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

16 de septiembre de 2026

MSCAM-H-C-0220-2026

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

Asunto: Remisión Informes Económicos de ingresos y egresos presupuestarios al 31 de agosto de 2026

Estimado señor:

Se remite los informes de ingresos y egresos presupuestarios de la Municipalidad de San Carlos, del 01-01-2026 al 31-08-2026, generados en este departamento.

Muchas gracias por su atención.

Atentamente,

CONTABILIDAD

Firmado Digitalmente
Municipalidad de San Carlos
VALIDAR

M.A.F. Diego Madrigal Cruz.
CPI# 28120, CPA# 6586
Contador Municipal

Elaborado por: ______________________________
Lic. Diego Alonso Madrigal Cruz
Contador Municipal

EVELYN MAYELA VARGAS ROJAS (FIRMA)
Firmado digitalmente por EVELYN MAYELA VARGAS ROJAS (FIRMA)
Fecha: 2026.09.17 15:13:03 -06'00'

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

JUAN DIEGO GONZALEZ PICADO (FIRMA)
Firmado digitalmente por JUAN DIEGO GONZALEZ PICADO (FIRMA)
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Aprobado por: ______________________________
Ing. Juan Diego González Picado
Alcalde Municipal

Anexos: Informes de ingresos y egresos presupuestarios al 31 de agosto 2026

kdju/

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

		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	15,996,355,483.95	166,916,499.43	0.00	16,163,271,983.38	10,776,616,819.65	1,140,603,396.85	213,891.79	2,787,848.65	1,138,029,439.99	11,914,646,259.64	4,248,625,723.74	2,255,812,859.74
4-1-1	INGRESOS TRIBUTARIOS	10,402,175,380.36	106,916,499.43	0.00	10,509,091,879.79	7,337,186,058.70	639,816,178.54	51,149.16	2,636,170.37	637,231,157.33	7,974,417,216.03	2,534,674,663.76	1,583,292,283.67
4-1-1-2	IMPUESTOS SOBRE LA PROPIEDAD	4,990,000,000.00	60,000,000.00	0.00	5,050,000,000.00	3,491,921,774.34	211,050,002.99	51,149.16	49,399.06	211,051,753.09	3,702,973,527.43	1,347,026,472.57	1,327,252,169.65
4-1-1-2-1	IMPUESTO SOBRE LA PROPIEDAD DE BIENES IN	4,800,000,000.00	60,000,000.00	0.00	4,860,000,000.00	3,342,700,492.04	194,009,507.51	51,149.16	49,399.06	194,011,257.61	3,536,711,749.65	1,323,288,250.35	1,327,252,169.65
4-1-1-2-1-01	IMP S/PROPIEDAD BIENES IMUEB-LEY 7729	4,800,000,000.00	60,000,000.00	0.00	4,860,000,000.00	3,342,700,492.04	194,009,507.51	51,149.16	49,399.06	194,011,257.61	3,536,711,749.65	1,323,288,250.35	1,327,252,169.65
4-1-1-2-3	TIMBRES IMPUESTO SOBRE EL PATRIMONIO	0.00	0.00	0.00	0.00	737,027.03	120,808.16	0.00	0.00	120,808.16	857,835.19	(857,835.19)	0.00
4-1-1-2-4	TIMBRES SOBRE TRASPASOS DE BIENES INMUEB	190,000,000.00	0.00	0.00	190,000,000.00	148,484,255.27	16,919,687.32	0.00	0.00	16,919,687.32	165,403,942.59	24,596,057.41	0.00
4-1-1-3	IMPUESTOS SOBRE BIENES Y SERVICIOS	5,222,175,380.36	46,916,499.43	0.00	5,269,091,879.79	3,719,936,142.61	414,356,522.78	0.00	2,552,943.02	411,803,579.76	4,131,739,722.37	1,137,352,157.42	252,012,090.78
4-1-1-3-1	IMPUESTO GENERAL SOBRE VENTAS Y CONSUMO	0.00	0.00	0.00	0.00	11,054,842.24	980,097.73	0.00	0.00	980,097.73	12,034,939.97	(12,034,939.97)	0.00
4-1-1-3-1-01	IMPUESTO GENERAL SOBRE LAS VENTAS	0.00	0.00	0.00	0.00	11,054,842.24	980,097.73	0.00	0.00	980,097.73	12,034,939.97	(12,034,939.97)	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	11,054,842.24	980,097.73	0.00	0.00	980,097.73	12,034,939.97	(12,034,939.97)	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	11,054,842.24	980,097.73	0.00	0.00	980,097.73	12,034,939.97	(12,034,939.97)	0.00
4-1-1-3-2	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIÓN	521,000,000.00	5,000,000.00	0.00	526,000,000.00	405,523,710.17	49,349,663.60	0.00	0.00	49,349,663.60	454,873,373.77	71,126,626.23	25,082,689.42
4-1-1-3-2-01	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO	480,000,000.00	5,000,000.00	0.00	485,000,000.00	368,590,865.65	46,319,272.60	0.00	0.00	46,319,272.60	414,910,138.25	70,089,861.75	20,699,375.52
4-1-1-3-2-01-02	IMP. ESPECÍFICOS SOBRE LA EXPLOTACION	30,000,000.00	0.00	0.00	30,000,000.00	31,624,840.85	202,060.00	0.00	0.00	202,060.00	31,826,900.85	(1,826,900.85)	8,000.00
4-1-1-3-2-01-05	IMP ESPECÍFICOS S/ LA CONSTRUCCION	450,000,000.00	5,000,000.00	0.00	455,000,000.00	336,966,024.80	46,117,212.60	0.00	0.00	46,117,212.60	383,083,237.40	71,916,762.60	20,691,375.52
4-1-1-3-2-02	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO	41,000,000.00	0.00	0.00	41,000,000.00	36,932,844.52	3,030,391.00	0.00	0.00	3,030,391.00	39,963,235.52	1,036,764.48	4,383,313.90
4-1-1-3-2-02-03	IMPUESTOS ESPECÍFICOS A LOS SERVICIOS DE	41,000,000.00	0.00	0.00	41,000,000.00	36,932,844.52	3,030,391.00	0.00	0.00	3,030,391.00	39,963,235.52	1,036,764.48	4,383,313.90
4-1-1-3-2-02-03-1	IMP.S/ESPECTÁCULOS PÚBLICOS 6%												

