776,503.07	4,165,813.87	0.00	0.00	4,165,813.87	8,942,316.94	37,057,683.06	0.00	37,057,683.06
5-02-04-00-01-01	SUELDOS PARA CARGOS FIJOS	45,000,000.00	0.00	0.00	45,000,000.00	4,291,268.39	4,084,253.67	0.00	0.00	4,084,253.67	8,375,522.06	36,624,477.94	0.00	36,624,477.94
5-02-04-00-01-05	SUPLENCIAS	1,000,000.00	0.00	0.00	1,000,000.00	485,234.68	81,560.20	0.00	0.00	81,560.20	566,794.88	433,205.12	0.00	433,205.12
5-02-04-00-01-05-02	SUPLENCIAS AGENTES SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	485,234.68	81,560.20	0.00	0.00	81,560.20	566,794.88	433,205.12	0.00	433,205.12
5-02-04-00-02	REMUNERACIONES EVENTUALES	400,000.00	0.00	0.00	400,000.00	151,308.80	18,073.05	0.00	0.00	18,073.05	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	151,308.80	18,073.05	0.00	0.00	18,073.05	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	151,308.80	18,073.05	0.00	0.00	18,073.05	169,381.85	230,618.15	0.00	230,618.15
5-02-04-00-03	INCENTIVOS SALARIALES	26,221,982.98	0.00	0.00	26,221,982.98	5,322,240.57	593,782.34	0.00	0.00	593,782.34	5,916,022.91	20,305,960.07	0.00	20,305,960.07
5-02-04-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Febrero 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
		15,000,000.00	0.00	0.00	15,000,000.00	687,399.94	593,782.34	0.00	0.00	593,782.34	1,281,182.28	13,718,817.72	0.00	13,718,817.72
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	0.00	5,266,462.00	4,634,840.63	0.00	0.00	0.00	0.00	4,634,840.63	631,621.37	0.00	631,621.37
5-02-04-00-04	CONTRIBUCION PATRONAL AL DES.-SEGURIDA S	7,020,312.36	0.00	0.00	7,020,312.36	710,441.03	570,913.16	0.00	0.00	570,913.16	1,281,354.19	5,738,958.17	0.00	5,738,958.17
5-02-04-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD	6,325,647.74	0.00	0.00	6,325,647.74	674,008.17	541,635.57	0.00	0.00	541,635.57	1,215,643.74	5,110,004.00	0.00	5,110,004.00
5-02-04-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR	694,664.62	0.00	0.00	694,664.62	36,432.86	29,277.59	0.00	0.00	29,277.59	65,710.45	628,954.17	0.00	628,954.17
5-02-04-00-05	CONTRIB.PATRONALES-FONDOS PENSIONES Y OT	9,565,073.03	0.00	0.00	9,565,073.03	1,202,009.51	797,995.78	0.00	0.00	797,995.78	2,000,005.29	7,565,067.74	0.00	7,565,067.74
5-02-04-00-05-01	CONTRIB. PATRONAL AL SEGURO DE PENSIONES	3,765,082.24	0.00	0.00	3,765,082.24	394,932.35	317,369.16	0.00	0.00	317,369.16	712,301.51	3,052,780.73	0.00	3,052,780.73
5-02-04-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	1,999,993.86	0.00	0.00	1,999,993.86	109,298.61	87,832.79	0.00	0.00	87,832.79	197,131.40	1,802,862.46	0.00	1,802,862.46
5-02-04-00-05-03	APORTE PATRONAL FONDO CAPITALIZ LOBORAL	999,996.93	0.00	0.00	999,996.93	218,597.24	175,665.59	0.00	0.00	175,665.59	394,262.83	605,734.10	0.00	605,734.10
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	479,181.31	217,128.24	0.00	0.00	217,128.24	696,309.55	2,103,690.45	0.00	2,103,690.45
5-02-04-01	SERVICIOS	2,830,000.00	0.00	0.00	2,830,000.00	191,186.95	152,860.68	0.00	0.00	152,860.68	344,047.63	2,485,952.37	13,771.91	2,472,180.46
5-02-04-01-02	SERVICIOS BASICOS	2,300,000.00	0.00	0.00	2,300,000.00	191,186.95	152,860.68	0.00	0.00	152,860.68	344,047.63	1,955,952.37	13,771.91	1,942,180.46
5-02-04-01-02-02	SERVICIO DE ENERGIA ELECTRICA	2,000,000.00	0.00	0.00	2,000,000.00	172,661.66	120,720.43	0.00	0.00	120,720.43	293,382.09	1,706,617.91	0.00	1,706,617.91
5-02-04-01-02-04	SERVICIOS DE TELECOMUNICACIONES	300,000.00	0.00	0.00	300,000.00	18,525.29	32,140.25	0.00	0.00	32,140.25	50,665.54	249,334.46	13,501.87	235,832.59
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

		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
5-02-04-01-07	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	0.00	0.00	0.00	0.00	0.00	0.00	1,440,000.00	404,750.00	1,035,250.00
5-02-04-02-01	PRODUCTOS QUIMICOS Y CONEXOS	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	29,250.00	470,750.00
5-02-04-02-01-01	COMBUSTIBLES Y LUBRICANTES	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
5-02-04-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	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	29,250.00	70,750.00
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	0.00	0.00	0.00	0.00	0.00	0.00	790,000.00	375,500.00	414,500.00
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	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
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	215,500.00	84,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	160,000.00	40,000.00
5-02-04-02-99-06-02	UTILES,MAT.RESG.SEGURIDAD(SER.OCUPACIONA	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	160,000.00	40,000.00
5-02-04-06	TRANSFERENCIAS CORRIENTES	613,540.72	0.00	0.00	613,540.72	0.00	0.00	0.00	0.00	0.00	0.00	613,540.72	0.00	613,540.72
5-02-04-06-03	PRESTACIONES	613,540.72	0.00	0.00	613,540.72	0.00	0.00	0.00	0.00	0.00	0.00	613,540.72	0.00	613,540.72
5-02-04-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													

		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
		613,540.72	0.00	0.00	613,540.72	0.00	0.00	0.00	0.00	0.00	0.00	613,540.72	0.00	613,540.72
5-02-05	PARQUES Y OBRAS DE ORNATO	163,636,363.64	0.00	0.00	163,636,363.64	14,503,079.62	6,544,918.19	0.00	0.00	6,544,918.19	21,047,997.81	142,588,365.83	3,947,459.64	138,640,906.19
5-02-05-00	REMUNERACIONES	120,790,395.87	0.00	0.00	120,790,395.87	14,085,745.76	6,261,300.48	0.00	0.00	6,261,300.48	20,347,046.24	100,443,349.63	0.00	100,443,349.63
5-02-05-00-01	REMUNERACIONES BÁSICAS	65,500,000.00	0.00	0.00	65,500,000.00	5,266,597.57	4,414,433.60	0.00	0.00	4,414,433.60	9,681,031.17	55,818,968.83	0.00	55,818,968.83
5-02-05-00-01-01	SUELDOS PARA CARGOS FIJOS	60,000,000.00	0.00	0.00	60,000,000.00	4,782,801.37	4,008,597.75	0.00	0.00	4,008,597.75	8,791,399.12	51,208,600.88	0.00	51,208,600.88
5-02-05-00-01-05	SUPLENCIAS	5,500,000.00	0.00	0.00	5,500,000.00	483,796.20	405,835.85	0.00	0.00	405,835.85	889,632.05	4,610,367.95	0.00	4,610,367.95
5-02-05-00-02	REMUNERACIONES EVENTUALES	3,000,000.00	0.00	0.00	3,000,000.00	142,937.78	0.00	0.00	0.00	0.00	142,937.78	2,857,062.22	0.00	2,857,062.22
5-02-05-00-02-01	TIEMPO EXTRAORDINARIO	3,000,000.00	0.00	0.00	3,000,000.00	142,937.78	0.00	0.00	0.00	0.00	142,937.78	2,857,062.22	0.00	2,857,062.22
5-02-05-00-02-01-01	TIEMPO EXTRAORDINARIO	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
5-02-05-00-02-01-02	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	0.00	26,240,660.48	5,925,217.70	570,726.05	0.00	0.00	570,726.05	6,495,943.75	19,744,716.73	0.00	19,744,716.73
5-02-05-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	10,000,000.00	0.00	0.00	10,000,000.00	623,778.86	570,726.05	0.00	0.00	570,726.05	1,194,504.91	8,805,495.09	0.00	8,805,495.09
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	0.00	8,491,405.00	5,301,438.84	0.00	0.00	0.00	0.00	5,301,438.84	3,189,966.16	0.00	3,189,966.16
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	1,176,525.53	546,718.91	0.00	0.00	546,718.91	1,723,244.44	8,760,943.57	0.00	8,760,943.57
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	1,116,190.89	518,682.05	0.00	0.00	518,682.05	1,634,872.94	7,679,401.02	0.00	7,679,401.02
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	60,334.64	28,036.86	0.00	0.00	28,036.86	88,371.50	1,081,542.55	0.00	1,081,542.55
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	1,574,467.18	729,421.92	0.00	0.00	729,421.92	2,303,889.10	13,261,658.28	0.00	13,261,658.28
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	654,027.53	303,919.64	0.00	0.00	303,919.64	957,947.17	5,692,986.98	0.00	5,692,986.98
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	181,003.92	84,110.60	0.00	0.00	84,110.60	265,114.52	2,344,627.63	0.00	2,344,627.63
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	362,007.85	168,221.20	0.00	0.00	168,221.20	530,229.05	774,642.03	0.00	774,642.03

		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
5-02-05-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	5,000,000.00	0.00	0.00	5,000,000.00	377,427.88	173,170.48	0.00	0.00	173,170.48	550,598.36	4,449,401.64	0.00	4,449,401.64
5-02-05-01	SERVICIOS	27,750,000.00	0.00	0.00	27,750,000.00	326,104.30	112,777.41	0.00	0.00	112,777.41	438,881.71	27,311,118.29	1,659,774.64	25,651,343.65
5-02-05-01-02	SERVICIOS BÁSICOS	3,500,000.00	0.00	0.00	3,500,000.00	226,104.30	12,777.41	0.00	0.00	12,777.41	238,881.71	3,261,118.29	0.00	3,261,118.29
5-02-05-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	3,500,000.00	0.00	0.00	3,500,000.00	226,104.30	12,777.41	0.00	0.00	12,777.41	238,881.71	3,261,118.29	0.00	3,261,118.29
5-02-05-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,350,000.00	0.00	0.00	1,350,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	200,000.00	1,150,000.00	0.00	1,150,000.00
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	100,000.00	100,000.00	0.00	0.00	100,000.00	200,000.00	800,000.00	0.00	800,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,659,774.64	340,225.36
5-02-05-01-06-01	SEGUROS	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	1,659,774.64	340,225.36
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	0.00	0.00	0.00	0.00	0.00	0.00	13,100,000.00	2,287,685.00	10,812,315.00
5-02-05-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	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	56,300.00	5,443,700.00
5-02-05-02-01-01	COMBUSTIBLES Y LUBRICANTES	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
5-02-05-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	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	56,300.00	443,700.00
5-02-05-02-01-04	TINTAS, PINTURAS Y DILUYENTES													

		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
		1,500,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-05-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	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
5-02-05-02-03-06	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
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	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,231,385.00	2,268,615.00
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	850,050.00	149,950.00
5-02-05-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	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	164,685.00	835,315.00
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	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,216,650.00	1,283,350.00
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	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,216,650.00	1,283,350.00
5-02-05-06	TRANSFERENCIAS CORRIENTES	1,995,967.77	0.00	0.00	1,995,967.77	91,229.56	170,840.30	0.00	0.00	170,840.30	262,069.86	1,733,897.91	0.00	1,733,897.91
5-02-05-06-03	PRESTACIONES	1,995,967.77	0.00	0.00	1,995,967.77	91,229.56	170,840.30	0.00	0.00	170,840.30	262,069.86	1,733,897.91	0.00	1,733,897.91
5-02-05-06-03-01	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
5-02-05-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	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
5-02-05-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	995,967.77	0.00	0.00	995,967.77	91,229.56	170,840.30	0.00	0.00	170,840.30	262,069.86	733,897.91	0.00	733,897.91
5-02-06	ACUEDUCTOS	1,285,648,812.12	0.00	0.00	1,285,648,812.12	69,114,710.79	68,586,845.25	0.00	5.21	68,586,840.04	137,701,550.83	1,147,947,261.29	65,520,266.74	1,082,426,994.55
5-02-06-00	REMUNERACIONES	624,830,881.47	0.00	0.00	624,830,881.47	67,213,032.13	40,296,006.74	0.00	0.00	40,296,006.74	107,509,038.87	517,321,842.60	0.00	517,321,842.60
5-02-06-00-01	REMUNERACIONES BÁSICAS	339,392,000.00	0.00	0.00	339,392,000.00	24,323,695.43	25,903,522.87	0.00	0.00	25,903,522.87	50,227,218.30	289,164,781.70	0.00	289,164,781.70
5-02-06-00-01-01	SUELDOS PARA CARGOS FIJOS	304,200,000.00	0.00	0.00	304,200,000.00	22,115,504.78	22,858,952.01	0.00	0.00	22,858,952.01	44,974,456.79	259,225,543.21	0.00	259,225,543.21

		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
5-02-06-00-01-02	JORNALES	30,192,000.00	0.00	0.00	30,192,000.00	1,908,197.46	2,217,903.12	0.00	0.00	2,217,903.12	4,126,100.58	26,065,899.42	0.00	26,065,899.42
5-02-06-00-01-02-02	OCASIONALES	30,192,000.00	0.00	0.00	30,192,000.00	1,908,197.46	2,217,903.12	0.00	0.00	2,217,903.12	4,126,100.58	26,065,899.42	0.00	26,065,899.42
5-02-06-00-01-05	SUPLENCIAS	5,000,000.00	0.00	0.00	5,000,000.00	299,993.19	826,667.74	0.00	0.00	826,667.74	1,126,660.93	3,873,339.07	0.00	3,873,339.07
5-02-06-00-01-05-01	SUPLENCIAS	5,000,000.00	0.00	0.00	5,000,000.00	299,993.19	826,667.74	0.00	0.00	826,667.74	1,126,660.93	3,873,339.07	0.00	3,873,339.07
5-02-06-00-02	REMUNERACIONES EVENTUALES	15,000,000.00	0.00	0.00	15,000,000.00	786,836.14	2,074,198.92	0.00	0.00	2,074,198.92	2,861,035.06	12,138,964.94	0.00	12,138,964.94
5-02-06-00-02-01	TIEMPO EXTRAORDINARIO	15,000,000.00	0.00	0.00	15,000,000.00	786,836.14	2,074,198.92	0.00	0.00	2,074,198.92	2,861,035.06	12,138,964.94	0.00	12,138,964.94
5-02-06-00-02-01-01	TIEMPO EXTRAORDINARIO	15,000,000.00	0.00	0.00	15,000,000.00	786,836.14	2,074,198.92	0.00	0.00	2,074,198.92	2,861,035.06	12,138,964.94	0.00	12,138,964.94
5-02-06-00-03	INCENTIVOS SALARIALES	153,546,721.07	0.00	0.00	153,546,721.07	33,210,495.92	4,828,119.67	0.00	0.00	4,828,119.67	38,038,615.59	115,508,105.48	0.00	115,508,105.48
5-02-06-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	60,000,000.00	0.00	0.00	60,000,000.00	4,247,144.27	3,702,401.06	0.00	0.00	3,702,401.06	7,949,545.33	52,050,454.67	0.00	52,050,454.67
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	1,006,762.51	919,729.51	0.00	0.00	919,729.51	1,926,492.02	12,073,507.98	0.00	12,073,507.98
5-02-06-00-03-03	DECIMOTERCER MES	42,546,721.07	0.00	0.00	42,546,721.07	0.00	0.00	0.00	0.00	0.00	0.00	42,546,721.07	0.00	42,546,721.07
5-02-06-00-03-04	SALARIO ESCOLAR	32,500,000.00	0.00	0.00	32,500,000.00	27,731,183.18	0.00	0.00	0.00	0.00	27,731,183.18	4,768,816.82	0.00	4,768,816.82
5-02-06-00-03-99	OTROS INCENTIVOS SALARIALES	4,500,000.00	0.00	0.00	4,500,000.00	225,405.96	205,989.10	0.00	0.00	205,989.10	431,395.06	4,068,604.94	0.00	4,068,604.94
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	3,378,133.49	3,235,179.89	0.00	0.00	3,235,179.89	6,613,313.38	46,229,366.62	0.00	46,229,366.62
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	3,204,895.88	3,069,273.23	0.00	0.00	3,069,273.23	6,274,169.11	41,254,590.89	0.00	41,254,590.89
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	173,237.61	165,906.66	0.00	0.00	165,906.66	339,144.27	4,974,775.73	0.00	4,974,775.73
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	5,513,871.15	4,254,985.39	0.00	0.00	4,254,985.39	9,768,856.54	54,280,623.86	0.00	54,280,623.86
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	1,877,895.75	1,798,428.20	0.00	0.00	1,798,428.20	3,676,323.95	23,430,516.45	0.00	23,430,516.45
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	519,712.84	497,719.98	0.00	0.00	497,719.98	1,017,432.82	12,944,327.18	0.00	12,944,327.18
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	1,039,425.69	995,439.96	0.00	0.00	995,439.96	2,034,865.65	4,946,014.35	0.00	4,946,014.35
5-02-06-00-05-05	CONT PAT- OTROS FONDOS (5,333% ASOC. SOL													

		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**
		16,000,000.00	0.00	0.00	16,000,000.00	2,076,836.87	963,397.25	0.00	0.00	963,397.25	3,040,234.12	12,959,765.88	0.00	12,959,765.88
5-02-06-01	SERVICIOS	193,900,000.00	0.00	0.00	193,900,000.00	1,652,792.40	1,625,464.72	0.00	5.21	1,625,459.51	3,278,251.91	190,621,748.09	34,400,946.50	156,220,801.59
5-02-06-01-01	ALQUILERES	17,900,000.00	0.00	0.00	17,900,000.00	0.00	260,605.76	0.00	0.00	260,605.76	260,605.76	17,639,394.24	166,927.80	17,472,466.44
5-02-06-01-01-01	ALQUILER DE EDIFICIOS, LOCALES Y TERRENOS	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
5-02-06-01-01-01-01	ALQUILER DE EDIFICIOS, LOCALES Y TERRENOS (OFICINAS DE PITAL)	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
5-02-06-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	10,900,000.00	0.00	0.00	10,900,000.00	0.00	131,733.66	0.00	0.00	131,733.66	131,733.66	10,768,266.34	60,000.00	10,708,266.34
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	0.00	10,000,000.00
5-02-06-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	900,000.00	0.00	0.00	900,000.00	0.00	131,733.66	0.00	0.00	131,733.66	131,733.66	768,266.34	60,000.00	708,266.34
5-02-06-01-01-99	OTROS ALQUILERES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	128,872.10	0.00	0.00	128,872.10	128,872.10	1,871,127.90	106,927.80	1,764,200.10
5-02-06-01-02	SERVICIOS BÁSICOS	8,500,000.00	0.00	0.00	8,500,000.00	86,989.77	304,598.02	0.00	0.00	304,598.02	391,587.79	8,108,412.21	226,930.30	7,881,481.91
5-02-06-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	5,000,000.00	0.00	0.00	5,000,000.00	86,989.77	77,667.73	0.00	0.00	77,667.73	164,657.50	4,835,342.50	0.00	4,835,342.50
5-02-06-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,500,000.00	0.00	0.00	3,500,000.00	0.00	226,930.29	0.00	0.00	226,930.29	226,930.29	3,273,069.71	226,930.30	3,046,139.41
5-02-06-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	28,400,000.00	0.00	0.00	28,400,000.00	1,000,000.00	1,032,260.94	0.00	0.00	1,032,260.94	2,032,260.94	26,367,739.06	2,166,736.89	24,201,002.17
5-02-06-01-03-01	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
5-02-06-01-03-02	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	2,166,736.89	1,033,263.11
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	968,236.89	1,031,763.11
5-02-06-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,200,000.00	0.00	0.00	1,200,000.00	0.00	32,260.94	0.00	0.00	32,260.94	32,260.94	1,167,739.06	0.00	1,167,739.06
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	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	2,000,000.00	9,000,000.00	0.00	9,000,000.00
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	0.00	66,000,000.00	2.63	0.00	0.00	5.21	-5.21	-2.58	66,000,002.58	20,799,726.35	45,200,276.23

		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
5-02-06-01-04-01	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	0.00	3,000,000.00
5-02-06-01-04-06	SERVICIOS GENERALES	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	14,750,000.00	25,250,000.00
5-02-06-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	20,000,000.00	0.00	0.00	20,000,000.00	2.63	0.00	0.00	5.21	-5.21	-2.58	20,000,002.58	6,049,726.35	13,950,276.23
5-02-06-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	408,800.00	28,000.00	0.00	0.00	28,000.00	436,800.00	563,200.00	0.00	563,200.00
5-02-06-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	0.00	0.00	1,000,000.00	408,800.00	28,000.00	0.00	0.00	28,000.00	436,800.00	563,200.00	0.00	563,200.00
5-02-06-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	26,000,000.00	0.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	10,788,535.16	15,211,464.84
5-02-06-01-06-01	SEGUROS	26,000,000.00	0.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	10,788,535.16	15,211,464.84
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	157,000.00	0.00	0.00	0.00	0.00	157,000.00	23,643,000.00	252,090.00	23,390,910.00
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	60,000.00	0.00	0.00	0.00	0.00	60,000.00	19,940,000.00	177,090.00	19,762,910.00
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	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	70,000.00	430,000.00
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	97,000.00	0.00	0.00	0.00	0.00	97,000.00	2,903,000.00	5,000.00	2,898,000.00
5-02-06-01-99	SERVICIOS DIVERSOS	20,300,000.00	0.00	0.00	20,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,300,000.00	0.00	20,300,000.00
5-02-06-01-99-01	SERVICIOS DE (CANON)	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	0.00	20,000,000.00
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	0.00	0.00	184,800,000.00	176,050.40	2,890,618.43	0.00	0.00	2,890,618.43	3,066,668.83	181,733,331.17	9,218,605.00	172,514,726.17
5-02-06-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													

		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
		36,500,000.00	0.00	0.00	36,500,000.00	41,100.40	2,343,437.96	0.00	0.00	2,343,437.96	2,384,538.36	34,115,461.64	2,990,900.00	31,124,561.64
5-02-06-02-01-01	COMBUSTIBLES Y LUBRICANTES	25,000,000.00	0.00	0.00	25,000,000.00	41,100.40	1,854,446.84	0.00	0.00	1,854,446.84	1,895,547.24	23,104,452.76	0.00	23,104,452.76
5-02-06-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	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	103,900.00	696,100.00
5-02-06-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-06-02-01-99	OTROS PRODUCTOS QUÍMICOS	9,200,000.00	0.00	0.00	9,200,000.00	0.00	488,991.12	0.00	0.00	488,991.12	488,991.12	8,711,008.88	2,887,000.00	5,824,008.88
5-02-06-02-01-99-01	OTROS PRODUCTOS QUIMICOS	9,000,000.00	0.00	0.00	9,000,000.00	0.00	488,991.12	0.00	0.00	488,991.12	488,991.12	8,511,008.88	2,887,000.00	5,624,008.88
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	0.00	0.00	118,300,000.00	0.00	75,846.00	0.00	0.00	75,846.00	75,846.00	118,224,154.00	27,000.00	118,197,154.00
5-02-06-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	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	0.00	15,000,000.00
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	0.00	9,000,000.00
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	0.00	75,846.00	0.00	0.00	75,846.00	75,846.00	90,924,154.00	27,000.00	90,897,154.00
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	0.00	1,000,000.00
5-02-06-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	17,000,000.00	0.00	0.00	17,000,000.00	134,950.00	168,141.57	0.00	0.00	168,141.57	303,091.57	16,696,908.43	279,600.00	16,417,308.43
5-02-06-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	131,504.41	0.00	0.00	131,504.41	131,504.41	1,868,495.59	229,000.00	1,639,495.59
5-02-06-02-04-02	REPUESTOS Y ACCESORIOS	15,000,000.00	0.00	0.00	15,000,000.00	134,950.00	36,637.16	0.00	0.00	36,637.16	171,587.16	14,828,412.84	50,600.00	14,777,812.84
5-02-06-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	13,000,000.00	0.00	0.00	13,000,000.00	0.00	303,192.90	0.00	0.00	303,192.90	303,192.90	12,696,807.10	5,921,105.00	6,775,702.10
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	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
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	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-06-02-99-04	TEXTILES Y VESTUARIO	5,500,000.00	0.00	0.00	5,500,000.00	0.00	4,192.90	0.00	0.00	4,192.90	4,192.90	5,495,807.10	3,722,025.00	1,773,782.10

		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
5-02-06-02-99-04-01	TEXTILES Y VESTUARIO	500,000.00	0.00	0.00	500,000.00	0.00	4,192.90	0.00	0.00	4,192.90	4,192.90	495,807.10	23,000.00	472,807.10
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	3,699,025.00	1,300,975.00
5-02-06-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	299,000.00	0.00	0.00	299,000.00	299,000.00	701,000.00	37,600.00	663,400.00
5-02-06-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO 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	2,161,480.00	2,838,520.00
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	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,161,480.00	2,838,520.00
5-02-06-03	INTERESES Y COMISIONES	91,000,000.00	0.00	0.00	91,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000,000.00	0.00	91,000,000.00
5-02-06-03-02	INTERESES SOBRE PRÉSTAMOS	91,000,000.00	0.00	0.00	91,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000,000.00	0.00	91,000,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-06-03-02-03-02	INTS.OP.IFAM Nº 2-T-1373-1112	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
5-02-06-03-02-03-03	OP.2-PREINV.1410-0915 P.MAESTRO II ETAPA	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-06-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	87,000,000.00	0.00	0.00	87,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000,000.00	0.00	87,000,000.00
5-02-06-03-02-06-01	INTS. OP. BN Nº12-14-30929698	87,000,000.00	0.00	0.00	87,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000,000.00	0.00	87,000,000.00
5-02-06-05	BIENES DURADEROS	54,336,933.33	0.00	0.00	54,336,933.33	0.00	0.00	0.00	0.00	0.00	0.00	54,336,933.33	21,900,715.24	32,436,218.09
5-02-06-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	38,136,933.33	0.00	0.00	38,136,933.33	0.00	0.00	0.00	0.00	0.00	0.00	38,136,933.33	6,916,515.24	31,220,418.09
5-02-06-05-01-03	EQUIPO DE COMUNICACIÓN	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
5-02-06-05-01-05	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	0.00	0.00	0.00	0.00	0.00	0.00	27,136,933.33	6,916,515.24	20,220,418.09
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	0.00	1,200,000.00
5-02-06-05-99-03	BIENES INTANGIBLES													

		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	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
5-02-06-06	TRANSFERENCIAS CORRIENTES	16,780,997.32	0.00	0.00	16,780,997.32	72,835.86	484,184.24	0.00	0.00	484,184.24	557,020.10	16,223,977.22	0.00	16,223,977.22
5-02-06-06-03	PRESTACIONES	11,780,997.32	0.00	0.00	11,780,997.32	72,835.86	484,184.24	0.00	0.00	484,184.24	557,020.10	11,223,977.22	0.00	11,223,977.22
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	72,835.86	484,184.24	0.00	0.00	484,184.24	557,020.10	5,227,040.60	0.00	5,227,040.60
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	0.00	23,290,571.12	0.00	0.00	23,290,571.12	23,290,571.12	96,709,428.88	0.00	96,709,428.88
5-02-06-08-02	AMORTIZACIÓN DE PRÉSTAMOS	120,000,000.00	0.00	0.00	120,000,000.00	0.00	23,290,571.12	0.00	0.00	23,290,571.12	23,290,571.12	96,709,428.88	0.00	96,709,428.88
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	0.00	23,290,571.12	0.00	0.00	23,290,571.12	23,290,571.12	8,709,428.88	0.00	8,709,428.88
5-02-06-08-02-03-02	AMORTIZ. OP.IFAM Nº 2-T-1373-1112	23,000,000.00	0.00	0.00	23,000,000.00	0.00	15,044,397.44	0.00	0.00	15,044,397.44	15,044,397.44	7,955,602.56	0.00	7,955,602.56
5-02-06-08-02-03-03	AMORTIZ. OP. IFAM Nº 2-PREINV.1410-0915	9,000,000.00	0.00	0.00	9,000,000.00	0.00	8,246,173.68	0.00	0.00	8,246,173.68	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	0.00	0.00	0.00	0.00	0.00	0.00	88,000,000.00	0.00	88,000,000.00
5-02-06-08-02-06-01	AMORTIZ.OP.BN Nº12-14-30929698	88,000,000.00	0.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000,000.00	0.00	88,000,000.00
5-02-07	MERCADOS, PLAZAS Y FERIAS	163,727,272.73	0.00	0.00	163,727,272.73	11,228,647.83	6,446,080.83	0.00	0.00	6,446,080.83	17,674,728.66	146,052,544.07	1,003,580.00	145,048,964.07
5-02-07-00	REMUNERACIONES	90,668,928.70	0.00	0.00	90,668,928.70	10,778,199.78	5,963,842.86	0.00	0.00	5,963,842.86	16,742,042.64	73,926,886.06	0.00	73,926,886.06
5-02-07-00-01	REMUNERACIONES BÁSICAS	47,000,000.00	0.00	0.00	47,000,000.00	4,201,342.61	4,041,114.70	0.00	0.00	4,041,114.70	8,242,457.31	38,757,542.69	0.00	38,757,542.69
5-02-07-00-01-01	SUELDOS PARA CARGOS FIJOS	44,000,000.00	0.00	0.00	44,000,000.00	4,201,342.61	4,041,114.70	0.00	0.00	4,041,114.70	8,242,457.31	35,757,542.69	0.00	35,757,542.69
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	45,842.19	131,842.91	0.00	0.00	131,842.91	177,685.10	822,314.90	0.00	822,314.90

		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
5-02-07-00-02-01	TIEMPO EXTRAORDINARIO	1,000,000.00	0.00	0.00	1,000,000.00	45,842.19	131,842.91	0.00	0.00	131,842.91	177,685.10	822,314.90	0.00	822,314.90
5-02-07-00-03	INCENTIVOS SALARIALES	24,800,000.00	0.00	0.00	24,800,000.00	5,036,386.20	606,207.39	0.00	0.00	606,207.39	5,642,593.59	19,157,406.41	0.00	19,157,406.41
5-02-07-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	13,000,000.00	0.00	0.00	13,000,000.00	663,696.36	606,207.39	0.00	0.00	606,207.39	1,269,903.75	11,730,096.25	0.00	11,730,096.25
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	0.00	6,300,000.00	4,372,689.84	0.00	0.00	0.00	0.00	4,372,689.84	1,927,310.16	0.00	1,927,310.16
5-02-07-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	7,805,197.50	0.00	0.00	7,805,197.50	518,332.57	480,004.03	0.00	0.00	480,004.03	998,336.60	6,806,860.90	0.00	6,806,860.90
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	0.00	6,912,007.50	491,751.42	455,388.44	0.00	0.00	455,388.44	947,139.86	5,964,867.64	0.00	5,964,867.64
5-02-07-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	893,190.00	0.00	0.00	893,190.00	26,581.15	24,615.59	0.00	0.00	24,615.59	51,196.74	841,993.26	0.00	841,993.26
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	976,296.21	704,673.83	0.00	0.00	704,673.83	1,680,970.04	8,382,761.16	0.00	8,382,761.16
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	288,139.75	266,833.01	0.00	0.00	266,833.01	554,972.76	3,266,853.77	0.00	3,266,853.77
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	79,743.47	73,846.77	0.00	0.00	73,846.77	153,590.24	1,865,409.76	0.00	1,865,409.76
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	159,486.95	147,693.55	0.00	0.00	147,693.55	307,180.50	702,319.50	0.00	702,319.50
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	448,926.04	216,300.50	0.00	0.00	216,300.50	665,226.54	2,548,178.13	0.00	2,548,178.13
5-02-07-01	SERVICIOS	28,850,000.00	0.00	0.00	28,850,000.00	450,448.05	392,878.77	0.00	0.00	392,878.77	843,326.82	28,006,673.18	17,500.00	27,989,173.18
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	0.00	0.00	5,500,000.00	450,448.05	358,906.01	0.00	0.00	358,906.01	809,354.06	4,690,645.94	0.00	4,690,645.94
5-02-07-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	5,000,000.00	0.00	0.00	5,000,000.00	418,728.56	327,635.90	0.00	0.00	327,635.90	746,364.46	4,253,635.54	0.00	4,253,635.54
5-02-07-01-02-04	SERVICIO DE TELECOMUNICACIONES	500,000.00	0.00	0.00	500,000.00	31,719.49	31,270.11	0.00	0.00	31,270.11	62,989.60	437,010.40	0.00	437,010.40
5-02-07-01-04	SERVICIOS DE GESTIÓN Y APOYO	2,350,000.00	0.00	0.00	2,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,000.00	0.00	2,350,000.00
5-02-07-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO													

		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
		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	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
5-02-07-01-06	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	0.00	15,100,000.00	0.00	33,972.76	0.00	0.00	33,972.76	33,972.76	15,066,027.24	17,500.00	15,048,527.24
5-02-07-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	15,000,000.00	0.00	0.00	15,000,000.00	0.00	33,972.76	0.00	0.00	33,972.76	33,972.76	14,966,027.24	0.00	14,966,027.24
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	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	17,500.00	82,500.00
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	0.00	0.00	10,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,460,000.00	986,080.00	9,473,920.00
5-02-07-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	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	84,100.00	2,915,900.00
5-02-07-02-01-01	COMBUSTIBLES Y LUBRICANTES	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
5-02-07-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	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	84,100.00	215,900.00
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	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
5-02-07-02-01-99-02	OTROS PRODUCTOS QUIMICOS SALUD OCUPACIONAL	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	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

		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
5-02-07-02-03-04	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	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	0.00	0.00	3,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360,000.00	901,980.00	2,458,020.00
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	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	53,050.00	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	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	417,930.00	1,582,070.00
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	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	417,930.00	1,582,070.00
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	0.00	32,580,000.00
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	0.00	80,000.00
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	0.00	80,000.00
5-02-07-06	TRANSFERENCIAS CORRIENTES	1,168,344.03	0.00	0.00	1,168,344.03	0.00	89,359.20	0.00	0.00	89,359.20	89,359.20	1,078,984.83	0.00	1,078,984.83
5-02-07-06-03	PRESTACIONES													

		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
		1,168,344.03	0.00	0.00	1,168,344.03	0.00	89,359.20	0.00	0.00	89,359.20	89,359.20	1,078,984.83	0.00	1,078,984.83
5-02-07-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,168,344.03	0.00	0.00	1,168,344.03	0.00	89,359.20	0.00	0.00	89,359.20	89,359.20	1,078,984.83	0.00	1,078,984.83
5-02-09	EDUCATIVOS, CULTURALES, Y DEPORTIVOS	332,100,339.48	0.00	0.00	332,100,339.48	19,360,059.10	11,813,795.00	0.00	0.00	11,813,795.00	31,173,854.10	300,926,485.38	8,722,255.70	292,204,229.68
5-02-09-00	REMUNERACIONES	167,716,124.02	0.00	0.00	167,716,124.02	18,635,480.14	10,153,498.29	0.00	0.00	10,153,498.29	28,788,978.43	138,927,145.59	0.00	138,927,145.59
5-02-09-00-01	REMUNERACIONES BÁSICAS	92,000,000.00	0.00	0.00	92,000,000.00	8,053,762.72	7,252,407.93	0.00	0.00	7,252,407.93	15,306,170.65	76,693,829.35	0.00	76,693,829.35
5-02-09-00-01-01	SUELDOS PARA CARGOS FIJOS	88,000,000.00	0.00	0.00	88,000,000.00	7,583,569.78	6,825,399.50	0.00	0.00	6,825,399.50	14,408,969.28	73,591,030.72	0.00	73,591,030.72
5-02-09-00-01-05	SUPLENCIAS	4,000,000.00	0.00	0.00	4,000,000.00	470,192.94	427,008.43	0.00	0.00	427,008.43	897,201.37	3,102,798.63	0.00	3,102,798.63
5-02-09-00-01-05-02	SUPLENCIAS SEGURIDAD (CENTRO CIVICO)	4,000,000.00	0.00	0.00	4,000,000.00	470,192.94	427,008.43	0.00	0.00	427,008.43	897,201.37	3,102,798.63	0.00	3,102,798.63
5-02-09-00-02	REMUNERACIONES EVENTUALES	4,000,000.00	0.00	0.00	4,000,000.00	135,595.96	10,281.12	0.00	0.00	10,281.12	145,877.08	3,854,122.92	0.00	3,854,122.92
5-02-09-00-02-01	TIEMPO EXTRAORDINARIO	4,000,000.00	0.00	0.00	4,000,000.00	135,595.96	10,281.12	0.00	0.00	10,281.12	145,877.08	3,854,122.92	0.00	3,854,122.92
5-02-09-00-02-01-01	TIEMPO EXTRAORDINARIO E.C.D.	2,500,000.00	0.00	0.00	2,500,000.00	49,521.75	0.00	0.00	0.00	0.00	49,521.75	2,450,478.25	0.00	2,450,478.25
5-02-09-00-02-01-02	TIEMPO EXTRAORDINARIO CENTRO CIVICO	1,500,000.00	0.00	0.00	1,500,000.00	86,074.21	10,281.12	0.00	0.00	10,281.12	96,355.33	1,403,644.67	0.00	1,403,644.67
5-02-09-00-03	INCENTIVOS SALARIALES	39,128,166.95	0.00	0.00	39,128,166.95	7,986,511.41	828,297.08	0.00	0.00	828,297.08	8,814,808.49	30,313,358.46	0.00	30,313,358.46
5-02-09-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	16,000,000.00	0.00	0.00	16,000,000.00	930,832.21	828,297.08	0.00	0.00	828,297.08	1,759,129.29	14,240,870.71	0.00	14,240,870.71
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	0.00	11,902,960.00	7,055,679.20	0.00	0.00	0.00	0.00	7,055,679.20	4,847,280.80	0.00	4,847,280.80
5-02-09-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	12,809,516.81	0.00	0.00	12,809,516.81	925,924.80	892,649.00	0.00	0.00	892,649.00	1,818,573.80	10,990,943.01	0.00	10,990,943.01
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	0.00	11,452,309.76	878,441.48	846,872.13	0.00	0.00	846,872.13	1,725,313.61	9,726,996.15	0.00	9,726,996.15
5-02-09-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,357,207.05	0.00	0.00	1,357,207.05	47,483.32	45,776.87	0.00	0.00	45,776.87	93,260.19	1,263,946.86	0.00	1,263,946.86
5-02-09-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	19,778,440.26	0.00	0.00	19,778,440.26	1,533,685.25	1,169,863.16	0.00	0.00	1,169,863.16	2,703,548.41	17,074,891.85	0.00	17,074,891.85
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	514,719.22	496,221.29	0.00	0.00	496,221.29	1,010,940.51	6,374,121.69	0.00	6,374,121.69

		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
5-02-09-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	3,717,088.80	0.00	0.00	3,717,088.80	142,449.97	137,330.61	0.00	0.00	137,330.61	279,780.58	3,437,308.22	0.00	3,437,308.22
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	284,899.94	274,661.23	0.00	0.00	274,661.23	559,561.17	1,298,983.23	0.00	1,298,983.23
5-02-09-00-05-05	CONT PAT-OTROS FONDOS ADM(5,333%ASOC.SOL	6,817,744.86	0.00	0.00	6,817,744.86	591,616.12	261,650.03	0.00	0.00	261,650.03	853,266.15	5,964,478.71	0.00	5,964,478.71
5-02-09-01	SERVICIOS	140,646,080.00	0.00	0.00	140,646,080.00	564,927.59	1,150,318.41	0.00	0.00	1,150,318.41	1,715,246.00	138,930,834.00	8,077,950.70	130,852,883.30
5-02-09-01-01	ALQUILERES	8,000,000.00	0.00	0.00	8,000,000.00	0.00	562,451.52	0.00	0.00	562,451.52	562,451.52	7,437,548.48	528,078.60	6,909,469.88
5-02-09-01-01-02	ALQUILER DE MAQ.,EQUIPO Y MOBILIARIO	8,000,000.00	0.00	0.00	8,000,000.00	0.00	562,451.52	0.00	0.00	562,451.52	562,451.52	7,437,548.48	528,078.60	6,909,469.88
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	0.00	519,267.76	0.00	0.00	519,267.76	519,267.76	6,480,732.24	516,600.00	5,964,132.24
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	0.00	43,183.76	0.00	0.00	43,183.76	43,183.76	956,816.24	0.00	956,816.24
5-02-09-01-02	SERVICIOS BÁSICOS	9,100,000.00	0.00	0.00	9,100,000.00	549,927.59	364,927.98	0.00	0.00	364,927.98	914,855.57	8,185,144.43	62,129.75	8,123,014.68
5-02-09-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	3,000,000.00	0.00	0.00	3,000,000.00	87,981.00	89,336.00	0.00	0.00	89,336.00	177,317.00	2,822,683.00	0.00	2,822,683.00
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	87,981.00	89,336.00	0.00	0.00	89,336.00	177,317.00	2,822,683.00	0.00	2,822,683.00
5-02-09-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	5,500,000.00	0.00	0.00	5,500,000.00	408,589.67	241,426.53	0.00	0.00	241,426.53	650,016.20	4,849,983.80	0.00	4,849,983.80
5-02-09-01-02-02-02	SERVICIO ENERGIA ELECTRICA CENTRO CIVICO	5,500,000.00	0.00	0.00	5,500,000.00	408,589.67	241,426.53	0.00	0.00	241,426.53	650,016.20	4,849,983.80	0.00	4,849,983.80
5-02-09-01-02-04	SERVICIO DE TELECOMUNICACIONES	600,000.00	0.00	0.00	600,000.00	53,356.92	34,165.45	0.00	0.00	34,165.45	87,522.37	512,477.63	62,129.75	450,347.88
5-02-09-01-02-04-01	SERVICIO DE TELECOMUNICACIONES (E.C.D)	600,000.00	0.00	0.00	600,000.00	53,356.92	34,165.45	0.00	0.00	34,165.45	87,522.37	512,477.63	61,513.45	450,964.18
5-02-09-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	6,500,000.00	0.00	0.00	6,500,000.00	15,000.00	3,938.91	0.00	0.00	3,938.91	18,938.91	6,481,061.09	80.39	6,480,980.70
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	15,000.00	3,938.91	0.00	0.00	3,938.91	18,938.91	1,481,061.09	80.39	1,480,980.70
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	15,000.00	3,938.91	0.00	0.00	3,938.91	18,938.91	1,481,061.09	0.00	1,481,061.09
5-02-09-01-04	SERVICIOS DE GESTIÓN Y APOYO													