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Agosto del 2026

		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	478,446.00	42,546.00	0.00	0.00	42,546.00	520,992.00	2,479,008.00	0.00
4-1-1-3-2-02-03-2	IMP. S/ESPECTÁCULOS PÚBLICOS 3%	0.00	0.00	0.00	0.00	3,671,661.00	951,521.00	0.00	0.00	951,521.00	4,623,182.00	(4,623,182.00)	0.00
4-1-1-3-2-02-03-9	OTROS IMP. ESPECÍFICOS A LOS SERVICIOS	38,000,000.00	0.00	0.00	38,000,000.00	32,782,737.52	2,036,324.00	0.00	0.00	2,036,324.00	34,819,061.52	3,180,938.48	4,383,313.90
4-1-1-3-3	OTROS IMPUESTOS A LOS BIENES Y SERVICIOS	4,701,175,380.36	41,916,499.43	0.00	4,743,091,879.79	3,303,357,590.20	364,026,761.45	0.00	2,552,943.02	361,473,818.43	3,664,831,408.63	1,078,260,471.16	226,929,401.36
4-1-1-3-3-01	LICENCIAS PROFESIONALES, COMERCIALES Y O	4,701,175,380.36	41,916,499.43	0.00	4,743,091,879.79	3,303,357,590.20	364,026,761.45	0.00	2,552,943.02	361,473,818.43	3,664,831,408.63	1,078,260,471.16	226,929,401.36
4-1-1-3-3-01-01	IMPUESTO SOBRE ROTULOS PUBLICOS	0.00	0.00	0.00	0.00	35,953,819.00	2,027,175.00	0.00	4,050.00	2,023,125.00	37,976,944.00	(37,976,944.00)	2,950,530.00
4-1-1-3-3-01-02	PATENTES	4,250,000,000.00	37,000,000.00	0.00	4,287,000,000.00	2,955,632,439.89	327,327,015.33	0.00	1,720,784.67	325,606,230.66	3,281,238,670.55	1,005,761,329.45	203,830,291.77
4-1-1-3-3-01-02-1	PATENTES MUNICIPALES	4,250,000,000.00	15,000,000.00	0.00	4,265,000,000.00	2,853,767,850.85	325,463,722.09	0.00	1,720,784.67	323,742,937.42	3,177,510,788.27	1,087,489,211.73	197,094,237.90
4-1-1-3-3-01-02-2	MULTA ATRASO DECLARACION PATENTE	0.00	22,000,000.00	0.00	22,000,000.00	101,864,589.04	1,863,293.24	0.00	0.00	1,863,293.24	103,727,882.28	(81,727,882.28)	6,736,053.87
4-1-1-3-3-01-09	OTRAS LICENCIAS PROFESIONALES COMERCIALE	451,175,380.36	4,916,499.43	0.00	456,091,879.79	311,771,331.31	34,672,571.12	0.00	828,108.35	33,844,462.77	345,615,794.08	110,476,085.71	20,148,579.59
4-1-1-3-3-01-09-3	PATENTE DE LICORES LEY 9047	451,175,380.36	4,916,499.43	0.00	456,091,879.79	311,771,331.31	34,672,571.12	0.00	828,108.35	33,844,462.77	345,615,794.08	110,476,085.71	20,148,579.59
4-1-1-9	OTROS INGRESOS TRIBUTARIOS	190,000,000.00	0.00	0.00	190,000,000.00	125,328,141.75	14,409,652.77	0.00	33,828.29	14,375,824.48	139,703,966.23	50,296,033.77	4,028,023.24
4-1-1-9-1	IMPUESTO DE TIMBRES	190,000,000.00	0.00	0.00	190,000,000.00	125,328,141.75	14,409,652.77	0.00	33,828.29	14,375,824.48	139,703,966.23	50,296,033.77	4,028,023.24
4-1-1-9-1-01	TIMBRES MUNICIPALES (POR HIPOTECAS Y CéD	100,000,000.00	0.00	0.00	100,000,000.00	63,922,227.33	7,794,721.49	0.00	0.00	7,794,721.49	71,716,948.82	28,283,051.18	0.00
4-1-1-9-1-02	TIMBRE PRO-PARQUES NACIONALES.	90,000,000.00	0.00	0.00	90,000,000.00	61,405,914.42	6,614,931.28	0.00	33,828.29	6,581,102.99	67,987,017.41	22,012,982.59	4,028,023.24
4-1-3	INGRESOS NO TRIBUTARIOS	5,411,000,000.00	60,000,000.00	0.00	5,471,000,000.00	3,364,474,143.62	431,303,826.06	162,742.63	151,678.28	431,314,890.41	3,795,789,034.03	1,675,210,965.97	672,520,576.07
4-1-3-1	VENTA DE BIENES Y SERVICIOS	4,886,000,000.00	60,000,000.00	0.00	4,946,000,000.00	3,019,356,292.81	402,718,372.65	158,761.15	0.00	402,877,133.80	3,422,233,426.61	1,523,766,573.39	669,187,193.18
4-1-3-1-1	VENTA DE BIENES	1,780,000,000.00	0.00	0.00	1,780,000,000.00	1,019,943,855.34	149,161,491.16	11,058.00	0.00	149,172,549.16	1,169,116,404.50	610,883,595.50	44,512,186.30
4-1-3-1-1-05	VENTA DE AGUA	1,780,000,000.00	0.00	0.00	1,780,000,000.00	1,019,943,855.34	149,161,491.16	11,058.00	0.00	149,172,549.16	1,169,116,404.50	610,883,595.50	44,512,186.30