		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**
		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	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	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
5-02-09-01-05-02	VIÁTICOS DENTRO DEL PAÍS	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
5-02-09-01-05-02-01	VIATICOS DENTRO DEL PAIS E.C.D.	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
5-02-09-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	6,096,080.00	0.00	0.00	6,096,080.00	0.00	0.00	0.00	0.00	0.00	0.00	6,096,080.00	2,489,661.96	3,606,418.04
5-02-09-01-06-01	SEGUROS	6,096,080.00	0.00	0.00	6,096,080.00	0.00	0.00	0.00	0.00	0.00	0.00	6,096,080.00	2,489,661.96	3,606,418.04
5-02-09-01-07	CAPACITACIÓN Y PROTOCOLO	98,000,000.00	0.00	0.00	98,000,000.00	0.00	219,000.00	0.00	0.00	219,000.00	219,000.00	97,781,000.00	1,745,900.00	96,035,100.00
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	95,000,000.00	0.00	0.00	95,000,000.00	0.00	219,000.00	0.00	0.00	219,000.00	219,000.00	94,781,000.00	1,745,900.00	93,035,100.00
5-02-09-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	95,000,000.00	0.00	0.00	95,000,000.00	0.00	219,000.00	0.00	0.00	219,000.00	219,000.00	94,781,000.00	1,489,900.00	93,291,100.00
5-02-09-01-08	MANTENIMIENTO Y REPARACIÓN	11,650,000.00	0.00	0.00	11,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,650,000.00	3,252,100.00	8,397,900.00
5-02-09-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	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	3,027,600.00	6,972,400.00
5-02-09-01-08-01-02	MANTENIMIENTO DE EDIFICIOS Y LOCALES (CENTRO CIVICO)	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	3,027,600.00	6,972,400.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	224,500.00	1,075,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	17,500.00	482,500.00

		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
5-02-09-01-08-07-02	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA CENTRO CIVICO	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	207,000.00	593,000.00
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	107,353.08	306,495.00	0.00	0.00	306,495.00	413,848.08	17,786,151.92	644,305.00	17,141,846.92
5-02-09-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	700,000.00	0.00	0.00	700,000.00	23,008.80	0.00	0.00	0.00	0.00	23,008.80	676,991.20	7,500.00	669,491.20
5-02-09-02-01-01	COMBUSTIBLES Y LUBRICANTES	400,000.00	0.00	0.00	400,000.00	23,008.80	0.00	0.00	0.00	0.00	23,008.80	376,991.20	0.00	376,991.20
5-02-09-02-01-01-02	COMBUSTIBLE Y LUBRICANTES CENTRO CIVICO	400,000.00	0.00	0.00	400,000.00	23,008.80	0.00	0.00	0.00	0.00	23,008.80	376,991.20	0.00	376,991.20
5-02-09-02-01-02	PRODUCTOS FARMACÉUTICOS 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	7,500.00	192,500.00
5-02-09-02-01-02-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES-CENTRO CIVICO	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	7,500.00	192,500.00
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	68,291.18	0.00	0.00	0.00	0.00	68,291.18	531,708.82	0.00	531,708.82
5-02-09-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	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
5-02-09-02-03-01-02	MATERIALES Y PRODUCTOS METÁLICOS	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
5-02-09-02-03-02	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	35,189.14	0.00	0.00	0.00	0.00	35,189.14	164,810.86	0.00	164,810.86
5-02-09-02-03-06-02	MATERIALES Y PRODUCTOS DE PLÁSTICO	200,000.00	0.00	0.00	200,000.00	35,189.14	0.00	0.00	0.00	0.00	35,189.14	164,810.86	0.00	164,810.86
5-02-09-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													

		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
		3,100,000.00	0.00	0.00	3,100,000.00	16,053.10	0.00	0.00	0.00	0.00	16,053.10	3,083,946.90	0.00	3,083,946.90
5-02-09-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,700,000.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00
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	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-09-02-04-02	REPUESTOS Y ACCESORIOS	400,000.00	0.00	0.00	400,000.00	16,053.10	0.00	0.00	0.00	0.00	16,053.10	383,946.90	0.00	383,946.90
5-02-09-02-04-02-02	REPUESTOS Y ACCESORIOS -CENTRO CIVICO	400,000.00	0.00	0.00	400,000.00	16,053.10	0.00	0.00	0.00	0.00	16,053.10	383,946.90	0.00	383,946.90
5-02-09-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	13,800,000.00	0.00	0.00	13,800,000.00	0.00	306,495.00	0.00	0.00	306,495.00	306,495.00	13,493,505.00	636,805.00	12,856,700.00
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	202,900.00	10,197,100.00
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	0.00	300,000.00
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	202,900.00	397,100.00
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	2,000,000.00	0.00	0.00	2,000,000.00	0.00	306,495.00	0.00	0.00	306,495.00	306,495.00	1,693,505.00	113,905.00	1,579,600.00
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	0.00	306,495.00	0.00	0.00	306,495.00	306,495.00	1,693,505.00	107,650.00	1,585,855.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	320,000.00	1,080,000.00
5-02-09-02-99-06-01	ÚTILES Y MATERIALES DE RESGUARDO Y SEG	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	320,000.00	180,000.00
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	0.00	900,000.00
5-02-09-05	BIENES DURADEROS	3,830,000.00	0.00	0.00	3,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830,000.00	0.00	3,830,000.00
5-02-09-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	2,100,000.00
5-02-09-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	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

		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
5-02-09-05-01-04-02	EQUIPO Y MOBILIARIO DE OFICINA CENTRO CIVICO	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
5-02-09-05-01-07	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	0.00	1,730,000.00
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	0.00	1,730,000.00
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	0.00	1,650,000.00
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	0.00	0.00	1,708,135.46	52,298.29	203,483.30	0.00	0.00	203,483.30	255,781.59	1,452,353.87	0.00	1,452,353.87
5-02-09-06-03	PRESTACIONES	1,708,135.46	0.00	0.00	1,708,135.46	52,298.29	203,483.30	0.00	0.00	203,483.30	255,781.59	1,452,353.87	0.00	1,452,353.87
5-02-09-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,708,135.46	0.00	0.00	1,708,135.46	52,298.29	203,483.30	0.00	0.00	203,483.30	255,781.59	1,452,353.87	0.00	1,452,353.87
5-02-10	SERVICIOS SOCIALES Y COMPLEMENTARIOS	404,368,828.15	0.00	0.00	404,368,828.15	19,210,417.84	11,028,657.90	0.00	0.00	11,028,657.90	30,239,075.74	374,129,752.41	10,323,901.60	363,805,850.81
5-02-10-00	REMUNERACIONES	177,282,486.99	0.00	0.00	177,282,486.99	18,155,556.55	10,300,215.24	0.00	0.00	10,300,215.24	28,455,771.79	148,826,715.20	0.00	148,826,715.20
5-02-10-00-01	REMUNERACIONES BÁSICAS	78,000,000.00	0.00	0.00	78,000,000.00	5,819,926.84	6,690,278.58	0.00	0.00	6,690,278.58	12,510,205.42	65,489,794.58	0.00	65,489,794.58
5-02-10-00-01-01	SUELDOS PARA CARGOS FIJOS	75,000,000.00	0.00	0.00	75,000,000.00	5,819,926.84	6,690,278.58	0.00	0.00	6,690,278.58	12,510,205.42	62,489,794.58	0.00	62,489,794.58
5-02-10-00-01-05	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
5-02-10-00-01-05-01	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
5-02-10-00-02	REMUNERACIONES EVENTUALES	2,000,000.00	0.00	0.00	2,000,000.00	3,584.35	0.00	0.00	0.00	0.00	3,584.35	1,996,415.65	0.00	1,996,415.65
5-02-10-00-02-01	TIEMPO EXTRAORDINARIO	1,000,000.00	0.00	0.00	1,000,000.00	3,584.35	0.00	0.00	0.00	0.00	3,584.35	996,415.65	0.00	996,415.65
5-02-10-00-02-02	RECARGO DE FUNCIONES	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
5-02-10-00-03	INCENTIVOS SALARIALES	63,001,427.42	0.00	0.00	63,001,427.42	9,878,731.19	1,675,977.48	0.00	0.00	1,675,977.48	11,554,708.67	51,446,718.75	0.00	51,446,718.75
5-02-10-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													

		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**
		23,000,000.00	0.00	0.00	23,000,000.00	1,152,614.11	960,422.96	0.00	0.00	960,422.96	2,113,037.07	20,886,962.93	0.00	20,886,962.93
5-02-10-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	12,000,000.00	0.00	0.00	12,000,000.00	487,448.03	445,308.92	0.00	0.00	445,308.92	932,756.95	11,067,243.05	0.00	11,067,243.05
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	0.00	6,000,000.00	302,191.38	270,245.60	0.00	0.00	270,245.60	572,436.98	5,427,563.02	0.00	5,427,563.02
5-02-10-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	14,173,367.53	0.00	0.00	14,173,367.53	896,163.57	848,325.96	0.00	0.00	848,325.96	1,744,489.53	12,428,878.00	0.00	12,428,878.00
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	0.00	12,658,892.31	850,206.47	804,822.07	0.00	0.00	804,822.07	1,655,028.54	11,003,863.77	0.00	11,003,863.77
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	45,957.10	43,503.89	0.00	0.00	43,503.89	89,460.99	1,425,014.23	0.00	1,425,014.23
5-02-10-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	20,107,692.04	0.00	0.00	20,107,692.04	1,557,150.60	1,085,633.22	0.00	0.00	1,085,633.22	2,642,783.82	17,464,908.22	0.00	17,464,908.22
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	498,175.04	471,582.23	0.00	0.00	471,582.23	969,757.27	6,404,698.43	0.00	6,404,698.43
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	137,871.32	130,511.68	0.00	0.00	130,511.68	268,383.00	3,675,042.66	0.00	3,675,042.66
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	275,742.64	261,023.37	0.00	0.00	261,023.37	536,766.01	1,434,946.82	0.00	1,434,946.82
5-02-10-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	6,818,097.85	0.00	0.00	6,818,097.85	645,361.60	222,515.94	0.00	0.00	222,515.94	867,877.54	5,950,220.31	0.00	5,950,220.31
5-02-10-01	SERVICIOS	210,880,000.00	0.00	0.00	210,880,000.00	651,367.77	248,068.10	0.00	0.00	248,068.10	899,435.87	209,980,564.13	10,243,826.60	199,736,737.53
5-02-10-01-01	ALQUILERES	12,300,000.00	0.00	0.00	12,300,000.00	0.00	43,183.76	0.00	0.00	43,183.76	43,183.76	12,256,816.24	881.30	12,255,934.94
5-02-10-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	12,300,000.00	0.00	0.00	12,300,000.00	0.00	43,183.76	0.00	0.00	43,183.76	43,183.76	12,256,816.24	881.30	12,255,934.94
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	0.00	12,000,000.00
5-02-10-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	300,000.00	0.00	0.00	300,000.00	0.00	43,183.76	0.00	0.00	43,183.76	43,183.76	256,816.24	0.00	256,816.24
5-02-10-01-02	SERVICIOS BÁSICOS	4,000,000.00	0.00	0.00	4,000,000.00	188,978.39	194,745.96	0.00	0.00	194,745.96	383,724.35	3,616,275.65	0.00	3,616,275.65
5-02-10-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	2,500,000.00	0.00	0.00	2,500,000.00	151,588.37	150,807.06	0.00	0.00	150,807.06	302,395.43	2,197,604.57	0.00	2,197,604.57
5-02-10-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,500,000.00	0.00	0.00	1,500,000.00	37,390.02	43,938.90	0.00	0.00	43,938.90	81,328.92	1,418,671.08	0.00	1,418,671.08

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Febrero 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
5-02-10-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	5,500,000.00	0.00	0.00	5,500,000.00	0.00	10,138.38	0.00	0.00	10,138.38	10,138.38	5,489,861.62	206.90	5,489,654.72
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	0.00	1,500,000.00
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	0.00	3,000,000.00
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	0.00	2,000,000.00
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	0.00	10,138.38	0.00	0.00	10,138.38	10,138.38	989,861.62	0.00	989,861.62
5-02-10-01-04	SERVICIOS DE GESTIÓN Y APOYO	145,180,000.00	0.00	0.00	145,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	145,180,000.00	6,923,189.12	138,256,810.88
5-02-10-01-04-06	SERVICIOS GENERALES	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	4,434,189.12	565,810.88
5-02-10-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	140,180,000.00	0.00	0.00	140,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,180,000.00	2,489,000.00	137,691,000.00
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	0.00	38,000,000.00
5-02-10-01-04-99-02	OTROS SERVICIOS DE GESTION Y APOYO CECUDI CQ	102,180,000.00	0.00	0.00	102,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	102,180,000.00	2,489,000.00	99,691,000.00
5-02-10-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	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
5-02-10-01-05-02	VIÁTICOS DENTRO DEL PAÍS	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
5-02-10-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	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	3,319,549.28	1,680,450.72
5-02-10-01-06-01	SEGUROS	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	3,319,549.28	1,680,450.72
5-02-10-01-07	CAPACITACIÓN Y PROTOCOLO	31,200,000.00	0.00	0.00	31,200,000.00	462,389.38	0.00	0.00	0.00	0.00	462,389.38	30,737,610.62	0.00	30,737,610.62
5-02-10-01-07-01	ACTIVIDADES DE CAPACITACIÓN	25,200,000.00	0.00	0.00	25,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,200,000.00	0.00	25,200,000.00
5-02-10-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN	25,000,000.00	0.00	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
5-02-10-01-07-01-03	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	462,389.38	0.00	0.00	0.00	0.00	462,389.38	5,537,610.62	0.00	5,537,610.62
5-02-10-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													

		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
		6,000,000.00	0.00	0.00	6,000,000.00	462,389.38	0.00	0.00	0.00	0.00	462,389.38	5,537,610.62	0.00	5,537,610.62
5-02-10-01-08	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
5-02-10-01-08-01	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	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-10-01-08-07	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	0.00	1,000,000.00
5-02-10-02	MATERIALES Y SUMINISTROS	10,800,000.00	0.00	0.00	10,800,000.00	0.00	216,825.00	0.00	0.00	216,825.00	216,825.00	10,583,175.00	80,075.00	10,503,100.00
5-02-10-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	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
5-02-10-02-01-01	COMBUSTIBLES Y LUBRICANTES	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
5-02-10-02-01-01-01	COMBUSTIBLES Y LUBRICANTES	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
5-02-10-02-01-04	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	0.00	216,825.00	0.00	0.00	216,825.00	216,825.00	8,083,175.00	80,075.00	8,003,100.00
5-02-10-02-99-01	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	0.00	1,000,000.00
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	0.00	1,000,000.00
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	0.00	3,000,000.00
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	0.00	3,000,000.00
5-02-10-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,500,000.00	0.00	0.00	1,500,000.00	0.00	216,825.00	0.00	0.00	216,825.00	216,825.00	1,283,175.00	75,650.00	1,207,525.00
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

		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
5-02-10-05	BIENES DURADEROS	4,100,000.00	0.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00	4,100,000.00
5-02-10-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00	3,600,000.00
5-02-10-05-01-04	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	0.00	1,000,000.00
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	0.00	500,000.00
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	0.00	500,000.00
5-02-10-06	TRANSFERENCIAS CORRIENTES	1,306,341.16	0.00	0.00	1,306,341.16	403,493.52	263,549.56	0.00	0.00	263,549.56	667,043.08	639,298.08	0.00	639,298.08
5-02-10-06-03	PRESTACIONES	1,306,341.16	0.00	0.00	1,306,341.16	403,493.52	263,549.56	0.00	0.00	263,549.56	667,043.08	639,298.08	0.00	639,298.08
5-02-10-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,306,341.16	0.00	0.00	1,306,341.16	403,493.52	263,549.56	0.00	0.00	263,549.56	667,043.08	639,298.08	0.00	639,298.08
5-02-11	ESTACIONAMIENTOS Y TERMINALES	397,563,205.19	0.00	0.00	397,563,205.19	4,235,283.96	25,751,094.91	0.00	0.00	25,751,094.91	29,986,378.87	367,576,826.32	478,366.74	367,098,459.58
5-02-11-00	REMUNERACIONES	63,493,357.42	0.00	0.00	63,493,357.42	4,235,283.96	2,311,124.56	0.00	0.00	2,311,124.56	6,546,408.52	56,946,948.90	0.00	56,946,948.90
5-02-11-00-01	REMUNERACIONES BÁSICAS	38,924,000.00	0.00	0.00	38,924,000.00	1,812,215.98	1,744,666.78	0.00	0.00	1,744,666.78	3,556,882.76	35,367,117.24	0.00	35,367,117.24
5-02-11-00-01-01	SUELDOS PARA CARGOS FIJOS	37,324,000.00	0.00	0.00	37,324,000.00	1,812,215.98	1,744,666.78	0.00	0.00	1,744,666.78	3,556,882.76	33,767,117.24	0.00	33,767,117.24
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	21,914.57	2,510.48	0.00	0.00	2,510.48	24,425.05	175,574.95	0.00	175,574.95
5-02-11-00-02-01	TIEMPO EXTRAORDINARIO	200,000.00	0.00	0.00	200,000.00	21,914.57	2,510.48	0.00	0.00	2,510.48	24,425.05	175,574.95	0.00	175,574.95
5-02-11-00-03	INCENTIVOS SALARIALES	12,459,554.71	0.00	0.00	12,459,554.71	1,870,354.33	110,193.73	0.00	0.00	110,193.73	1,980,548.06	10,479,006.65	0.00	10,479,006.65
5-02-11-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	3,700,000.00	0.00	0.00	3,700,000.00	116,386.71	110,193.73	0.00	0.00	110,193.73	226,580.44	3,473,419.56	0.00	3,473,419.56
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													

		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
		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	188,857.97	190,332.70	0.00	0.00	190,332.70	379,190.67	4,406,793.03	0.00	4,406,793.03
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	179,172.95	180,572.05	0.00	0.00	180,572.05	359,745.00	3,959,313.46	0.00	3,959,313.46
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	9,685.02	9,760.65	0.00	0.00	9,760.65	19,445.67	447,479.57	0.00	447,479.57
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	341,941.11	263,420.87	0.00	0.00	263,420.87	605,361.98	6,518,457.03	0.00	6,518,457.03
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	104,985.66	105,805.46	0.00	0.00	105,805.46	210,791.12	2,319,943.68	0.00	2,319,943.68
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	29,055.07	29,281.95	0.00	0.00	29,281.95	58,337.02	1,342,438.70	0.00	1,342,438.70
5-02-11-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	700,387.86	0.00	0.00	700,387.86	58,110.14	58,563.90	0.00	0.00	58,563.90	116,674.04	583,713.82	0.00	583,713.82
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	149,790.24	69,769.56	0.00	0.00	69,769.56	219,559.80	2,272,360.83	0.00	2,272,360.83
5-02-11-01	SERVICIOS	330,600,000.00	0.00	0.00	330,600,000.00	0.00	23,439,970.35	0.00	0.00	23,439,970.35	23,439,970.35	307,160,029.65	478,366.74	306,681,662.91
5-02-11-01-04	SERVICIOS DE GESTIÓN Y APOYO	330,000,000.00	0.00	0.00	330,000,000.00	0.00	23,439,970.35	0.00	0.00	23,439,970.35	23,439,970.35	306,560,029.65	478,366.74	306,081,662.91
5-02-11-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	330,000,000.00	0.00	0.00	330,000,000.00	0.00	23,439,970.35	0.00	0.00	23,439,970.35	23,439,970.35	306,560,029.65	0.00	306,560,029.65
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	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
5-02-11-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	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
5-02-11-02	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	0.00	500,000.00
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	0.00	500,000.00
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	0.00	500,000.00
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	0.00	1,465,000.00
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

		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
5-02-11-05-01-02	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	0.00	250,000.00
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	0.00	250,000.00
5-02-11-06	TRANSFERENCIAS CORRIENTES	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	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
5-02-17	MANTENIMIENTO DE EDIFICIOS	124,138,979.07	0.00	0.00	124,138,979.07	997,572.86	224,043.64	0.00	0.00	224,043.64	1,221,616.50	122,917,362.57	56,000.00	122,861,362.57
5-02-17-00	REMUNERACIONES	16,755,283.07	0.00	0.00	16,755,283.07	997,572.86	61,766.11	0.00	0.00	61,766.11	1,059,338.97	15,695,944.10	0.00	15,695,944.10
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	10,849.21	61,766.11	0.00	0.00	61,766.11	72,615.32	2,427,384.68	0.00	2,427,384.68
5-02-17-00-02-01	TIEMPO EXTRAORDINARIO	2,500,000.00	0.00	0.00	2,500,000.00	10,849.21	61,766.11	0.00	0.00	61,766.11	72,615.32	2,427,384.68	0.00	2,427,384.68
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	9,913.75	0.00	0.00	0.00	0.00	9,913.75	1,699,333.62	0.00	1,699,333.62
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	9,405.36	0.00	0.00	0.00	0.00	9,405.36	1,474,182.01	0.00	1,474,182.01
5-02-17-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR Y DESARROLLO	225,660.00	0.00	0.00	225,660.00	508.39	0.00	0.00	0.00	0.00	508.39	225,151.61	0.00	225,151.61
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	12,996.51	0.00	0.00	0.00	0.00	12,996.51	1,829,738.19	0.00	1,829,738.19
5-02-17-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES C.C.S.S													

		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
		693,758.70	0.00	0.00	693,758.70	5,511.03	0.00	0.00	0.00	0.00	5,511.03	688,247.67	0.00	688,247.67
5-02-17-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO PENSION COM.	366,000.00	0.00	0.00	366,000.00	1,525.19	0.00	0.00	0.00	0.00	1,525.19	364,474.81	0.00	364,474.81
5-02-17-00-05-03	APORTE PATRONAL - CAPITALIZACION LABORAL	183,000.00	0.00	0.00	183,000.00	3,050.38	0.00	0.00	0.00	0.00	3,050.38	179,949.62	0.00	179,949.62
5-02-17-00-05-05	CONTRIBUCION PATRONAL S FONDOS ADMINISTRADOS POR ENTES PRIVADOS	599,976.00	0.00	0.00	599,976.00	2,909.91	0.00	0.00	0.00	0.00	2,909.91	597,066.09	0.00	597,066.09
5-02-17-01	SERVICIOS	48,138,979.07	0.00	0.00	48,138,979.07	0.00	143,760.90	0.00	0.00	143,760.90	143,760.90	47,995,218.17	56,000.00	47,939,218.17
5-02-17-01-08	MANTENIMIENTO Y REPARACIÓN	48,138,979.07	0.00	0.00	48,138,979.07	0.00	143,760.90	0.00	0.00	143,760.90	143,760.90	47,995,218.17	56,000.00	47,939,218.17
5-02-17-01-08-01	MANTENIMIENTO DE EDIFICIOS, LOCALES Y TERRENOS	48,138,979.07	0.00	0.00	48,138,979.07	0.00	143,760.90	0.00	0.00	143,760.90	143,760.90	47,995,218.17	56,000.00	47,939,218.17
5-02-17-01-08-01-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES (EDIFICIOS MUNICIPALES)	20,000,000.00	0.00	0.00	20,000,000.00	0.00	143,760.90	0.00	0.00	143,760.90	143,760.90	19,856,239.10	56,000.00	19,800,239.10
5-02-17-01-08-01-02	MANTENIMIENTO DE EDIFICIOS Y LOCALES (SIGLO XXI)	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	0.00	10,000,000.00	0.00	18,516.63	0.00	0.00	18,516.63	18,516.63	9,981,483.37	0.00	9,981,483.37
5-02-17-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	10,000,000.00	0.00	0.00	10,000,000.00	0.00	18,516.63	0.00	0.00	18,516.63	18,516.63	9,981,483.37	0.00	9,981,483.37
5-02-17-02-03-04	MATERIALES Y PRODUCTOS ELECTRICOS, TELEFONICOS	10,000,000.00	0.00	0.00	10,000,000.00	0.00	18,516.63	0.00	0.00	18,516.63	18,516.63	9,981,483.37	0.00	9,981,483.37
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	701,033.97	535,586.31	0.00	516,033.97	19,552.34	720,586.31	16,279,413.69	180,000.00	16,099,413.69
5-02-18-01	SERVICIOS	12,000,000.00	0.00	0.00	12,000,000.00	626,033.97	331,809.00	0.00	516,033.97	-184,224.97	441,809.00	11,558,191.00	180,000.00	11,378,191.00

		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
5-02-18-01-08	MANTENIMIENTO Y REPARACION	12,000,000.00	0.00	0.00	12,000,000.00	626,033.97	331,809.00	0.00	516,033.97	-184,224.97	441,809.00	11,558,191.00	180,000.00	11,378,191.00
5-02-18-01-08-05	MANTENIMIENTO-REP.EQUIPO DE TRANSPORTE	12,000,000.00	0.00	0.00	12,000,000.00	626,033.97	331,809.00	0.00	516,033.97	-184,224.97	441,809.00	11,558,191.00	180,000.00	11,378,191.00
5-02-18-02	MATERIALES Y SUMINISTROS	5,000,000.00	0.00	0.00	5,000,000.00	75,000.00	203,777.31	0.00	0.00	203,777.31	278,777.31	4,721,222.69	0.00	4,721,222.69
5-02-18-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	5,000,000.00	0.00	0.00	5,000,000.00	75,000.00	203,777.31	0.00	0.00	203,777.31	278,777.31	4,721,222.69	0.00	4,721,222.69
5-02-18-02-04-02	REPUESTOS Y ACCESORIOS	5,000,000.00	0.00	0.00	5,000,000.00	75,000.00	203,777.31	0.00	0.00	203,777.31	278,777.31	4,721,222.69	0.00	4,721,222.69
5-02-22	SEGURIDAD VIAL (POLICIA MPL. DE TRANSITO	164,000,000.01	0.00	0.00	164,000,000.01	17,518,234.81	9,902,918.34	0.00	0.00	9,902,918.34	27,421,153.15	136,578,846.86	2,040,696.39	134,538,150.47
5-02-22-00	REMUNERACIONES	131,770,938.88	0.00	0.00	131,770,938.88	16,677,020.67	8,896,074.69	0.00	0.00	8,896,074.69	25,573,095.36	106,197,843.52	0.00	106,197,843.52
5-02-22-00-01	REMUNERACIONES BÁSICAS	62,500,000.00	0.00	0.00	62,500,000.00	4,827,955.66	4,813,583.24	0.00	0.00	4,813,583.24	9,641,538.90	52,858,461.10	0.00	52,858,461.10
5-02-22-00-01-01	SUELDOS PARA CARGOS FIJOS	62,500,000.00	0.00	0.00	62,500,000.00	4,827,955.66	4,813,583.24	0.00	0.00	4,813,583.24	9,641,538.90	52,858,461.10	0.00	52,858,461.10
5-02-22-00-02	REMUNERACIONES EVENTUALES	3,000,000.00	0.00	0.00	3,000,000.00	1,274,725.67	435,990.47	0.00	0.00	435,990.47	1,710,716.14	1,289,283.86	0.00	1,289,283.86
5-02-22-00-02-01	TIEMPO EXTRAORDINARIO	3,000,000.00	0.00	0.00	3,000,000.00	1,274,725.67	435,990.47	0.00	0.00	435,990.47	1,710,716.14	1,289,283.86	0.00	1,289,283.86
5-02-22-00-03	INCENTIVOS SALARIALES	41,252,432.53	0.00	0.00	41,252,432.53	8,281,252.25	1,681,633.65	0.00	0.00	1,681,633.65	9,962,885.90	31,289,546.63	0.00	31,289,546.63
5-02-22-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	15,500,000.00	0.00	0.00	15,500,000.00	1,200,528.01	1,096,744.30	0.00	0.00	1,096,744.30	2,297,272.31	13,202,727.69	0.00	13,202,727.69
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	553,332.33	505,497.63	0.00	0.00	505,497.63	1,058,829.96	5,941,170.04	0.00	5,941,170.04
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	0.00	8,233,040.00	6,440,550.37	0.00	0.00	0.00	0.00	6,440,550.37	1,792,489.63	0.00	1,792,489.63
5-02-22-00-03-99	OTROS INCENTIVOS SALARIALES	1,500,000.00	0.00	0.00	1,500,000.00	86,841.54	79,391.72	0.00	0.00	79,391.72	166,233.26	1,333,766.74	0.00	1,333,766.74
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	727,952.50	798,847.48	0.00	0.00	798,847.48	1,526,799.98	8,337,086.62	0.00	8,337,086.62
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	690,621.61	757,880.95	0.00	0.00	757,880.95	1,448,502.56	7,453,053.64	0.00	7,453,053.64
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	37,330.89	40,966.53	0.00	0.00	40,966.53	78,297.42	884,032.98	0.00	884,032.98
5-02-22-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													

		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
		15,154,619.75	0.00	0.00	15,154,619.75	1,565,134.59	1,166,019.85	0.00	0.00	1,166,019.85	2,731,154.44	12,423,465.31	0.00	12,423,465.31
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	404,666.93	444,077.27	0.00	0.00	444,077.27	848,744.20	4,367,086.57	0.00	4,367,086.57
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	111,992.69	122,899.61	0.00	0.00	122,899.61	234,892.30	2,652,098.90	0.00	2,652,098.90
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	223,985.38	245,799.22	0.00	0.00	245,799.22	469,784.60	973,711.00	0.00	973,711.00
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	824,489.59	353,243.75	0.00	0.00	353,243.75	1,177,733.34	4,430,568.84	0.00	4,430,568.84
5-02-22-01	SERVICIOS	16,700,000.00	0.00	0.00	16,700,000.00	775,218.10	936,283.65	0.00	0.00	936,283.65	1,711,501.75	14,988,498.25	1,921,056.39	13,067,441.86
5-02-22-01-01	ALQUILERES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	57,429.26	0.00	0.00	57,429.26	57,429.26	942,570.74	130,747.59	811,823.15
5-02-22-01-01-99	OTROS ALQUILERES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	57,429.26	0.00	0.00	57,429.26	57,429.26	942,570.74	0.00	942,570.74
5-02-22-01-02	SERVICIOS BÁSICOS	5,500,000.00	0.00	0.00	5,500,000.00	493,818.10	624,054.39	0.00	0.00	624,054.39	1,117,872.49	4,382,127.51	130,534.16	4,251,593.35
5-02-22-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	2,500,000.00	0.00	0.00	2,500,000.00	422,048.29	428,900.02	0.00	0.00	428,900.02	850,948.31	1,649,051.69	0.00	1,649,051.69
5-02-22-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,000,000.00	0.00	0.00	3,000,000.00	71,769.81	195,154.37	0.00	0.00	195,154.37	266,924.18	2,733,075.82	128,013.80	2,605,062.02
5-02-22-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	2,700,000.00	0.00	0.00	2,700,000.00	281,400.00	254,800.00	0.00	0.00	254,800.00	536,200.00	2,163,800.00	0.00	2,163,800.00
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	281,400.00	254,800.00	0.00	0.00	254,800.00	536,200.00	2,163,800.00	0.00	2,163,800.00
5-02-22-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	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	1,659,774.64	1,340,225.36
5-02-22-01-06-01	SEGUROS	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	1,659,774.64	1,340,225.36
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	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-22-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	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
5-02-22-02	MATERIALES Y SUMINISTROS	11,650,000.00	0.00	0.00	11,650,000.00	0.00	70,560.00	0.00	0.00	70,560.00	70,560.00	11,579,440.00	119,640.00	11,459,800.00

		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
5-02-22-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	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	99,100.00	3,400,900.00
5-02-22-02-01-01	COMBUSTIBLES Y LUBRICANTES	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
5-02-22-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	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	99,100.00	400,900.00
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	0.00	70,560.00	0.00	0.00	70,560.00	70,560.00	4,779,440.00	20,540.00	4,758,900.00
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	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-22-02-99-03	PRODUCTOS DE PAPEL, CARTÓN 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	0.00	500,000.00
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	0.00	2,000,000.00
5-02-22-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	750,000.00	0.00	0.00	750,000.00	0.00	70,560.00	0.00	0.00	70,560.00	70,560.00	679,440.00	19,100.00	660,340.00
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	0.00	1,300,000.00
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	0.00	1,300,000.00
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	0.00	870,000.00
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	0.00	870,000.00
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	0.00	870,000.00
5-02-22-06	TRANSFERENCIAS CORRIENTES	3,009,061.13	0.00	0.00	3,009,061.13	65,996.04	0.00	0.00	0.00	0.00	65,996.04	2,943,065.09	0.00	2,943,065.09
5-02-22-06-03	PRESTACIONES	3,009,061.13	0.00	0.00	3,009,061.13	65,996.04	0.00	0.00	0.00	0.00	65,996.04	2,943,065.09	0.00	2,943,065.09
5-02-22-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	3,009,061.13	0.00	0.00	3,009,061.13	65,996.04	0.00	0.00	0.00	0.00	65,996.04	2,943,065.09	0.00	2,943,065.09
5-02-25	PROTECCIÓN DEL MEDIO AMBIENTE	137,911,827.66	0.00	0.00	137,911,827.66	10,144,565.78	6,025,041.31	0.00	0.00	6,025,041.31	16,169,607.09	121,742,220.57	1,593,142.28	120,149,078.29
5-02-25-00	REMUNERACIONES													

		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
		97,363,168.48	0.00	0.00	97,363,168.48	10,042,641.80	5,725,734.78	0.00	0.00	5,725,734.78	15,768,376.58	81,594,791.90	0.00	81,594,791.90
5-02-25-00-01	REMUNERACIONES BÁSICAS	48,700,000.00	0.00	0.00	48,700,000.00	3,295,758.01	3,278,635.31	0.00	0.00	3,278,635.31	6,574,393.32	42,125,606.68	0.00	42,125,606.68
5-02-25-00-01-01	SUELDOS PARA CARGOS FIJOS	48,000,000.00	0.00	0.00	48,000,000.00	3,295,758.01	3,278,635.31	0.00	0.00	3,278,635.31	6,574,393.32	41,425,606.68	0.00	41,425,606.68
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	0.00	0.00	28,925,435.42	5,381,321.29	1,313,277.16	0.00	0.00	1,313,277.16	6,694,598.45	22,230,836.97	0.00	22,230,836.97
5-02-25-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	9,000,000.00	0.00	0.00	9,000,000.00	689,503.65	632,867.50	0.00	0.00	632,867.50	1,322,371.15	7,677,628.85	0.00	7,677,628.85
5-02-25-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	4,000,000.00	0.00	0.00	4,000,000.00	517,527.03	474,420.59	0.00	0.00	474,420.59	991,947.62	3,008,052.38	0.00	3,008,052.38
5-02-25-00-03-03	DECIMOTERCER MES	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	0.00	6,708,121.00	3,949,464.28	0.00	0.00	0.00	0.00	3,949,464.28	2,758,656.72	0.00	2,758,656.72
5-02-25-00-03-99	OTROS INCENTIVOS SALARIALES	2,000,000.00	0.00	0.00	2,000,000.00	224,826.33	205,989.07	0.00	0.00	205,989.07	430,815.40	1,569,184.60	0.00	1,569,184.60
5-02-25-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	9,116,832.39	0.00	0.00	9,116,832.39	512,624.99	485,942.69	0.00	0.00	485,942.69	998,567.68	8,118,264.71	0.00	8,118,264.71
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	0.00	8,012,751.18	486,336.53	461,022.56	0.00	0.00	461,022.56	947,359.09	7,065,392.09	0.00	7,065,392.09
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	26,288.46	24,920.13	0.00	0.00	24,920.13	51,208.59	1,052,872.62	0.00	1,052,872.62
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	852,937.51	647,879.62	0.00	0.00	647,879.62	1,500,817.13	9,120,083.54	0.00	9,120,083.54
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	284,966.92	270,134.30	0.00	0.00	270,134.30	555,101.22	3,661,018.94	0.00	3,661,018.94
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	78,865.38	74,760.41	0.00	0.00	74,760.41	153,625.79	1,958,617.84	0.00	1,958,617.84
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	157,730.76	149,520.83	0.00	0.00	149,520.83	307,251.59	748,870.23	0.00	748,870.23
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	331,374.45	153,464.08	0.00	0.00	153,464.08	484,838.53	2,751,576.53	0.00	2,751,576.53
5-02-25-01	SERVICIOS	25,990,000.00	0.00	0.00	25,990,000.00	101,923.98	299,306.53	0.00	0.00	299,306.53	401,230.51	25,588,769.49	880,403.42	24,708,366.07
5-02-25-01-01	ALQUILERES	300,000.00	0.00	0.00	300,000.00	0.00	43,183.76	0.00	0.00	43,183.76	43,183.76	256,816.24	881.30	255,934.94
5-02-25-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	300,000.00	0.00	0.00	300,000.00	0.00	43,183.76	0.00	0.00	43,183.76	43,183.76	256,816.24	0.00	256,816.24

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Febrero 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
5-02-25-01-02	SERVICIOS BÁSICOS	2,000,000.00	0.00	0.00	2,000,000.00	101,923.98	250,522.77	0.00	0.00	250,522.77	352,446.75	1,647,553.25	32,134.80	1,615,418.45
5-02-25-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	1,000,000.00	0.00	0.00	1,000,000.00	101,923.98	219,648.15	0.00	0.00	219,648.15	321,572.13	678,427.87	0.00	678,427.87
5-02-25-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	30,874.62	0.00	0.00	30,874.62	30,874.62	969,125.38	31,504.71	937,620.67
5-02-25-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	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
5-02-25-01-03-01	INFORMACIÓN	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
5-02-25-01-04	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
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	0.00	5,600.00	0.00	0.00	5,600.00	5,600.00	694,400.00	0.00	694,400.00
5-02-25-01-05-02	VIÁTICOS DENTRO DEL PAÍS	700,000.00	0.00	0.00	700,000.00	0.00	5,600.00	0.00	0.00	5,600.00	5,600.00	694,400.00	0.00	694,400.00
5-02-25-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	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	829,887.32	1,170,112.68
5-02-25-01-06-01	SEGUROS	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	829,887.32	1,170,112.68
5-02-25-01-07	CAPACITACIÓN Y PROTOCOLO	9,490,000.00	0.00	0.00	9,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,490,000.00	0.00	9,490,000.00
5-02-25-01-07-01	ACTIVIDADES DE CAPACITACIÓN	7,690,000.00	0.00	0.00	7,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,690,000.00	0.00	7,690,000.00
5-02-25-01-07-01-02	ACTIVIDADES DE CAPACITACIÓN (TIMBRE)	7,690,000.00	0.00	0.00	7,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,690,000.00	0.00	7,690,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	17,500.00	682,500.00
5-02-25-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													

		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	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-25-01-08-05-01	MANTENIMIENTO Y REPARACIÓN EQUIPO DE TRANSPORTE	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	17,500.00	182,500.00
5-02-25-01-08-07-01	MANTENIMIENTO DE EQUIPO DE OFICINA	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	17,500.00	182,500.00
5-02-25-02	MATERIALES Y SUMINISTROS	13,400,000.00	0.00	0.00	13,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,400,000.00	712,738.86	12,687,261.14
5-02-25-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	4,850,000.00	0.00	0.00	4,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,850,000.00	300,238.86	4,549,761.14
5-02-25-02-01-01	COMBUSTIBLES Y LUBRICANTES	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	0.00	1,300,000.00
5-02-25-02-01-01-01	COMBUSTIBLES Y LUBRICANTES	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	0.00	1,300,000.00
5-02-25-02-01-02	PRODUCTOS FARMACÉUTICOS 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	51,400.00	148,600.00
5-02-25-02-01-02-01	PRODUCTOS FARMACÉUTICOS 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	51,400.00	148,600.00
5-02-25-02-01-04	PRODUCTOS VETERINARIOS	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	248,838.86	2,751,161.14
5-02-25-02-01-04-01	PRODUCTOS VETERINARIOS	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	248,838.86	2,751,161.14
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	0.00	4,400,000.00
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	0.00	4,000,000.00
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	0.00	4,000,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	4,150,000.00	412,500.00	3,737,500.00
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	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00

		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
5-02-25-02-99-01-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	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
5-02-25-02-99-03	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	92,500.00	1,407,500.00
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	92,500.00	1,407,500.00
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
5-02-25-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	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	320,000.00	330,000.00
5-02-25-02-99-06-02	UTILES,MAT.RESG.Y SEG. (SERV. OCUPACIONA	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	320,000.00	330,000.00
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	0.00	358,659.18
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	0.00	358,659.18
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	0.00	358,659.18
5-02-25-06	TRANSFERENCIAS CORRIENTES	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
5-02-25-06-03	PRESTACIONES	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
5-02-25-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	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
5-02-27	SERVICIOS PUBLICOS Y MANTENIMIENTO	79,772,068.74	0.00	0.00	79,772,068.74	9,430,802.21	4,004,564.91	0.00	0.00	4,004,564.91	13,435,367.12	66,336,701.62	829,887.32	65,506,814.30
5-02-27-00	REMUNERACIONES	74,582,408.62	0.00	0.00	74,582,408.62	9,430,802.21	4,004,564.91	0.00	0.00	4,004,564.91	13,435,367.12	61,147,041.50	0.00	61,147,041.50
5-02-27-00-01	REMUNERACIONES BASICAS	31,000,000.00	0.00	0.00	31,000,000.00	3,393,770.95	3,109,604.53	0.00	0.00	3,109,604.53	6,503,375.48	24,496,624.52	0.00	24,496,624.52
5-02-27-00-01-01	SUELDOS PARA CARGOS FIJOS	30,000,000.00	0.00	0.00	30,000,000.00	3,393,770.95	3,109,604.53	0.00	0.00	3,109,604.53	6,503,375.48	23,496,624.52	0.00	23,496,624.52
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													

		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
		27,987,599.73	0.00	0.00	27,987,599.73	4,005,510.26	52,744.96	0.00	0.00	52,744.96	4,058,255.22	23,929,344.51	0.00	23,929,344.51
5-02-27-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	7,000,000.00	0.00	0.00	7,000,000.00	50,100.60	52,744.96	0.00	0.00	52,744.96	102,845.56	6,897,154.44	0.00	6,897,154.44
5-02-27-00-03-02	RETRIBUCION AL EJERCICIO LIBERAL -PROFES	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
5-02-27-00-03-03	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	0.00	5,665,500.29	3,955,409.66	0.00	0.00	0.00	0.00	3,955,409.66	1,710,090.63	0.00	1,710,090.63
5-02-27-00-03-99	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
5-02-27-00-04	CONTRIB.PATRONAL AL DES. SEGURIDAD SOCIA	5,800,713.78	0.00	0.00	5,800,713.78	819,661.45	335,106.63	0.00	0.00	335,106.63	1,154,768.08	4,645,945.70	0.00	4,645,945.70
5-02-27-00-04-01	CONTRIB. PATRONAL-SEGURO DE SALUD CCSS	5,064,058.78	0.00	0.00	5,064,058.78	777,627.53	317,921.68	0.00	0.00	317,921.68	1,095,549.21	3,968,509.57	0.00	3,968,509.57
5-02-27-00-04-05	CONTRIB.PATRONAL-BANCO POPULAR Y DES.	736,655.00	0.00	0.00	736,655.00	42,033.92	17,184.95	0.00	0.00	17,184.95	59,218.87	677,436.13	0.00	677,436.13
5-02-27-00-05	CONTRIB.PATRONAL FONDO PENSIONES Y OTROS	9,794,095.11	0.00	0.00	9,794,095.11	1,211,859.55	507,108.79	0.00	0.00	507,108.79	1,718,968.34	8,075,126.77	0.00	8,075,126.77
5-02-27-00-05-01	CONTRIB.PATRONAL AL SEGURO PENSIONES	3,908,670.12	0.00	0.00	3,908,670.12	455,647.70	186,284.92	0.00	0.00	186,284.92	641,932.62	3,266,737.50	0.00	3,266,737.50
5-02-27-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	1,654,965.01	0.00	0.00	1,654,965.01	126,101.76	51,554.86	0.00	0.00	51,554.86	177,656.62	1,477,308.39	0.00	1,477,308.39
5-02-27-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	827,482.50	0.00	0.00	827,482.50	252,203.52	103,109.73	0.00	0.00	103,109.73	355,313.25	472,169.25	0.00	472,169.25
5-02-27-00-05-05	CONTRIB.PATRONAL. 5,333% ASOC. SOLIDARI	3,402,977.48	0.00	0.00	3,402,977.48	377,906.57	166,159.28	0.00	0.00	166,159.28	544,065.85	2,858,911.63	0.00	2,858,911.63
5-02-27-01	SERVICIOS PERSONALES	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	829,887.32	1,670,112.68
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	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	829,887.32	670,112.68
5-02-27-01-06-01	SEGUROS	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	829,887.32	670,112.68
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