		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	2,583,000,000.00	60,000,000.00	0.00	2,643,000,000.00	1,793,351,668.60	209,897,549.69	147,703.15	0.00	210,045,252.84	2,003,396,921.44	639,603,078.56	608,287,330.86
4-1-3-1-2-04	ALQUILERES	150,000,000.00	0.00	0.00	150,000,000.00	83,170,927.56	13,542,873.82	0.00	0.00	13,542,873.82	96,713,801.38	53,286,198.62	4,246,456.04
4-1-3-1-2-04-01	ALQUILER DE EDIFICIOS E INSTALACIONES	150,000,000.00	0.00	0.00	150,000,000.00	83,170,927.56	13,542,873.82	0.00	0.00	13,542,873.82	96,713,801.38	53,286,198.62	4,246,456.04
4-1-3-1-2-04-01-1	ALQUILER DEL MERCADO	150,000,000.00	0.00	0.00	150,000,000.00	83,170,927.56	13,542,873.82	0.00	0.00	13,542,873.82	96,713,801.38	53,286,198.62	4,246,456.04
4-1-3-1-2-05	SERVICIOS COMUNITARIOS	2,433,000,000.00	60,000,000.00	0.00	2,493,000,000.00	1,709,533,299.63	196,354,675.87	48,592.59	0.00	196,403,268.46	1,905,936,568.09	587,063,431.91	604,040,874.82
4-1-3-1-2-05-02	SERV.DE INSTALACIÓN Y DERIVACIÓN	35,000,000.00	0.00	0.00	35,000,000.00	30,481,400.00	3,269,050.00	0.00	0.00	3,269,050.00	33,750,450.00	1,249,550.00	2,042,150.00
4-1-3-1-2-05-03	SERVICIOS DE CEMENTERIO	15,000,000.00	0.00	0.00	15,000,000.00	7,924,997.88	923,753.28	0.00	0.00	923,753.28	8,848,751.16	6,151,248.84	1,868,113.76
4-1-3-1-2-05-04	SERVICIOS DE SANEAMIENTO AMBIENTAL	2,303,000,000.00	60,000,000.00	0.00	2,363,000,000.00	1,645,893,806.75	188,755,872.59	43,891.79	0.00	188,799,764.38	1,834,693,571.13	528,306,428.87	600,130,611.06
4-1-3-1-2-05-04-1	SERV.RECOLECCIÓN DE BASURA	1,850,000,000.00	60,000,000.00	0.00	1,910,000,000.00	1,352,804,495.18	166,139,041.15	42,443.55	0.00	166,181,484.70	1,518,985,979.88	391,014,020.12	564,809,056.34
4-1-3-1-2-05-04-2	SERV. ASEO DE VÍAS Y SITIOS PÚBLI	241,000,000.00	0.00	0.00	241,000,000.00	137,580,724.15	16,775,308.13	1,448.24	0.00	16,776,756.37	154,357,480.52	86,642,519.48	12,250,955.30
4-1-3-1-2-05-04-4	MANTENIMIEN.PARQUES Y OBRAS DE ORNATO	212,000,000.00	0.00	0.00	212,000,000.00	155,508,587.42	5,841,523.31	0.00	0.00	5,841,523.31	161,350,110.73	50,649,889.27	23,070,599.42
4-1-3-1-2-05-09	OTROS SERVICIOS COMUNITARIOS	80,000,000.00	0.00	0.00	80,000,000.00	25,233,095.00	3,406,000.00	4,700.80	0.00	3,410,700.80	28,643,795.80	51,356,204.20	0.00
4-1-3-1-2-05-09-1	SERVICIO MANTENIMIENTO Y REHABILITACIÓN DE ACERAS	0.00	0.00	0.00	0.00	0.00	0.00	4,700.80	0.00	4,700.80	4,700.80	(4,700.80)	0.00
4-1-3-1-2-05-09-9	FONDO IMAS - RED DE CUIDO	80,000,000.00	0.00	0.00	80,000,000.00	25,233,095.00	3,406,000.00	0.00	0.00	3,406,000.00	28,639,095.00	51,360,905.00	0.00
4-1-3-1-2-09	OTROS SERVICIOS	0.00	0.00	0.00	0.00	647,441.41	0.00	99,110.56	0.00	99,110.56	746,551.97	(746,551.97)	0.00
4-1-3-1-2-09-09	VENTA DE OTROS SERVICIOS	0.00	0.00	0.00	0.00	647,441.41	0.00	99,110.56	0.00	99,110.56	746,551.97	(746,551.97)	0.00
4-1-3-1-2-09-09-2	VENTA SERV.COMISION COOCIQUE ADM.	0.00	0.00	0.00	0.00	545,274.73	0.00	81,201.58	0.00	81,201.58	626,476.31	(626,476.31)	0.00
4-1-3-1-2-09-09-3	VENTA SERV.COMISION COOCIQUE (ACUEDUCTOS	0.00	0.00	0.00	0.00	102,166.68	0.00	17,908.98	0.00	17,908.98	120,075.66	(120,075.66)	0.00
4-1-3-1-3	DERECHOS ADMINISTRATIV0S												

		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**
		523,000,000.00	0.00	0.00	523,000,000.00	206,060,768.87	43,659,331.80	0.00	0.00	43,659,331.80	249,720,100.67	273,279,899.33	16,387,676.02
4-1-3-1-3-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS	400,000,000.00	0.00	0.00	400,000,000.00	123,760,160.74	33,314,564.96	0.00	0.00	33,314,564.96	157,074,725.70	242,925,274.30	0.00
4-1-3-1-3-01-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS	400,000,000.00	0.00	0.00	400,000,000.00	123,760,160.74	33,314,564.96	0.00	0.00	33,314,564.96	157,074,725.70	242,925,274.30	0.00
4-1-3-1-3-01-01-1	DERECHOS DE ESTACIONOMETROS	400,000,000.00	0.00	0.00	400,000,000.00	123,760,160.74	33,314,564.96	0.00	0.00	33,314,564.96	157,074,725.70	242,925,274.30	0.00
4-1-3-1-3-02	DERECHOS ADMINISTRATIVOS A OTROS SERVICI	123,000,000.00	0.00	0.00	123,000,000.00	82,300,608.13	10,344,766.84	0.00	0.00	10,344,766.84	92,645,374.97	30,354,625.03	16,387,676.02
4-1-3-1-3-02-03	DERECHOS ADMINIST. A OTROS SERV. PUBLICO	18,000,000.00	0.00	0.00	18,000,000.00	15,364,526.84	1,792,000.00	0.00	0.00	1,792,000.00	17,156,526.84	843,473.16	896,000.00
4-1-3-1-3-02-03-1	DERECHO DE MEDIDORES	18,000,000.00	0.00	0.00	18,000,000.00	15,364,526.84	1,792,000.00	0.00	0.00	1,792,000.00	17,156,526.84	843,473.16	896,000.00
4-1-3-1-3-02-09	OTROS DERECHOS ADMINISTRATIVOS A OTROS S	105,000,000.00	0.00	0.00	105,000,000.00	66,936,081.29	8,552,766.84	0.00	0.00	8,552,766.84	75,488,848.13	29,511,151.87	15,491,676.02
4-1-3-1-3-02-09-1	DERECHOS DE CEMENTERIO	105,000,000.00	0.00	0.00	105,000,000.00	66,936,081.29	8,552,766.84	0.00	0.00	8,552,766.84	75,488,848.13	29,511,151.87	15,491,676.02
4-1-3-2	INGRESOS DE LA PROPIEDAD	115,000,000.00	0.00	0.00	115,000,000.00	38,499,709.16	3,990,922.61	0.00	0.00	3,990,922.61	42,490,631.77	72,509,368.23	0.00
4-1-3-2-3	RENTA DE ACTIVOS FINANCIEROS	115,000,000.00	0.00	0.00	115,000,000.00	38,499,709.16	3,990,922.61	0.00	0.00	3,990,922.61	42,490,631.77	72,509,368.23	0.00
4-1-3-2-3-03	OTRAS RENTAS DE ACTIVOS FINANCIEROS	115,000,000.00	0.00	0.00	115,000,000.00	38,499,709.16	3,990,922.61	0.00	0.00	3,990,922.61	42,490,631.77	72,509,368.23	0.00
4-1-3-2-3-03-01	INTERESES SOBRE CUENTAS CORRIENTES Y OTR	115,000,000.00	0.00	0.00	115,000,000.00	38,499,709.16	3,990,922.61	0.00	0.00	3,990,922.61	42,490,631.77	72,509,368.23	0.00
4-1-3-2-3-03-01-1	INTERESES S/ INVERSIONES PROPIAS	115,000,000.00	0.00	0.00	115,000,000.00	27,523,665.93	2,545,524.51	0.00	0.00	2,545,524.51	30,069,190.44	84,930,809.56	0.00
4-1-3-2-3-03-01-2	INTS.FONDOS CTA..7738-0 ACUEDUCTOS	0.00	0.00	0.00	0.00	6,556,946.88	853,373.42	0.00	0.00	853,373.42	7,410,320.30	(7,410,320.30)	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	64,392.09	2,030.23	0.00	0.00	2,030.23	66,422.32	(66,422.32)	0.00