		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
5-02-27-02	MATERIALES Y SUMINISTROS	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	0.00	1,300,000.00
5-02-27-02-99	UTILES,MATERIALES Y SUMINISTROS DIVERSOS	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
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	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
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	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
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	0.00	500,000.00
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	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
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	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
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	0.00	250,000.00
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	0.00	250,000.00
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	0.00	250,000.00
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	0.00	0.00	18,000,000.00	1,438,236.89	507,608.58	0.00	0.00	507,608.58	1,945,845.47	16,054,154.53	0.00	16,054,154.53
5-02-28-00	REMUNERACIONES	10,265,535.78	0.00	0.00	10,265,535.78	1,438,236.89	507,608.58	0.00	0.00	507,608.58	1,945,845.47	8,319,690.31	0.00	8,319,690.31
5-02-28-00-02	REMUNERACIONES EVENTUALES	7,000,000.00	0.00	0.00	7,000,000.00	1,007,868.39	296,560.93	0.00	0.00	296,560.93	1,304,429.32	5,695,570.68	0.00	5,695,570.68
5-02-28-00-02-01	TIEMPO EXTRAORDINARIO	7,000,000.00	0.00	0.00	7,000,000.00	1,007,868.39	296,560.93	0.00	0.00	296,560.93	1,304,429.32	5,695,570.68	0.00	5,695,570.68
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													

		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
		777,289.28	0.00	0.00	777,289.28	53,754.35	103,583.98	0.00	0.00	103,583.98	157,338.33	619,950.95	0.00	619,950.95
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	50,997.72	98,271.99	0.00	0.00	98,271.99	149,269.71	552,186.47	0.00	552,186.47
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	2,756.63	5,311.99	0.00	0.00	5,311.99	8,068.62	67,764.48	0.00	67,764.48
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	95,284.71	107,463.67	0.00	0.00	107,463.67	202,748.38	1,118,878.12	0.00	1,118,878.12
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	29,881.90	57,582.07	0.00	0.00	57,582.07	87,463.97	323,551.43	0.00	323,551.43
5-02-28-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	227,499.30	0.00	0.00	227,499.30	8,269.90	15,935.99	0.00	0.00	15,935.99	24,205.89	203,293.41	0.00	203,293.41
5-02-28-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	113,749.65	0.00	0.00	113,749.65	16,539.80	31,871.99	0.00	0.00	31,871.99	48,411.79	65,337.86	0.00	65,337.86
5-02-28-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	569,362.15	0.00	0.00	569,362.15	40,593.11	2,073.62	0.00	0.00	2,073.62	42,666.73	526,695.42	0.00	526,695.42
5-02-28-01	SERVICIOS	5,734,464.22	0.00	0.00	5,734,464.22	0.00	0.00	0.00	0.00	0.00	0.00	5,734,464.22	0.00	5,734,464.22
5-02-28-01-01	ALQUILERES	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
5-02-28-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	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
5-02-28-01-06	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
5-03	INVERSIONES	8,260,718,437.81	0.00	0.00	8,260,718,437.81	325,483,667.91	244,594,788.59	0.00	0.00	244,594,788.59	570,078,456.50	7,690,639,981.31	650,185,015.55	7,040,454,965.76
5-03-01	EDIFICIOS	92,000,000.00	0.00	0.00	92,000,000.00	0.00	1,605,534.66	0.00	0.00	1,605,534.66	1,605,534.66	90,394,465.34	0.00	90,394,465.34
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

		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
5-03-01-01-01	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	0.00	0.00	85,000,000.00	0.00	1,605,534.66	0.00	0.00	1,605,534.66	1,605,534.66	83,394,465.34	0.00	83,394,465.34
5-03-01-09-02	MATERIALES Y SUMINISTROS	85,000,000.00	0.00	0.00	85,000,000.00	0.00	1,605,534.66	0.00	0.00	1,605,534.66	1,605,534.66	83,394,465.34	0.00	83,394,465.34
5-03-01-09-02-01	PRODUCTOS QUIMICOS Y CONEXOS	23,000,000.00	0.00	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
5-03-01-09-02-01-04	TINTAS, PINTURAS Y DILUYENTES	23,000,000.00	0.00	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
5-03-01-09-02-03	MAT. PRODUCTOS- USO CONST. Y MANTENIMIEN	62,000,000.00	0.00	0.00	62,000,000.00	0.00	1,605,534.66	0.00	0.00	1,605,534.66	1,605,534.66	60,394,465.34	0.00	60,394,465.34
5-03-01-09-02-03-01	MATERIALES Y PRODUCTOS METALICOS	34,000,000.00	0.00	0.00	34,000,000.00	0.00	1,317,501.21	0.00	0.00	1,317,501.21	1,317,501.21	32,682,498.79	0.00	32,682,498.79
5-03-01-09-02-03-02	MAT.Y PROD.MINERALES Y ASFALTICOS	25,000,000.00	0.00	0.00	25,000,000.00	0.00	288,033.45	0.00	0.00	288,033.45	288,033.45	24,711,966.55	0.00	24,711,966.55
5-03-01-09-02-03-06	MATERIALES DE PLASTICO	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
5-03-02	VIAS DE COMUNICACION TERRESTRE	5,760,868,944.22	0.00	0.00	5,760,868,944.22	270,538,324.00	183,747,252.78	0.00	0.00	183,747,252.78	454,285,576.78	5,306,583,367.44	389,978,775.29	4,916,604,592.15
5-03-02-01	UNIDAD TÉCNICA GESTIÓN VIAL LEY 8114	1,900,393,637.52	0.00	0.00	1,900,393,637.52	220,167,180.98	128,570,242.16	0.00	0.00	128,570,242.16	348,737,423.14	1,551,656,214.38	15,828,697.24	1,535,827,517.14
5-03-02-01-00	REMUNERACIONES	577,743,637.52	0.00	0.00	577,743,637.52	71,894,861.41	38,445,465.29	0.00	0.00	38,445,465.29	110,340,326.70	467,403,310.82	0.00	467,403,310.82
5-03-02-01-00-01	REMUNERACIONES BÁSICAS	277,244,000.00	0.00	0.00	277,244,000.00	23,130,982.60	24,414,328.92	0.00	0.00	24,414,328.92	47,545,311.52	229,698,688.48	0.00	229,698,688.48
5-03-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS	273,244,000.00	0.00	0.00	273,244,000.00	23,130,982.60	24,414,328.92	0.00	0.00	24,414,328.92	47,545,311.52	225,698,688.48	0.00	225,698,688.48
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	0.00	0.00	0.00	0.00	250,283.96	17,249,716.04	0.00	17,249,716.04
5-03-02-01-00-02-01	TIEMPO EXTRAORDINARIO	15,000,000.00	0.00	0.00	15,000,000.00	250,283.96	0.00	0.00	0.00	0.00	250,283.96	14,749,716.04	0.00	14,749,716.04
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													

		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
		168,255,504.63	0.00	0.00	168,255,504.63	38,616,314.08	5,198,123.35	0.00	0.00	5,198,123.35	43,814,437.43	124,441,067.20	0.00	124,441,067.20
5-03-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	63,000,000.00	0.00	0.00	63,000,000.00	3,649,033.11	3,345,384.60	0.00	0.00	3,345,384.60	6,994,417.71	56,005,582.29	0.00	56,005,582.29
5-03-02-01-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	22,000,000.00	0.00	0.00	22,000,000.00	1,010,727.10	923,351.38	0.00	0.00	923,351.38	1,934,078.48	20,065,921.52	0.00	20,065,921.52
5-03-02-01-00-03-03	DECIMOTERCER MES	37,461,387.11	0.00	0.00	37,461,387.11	552,717.83	0.00	0.00	0.00	0.00	552,717.83	36,908,669.28	0.00	36,908,669.28
5-03-02-01-00-03-04	SALARIO ESCOLAR	36,794,117.52	0.00	0.00	36,794,117.52	27,248,270.59	0.00	0.00	0.00	0.00	27,248,270.59	9,545,846.93	0.00	9,545,846.93
5-03-02-01-00-03-99	OTROS INCENTIVOS SALARIALES	9,000,000.00	0.00	0.00	9,000,000.00	6,155,565.45	929,387.37	0.00	0.00	929,387.37	7,084,952.82	1,915,047.18	0.00	1,915,047.18
5-03-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	46,817,657.05	0.00	0.00	46,817,657.05	3,230,083.98	3,661,946.64	0.00	0.00	3,661,946.64	6,892,030.62	39,925,626.43	0.00	39,925,626.43
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	0.00	41,362,275.87	3,064,438.65	3,474,154.51	0.00	0.00	3,474,154.51	6,538,593.16	34,823,682.71	0.00	34,823,682.71
5-03-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	5,455,381.18	0.00	0.00	5,455,381.18	165,645.33	187,792.13	0.00	0.00	187,792.13	353,437.46	5,101,943.72	0.00	5,101,943.72
5-03-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	67,926,475.84	0.00	0.00	67,926,475.84	6,667,196.79	5,171,066.38	0.00	0.00	5,171,066.38	11,838,263.17	56,088,212.67	0.00	56,088,212.67
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	0.00	24,564,165.97	1,795,595.40	2,035,666.75	0.00	0.00	2,035,666.75	3,831,262.15	20,732,903.82	0.00	20,732,903.82
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	496,935.99	563,376.40	0.00	0.00	563,376.40	1,060,312.39	13,855,831.14	0.00	13,855,831.14
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	993,871.99	1,126,752.81	0.00	0.00	1,126,752.81	2,120,624.80	4,262,446.96	0.00	4,262,446.96
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	3,380,793.41	1,445,270.42	0.00	0.00	1,445,270.42	4,826,063.83	17,237,030.75	0.00	17,237,030.75
5-03-02-01-01	SERVICIOS	130,000,000.00	0.00	0.00	130,000,000.00	242,362.07	482,497.26	0.00	0.00	482,497.26	724,859.33	129,275,140.67	10,985,597.24	118,289,543.43
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	242,362.07	477,877.26	0.00	0.00	477,877.26	720,239.33	7,279,760.67	229,536.00	7,050,224.67
5-03-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	5,000,000.00	0.00	0.00	5,000,000.00	218,296.20	248,341.31	0.00	0.00	248,341.31	466,637.51	4,533,362.49	0.00	4,533,362.49
5-03-02-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,000,000.00	0.00	0.00	3,000,000.00	24,065.87	229,535.95	0.00	0.00	229,535.95	253,601.82	2,746,398.18	229,536.00	2,516,862.18
5-03-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	4,620.00	0.00	0.00	4,620.00	4,620.00	2,995,380.00	0.00	2,995,380.00

		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
5-03-02-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	4,620.00	0.00	0.00	4,620.00	4,620.00	2,995,380.00	0.00	2,995,380.00
5-03-02-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-03-02-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	25,000,000.00	0.00	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
5-03-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	9,958,647.84	20,041,352.16
5-03-02-01-01-06-01	SEGUROS	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	9,958,647.84	20,041,352.16
5-03-02-01-01-08	MANTENIMIENTO Y REPARACIÓN	62,000,000.00	0.00	0.00	62,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000,000.00	0.00	62,000,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00
5-03-02-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	25,000,000.00	0.00	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
5-03-02-01-01-08-99	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	0.00	2,000,000.00
5-03-02-01-02	MATERIALES Y SUMINISTROS	54,800,000.00	0.00	0.00	54,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	54,800,000.00	4,843,100.00	49,956,900.00
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	0.00	2,300,000.00
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	0.00	800,000.00
5-03-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	42,000,000.00	0.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00
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	0.00	2,000,000.00
5-03-02-01-02-04-02	REPUESTOS Y ACCESORIOS	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
5-03-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	10,500,000.00	0.00	0.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	4,843,100.00	5,656,900.00
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	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	26,250.00	1,973,750.00
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	2,512,350.00	1,487,650.00
5-03-02-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													

		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
		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	2,304,500.00	1,695,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,304,500.00	1,695,500.00
5-03-02-01-03	INTERESES Y COMISIONES	550,000,000.00	0.00	0.00	550,000,000.00	69,687,002.30	30,900,277.87	0.00	0.00	30,900,277.87	100,587,280.17	449,412,719.83	0.00	449,412,719.83
5-03-02-01-03-02	INTERESES SOBRE PRÉSTAMOS	550,000,000.00	0.00	0.00	550,000,000.00	69,687,002.30	30,900,277.87	0.00	0.00	30,900,277.87	100,587,280.17	449,412,719.83	0.00	449,412,719.83
5-03-02-01-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	550,000,000.00	0.00	0.00	550,000,000.00	69,687,002.30	30,900,277.87	0.00	0.00	30,900,277.87	100,587,280.17	449,412,719.83	0.00	449,412,719.83
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	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-01-03-02-06-02	INTS.OP.BN Nº 12-14-30796243 INFRAESTRUC	155,000,000.00	0.00	0.00	155,000,000.00	0.00	29,877,265.70	0.00	0.00	29,877,265.70	29,877,265.70	125,122,734.30	0.00	125,122,734.30
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	69,687,002.30	0.00	0.00	0.00	0.00	69,687,002.30	315,312,997.70	0.00	315,312,997.70
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	0.00	1,023,012.17	0.00	0.00	1,023,012.17	1,023,012.17	3,976,987.83	0.00	3,976,987.83
5-03-02-01-05	BIENES DURADEROS	7,750,000.00	0.00	0.00	7,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,750,000.00	0.00	7,750,000.00
5-03-02-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	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
5-03-02-01-05-01-05	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	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	2,250,000.00
5-03-02-01-05-99-03	BIENES INTANGIBLES (LICENCIAS)	2,250,000.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	2,250,000.00
5-03-02-01-06	TRANSFERENCIAS CORRIENTES	5,100,000.00	0.00	0.00	5,100,000.00	156,630.36	147,970.90	0.00	0.00	147,970.90	304,601.26	4,795,398.74	0.00	4,795,398.74
5-03-02-01-06-03	PRESTACIONES	5,100,000.00	0.00	0.00	5,100,000.00	156,630.36	147,970.90	0.00	0.00	147,970.90	304,601.26	4,795,398.74	0.00	4,795,398.74
5-03-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	5,100,000.00	0.00	0.00	5,100,000.00	156,630.36	147,970.90	0.00	0.00	147,970.90	304,601.26	4,795,398.74	0.00	4,795,398.74
5-03-02-01-08	AMORTIZACION	575,000,000.00	0.00	0.00	575,000,000.00	78,186,324.84	58,594,030.84	0.00	0.00	58,594,030.84	136,780,355.68	438,219,644.32	0.00	438,219,644.32
5-03-02-01-08-02	AMORTIZACIÓN DE PRÉSTAMOS	575,000,000.00	0.00	0.00	575,000,000.00	78,186,324.84	58,594,030.84	0.00	0.00	58,594,030.84	136,780,355.68	438,219,644.32	0.00	438,219,644.32
5-03-02-01-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	575,000,000.00	0.00	0.00	575,000,000.00	78,186,324.84	58,594,030.84	0.00	0.00	58,594,030.84	136,780,355.68	438,219,644.32	0.00	438,219,644.32
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	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00

		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
5-03-02-01-08-02-06-02	AMORTIZ.OP.BN Nº12-14-30796243 INFRAES.V	240,000,000.00	0.00	0.00	240,000,000.00	0.00	56,781,188.53	0.00	0.00	56,781,188.53	56,781,188.53	183,218,811.47	0.00	183,218,811.47
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	78,186,324.84	0.00	0.00	0.00	0.00	78,186,324.84	231,813,675.16	0.00	231,813,675.16
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	0.00	1,812,842.31	0.00	0.00	1,812,842.31	1,812,842.31	8,187,157.69	0.00	8,187,157.69
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	0.00	0.00	0.00	0.00	0.00	2,500,057,329.48	311,668,346.61	2,188,388,982.87
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	0.00	120,000,000.00
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	0.00	120,000,000.00
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	0.00	120,000,000.00
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	0.00	225,000,000.00
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	0.00	105,000,000.00
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	0.00	60,000,000.00
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	0.00	0.00	0.00	0.00	0.00	2,155,057,329.48	311,668,346.61	1,843,388,982.87
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	0.00	0.00	0.00	0.00	0.00	2,155,057,329.48	311,668,346.61	1,843,388,982.87
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	0.00	0.00	0.00	0.00	0.00	2,155,057,329.48	311,668,346.61	1,843,388,982.87
5-03-02-31	OBRAS DE INFRAESTRUCTURA EN CAMINOS Y CALLES EN EL CANTÓN DE SAN CARLOS	1,203,767,977.22	0.00	0.00	1,203,767,977.22	50,371,143.02	55,177,010.62	0.00	0.00	55,177,010.62	105,548,153.64	1,098,219,823.58	62,481,731.44	1,035,738,092.14
5-03-02-31-00	REMUNERACIONES	387,917,167.50	0.00	0.00	387,917,167.50	46,158,975.58	34,154,276.88	0.00	0.00	34,154,276.88	80,313,252.46	307,603,915.04	0.00	307,603,915.04
5-03-02-31-00-01	REMUNERACIONES BASICAS													

		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
		178,500,000.00	0.00	0.00	178,500,000.00	18,193,916.68	18,637,491.50	0.00	0.00	18,637,491.50	36,831,408.18	141,668,591.82	0.00	141,668,591.82
5-03-02-31-00-01-01	SUELDOS PARA CARGOS FIJOS	175,000,000.00	0.00	0.00	175,000,000.00	18,193,916.68	17,992,975.68	0.00	0.00	17,992,975.68	36,186,892.36	138,813,107.64	0.00	138,813,107.64
5-03-02-31-00-01-05	SUPLENCIAS	3,500,000.00	0.00	0.00	3,500,000.00	0.00	644,515.82	0.00	0.00	644,515.82	644,515.82	2,855,484.18	0.00	2,855,484.18
5-03-02-31-00-01-05-01	SUPLENCIAS	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	0.00	644,515.82	0.00	0.00	644,515.82	644,515.82	855,484.18	0.00	855,484.18
5-03-02-31-00-02	REMUNERACIONES EVENTUALES	25,000,000.00	0.00	0.00	25,000,000.00	1,906,877.25	7,481,163.55	0.00	0.00	7,481,163.55	9,388,040.80	15,611,959.20	0.00	15,611,959.20
5-03-02-31-00-02-01	TIEMPO EXTRAORDINARIO	25,000,000.00	0.00	0.00	25,000,000.00	1,906,877.25	7,481,163.55	0.00	0.00	7,481,163.55	9,388,040.80	15,611,959.20	0.00	15,611,959.20
5-03-02-31-00-03	INCENTIVOS SALARIALES	102,791,384.69	0.00	0.00	102,791,384.69	20,082,603.75	2,130,720.37	0.00	0.00	2,130,720.37	22,213,324.12	80,578,060.57	0.00	80,578,060.57
5-03-02-31-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	45,000,000.00	0.00	0.00	45,000,000.00	2,129,020.66	1,885,093.16	0.00	0.00	1,885,093.16	4,014,113.82	40,985,886.18	0.00	40,985,886.18
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	273,485.10	226,200.42	0.00	0.00	226,200.42	499,685.52	4,500,314.48	0.00	4,500,314.48
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	0.00	23,707,505.00	17,659,116.26	0.00	0.00	0.00	0.00	17,659,116.26	6,048,388.74	0.00	6,048,388.74
5-03-02-31-00-03-99	OTROS INCENTIVOS SALARIALES	1,800,000.00	0.00	0.00	1,800,000.00	20,981.73	19,426.79	0.00	0.00	19,426.79	40,408.52	1,759,591.48	0.00	1,759,591.48
5-03-02-31-00-04	CONTRIB. PATRONAL-DESARROLLO-SEGURIDAD S	33,428,269.26	0.00	0.00	33,428,269.26	1,972,457.41	2,297,453.00	0.00	0.00	2,297,453.00	4,269,910.41	29,158,358.85	0.00	29,158,358.85
5-03-02-31-00-04-01	CONTRIB.PATRONAL-SEGURO DE SALUD DE C.	30,248,194.21	0.00	0.00	30,248,194.21	1,871,305.75	2,179,634.90	0.00	0.00	2,179,634.90	4,050,940.65	26,197,253.56	0.00	26,197,253.56
5-03-02-31-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.	3,180,075.05	0.00	0.00	3,180,075.05	101,151.66	117,818.10	0.00	0.00	117,818.10	218,969.76	2,961,105.29	0.00	2,961,105.29
5-03-02-31-00-05	CONTRIB.PATRONALES A FONDOS DE PENSIONES	48,197,513.55	0.00	0.00	48,197,513.55	4,003,120.49	3,607,448.46	0.00	0.00	3,607,448.46	7,610,568.95	40,586,944.60	0.00	40,586,944.60
5-03-02-31-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	18,322,206.77	0.00	0.00	18,322,206.77	1,096,484.01	1,277,148.23	0.00	0.00	1,277,148.23	2,373,632.24	15,948,574.53	0.00	15,948,574.53
5-03-02-31-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	9,670,225.15	0.00	0.00	9,670,225.15	303,454.98	353,454.30	0.00	0.00	353,454.30	656,909.28	9,013,315.87	0.00	9,013,315.87
5-03-02-31-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	4,185,112.58	0.00	0.00	4,185,112.58	606,909.97	706,908.61	0.00	0.00	706,908.61	1,313,818.58	2,871,294.00	0.00	2,871,294.00
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	1,996,271.53	1,269,937.32	0.00	0.00	1,269,937.32	3,266,208.85	12,753,760.20	0.00	12,753,760.20