4-1-3-2-3-03-01-4	INTS.CTA.CTE. Nº 9446-2 COMBUSTIBLE UTGV	0.00	0.00	0.00	0.00	229,769.63	23,514.09	0.00	0.00	23,514.09	253,283.72	(253,283.72)	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	107,213.27	4,837.36	0.00	0.00	4,837.36	112,050.63	(112,050.63)	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	857,453.65	112,129.75	0.00	0.00	112,129.75	969,583.40	(969,583.40)	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
4-1-3-2-3-03-01-9	INTS.GANADOS CTA CTE. 8777-7	0.00	0.00	0.00	0.00	3,160,267.71	449,513.25	0.00	0.00	449,513.25	3,609,780.96	(3,609,780.96)	0.00
4-1-3-3	MULTAS, SANCIONES, REMATES Y CONFISCACIO	260,000,000.00	0.00	0.00	260,000,000.00	165,332,404.07	7,731,600.00	0.00	0.00	7,731,600.00	173,064,004.07	86,935,995.93	3,221,969.39
4-1-3-3-1	MULTAS Y SANCIONES	260,000,000.00	0.00	0.00	260,000,000.00	165,332,404.07	7,731,600.00	0.00	0.00	7,731,600.00	173,064,004.07	86,935,995.93	3,221,969.39
4-1-3-3-1-01	MULTAS DE TRANSITO- INFRAC.PARQUIMETROS	260,000,000.00	0.00	0.00	260,000,000.00	163,104,800.00	7,731,600.00	0.00	0.00	7,731,600.00	170,836,400.00	89,163,600.00	0.00
4-1-3-3-1-02	MULTAS POR ATRASO PAGO DE IMPUESTOS	0.00	0.00	0.00	0.00	269,504.07	0.00	0.00	0.00	0.00	269,504.07	(269,504.07)	2,584,873.39
4-1-3-3-1-02-01	MULTA ATRASO DECLARION IMP. BIENES INMUEBLES	0.00	0.00	0.00	0.00	269,504.07	0.00	0.00	0.00	0.00	269,504.07	(269,504.07)	2,584,873.39
4-1-3-3-1-04	SANCIONES ADMINISTRATIVAS	0.00	0.00	0.00	0.00	924,400.00	0.00	0.00	0.00	0.00	924,400.00	(924,400.00)	0.00
4-1-3-3-1-04-01	MULTAS POR INFRACCIONES A LA LEY 9047	0.00	0.00	0.00	0.00	924,400.00	0.00	0.00	0.00	0.00	924,400.00	(924,400.00)	0.00
4-1-3-3-1-09	OTRAS MULTAS	0.00	0.00	0.00	0.00	1,033,700.00	0.00	0.00	0.00	0.00	1,033,700.00	(1,033,700.00)	637,096.00
4-1-3-3-1-09-02	MULTAS VARIAS	0.00	0.00	0.00	0.00	492,200.00	0.00	0.00	0.00	0.00	492,200.00	(492,200.00)	637,096.00
4-1-3-3-1-09-02-3	MULTAS VARIAS	0.00	0.00	0.00	0.00	492,200.00	0.00	0.00	0.00	0.00	492,200.00	(492,200.00)	637,096.00
4-1-3-3-1-09-03	MULTA INFRACCION LEY FORESTAL	0.00	0.00	0.00	0.00	541,500.00	0.00	0.00	0.00	0.00	541,500.00	(541,500.00)	0.00
4-1-3-4	INTERESES MORATORIOS	150,000,000.00	0.00	0.00	150,000,000.00	126,838,509.62	10,371,872.04	1,861.48	38,517.05	10,335,216.47	137,173,726.09	12,826,273.91	0.00
4-1-3-4-1	INTES. MORATORIOS X ATRASO PAGO IMPUESTO	85,000,000.00	0.00	0.00	85,000,000.00	11,544,425.02	2,124,521.38	96.84	38,090.07	2,086,528.15	13,630,953.17	71,369,046.83	0.00
4-1-3-4-2	INTS. MORATORIOS-MULTA INFRACCION PARQUIMETROS	65,000,000.00	0.00	0.00	65,000,000.00	41,984,871.60	287,849.40	0.00	0.00	287,849.40	42,272,721.00	22,727,279.00	0.00
4-1-3-4-3	INT.MORATORIO- ATRASO BIENES INMUEBLES	0.00	0.00	0.00	0.00	46,695,034.42	5,252,127.81	751.90	0.00	5,252,879.71	51,947,914.13	(51,947,914.13)	0.00
4-1-3-4-4	INT.MORATORIOS SERVICIOS ACUEDUCTO	0.00	0.00	0.00	0.00	3,055,624.10	341,064.39	0.00	0.00	341,064.39	3,396,688.49	(3,396,688.49)	0.00
4-1-3-4-5	INT.MORATORIO SERVICIO BASURA	0.00	0.00	0.00	0.00	20,882,085.65	2,059,480.61	1,003.56	0.00	2,060,484.17	22,942,569.82	(22,942,569.82)	0.00
4-1-3-4-6	INT.MORATORIO SERV.ASEO DE VIAS												