		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
5-03-02-31-01	SERVICIOS PERSONALES	247,667,488.05	0.00	0.00	247,667,488.05	3,547,309.77	4,738,124.13	0.00	0.00	4,738,124.13	8,285,433.90	239,382,054.15	10,969,340.16	228,412,713.99
5-03-02-31-01-01	ALQUILERES	56,800,000.00	0.00	0.00	56,800,000.00	0.00	428,768.19	0.00	0.00	428,768.19	428,768.19	56,371,231.81	10,312,602.89	46,058,628.92
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	0.00	113,031.57	0.00	0.00	113,031.57	113,031.57	50,686,968.43	9,982,220.39	40,704,748.04
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	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	7,919,920.39	42,080,079.61
5-03-02-31-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	800,000.00	0.00	0.00	800,000.00	0.00	113,031.57	0.00	0.00	113,031.57	113,031.57	686,968.43	0.00	686,968.43
5-03-02-31-01-01-99	OTROS ALQUILERES	6,000,000.00	0.00	0.00	6,000,000.00	0.00	315,736.62	0.00	0.00	315,736.62	315,736.62	5,684,263.38	0.00	5,684,263.38
5-03-02-31-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	10,000,000.00	0.00	0.00	10,000,000.00	1,185,909.77	1,246,155.94	0.00	0.00	1,246,155.94	2,432,065.71	7,567,934.29	559,237.27	7,008,697.02
5-03-02-31-01-03-03	IMPRESION, ENCUADERNACIÓN Y OTROS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	40,831.70	0.00	0.00	40,831.70	40,831.70	959,168.30	490,000.00	469,168.30
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	1,185,909.77	1,205,324.24	0.00	0.00	1,205,324.24	2,391,234.01	6,608,765.99	45,132.74	6,563,633.25
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	2,346,400.00	3,063,200.00	0.00	0.00	3,063,200.00	5,409,600.00	8,590,400.00	0.00	8,590,400.00
5-03-02-31-01-05-02	VIATICOS DENTRO DEL PAIS	14,000,000.00	0.00	0.00	14,000,000.00	2,346,400.00	3,063,200.00	0.00	0.00	3,063,200.00	5,409,600.00	8,590,400.00	0.00	8,590,400.00
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	0.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00
5-03-02-31-01-06-01	SEGUROS	28,000,000.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00
5-03-02-31-01-08	MANTENIMIENTO Y REPARACION	38,000,000.00	0.00	0.00	38,000,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	37,985,000.00	97,500.00	37,887,500.00
5-03-02-31-01-08-04	MANTENIMIENTO Y REP. EQUIPO PRODUCCION	25,000,000.00	0.00	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
5-03-02-31-01-08-05	MANTENIMIENTO Y REP. EQUIP TRANS	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	97,500.00	11,902,500.00
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													

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Febrero 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
		211,800,000.00	0.00	0.00	211,800,000.00	485,000.00	15,893,451.00	0.00	0.00	15,893,451.00	16,378,451.00	195,421,549.00	42,347,911.48	153,073,637.52
5-03-02-31-02-01	PRODUCTOS QUIMICOS Y CONEXOS	104,500,000.00	0.00	0.00	104,500,000.00	0.00	15,893,451.00	0.00	0.00	15,893,451.00	15,893,451.00	88,606,549.00	17,839,202.60	70,767,346.40
5-03-02-31-02-01-01	COMBUSTIBLES Y LUBRICANTES	100,000,000.00	0.00	0.00	100,000,000.00	0.00	15,893,451.00	0.00	0.00	15,893,451.00	15,893,451.00	84,106,549.00	0.00	84,106,549.00
5-03-02-31-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	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	100,350.00	899,650.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-31-02-03	MAT.Y PROD.DE USO EN CONST. Y MANTENIMIE	65,000,000.00	0.00	0.00	65,000,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	64,835,000.00	21,734,302.02	43,100,697.98
5-03-02-31-02-03-01	MATERIALES Y PRODUCTOS METALICOS	10,000,000.00	0.00	0.00	10,000,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	9,835,000.00	0.00	9,835,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	21,734,302.02	28,265,697.98
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	320,000.00	0.00	0.00	0.00	0.00	320,000.00	35,680,000.00	334,406.86	35,345,593.14
5-03-02-31-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,000,000.00	0.00	0.00	1,000,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	970,000.00	0.00	970,000.00
5-03-02-31-02-04-02	REPUESTOS Y ACCESORIOS	35,000,000.00	0.00	0.00	35,000,000.00	290,000.00	0.00	0.00	0.00	0.00	290,000.00	34,710,000.00	334,406.86	34,375,593.14
5-03-02-31-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	6,300,000.00	0.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	2,440,000.00	3,860,000.00
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	1,640,000.00	660,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	800,000.00	2,200,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	800,000.00	2,200,000.00
5-03-02-31-02-99-99	OTROS UTILES, 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

		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
5-03-02-31-05	BIENES DURADEROS	351,000,000.00	0.00	0.00	351,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	351,000,000.00	9,164,479.80	341,835,520.20
5-03-02-31-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	351,000,000.00	0.00	0.00	351,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	351,000,000.00	9,164,479.80	341,835,520.20
5-03-02-31-05-02-02	VIAS DE COMUNICACION TERRESTRE	351,000,000.00	0.00	0.00	351,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	351,000,000.00	9,164,479.80	341,835,520.20
5-03-02-31-06	TRANSFERENCIAS CORRIENTES	5,383,321.67	0.00	0.00	5,383,321.67	179,857.67	391,158.61	0.00	0.00	391,158.61	571,016.28	4,812,305.39	0.00	4,812,305.39
5-03-02-31-06-03	PRESTACIONES	5,383,321.67	0.00	0.00	5,383,321.67	179,857.67	391,158.61	0.00	0.00	391,158.61	571,016.28	4,812,305.39	0.00	4,812,305.39
5-03-02-31-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	5,383,321.67	0.00	0.00	5,383,321.67	179,857.67	391,158.61	0.00	0.00	391,158.61	571,016.28	4,812,305.39	0.00	4,812,305.39
5-03-02-33	CONSTRUCCIÓN DE INFRAESTRUCTURA PEATONAL LEY N°9976	132,850,000.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	132,850,000.00	0.00	0.00	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
5-03-02-34	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	0.00	23,800,000.00
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	0.00	23,200,000.00
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	0.00	23,200,000.00
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	0.00	23,200,000.00
5-03-05	INSTALACIONES	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	0.00	297,600,000.00
5-03-05-10	CONSTRUCCIÓN Y MEJORAS EN EL ACUEDUCTO MUNICIPAL (FINANCIADO CON TARIFA 10% UTILIDAD DESARROLLO))													

		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
		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	0.00	297,600,000.00
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	0.00	297,600,000.00
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	0.00	140,000,000.00
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	0.00	140,000,000.00
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	0.00	0.00	1,855,249,493.59	54,945,343.91	59,242,001.15	0.00	0.00	59,242,001.15	114,187,345.06	1,741,062,148.53	260,206,240.26	1,480,855,908.27
5-03-06-01	DIRECCION TECNICA Y ESTUDIO (INCLUYE INGENIERÍA Y ENLACE COMUNAL)	281,103,380.50	0.00	0.00	281,103,380.50	21,654,863.92	12,577,948.01	0.00	0.00	12,577,948.01	34,232,811.93	246,870,568.57	1,330,802.91	245,539,765.66
5-03-06-01-00	REMUNERACIONES	223,879,999.61	0.00	0.00	223,879,999.61	21,311,809.23	12,182,214.23	0.00	0.00	12,182,214.23	33,494,023.46	190,385,976.15	0.00	190,385,976.15
5-03-06-01-00-01	REMUNERACIONES BÁSICAS	105,752,000.00	0.00	0.00	105,752,000.00	8,409,597.37	8,204,797.33	0.00	0.00	8,204,797.33	16,614,394.70	89,137,605.30	0.00	89,137,605.30
5-03-06-01-00-01-01	SUELDOS PARA CARGOS FIJOS	98,204,000.00	0.00	0.00	98,204,000.00	7,938,338.53	7,586,622.05	0.00	0.00	7,586,622.05	15,524,960.58	82,679,039.42	0.00	82,679,039.42
5-03-06-01-00-01-02	JORNALES	7,548,000.00	0.00	0.00	7,548,000.00	471,258.84	618,175.28	0.00	0.00	618,175.28	1,089,434.12	6,458,565.88	0.00	6,458,565.88
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	0.00	73,586,731.66	10,195,319.99	1,475,771.61	0.00	0.00	1,475,771.61	11,671,091.60	61,915,640.06	0.00	61,915,640.06
5-03-06-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	25,000,000.00	0.00	0.00	25,000,000.00	1,631,687.48	1,475,771.61	0.00	0.00	1,475,771.61	3,107,459.09	21,892,540.91	0.00	21,892,540.91

		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
5-03-06-01-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL LA PROF	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	0.00	9,000,000.00
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	0.00	22,912,194.17	8,563,632.51	0.00	0.00	0.00	0.00	8,563,632.51	14,348,561.66	0.00	14,348,561.66
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	0.00	18,478,079.90	948,969.27	1,001,603.48	0.00	0.00	1,001,603.48	1,950,572.75	16,527,507.15	0.00	16,527,507.15
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	0.00	16,231,437.96	900,304.18	950,239.20	0.00	0.00	950,239.20	1,850,543.38	14,380,894.58	0.00	14,380,894.58
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	48,665.09	51,364.28	0.00	0.00	51,364.28	100,029.37	2,146,612.57	0.00	2,146,612.57
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	1,751,029.07	1,500,041.81	0.00	0.00	1,500,041.81	3,251,070.88	20,912,117.17	0.00	20,912,117.17
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	527,529.58	556,788.81	0.00	0.00	556,788.81	1,084,318.39	8,740,480.93	0.00	8,740,480.93
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	145,995.27	154,092.84	0.00	0.00	154,092.84	300,088.11	5,539,837.71	0.00	5,539,837.71
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	291,990.54	308,185.68	0.00	0.00	308,185.68	600,176.22	1,898,286.69	0.00	1,898,286.69
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	785,513.68	480,974.48	0.00	0.00	480,974.48	1,266,488.16	4,733,511.84	0.00	4,733,511.84
5-03-06-01-01	SERVICIOS	11,084,040.00	0.00	0.00	11,084,040.00	343,054.69	395,733.78	0.00	0.00	395,733.78	738,788.47	10,345,251.53	868,322.91	9,476,928.62
5-03-06-01-01-01	ALQUILERES	700,000.00	0.00	0.00	700,000.00	0.00	77,033.95	0.00	0.00	77,033.95	77,033.95	622,966.05	1,572.12	621,393.93
5-03-06-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	700,000.00	0.00	0.00	700,000.00	0.00	77,033.95	0.00	0.00	77,033.95	77,033.95	622,966.05	1,572.12	621,393.93
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	0.00	43,183.76	0.00	0.00	43,183.76	43,183.76	256,816.24	0.00	256,816.24
5-03-06-01-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	400,000.00	0.00	0.00	400,000.00	0.00	33,850.19	0.00	0.00	33,850.19	33,850.19	366,149.81	0.00	366,149.81
5-03-06-01-01-02	SERVICIOS BÁSICOS	1,700,000.00	0.00	0.00	1,700,000.00	197,454.69	239,153.47	0.00	0.00	239,153.47	436,608.16	1,263,391.84	36,725.79	1,226,666.05
5-03-06-01-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	200,000.00	0.00	0.00	200,000.00	3,028.00	5,751.00	0.00	0.00	5,751.00	8,779.00	191,221.00	0.00	191,221.00
5-03-06-01-01-02-01-02	SERVICIO DE AGUA Y ALCANTARILLADO (CAPORAL)	200,000.00	0.00	0.00	200,000.00	3,028.00	5,751.00	0.00	0.00	5,751.00	8,779.00	191,221.00	0.00	191,221.00
5-03-06-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													

		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
		900,000.00	0.00	0.00	900,000.00	194,426.69	198,116.90	0.00	0.00	198,116.90	392,543.59	507,456.41	0.00	507,456.41
5-03-06-01-01-02-02-01	SERVICIO DE ENERGÍA ELÉCTRICA	500,000.00	0.00	0.00	500,000.00	147,961.50	148,898.53	0.00	0.00	148,898.53	296,860.03	203,139.97	0.00	203,139.97
5-03-06-01-01-02-02-02	SERVICIO DE ENERGÍA ELÉCTRICA CAPORAL	400,000.00	0.00	0.00	400,000.00	46,465.19	49,218.37	0.00	0.00	49,218.37	95,683.56	304,316.44	0.00	304,316.44
5-03-06-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	600,000.00	0.00	0.00	600,000.00	0.00	35,285.57	0.00	0.00	35,285.57	35,285.57	564,714.43	36,005.68	528,708.75
5-03-06-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	700,000.00	0.00	0.00	700,000.00	0.00	6,746.36	0.00	0.00	6,746.36	6,746.36	693,253.64	137.68	693,115.96
5-03-06-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	400,000.00	0.00	0.00	400,000.00	0.00	6,746.36	0.00	0.00	6,746.36	6,746.36	393,253.64	137.68	393,115.96
5-03-06-01-01-03-03-02	IMPRESIÓN, ENCUADERNACIÓN Y OTROS ENLACE COMUNAL	400,000.00	0.00	0.00	400,000.00	0.00	6,746.36	0.00	0.00	6,746.36	6,746.36	393,253.64	0.00	393,253.64
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	145,600.00	72,800.00	0.00	0.00	72,800.00	218,400.00	1,781,600.00	0.00	1,781,600.00
5-03-06-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	2,000,000.00	0.00	0.00	2,000,000.00	145,600.00	72,800.00	0.00	0.00	72,800.00	218,400.00	1,781,600.00	0.00	1,781,600.00
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	145,600.00	72,800.00	0.00	0.00	72,800.00	218,400.00	1,781,600.00	0.00	1,781,600.00
5-03-06-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	3,584,040.00	0.00	0.00	3,584,040.00	0.00	0.00	0.00	0.00	0.00	0.00	3,584,040.00	829,887.32	2,754,152.68
5-03-06-01-01-06-01	SEGUROS	3,584,040.00	0.00	0.00	3,584,040.00	0.00	0.00	0.00	0.00	0.00	0.00	3,584,040.00	829,887.32	2,754,152.68
5-03-06-01-01-07	CAPACITACIÓN Y PROTOCOLO	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
5-03-06-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN	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
5-03-06-01-01-07-01-02	ACTIVIDADES DE CAPACITACION- ENLACE	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
5-03-06-01-01-08	MANTENIMIENTO Y REPARACIÓN	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	0.00	1,200,000.00
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
5-03-06-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	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
5-03-06-01-01-08-05-02	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE ENLACE COMUNAL	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
5-03-06-01-01-08-08	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	0.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00	462,480.00	4,937,520.00
5-03-06-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	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	72,550.00	2,427,450.00
5-03-06-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	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
5-03-06-01-02-01-01-02	COMBUSTIBLE Y LUBRICANTES ENLACE COMUNAL	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
5-03-06-01-02-01-02	PRODUCTOS FARMACÉUTICOS 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	72,550.00	127,450.00
5-03-06-01-02-01-02-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES ENLACE COMUNAL	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	72,550.00	127,450.00
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	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
5-03-06-01-02-01-99-02	OTROS PRODUCTOS QUIMICOS (CAPORAL)	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	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													

		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
		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	211,000.00	689,000.00
5-03-06-01-02-04-01	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	175,000.00	125,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	175,000.00	25,000.00
5-03-06-01-02-04-02	REPUESTOS Y ACCESORIOS	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	36,000.00	564,000.00
5-03-06-01-02-04-02-02	REPUESTOS Y ACCESORIOS ENLACE COMUNAL	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	36,000.00	564,000.00
5-03-06-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	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	178,930.00	1,821,070.00
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	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
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	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
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	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
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	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
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	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-06-01-02-99-04	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	1,000.00	699,000.00
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	0.00	200,000.00
5-03-06-01-02-99-04-02	TEXTILES Y VESTUARIO 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	1,000.00	499,000.00
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	177,930.00	272,070.00
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	177,930.00	272,070.00
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
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	0.00	0.00	38,285,785.02	0.00	0.00	0.00	0.00	0.00	0.00	38,285,785.02	0.00	38,285,785.02

		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
5-03-06-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	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	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
5-03-06-01-05-02	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	0.00	717,318.36
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	0.00	717,318.36
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	0.00	418,435.71
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	0.00	0.00	0.00	0.00	0.00	0.00	2,453,555.87	0.00	2,453,555.87
5-03-06-01-06-03	PRESTACIONES	2,453,555.87	0.00	0.00	2,453,555.87	0.00	0.00	0.00	0.00	0.00	0.00	2,453,555.87	0.00	2,453,555.87
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	0.00	0.00	0.00	0.00	0.00	0.00	1,582,530.71	0.00	1,582,530.71
5-03-06-02	REPARACIONES MAYORES EN LA MAQUINARIA Y EQUIPO	133,814,473.85	0.00	0.00	133,814,473.85	12,604,465.12	6,634,350.06	0.00	0.00	6,634,350.06	19,238,815.18	114,575,658.67	418,507.70	114,157,150.97
5-03-06-02-00	REMUNERACIONES	107,635,923.42	0.00	0.00	107,635,923.42	12,140,616.61	6,116,147.55	0.00	0.00	6,116,147.55	18,256,764.16	89,379,159.26	0.00	89,379,159.26
5-03-06-02-00-01	REMUNERACIONES BASICAS	51,800,000.00	0.00	0.00	51,800,000.00	4,380,195.83	4,108,688.38	0.00	0.00	4,108,688.38	8,488,884.21	43,311,115.79	0.00	43,311,115.79
5-03-06-02-00-01-01	SUELDOS PARA CARGOS FIJOS	50,000,000.00	0.00	0.00	50,000,000.00	4,380,195.83	4,108,688.38	0.00	0.00	4,108,688.38	8,488,884.21	41,511,115.79	0.00	41,511,115.79
5-03-06-02-00-01-05	SUPLENCIAS	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
5-03-06-02-00-01-05-01	SUPLENCIAS													

		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	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	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
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	0.00	33,258,309.30	6,020,052.36	764,776.92	0.00	0.00	764,776.92	6,784,829.28	26,473,480.02	0.00	26,473,480.02
5-03-06-02-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	18,000,000.00	0.00	0.00	18,000,000.00	836,682.80	764,776.92	0.00	0.00	764,776.92	1,601,459.72	16,398,540.28	0.00	16,398,540.28
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	0.00	7,200,000.00	5,183,369.56	0.00	0.00	0.00	0.00	5,183,369.56	2,016,630.44	0.00	2,016,630.44
5-03-06-02-00-04	CONTRIB.PATRONALES AL DES.Y SEGURIDAD S.	8,643,750.00	0.00	0.00	8,643,750.00	631,752.43	513,606.81	0.00	0.00	513,606.81	1,145,359.24	7,498,390.76	0.00	7,498,390.76
5-03-06-02-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD DE	7,568,750.00	0.00	0.00	7,568,750.00	599,354.87	487,268.00	0.00	0.00	487,268.00	1,086,622.87	6,482,127.13	0.00	6,482,127.13
5-03-06-02-00-04-05	CONTRIBUCION PATRONAL-BANCO POPULAR Y D	1,075,000.00	0.00	0.00	1,075,000.00	32,397.56	26,338.81	0.00	0.00	26,338.81	58,736.37	1,016,263.63	0.00	1,016,263.63
5-03-06-02-00-05	CONTRIB.PATRONALES-FONDOS DE PENSIONES	13,433,864.12	0.00	0.00	13,433,864.12	1,096,899.30	729,075.44	0.00	0.00	729,075.44	1,825,974.74	11,607,889.38	0.00	11,607,889.38
5-03-06-02-00-05-01	CONTRIBUCION PATRONAL-SEGURO PENSIONES	5,400,500.00	0.00	0.00	5,400,500.00	351,189.55	285,512.71	0.00	0.00	285,512.71	636,702.26	4,763,797.74	0.00	4,763,797.74
5-03-06-02-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	2,525,000.00	0.00	0.00	2,525,000.00	97,192.68	79,016.43	0.00	0.00	79,016.43	176,209.11	2,348,790.89	0.00	2,348,790.89
5-03-06-02-00-05-03	APORTE PATRONAL-FONDO CAPITALIZACION LAB	1,162,500.00	0.00	0.00	1,162,500.00	194,385.36	158,032.86	0.00	0.00	158,032.86	352,418.22	810,081.78	0.00	810,081.78
5-03-06-02-00-05-05	CONT.PAT.FONDOS ADM(APORTE 5,333% ASOC.	4,345,864.12	0.00	0.00	4,345,864.12	454,131.71	206,513.44	0.00	0.00	206,513.44	660,645.15	3,685,218.97	0.00	3,685,218.97
5-03-06-02-01	SERVICIOS PERSONALES	17,900,000.00	0.00	0.00	17,900,000.00	463,848.51	484,005.26	0.00	0.00	484,005.26	947,853.77	16,952,146.23	319,973.20	16,632,173.03
5-03-06-02-01-02	SERVICIOS BASICOS	6,000,000.00	0.00	0.00	6,000,000.00	463,848.51	463,715.03	0.00	0.00	463,715.03	927,563.54	5,072,436.46	0.00	5,072,436.46
5-03-06-02-01-02-02	SERVICIO DE ENERGIA ELECTRICA	5,000,000.00	0.00	0.00	5,000,000.00	463,848.51	421,988.97	0.00	0.00	421,988.97	885,837.48	4,114,162.52	0.00	4,114,162.52
5-03-06-02-01-02-04	SERV. DE TELECOMUNICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	41,726.06	0.00	0.00	41,726.06	41,726.06	958,273.94	0.00	958,273.94

		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
5-03-06-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	20,290.23	0.00	0.00	20,290.23	20,290.23	979,709.77	414.09	979,295.68
5-03-06-02-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	20,290.23	0.00	0.00	20,290.23	20,290.23	979,709.77	0.00	979,709.77
5-03-06-02-01-04	SERVICIOS DE GESTION Y APOYO	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
5-03-06-02-01-04-01	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	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
5-03-06-02-01-04-99	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	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-03-06-02-01-06-01	SEGUROS	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-03-06-02-01-08	MANTENIMIENTO Y REPARACION	5,300,000.00	0.00	0.00	5,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300,000.00	319,559.11	4,980,440.89
5-03-06-02-01-08-01	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	319,559.11	4,680,440.89
5-03-06-02-01-08-07	MANTENIMIENTO Y REPARACION EQUIP. Y MOB. OFICINA	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
5-03-06-02-02	MATERIALES Y SUMINISTROS	5,170,000.00	0.00	0.00	5,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,170,000.00	43,500.00	5,126,500.00
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	0.00	700,000.00
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	0.00	200,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-02-02-03-01	MATERIALES PROD.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
5-03-06-02-02-04	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
5-03-06-02-02-04-01	HERRAMIENTAS E INSTRUMENTOS	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
5-03-06-02-02-04-02	REPUESTOS Y ACCESORIOS	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
5-03-06-02-02-99	UTILES,MATERIALES Y SUMINISTROS DIVERSOS													

		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
		2,570,000.00	0.00	0.00	2,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,570,000.00	43,500.00	2,526,500.00
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	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
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	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	43,500.00	456,500.00
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	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
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	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-05	BIENES DURADEROS	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	55,034.50	1,144,965.50
5-03-06-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	950,000.00	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	55,034.50	894,965.50
5-03-06-02-05-01-03	EQUIPO DE COMUNICACION	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	55,034.50	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	0.00	250,000.00
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	0.00	250,000.00
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	0.00	250,000.00
5-03-06-02-06	TRANSFERENCIAS CORRIENTES	1,908,550.43	0.00	0.00	1,908,550.43	0.00	34,197.25	0.00	0.00	34,197.25	34,197.25	1,874,353.18	0.00	1,874,353.18
5-03-06-02-06-03	PRESTACIONES	1,908,550.43	0.00	0.00	1,908,550.43	0.00	34,197.25	0.00	0.00	34,197.25	34,197.25	1,874,353.18	0.00	1,874,353.18
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
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	0.00	34,197.25	0.00	0.00	34,197.25	34,197.25	874,353.18	0.00	874,353.18
5-03-06-03	FORTALECIMIENTO CATASTRAL	108,480,543.47	0.00	0.00	108,480,543.47	1,263,859.78	479,223.65	0.00	0.00	479,223.65	1,743,083.43	106,737,460.04	983,349.21	105,754,110.83
5-03-06-03-00	REMUNERACIONES	49,993,884.00	0.00	0.00	49,993,884.00	1,247,059.78	311,472.90	0.00	0.00	311,472.90	1,558,532.68	48,435,351.32	0.00	48,435,351.32

		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
5-03-06-03-00-01	REMUNERACIONES BASICAS	31,204,000.00	0.00	0.00	31,204,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,204,000.00	0.00	31,204,000.00
5-03-06-03-00-01-01	SUELDOS PARA CARGOS FIJOS	30,204,000.00	0.00	0.00	30,204,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,204,000.00	0.00	30,204,000.00
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	122,053.62	293,925.55	0.00	0.00	293,925.55	415,979.17	584,020.83	0.00	584,020.83
5-03-06-03-00-02-01	TIEMPO EXTRAORDINARIO	1,000,000.00	0.00	0.00	1,000,000.00	122,053.62	293,925.55	0.00	0.00	293,925.55	415,979.17	584,020.83	0.00	584,020.83
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	111,529.78	0.00	0.00	0.00	0.00	111,529.78	3,715,195.05	0.00	3,715,195.05
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	105,810.31	0.00	0.00	0.00	0.00	105,810.31	3,334,038.93	0.00	3,334,038.93
5-03-06-03-00-04-05	CONTRIB.PATRONAL BANCO POPULAR Y DES.	386,875.59	0.00	0.00	386,875.59	5,719.47	0.00	0.00	0.00	0.00	5,719.47	381,156.12	0.00	381,156.12
5-03-06-03-00-05	CONTRIB.PATRONAL FONDO PENSION-CAPITALIZ	5,947,313.15	0.00	0.00	5,947,313.15	154,058.15	17,547.35	0.00	0.00	17,547.35	171,605.50	5,775,707.65	0.00	5,775,707.65
5-03-06-03-00-05-01	CONTRIBUCION PATRONAL SEGURO PENSIONES C	2,115,565.71	0.00	0.00	2,115,565.71	61,999.12	0.00	0.00	0.00	0.00	61,999.12	2,053,566.59	0.00	2,053,566.59
5-03-06-03-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	1,130,626.78	0.00	0.00	1,130,626.78	17,158.42	0.00	0.00	0.00	0.00	17,158.42	1,113,468.36	0.00	1,113,468.36
5-03-06-03-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	557,813.39	0.00	0.00	557,813.39	34,316.85	0.00	0.00	0.00	0.00	34,316.85	523,496.54	0.00	523,496.54
5-03-06-03-00-05-05	CONTRIB.PAT. FONDOS ADM (5,333% ASOC. SO	2,143,307.27	0.00	0.00	2,143,307.27	40,583.76	17,547.35	0.00	0.00	17,547.35	58,131.11	2,085,176.16	0.00	2,085,176.16
5-03-06-03-01	SERVICIOS PERSONALES	45,600,000.00	0.00	0.00	45,600,000.00	16,800.00	167,750.75	0.00	0.00	167,750.75	184,550.75	45,415,449.25	302,649.21	45,112,800.04
5-03-06-03-01-01	ALQUILERES	900,000.00	0.00	0.00	900,000.00	0.00	86,367.51	0.00	0.00	86,367.51	86,367.51	813,632.49	1,762.61	811,869.88
5-03-06-03-01-01-02	ALQUILER DE MAQUINARIA EQ. Y MOB.	900,000.00	0.00	0.00	900,000.00	0.00	86,367.51	0.00	0.00	86,367.51	86,367.51	813,632.49	1,762.61	811,869.88
5-03-06-03-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO													

		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
		900,000.00	0.00	0.00	900,000.00	0.00	86,367.51	0.00	0.00	86,367.51	86,367.51	813,632.49	0.00	813,632.49
5-03-06-03-01-03	SERVICIOS COMERCIALES Y FINACIEROS	400,000.00	0.00	0.00	400,000.00	0.00	36,583.24	0.00	0.00	36,583.24	36,583.24	363,416.76	746.60	362,670.16
5-03-06-03-01-03-03	IMPRESION,ENCUADERNACION Y OTROS	400,000.00	0.00	0.00	400,000.00	0.00	36,583.24	0.00	0.00	36,583.24	36,583.24	363,416.76	0.00	363,416.76
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	16,800.00	44,800.00	0.00	0.00	44,800.00	61,600.00	1,438,400.00	0.00	1,438,400.00
5-03-06-03-01-05-02	VIATICOS DENTRO DEL PAIS	1,500,000.00	0.00	0.00	1,500,000.00	16,800.00	44,800.00	0.00	0.00	44,800.00	61,600.00	1,438,400.00	0.00	1,438,400.00
5-03-06-03-01-06	SEGUROS REASEGUROS Y OTRAS OBLIGACIONES	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
5-03-06-03-01-06-01	SEGUROS	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
5-03-06-03-01-08	MANTENIMIENTO Y REPARACION	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	0.00	1,300,000.00
5-03-06-03-01-08-08	MANT.REP.EQUIPO COMPUTO SISTEMA INFORMAC	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
5-03-06-03-01-08-99	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	0.00	1,000,000.00
5-03-06-03-02	MATERIALES Y SUMINISTROS	6,470,000.00	0.00	0.00	6,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,470,000.00	680,700.00	5,789,300.00
5-03-06-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS	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
5-03-06-03-02-01-01	COMBUSTIBLES Y LUBRICANTES	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	0.00	2,200,000.00
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	0.00	1,000,000.00
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	0.00	1,000,000.00

		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
5-03-06-03-02-99	UTILES,MATERIALES SUMINISTROS DIVERSOS	2,270,000.00	0.00	0.00	2,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270,000.00	680,700.00	1,589,300.00
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	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
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	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
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	680,700.00	89,300.00
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	0.00	700,000.00
5-03-06-03-05	BIENES DURADEROS	5,520,000.00	0.00	0.00	5,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520,000.00	0.00	5,520,000.00
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	0.00	0.00	4,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,170,000.00	0.00	4,170,000.00
5-03-06-03-05-99-03	BIENES INTANGIBLES	4,170,000.00	0.00	0.00	4,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,170,000.00	0.00	4,170,000.00
5-03-06-03-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)	4,170,000.00	0.00	0.00	4,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,170,000.00	0.00	4,170,000.00
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)	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	0.00	20,000,000.00
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	0.00	20,000,000.00
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	0.00	20,000,000.00
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	0.00	20,000,000.00
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													

		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
		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	0.00	0.00	222,205,282.21	6,552,318.75	4,457,667.85	0.00	0.00	4,457,667.85	11,009,986.60	211,195,295.61	6,409,740.35	204,785,555.26
5-03-06-07-00	REMUNERACIONES	137,835,282.21	0.00	0.00	137,835,282.21	6,081,918.75	3,413,826.81	0.00	0.00	3,413,826.81	9,495,745.56	128,339,536.65	0.00	128,339,536.65
5-03-06-07-00-01	REMUNERACIONES BASICAS	80,942,000.00	0.00	0.00	80,942,000.00	1,473,449.90	1,529,276.17	0.00	0.00	1,529,276.17	3,002,726.07	77,939,273.93	0.00	77,939,273.93
5-03-06-07-00-01-01	SUELDOS PARA CARGOS FIJOS	79,942,000.00	0.00	0.00	79,942,000.00	1,473,449.90	1,529,276.17	0.00	0.00	1,529,276.17	3,002,726.07	76,939,273.93	0.00	76,939,273.93
5-03-06-07-00-01-05	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
5-03-06-07-00-01-05-01	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
5-03-06-07-00-02	REMUNERACIONES EVENTUALES	6,000,000.00	0.00	0.00	6,000,000.00	68,873.87	739,202.93	0.00	0.00	739,202.93	808,076.80	5,191,923.20	0.00	5,191,923.20
5-03-06-07-00-02-01	TIEMPO EXTRAORDINARIO	6,000,000.00	0.00	0.00	6,000,000.00	68,873.87	739,202.93	0.00	0.00	739,202.93	808,076.80	5,191,923.20	0.00	5,191,923.20
5-03-06-07-00-02-01-01	TIEMPO EXTRAORDINARIO-TRIBUTARIA	1,500,000.00	0.00	0.00	1,500,000.00	28,411.69	333,229.36	0.00	0.00	333,229.36	361,641.05	1,138,358.95	0.00	1,138,358.95
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	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-00-02-01-07	TIEMPO EXTRAORDINARIO - INSPECTORES	3,500,000.00	0.00	0.00	3,500,000.00	40,462.18	405,973.57	0.00	0.00	405,973.57	446,435.75	3,053,564.25	0.00	3,053,564.25
5-03-06-07-00-03	INCENTIVOS SALARIALES	27,177,089.15	0.00	0.00	27,177,089.15	3,684,660.12	561,906.46	0.00	0.00	561,906.46	4,246,566.58	22,930,522.57	0.00	22,930,522.57
5-03-06-07-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	9,000,000.00	0.00	0.00	9,000,000.00	615,079.06	561,906.46	0.00	0.00	561,906.46	1,176,985.52	7,823,014.48	0.00	7,823,014.48
5-03-06-07-00-03-03	DECIMOTERCER MES	8,932,212.29	0.00	0.00	8,932,212.29	0.00	0.00	0.00	0.00	0.00	0.00	8,932,212.29	0.00	8,932,212.29
5-03-06-07-00-03-04	SALARIO ESCOLAR	8,244,876.86	0.00	0.00	8,244,876.86	3,069,581.06	0.00	0.00	0.00	0.00	3,069,581.06	5,175,295.80	0.00	5,175,295.80
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	0.00	10,781,654.88	278,500.43	224,007.40	0.00	0.00	224,007.40	502,507.83	10,279,147.05	0.00	10,279,147.05

		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
5-03-06-07-00-04-01	CONTRIB. PATRONAL AL SEGURO DE SALUD CCS	9,729,786.11	0.00	0.00	9,729,786.11	264,218.36	212,519.85	0.00	0.00	212,519.85	476,738.21	9,253,047.90	0.00	9,253,047.90
5-03-06-07-00-04-05	CONTRIB. PATRONAL BANCO POPULAR Y DES.	1,051,868.77	0.00	0.00	1,051,868.77	14,282.07	11,487.55	0.00	0.00	11,487.55	25,769.62	1,026,099.15	0.00	1,026,099.15
5-03-06-07-00-05	CONSTRIB. PATRONAL FONDOS PENSIONES	12,934,538.18	0.00	0.00	12,934,538.18	576,434.43	359,433.85	0.00	0.00	359,433.85	935,868.28	11,998,669.90	0.00	11,998,669.90
5-03-06-07-00-05-01	CONTRIB. PATRONAL SEGURO PENSIONES CCSS	5,701,128.72	0.00	0.00	5,701,128.72	154,817.67	124,525.14	0.00	0.00	124,525.14	279,342.81	5,421,785.91	0.00	5,421,785.91
5-03-06-07-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	3,155,606.31	0.00	0.00	3,155,606.31	42,846.22	34,462.67	0.00	0.00	34,462.67	77,308.89	3,078,297.42	0.00	3,078,297.42
5-03-06-07-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LOBORAL	1,577,803.15	0.00	0.00	1,577,803.15	85,692.44	68,925.35	0.00	0.00	68,925.35	154,617.79	1,423,185.36	0.00	1,423,185.36
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	293,078.10	131,520.69	0.00	0.00	131,520.69	424,598.79	2,075,401.21	0.00	2,075,401.21
5-03-06-07-01	SERVICIOS PERSONALES	47,900,000.00	0.00	0.00	47,900,000.00	470,400.00	1,043,841.04	0.00	0.00	1,043,841.04	1,514,241.04	46,385,758.96	5,255,890.35	41,129,868.61
5-03-06-07-01-01	ALQUILERES	2,850,000.00	0.00	0.00	2,850,000.00	0.00	197,138.46	0.00	0.00	197,138.46	197,138.46	2,652,861.54	4,023.23	2,648,838.31
5-03-06-07-01-01-02	ALQUILERES DE MAQUINARIA Y EQUIPO	2,850,000.00	0.00	0.00	2,850,000.00	0.00	197,138.46	0.00	0.00	197,138.46	197,138.46	2,652,861.54	4,023.23	2,648,838.31
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	0.00	67,587.18	0.00	0.00	67,587.18	67,587.18	932,412.82	0.00	932,412.82
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	0.00	43,183.76	0.00	0.00	43,183.76	43,183.76	406,816.24	0.00	406,816.24
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	0.00	43,183.76	0.00	0.00	43,183.76	43,183.76	856,816.24	0.00	856,816.24
5-03-06-07-01-01-02-07	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO INSPECTORES	500,000.00	0.00	0.00	500,000.00	0.00	43,183.76	0.00	0.00	43,183.76	43,183.76	456,816.24	0.00	456,816.24
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	0.00	379,102.58	0.00	0.00	379,102.58	379,102.58	9,620,897.42	1,256,699.84	8,364,197.58
5-03-06-07-01-03-01	INFORMACION POR PERIODICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	4,490.00	0.00	0.00	4,490.00	4,490.00	995,510.00	733,213.71	262,296.29
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	0.00	4,490.00	0.00	0.00	4,490.00	4,490.00	995,510.00	733,213.71	262,296.29
5-03-06-07-01-03-02	PUBLICIDAD Y PROPAGANDA													

		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	519,500.00	480,500.00
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	519,500.00	480,500.00
5-03-06-07-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	4,000,000.00	0.00	0.00	4,000,000.00	0.00	215,320.55	0.00	0.00	215,320.55	215,320.55	3,784,679.45	3,986.13	3,780,693.32
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	0.00	215,320.55	0.00	0.00	215,320.55	215,320.55	3,784,679.45	0.00	3,784,679.45
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	0.00	159,292.03	0.00	0.00	159,292.03	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	0.00	159,292.03	0.00	0.00	159,292.03	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	0.00	0.00	9,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,350,000.00	215,430.00	9,134,570.00
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	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
5-03-06-07-01-04-02-04	SERVICIOS JURÍDICOS COBROS	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
5-03-06-07-01-04-05	SERVICIOS INFORMATICOS	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
5-03-06-07-01-04-05-08	SERVICIOS INFORMÁTICOS IDESCA	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
5-03-06-07-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	3,250,000.00	0.00	0.00	3,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00	215,430.00	3,034,570.00
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	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
5-03-06-07-01-05	GASTOS DE VIAJE Y TRANSPORTE	8,500,000.00	0.00	0.00	8,500,000.00	470,400.00	467,600.00	0.00	0.00	467,600.00	938,000.00	7,562,000.00	0.00	7,562,000.00
5-03-06-07-01-05-02	VIATICOS DENTRO DEL PAIS	8,500,000.00	0.00	0.00	8,500,000.00	470,400.00	467,600.00	0.00	0.00	467,600.00	938,000.00	7,562,000.00	0.00	7,562,000.00
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	84,000.00	105,000.00	0.00	0.00	105,000.00	189,000.00	1,811,000.00	0.00	1,811,000.00
5-03-06-07-01-05-02-02	VIATICOS DENTRO DEL PAIS-ALIANZAS ESTRATEGICAS	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

		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
5-03-06-07-01-05-02-04	VIÁTICOS DENTRO DEL PAÍS COBROS	2,000,000.00	0.00	0.00	2,000,000.00	291,200.00	362,600.00	0.00	0.00	362,600.00	653,800.00	1,346,200.00	0.00	1,346,200.00
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	95,200.00	0.00	0.00	0.00	0.00	95,200.00	3,904,800.00	0.00	3,904,800.00
5-03-06-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	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	3,319,549.28	1,680,450.72
5-03-06-07-01-06-01	SEGUROS	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	3,319,549.28	1,680,450.72
5-03-06-07-01-07	CAPACITACION Y PROTOCOLO	5,700,000.00	0.00	0.00	5,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700,000.00	0.00	5,700,000.00
5-03-06-07-01-07-01	ACTIVIDADES DE CAPACITACION	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
5-03-06-07-01-07-01-02	ACTIVIDADES DE CAPACITACION ALIANZAS ESTRATEGICAS	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
5-03-06-07-01-07-01-06	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	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
5-03-06-07-01-07-02-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES ALIANZAS ESTRATEGICAS	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
5-03-06-07-01-08	MANTENIMIENTO Y REPARACION	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	460,188.00	39,812.00
5-03-06-07-01-08-08	MANTENIMINETO Y REPARACION DE EQUIPO DE COMPUTO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	460,188.00	39,812.00
5-03-06-07-01-08-08-01	MANT. Y REP. DE EQUIPO CÓMPUTO Y SIST. INFORMACIÓN	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	460,188.00	39,812.00
5-03-06-07-02	MATERIALES Y SUMINISTROS	20,770,000.00	0.00	0.00	20,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,770,000.00	1,153,850.00	19,616,150.00
5-03-06-07-02-01	PRODUCTOS QUIMICOS Y CONEXOS	6,150,000.00	0.00	0.00	6,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,150,000.00	92,700.00	6,057,300.00
5-03-06-07-02-01-01	COMBUSTIBLE Y LUBRICANTES	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
5-03-06-07-02-01-01-01	COMBUSTIBLE Y LUBRICANTES 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
5-03-06-07-02-01-01-07	COMBUSTIBLE Y LUBRICANTES 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	0.00	5,000,000.00
5-03-06-07-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	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	92,700.00	57,300.00
5-03-06-07-02-01-02-01	PRODUCTOS FARMACÉUTICOS Y MEDICINALES-TRIBUTARIA	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	92,700.00	57,300.00
5-03-06-07-02-04	HERRAMIENTAS,REPUESTOS Y ACCESORIOS													