		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	553,077.08	90,546.76	9.18	0.00	90,555.94	643,633.02	(643,633.02)	0.00
4-1-3-4-7	INT.MORATORIO SERVICIO CEMENTERIO	0.00	0.00	0.00	0.00	871,461.98	56,959.13	0.00	0.00	56,959.13	928,421.11	(928,421.11)	0.00
4-1-3-4-8	INT.MORATORIOS SERVICIO DE PARQUE	0.00	0.00	0.00	0.00	1,068,695.62	129,989.10	0.00	0.00	129,989.10	1,198,684.72	(1,198,684.72)	0.00
4-1-3-4-9	INT.MORATORIOS TIMBRE PRO PARQUE	0.00	0.00	0.00	0.00	183,234.15	29,333.46	0.00	426.98	28,906.48	212,140.63	(212,140.63)	0.00
4-1-3-9	OTROS INGRESOS NO TRIBUTARIOS	0.00	0.00	0.00	0.00	14,447,227.96	6,491,058.76	2,120.00	113,161.23	6,380,017.53	20,827,245.49	(20,827,245.49)	111,413.50
4-1-3-9-9	INGRESOS VARIOS NO ESPECIFICOS	0.00	0.00	0.00	0.00	14,447,227.96	6,491,058.76	2,120.00	113,161.23	6,380,017.53	20,827,245.49	(20,827,245.49)	111,413.50
4-1-3-9-9-01	DEPOSITO GARANTIAS- EN EFECTIVO	0.00	0.00	0.00	0.00	1,322,712.50	5,082,700.00	0.00	0.00	5,082,700.00	6,405,412.50	(6,405,412.50)	0.00
4-1-3-9-9-03	DEPOSITOS EN TRANSITO	0.00	0.00	0.00	0.00	-120.00	0.00	2,120.00	0.00	2,120.00	2,000.00	(2,000.00)	0.00
4-1-3-9-9-07	CONDENATORIA DE SENTENCIA	0.00	0.00	0.00	0.00	10,878,143.89	1,199,237.22	0.00	0.00	1,199,237.22	12,077,381.11	(12,077,381.11)	111,413.50
4-1-3-9-9-07-01	GASTOS DE COBRO JUDICIAL	0.00	0.00	0.00	0.00	154,864.00	36,365.55	0.00	0.00	36,365.55	191,229.55	(191,229.55)	0.00
4-1-3-9-9-07-02	HONORARIOS DE COBRO JUDICIAL	0.00	0.00	0.00	0.00	10,723,279.89	1,162,871.67	0.00	0.00	1,162,871.67	11,886,151.56	(11,886,151.56)	111,413.50
4-1-3-9-9-08	INTERESES POR CONDENATORIA DE SENTENCIA	0.00	0.00	0.00	0.00	1,349.48	818.94	0.00	0.00	818.94	2,168.42	(2,168.42)	0.00
4-1-3-9-9-08-01	INT. GASTOS COBRO JUDICIAL	0.00	0.00	0.00	0.00	1,349.48	818.94	0.00	0.00	818.94	2,168.42	(2,168.42)	0.00
4-1-3-9-9-10	SOBRANTE DE RECAUDACION	0.00	0.00	0.00	0.00	2,245,142.09	208,302.60	0.00	113,161.23	95,141.37	2,340,283.46	(2,340,283.46)	0.00
4-1-3-9-9-10-01	SOBRANTE BAC-BANCO BAC SAN JOSE SA	0.00	0.00	0.00	0.00	122,431.37	0.00	0.00	0.00	0.00	122,431.37	(122,431.37)	0.00
4-1-3-9-9-10-03	SOBRANTE BNCR-BANCO NACIONAL DE COSTA RICA	0.00	0.00	0.00	0.00	51,812.95	-37,585.83	0.00	0.00	-37,585.83	14,227.12	(14,227.12)	0.00
4-1-3-9-9-10-05	SOBRANTE- RELLENO MUNICIPAL SAN CARLOS	0.00	0.00	0.00	0.00	12,816.52	0.00	0.00	0.00	0.00	12,816.52	(12,816.52)	0.00
4-1-3-9-9-10-06	SOBRANTE EPARKCR-ALPHA INVESTMENTS GROUP SA	0.00	0.00	0.00	0.00	190,943.97	556,344.13	0.00	0.00	556,344.13	747,288.10	(747,288.10)	0.00
4-1-3-9-9-10-08	SOBRANTE PAYGATE - BANCO DE COSTA RICA	0.00	0.00	0.00	0.00	1,217,235.52	-322,532.48	0.00	112,661.23	-435,193.71	782,041.81	(782,041.81)	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**
4-1-3-9-9-10-09	SOBRANTE CAJAS RECAUDADORAS TESORERIA MPL.	0.00	0.00	0.00	0.00	281,938.38	12,076.78	0.00	500.00	11,576.78	293,515.16	(293,515.16)	0.00
4-1-3-9-9-10-10	SOBRANTE INS-MULTA INFRACCION PARQUIMETROS	0.00	0.00	0.00	0.00	367,963.38	0.00	0.00	0.00	0.00	367,963.38	(367,963.38)	0.00
4-1-4	TRANSFERENCIAS CORRIENTES	183,180,103.59	0.00	0.00	183,180,103.59	74,956,617.33	69,483,392.25	0.00	0.00	69,483,392.25	144,440,009.58	38,740,094.01	0.00
4-1-4-1	TRANSFERENCIAS CORRIENTES DEL SECTOR PUB	116,180,103.59	0.00	0.00	116,180,103.59	74,956,617.33	2,483,392.25	0.00	0.00	2,483,392.25	77,440,009.58	38,740,094.01	0.00
4-1-4-1-2	TRANSFERENCIAS CORRIENTES DE ÓRGANOS DES	72,352,230.46	0.00	0.00	72,352,230.46	41,983,310.99	0.00	0.00	0.00	0.00	41,983,310.99	30,368,919.47	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	35,856,372.99	0.00	0.00	0.00	0.00	35,856,372.99	29,938,627.01	0.00
4-1-4-1-2-02	LEY PERSONA JOVEN Nº 8261 - CAJA UNICA 34994	6,557,230.46	0.00	0.00	6,557,230.46	6,126,938.00	0.00	0.00	0.00	0.00	6,126,938.00	430,292.46	0.00
4-1-4-1-3	TRANSFCORRIENTES INST.DESCENT NO EMPR	43,827,873.13	0.00	0.00	43,827,873.13	32,973,306.34	2,483,392.25	0.00	0.00	2,483,392.25	35,456,698.59	8,371,174.54	0.00
4-1-4-1-3-02	IFAM APORTE LICORES NACIONALES	23,642,086.46	0.00	0.00	23,642,086.46	20,907,866.08	915,316.14	0.00	0.00	915,316.14	21,823,182.22	1,818,904.24	0.00
4-1-4-1-3-03	IFAM. APORTE LICORES EXTRANJEROS	20,185,786.67	0.00	0.00	20,185,786.67	12,065,440.26	1,568,076.11	0.00	0.00	1,568,076.11	13,633,516.37	6,552,270.30	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	67,000,000.00	0.00	0.00	67,000,000.00	67,000,000.00	0.00	0.00
4-1-4-2-1	TRANSFERENCIAS CORRIENTES DE ASOCIACIONES DE DESARROLLO INTEGRAL	67,000,000.00	0.00	0.00	67,000,000.00	0.00	67,000,000.00	0.00	0.00	67,000,000.00	67,000,000.00	0.00	0.00
4-1-4-2-1-01	CONVENIO DE COOPERACION ENTRE LA MUNICIPALIDAD DE SAN CARLOS Y LA ASOCIACION DE DES. INT. DE FORTUNA	67,000,000.00	0.00	0.00	67,000,000.00	0.00	67,000,000.00	0.00	0.00	67,000,000.00	67,000,000.00	0.00	0.00
4-2	INGRESOS DE CAPITAL	5,223,644,516.05	155,000,000.00	0.00	5,378,644,516.05	2,524,581,486.51	813,541,516.22	0.00	2,638.79	813,538,877.43	3,338,120,363.94	2,040,524,152.11	62,297,164.69
4-2-2	RECUPE Y ANTICIPO POR OBRAS-ENTIDAD PU	240,425,000.04	155,000,000.00	0.00	395,425,000.04	327,241,655.12	17,575,892.06	0.00	2,638.79	17,573,253.27	344,814,908.39	50,610,091.65	62,297,164.69
4-2-2-1	VIAS DE COMUNICACION	240,425,000.04	155,000,000.00	0.00	395,425,000.04	327,241,655.12	17,575,892.06	0.00	2,638.79	17,573,253.27	344,814,908.39	50,610,091.65	62,297,164.69
4-2-2-1-1	SERVICIO MANTENIMIENTO,REHAB.Y CONSTRUCCION.DE ACERAS	240,425,000.04	155,000,000.00	0.00	395,425,000.04	327,241,655.12	17,575,892.06	0.00	2,638.79	17,573,253.27	344,814,908.39	50,610,091.65	62,297,164.69
4-2-2-1-1-01	SERV.MANT.REHAB.Y CONST.ACERAS-COBRO CIUDAD QUESADA	55,000,000.00	48,000,000.00	0.00	103,000,000.00	327,241,655.12	17,575,892.06	0.00	2,638.79	17,573,253.27	344,814,908.39	(241,814,908.39)	62,297,164.69
4-2-2-1-1-02	SERV.MANT.REHAB.Y CONST.ACERAS-COBRO FLORENCIA												