		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
		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
5-03-06-07-02-04-02	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
5-03-06-07-02-04-02-01	REPUESTOS Y ACCESORIOS TRIBUTARIO	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
5-03-06-07-02-04-02-07	REPUESTOS Y ACCESORIOS INSPECTORES	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
5-03-06-07-02-99	UTILES,MATERIALES-SUMINISTROS DIVERSOS	11,620,000.00	0.00	0.00	11,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,620,000.00	1,061,150.00	10,558,850.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00
5-03-06-07-02-99-01-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO TRIBUTARIA	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00
5-03-06-07-02-99-03	PRODUCTOS DE PAPEL,CARTON E IMPRESOS	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	0.00	1,300,000.00
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	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
5-03-06-07-02-99-04	TEXTILES Y VESTUARIO	3,920,000.00	0.00	0.00	3,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,920,000.00	0.00	3,920,000.00
5-03-06-07-02-99-04-01	TEXTELIS Y VESTUARIOS TRIBUTARIA	3,920,000.00	0.00	0.00	3,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,920,000.00	0.00	3,920,000.00
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	1,061,150.00	3,938,850.00
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	1,061,150.00	3,938,850.00
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	0.00	14,900,000.00
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 (MOTOS INSPECTORES)	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

		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
5-03-06-07-05-01-05	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	0.00	4,500,000.00
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	0.00	4,500,000.00
5-03-06-07-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)	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
5-03-06-07-06	TRANSFERENCIAS CORRIENTES	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
5-03-06-07-06-03	PRESTACIONES	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
5-03-06-07-06-03-99	OTRAS PRESTACIONES(INCAPACIDADES	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
5-03-06-08	PROYECTO DE VALORACIONES DE PROPIEDADES EN EL CANTÓN	142,940,018.55	0.00	0.00	142,940,018.55	5,013,959.97	3,205,168.72	0.00	0.00	3,205,168.72	8,219,128.69	134,720,889.86	98,298.33	134,622,591.53
5-03-06-08-00	REMUNERACIONES	96,045,353.07	0.00	0.00	96,045,353.07	4,829,159.97	2,936,450.23	0.00	0.00	2,936,450.23	7,765,610.20	88,279,742.87	0.00	88,279,742.87
5-03-06-08-00-01	REMUNERACIONES BASICAS	63,300,000.00	0.00	0.00	63,300,000.00	2,134,292.27	2,390,817.49	0.00	0.00	2,390,817.49	4,525,109.76	58,774,890.24	0.00	58,774,890.24
5-03-06-08-00-01-01	SUELDOS PARA CARGOS FIJOS	63,300,000.00	0.00	0.00	63,300,000.00	2,134,292.27	2,390,817.49	0.00	0.00	2,390,817.49	4,525,109.76	58,774,890.24	0.00	58,774,890.24
5-03-06-08-00-03	INCENTIVOS SALARIALES	14,201,373.36	0.00	0.00	14,201,373.36	1,994,049.34	12,647.71	0.00	0.00	12,647.71	2,006,697.05	12,194,676.31	0.00	12,194,676.31
5-03-06-08-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	2,000,000.00	0.00	0.00	2,000,000.00	12,648.00	12,647.71	0.00	0.00	12,647.71	25,295.71	1,974,704.29	0.00	1,974,704.29
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	0.00	6,162,825.14	1,981,401.34	0.00	0.00	0.00	0.00	1,981,401.34	4,181,423.80	0.00	4,181,423.80
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	233,629.12	205,877.92	0.00	0.00	205,877.92	439,507.04	6,885,432.54	0.00	6,885,432.54
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	221,648.14	195,320.08	0.00	0.00	195,320.08	416,968.22	6,193,343.11	0.00	6,193,343.11
5-03-06-08-00-04-05	CONTRIBUCION PATRON. BANCO POPULAR Y DES	714,628.25	0.00	0.00	714,628.25	11,980.98	10,557.84	0.00	0.00	10,557.84	22,538.82	692,089.43	0.00	692,089.43
5-03-06-08-00-05	CONTRIB. PATRONALES-FONDOS DE PENSIONES	11,219,040.13	0.00	0.00	11,219,040.13	467,189.24	327,107.11	0.00	0.00	327,107.11	794,296.35	10,424,743.78	0.00	10,424,743.78
5-03-06-08-00-05-01	CONTRIBUCION PATRONAL-SEGURO PENSIONES													

		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
		3,873,285.12	0.00	0.00	3,873,285.12	129,873.83	114,447.01	0.00	0.00	114,447.01	244,320.84	3,628,964.28	0.00	3,628,964.28
5-03-06-08-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	2,143,884.75	0.00	0.00	2,143,884.75	35,942.94	31,673.52	0.00	0.00	31,673.52	67,616.46	2,076,268.29	0.00	2,076,268.29
5-03-06-08-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	1,071,942.38	0.00	0.00	1,071,942.38	71,885.88	63,347.05	0.00	0.00	63,347.05	135,232.93	936,709.45	0.00	936,709.45
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	229,486.59	117,639.53	0.00	0.00	117,639.53	347,126.12	3,782,801.76	0.00	3,782,801.76
5-03-06-08-01	SERVICIOS	17,750,000.00	0.00	0.00	17,750,000.00	184,800.00	268,718.49	0.00	0.00	268,718.49	453,518.49	17,296,481.51	89,898.33	17,206,583.18
5-03-06-08-01-01	ALQUILERES	450,000.00	0.00	0.00	450,000.00	0.00	43,183.76	0.00	0.00	43,183.76	43,183.76	406,816.24	881.30	405,934.94
5-03-06-08-01-01-02	ALQUILER DE MAQUINARIA EQUIP Y MOBILIARI	450,000.00	0.00	0.00	450,000.00	0.00	43,183.76	0.00	0.00	43,183.76	43,183.76	406,816.24	0.00	406,816.24
5-03-06-08-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,400,000.00	0.00	0.00	1,400,000.00	0.00	74,334.73	0.00	0.00	74,334.73	74,334.73	1,325,665.27	1,517.03	1,324,148.24
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	0.00	1,000,000.00
5-03-06-08-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	400,000.00	0.00	0.00	400,000.00	0.00	74,334.73	0.00	0.00	74,334.73	74,334.73	325,665.27	0.00	325,665.27
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
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	0.00	0.00	3,000,000.00	184,800.00	151,200.00	0.00	0.00	151,200.00	336,000.00	2,664,000.00	0.00	2,664,000.00
5-03-06-08-01-05-02	VIATICOS DENTRO DEL PAIS	3,000,000.00	0.00	0.00	3,000,000.00	184,800.00	151,200.00	0.00	0.00	151,200.00	336,000.00	2,664,000.00	0.00	2,664,000.00
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	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-06-08-01-06-01	SEGUROS	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
5-03-06-08-01-08	MANTENIMIENTO Y REPARACION	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	87,500.00	312,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	87,500.00	112,500.00
5-03-06-08-02	MATERIALES Y SUMINISTROS	7,220,000.00	0.00	0.00	7,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,220,000.00	8,400.00	7,211,600.00
5-03-06-08-02-01	PRODUCTOS QUIMICOS Y CONEXOS	3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	8,400.00	3,591,600.00

		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
5-03-06-08-02-01-01	COMBUSTIBLES Y LUBRICANTES	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
5-03-06-08-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	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	8,400.00	91,600.00
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	0.00	2,120,000.00
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	0.00	200,000.00
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	0.00	500,000.00
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	0.00	420,000.00
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	0.00	1,000,000.00
5-03-06-08-05	BIENES DURADEROS	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	0.00	0.00	698,000,000.00	7,855,876.37	30,179,135.87	0.00	0.00	30,179,135.87	38,035,012.24	659,964,987.76	247,489,636.76	412,475,351.00
5-03-06-09-00	REMUNERACIONES	264,473,971.84	0.00	0.00	264,473,971.84	7,566,136.85	8,370,879.10	0.00	0.00	8,370,879.10	15,937,015.95	248,536,955.89	0.00	248,536,955.89
5-03-06-09-00-01	REMUNERACIONES BASICA	173,798,000.00	0.00	0.00	173,798,000.00	1,923,297.40	4,723,357.14	0.00	0.00	4,723,357.14	6,646,654.54	167,151,345.46	0.00	167,151,345.46
5-03-06-09-00-01-01	SUELDOS PARA CARGOS FIJOS	171,298,000.00	0.00	0.00	171,298,000.00	1,923,297.40	4,723,357.14	0.00	0.00	4,723,357.14	6,646,654.54	164,651,345.46	0.00	164,651,345.46
5-03-06-09-00-01-05	SUPLENCIAS	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
5-03-06-09-00-02	REMUNERACIONES EVENTUALES													

		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
		7,000,000.00	0.00	0.00	7,000,000.00	1,164,006.56	2,822,266.99	0.00	0.00	2,822,266.99	3,986,273.55	3,013,726.45	0.00	3,013,726.45
5-03-06-09-00-02-01	TIEMPO EXTRAORDINARIO	7,000,000.00	0.00	0.00	7,000,000.00	1,164,006.56	2,822,266.99	0.00	0.00	2,822,266.99	3,986,273.55	3,013,726.45	0.00	3,013,726.45
5-03-06-09-00-03	INCENTIVOS SALARIALES	37,683,204.76	0.00	0.00	37,683,204.76	3,268,376.50	148,841.28	0.00	0.00	148,841.28	3,417,217.78	34,265,986.98	0.00	34,265,986.98
5-03-06-09-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	4,000,000.00	0.00	0.00	4,000,000.00	137,392.71	148,841.28	0.00	0.00	148,841.28	286,233.99	3,713,766.01	0.00	3,713,766.01
5-03-06-09-00-03-03	DECIMOTERCER MES	16,729,271.28	0.00	0.00	16,729,271.28	0.00	0.00	0.00	0.00	0.00	0.00	16,729,271.28	0.00	16,729,271.28
5-03-06-09-00-03-04	SALARIO ESCOLAR	16,953,933.48	0.00	0.00	16,953,933.48	3,130,983.79	0.00	0.00	0.00	0.00	3,130,983.79	13,822,949.69	0.00	13,822,949.69
5-03-06-09-00-04	CONTRIB.PATRONALES AL DES. Y SEGURIDAD SOCIAL	20,679,573.18	0.00	0.00	20,679,573.18	539,327.47	281,859.64	0.00	0.00	281,859.64	821,187.11	19,858,386.07	0.00	19,858,386.07
5-03-06-09-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	18,662,053.85	0.00	0.00	18,662,053.85	511,669.66	267,405.30	0.00	0.00	267,405.30	779,074.96	17,882,978.89	0.00	17,882,978.89
5-03-06-09-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	2,017,519.33	0.00	0.00	2,017,519.33	27,657.81	14,454.34	0.00	0.00	14,454.34	42,112.15	1,975,407.18	0.00	1,975,407.18
5-03-06-09-00-05	CONTRIB.PATRONALES FONDOS PENSIONES Y OTROS FONDOS DE CAPITALIZACION	25,313,193.90	0.00	0.00	25,313,193.90	671,128.92	394,554.05	0.00	0.00	394,554.05	1,065,682.97	24,247,510.93	0.00	24,247,510.93
5-03-06-09-00-05-01	CONTRIB. PATRONAL SEGURO DE PENSIONES C.C.S.S	10,934,954.80	0.00	0.00	10,934,954.80	299,810.76	156,685.05	0.00	0.00	156,685.05	456,495.81	10,478,458.99	0.00	10,478,458.99
5-03-06-09-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	6,052,558.00	0.00	0.00	6,052,558.00	82,973.45	43,363.02	0.00	0.00	43,363.02	126,336.47	5,926,221.53	0.00	5,926,221.53
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	165,946.91	86,726.04	0.00	0.00	86,726.04	252,672.95	2,773,606.05	0.00	2,773,606.05
5-03-06-09-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	5,299,402.10	0.00	0.00	5,299,402.10	122,397.80	107,779.94	0.00	0.00	107,779.94	230,177.74	5,069,224.36	0.00	5,069,224.36
5-03-06-09-01	SERVICIOS	400,400,000.00	0.00	0.00	400,400,000.00	289,739.52	21,808,256.77	0.00	0.00	21,808,256.77	22,097,996.29	378,302,003.71	247,116,906.76	131,185,096.95
5-03-06-09-01-01	ALQUILERES	20,650,000.00	0.00	0.00	20,650,000.00	0.00	1,611,183.76	0.00	0.00	1,611,183.76	1,611,183.76	19,038,816.24	14,432,881.30	4,605,934.94
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	0.00	1,568,000.00	0.00	0.00	1,568,000.00	1,568,000.00	18,432,000.00	12,800,000.00	5,632,000.00
5-03-06-09-01-01-02	ALQUILERES DE MAQ. EQUIPO Y MOBILIARIO	400,000.00	0.00	0.00	400,000.00	0.00	43,183.76	0.00	0.00	43,183.76	43,183.76	356,816.24	0.00	356,816.24
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	289,739.52	259,578.53	0.00	0.00	259,578.53	549,318.05	4,200,681.95	0.00	4,200,681.95
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

		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
5-03-06-09-01-02-02	SERVICIOS DE ENERGIA ELECTRICA	2,000,000.00	0.00	0.00	2,000,000.00	289,739.52	259,578.53	0.00	0.00	259,578.53	549,318.05	1,450,681.95	0.00	1,450,681.95
5-03-06-09-01-02-04	SERVICIO DE TELECOMUNICACIONES	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
5-03-06-09-01-04	SERVICIOS DE GESTION Y APOYO	357,000,000.00	0.00	0.00	357,000,000.00	0.00	19,790,494.48	0.00	0.00	19,790,494.48	19,790,494.48	337,209,505.52	232,684,025.46	104,525,480.06
5-03-06-09-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	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
5-03-06-09-01-04-06	SERVICIOS GENERALES	356,000,000.00	0.00	0.00	356,000,000.00	0.00	19,790,494.48	0.00	0.00	19,790,494.48	19,790,494.48	336,209,505.52	232,280,137.82	103,929,367.70
5-03-06-09-01-05	GASTOS DE VIAJE	3,500,000.00	0.00	0.00	3,500,000.00	0.00	147,000.00	0.00	0.00	147,000.00	147,000.00	3,353,000.00	0.00	3,353,000.00
5-03-06-09-01-05-02	VIATICOS DENTRO DEL PAIS	3,500,000.00	0.00	0.00	3,500,000.00	0.00	147,000.00	0.00	0.00	147,000.00	147,000.00	3,353,000.00	0.00	3,353,000.00
5-03-06-09-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	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
5-03-06-09-01-06-01	SEGUROS	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
5-03-06-09-01-07	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
5-03-06-09-01-07-01	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	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
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	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-09-02	MATERIALES Y SUMINISTROS	11,800,000.00	0.00	0.00	11,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800,000.00	372,730.00	11,427,270.00
5-03-06-09-02-01	PRODUCTOS QUIMICOS Y CONEXOS	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	52,800.00	4,447,200.00
5-03-06-09-02-01-01	COMBUSTIBLES Y LUBRICANTES	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
5-03-06-09-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	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	52,800.00	447,200.00
5-03-06-09-02-02	ALIMENTOS Y PRODUCTOS AGROPECUARIOS	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	142,000.00	858,000.00
5-03-06-09-02-02-04	ALIMENTOS Y PRODUCTOS AGROP.	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	142,000.00	858,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	142,000.00	858,000.00
5-03-06-09-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													

		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
		1,800,000.00	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
5-03-06-09-02-04-02	REPUESTOS Y ACCESORIOS	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
5-03-06-09-02-99	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	177,930.00	4,322,070.00
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	0.00	3,500,000.00
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	177,930.00	822,070.00
5-03-06-09-05	BIENES DURADEROS	16,500,000.00	0.00	0.00	16,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	16,500,000.00
5-03-06-09-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	16,500,000.00	0.00	0.00	16,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	16,500,000.00
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	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00
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	0.00	6,000,000.00
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
5-03-06-11	PROYECTO CERCADO PROPIEDADES MUNICIPALES	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	3,475,905.00	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	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,475,905.00	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	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,475,905.00	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	0.00	0.00	0.00	0.00	0.00	5,000,000.00	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	0.00	24,205,795.00	0.00	0.00	0.00	0.00	0.00	0.00	24,205,795.00	0.00	24,205,795.00
5-03-06-19-00	REMUNERACIONES	23,257,919.63	0.00	0.00	23,257,919.63	0.00	0.00	0.00	0.00	0.00	0.00	23,257,919.63	0.00	23,257,919.63

		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
5-03-06-19-00-01	REMUNERACIONES BASICAS	16,650,000.00	0.00	0.00	16,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,650,000.00	0.00	16,650,000.00
5-03-06-19-00-01-01	SUELDOS PARA CARGOS FIJOS	16,650,000.00	0.00	0.00	16,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,650,000.00	0.00	16,650,000.00
5-03-06-19-00-03	INCENTIVOS SALARIALES	2,108,889.00	0.00	0.00	2,108,889.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108,889.00	0.00	2,108,889.00
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	0.00	721,444.50	0.00	0.00	0.00	0.00	0.00	0.00	721,444.50	0.00	721,444.50
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	0.00	0.00	18,000,000.01	0.00	1,678,506.99	0.00	0.00	1,678,506.99	1,678,506.99	16,321,493.02	0.00	16,321,493.02
5-03-06-26-00	REMUNERACIONES													

		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
		1,731,459.59	0.00	0.00	1,731,459.59	0.00	1,032,169.71	0.00	0.00	1,032,169.71	1,032,169.71	699,289.88	0.00	699,289.88
5-03-06-26-00-02	REMUNERACIONES EVENTUALES	1,250,000.00	0.00	0.00	1,250,000.00	0.00	1,032,169.71	0.00	0.00	1,032,169.71	1,032,169.71	217,830.29	0.00	217,830.29
5-03-06-26-00-02-01	TIEMPO EXTRAORDINARIO	1,250,000.00	0.00	0.00	1,250,000.00	0.00	1,032,169.71	0.00	0.00	1,032,169.71	1,032,169.71	217,830.29	0.00	217,830.29
5-03-06-26-00-03	ENCENTIVOS SALARIALES	208,325.00	0.00	0.00	208,325.00	0.00	0.00	0.00	0.00	0.00	0.00	208,325.00	0.00	208,325.00
5-03-06-26-00-03-03	DECIMOTERCER MES	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
5-03-06-26-00-03-04	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	0.00	0.00	138,801.66	0.00	0.00	0.00	0.00	0.00	0.00	138,801.66	0.00	138,801.66
5-03-06-26-00-04-01	CONTRIB.PATRONAL AL SEGURO DE SALUD DE C	125,260.03	0.00	0.00	125,260.03	0.00	0.00	0.00	0.00	0.00	0.00	125,260.03	0.00	125,260.03
5-03-06-26-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.	13,541.63	0.00	0.00	13,541.63	0.00	0.00	0.00	0.00	0.00	0.00	13,541.63	0.00	13,541.63
5-03-06-26-00-05	CONTRIB.PATRONALES A FONDOS DE PENSIONES	134,332.93	0.00	0.00	134,332.93	0.00	0.00	0.00	0.00	0.00	0.00	134,332.93	0.00	134,332.93
5-03-06-26-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	73,395.61	0.00	0.00	73,395.61	0.00	0.00	0.00	0.00	0.00	0.00	73,395.61	0.00	73,395.61
5-03-06-26-00-05-02	APORTE PAT. AL REGIMEN OBLIGATORIO PENSI	40,624.88	0.00	0.00	40,624.88	0.00	0.00	0.00	0.00	0.00	0.00	40,624.88	0.00	40,624.88
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
5-03-06-26-01	SERVICIOS PERSONALES	16,268,540.42	0.00	0.00	16,268,540.42	0.00	646,337.28	0.00	0.00	646,337.28	646,337.28	15,622,203.14	0.00	15,622,203.14
5-03-06-26-01-04	SERVICIOS DE GESTION Y APOYO	13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00
5-03-06-26-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00
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	3,000,000.00	0.00	0.00	3,000,000.00	0.00	646,337.28	0.00	0.00	646,337.28	646,337.28	2,353,662.72	0.00	2,353,662.72
5-03-06-26-01-07-01	ACTIVIDADES DE CAPACITACION	3,000,000.00	0.00	0.00	3,000,000.00	0.00	646,337.28	0.00	0.00	646,337.28	646,337.28	2,353,662.72	0.00	2,353,662.72
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

		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
5-03-06-27-05	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	0.00	0.00	153,000,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	152,970,000.00	0.00	152,970,000.00
5-03-06-31-02	MATERIALES Y SUMINISTROS	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
5-03-06-31-02-03	MAT Y PROD DE USO EN CONSTRUCCION Y MANT	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
5-03-06-31-02-03-01	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	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
5-03-06-31-05	BIENES DURADEROS	143,000,000.00	0.00	0.00	143,000,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	142,970,000.00	0.00	142,970,000.00
5-03-06-31-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	103,000,000.00	0.00	0.00	103,000,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	102,970,000.00	0.00	102,970,000.00
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	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	2,970,000.00	0.00	2,970,000.00
5-03-06-31-05-02	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	0.00	40,000,000.00
5-03-06-31-05-02-99	OTRAS CONSTRUCCIONES ADICIONES Y MEJORAS	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00
5-03-06-32	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	0.00	15,000,000.00
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	0.00	15,000,000.00
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	0.00	15,000,000.00
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	0.00	15,000,000.00
5-03-07	OTROS FONDOS E INVERSIONES	255,000,000.00	0.00	0.00	255,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	255,000,000.00
5-03-07-05	COMPRA DE MAQUINARIA Y EQUIPO PARA OBRAS DE INFRAESTRUCTURA VIAL	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	BIENES DURADEROS													

		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
		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	MAQUINARIA, EQUIPO Y MOBILIARIO													
		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
5-03-07-05-05-01-02	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
5-03-07-06	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	0.00	15,000,000.00
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	0.00	15,000,000.00
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	0.00	15,000,000.00
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	0.00	15,000,000.00
	Totales:	**19,794,000,000.00**	**0.00**	**0.00**	**19,794,000,000.00**	**1,138,858,542.34**	**839,742,868.95**	**0.00**	**516,039.18**	**839,226,829.77**	**1,978,085,372.11**	**17,815,914,627.89**	**1,014,129,084.34**	**16,801,785,543.55**