		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
		36,000,000.00	8,600,000.00	0.00	44,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	44,600,000.00	0.00
4-2-2-1-1-03	SERV.MANT.REHAB.Y CONST.ACERAS-COBRO AGUAS ZARCAS	35,000,000.00	14,000,000.00	0.00	49,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000,000.00	0.00
4-2-2-1-1-04	SERV.MANT.REHAB.Y CONST.ACERAS-COBRO FORTUNA	48,000,000.00	26,000,000.00	0.00	74,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000,000.00	0.00
4-2-2-1-1-05	SERV.MANT.REHAB.Y CONST.ACERAS-COBRO VENECIA	14,434,542.89	13,500,000.00	0.00	27,934,542.89	0.00	0.00	0.00	0.00	0.00	0.00	27,934,542.89	0.00
4-2-2-1-1-06	SERV.MANT.REHAB.Y CONST.ACERAS-COBRO PITAL	25,847,191.77	12,500,000.00	0.00	38,347,191.77	0.00	0.00	0.00	0.00	0.00	0.00	38,347,191.77	0.00
4-2-2-1-1-07	SERV.MANT.REHAB.Y CONST.ACERAS-COBRO CUTRIS	8,848,535.93	8,000,000.00	0.00	16,848,535.93	0.00	0.00	0.00	0.00	0.00	0.00	16,848,535.93	0.00
4-2-2-1-1-08	SERV.MANT.REHAB.Y CONST.ACERAS-COBRO LA TIGRA	17,294,729.45	4,500,000.00	0.00	21,794,729.45	0.00	0.00	0.00	0.00	0.00	0.00	21,794,729.45	0.00
4-2-2-1-1-09	SERV.MANT.REHAB.Y CONST.ACERAS-BUENA VISTA	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00
4-2-2-1-1-10	SERV.MANT.REHAB.Y CONST.ACERAS-LA PALMERA	0.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00
4-2-2-1-1-11	SERV.MANT.REHAB.Y CONST.ACERAS-VENADO	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
4-2-2-1-1-12	SERV.MANT.REHAB.Y CONST.ACERAS-MONTERREY	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
4-2-2-1-1-13	SERV.MANT.REHAB.Y CONST.ACERAS-POCOSOL	0.00	8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00
4-2-4	TRANSFERENCIAS DE CAPITAL	4,983,219,516.01	0.00	0.00	4,983,219,516.01	2,197,339,831.39	795,965,624.16	0.00	0.00	795,965,624.16	2,993,305,455.55	1,989,914,060.46	0.00
4-2-4-1	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUB	4,983,219,516.01	0.00	0.00	4,983,219,516.01	2,197,339,831.39	795,965,624.16	0.00	0.00	795,965,624.16	2,993,305,455.55	1,989,914,060.46	0.00
4-2-4-1-1	TRANSFERENCIAS DE CAPITAL DEL GOBIERNO CENTRAL	4,775,793,745.02	0.00	0.00	4,775,793,745.02	1,989,914,060.40	795,965,624.16	0.00	0.00	795,965,624.16	2,785,879,684.56	1,989,914,060.46	0.00
4-2-4-1-1-01	RECURSOS LEY SIMPLIFICAC. 8114	4,775,793,745.02	0.00	0.00	4,775,793,745.02	1,989,914,060.40	795,965,624.16	0.00	0.00	795,965,624.16	2,785,879,684.56	1,989,914,060.46	0.00
4-2-4-1-3	TRANSFERENCIAS DE CAPITAL DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	207,425,770.99	0.00	0.00	207,425,770.99	207,425,770.99	0.00	0.00	0.00	0.00	207,425,770.99	0.00	0.00
4-2-4-1-3-02	INDER -REHABILITACIÓN VIAL EN LAS RUTAS QUE COMUNICAN A LOS ASENTAMIENTOS LA LUCHA Y EL FUTURO, Y LA COMUNIDAD LA ESPERANZA, EN EL DISTRITO LA TIGRA	207,425,770.99	0.00	0.00	207,425,770.99	207,425,770.99	0.00	0.00	0.00	0.00	207,425,770.99	0.00	0.00
4-3	FINANCIAMIENTO	0.00	1,616,603,589.41	0.00	1,616,603,589.41	3,466,220,564.98	0.00	0.00	0.00	0.00	3,466,220,564.98	(1,849,616,975.57)	0.00

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<---PRESUPUESTO--->				<---EJECUCIÓN--->							
			Modificaciones					Ajustes y reintegros					
Cuenta	**Descripción**	**Ordinario**	**Aumentar**	**Disminuir**	**Definitivo**	**Anterior**	**Ejecución**	**Aumentar**	**Disminuir**	**Ejecución definitiva**	**Total Acumulado**	**Saldo**	**Cuentas por Cobrar**
4-3-3	RECURSOS DE VIGENCIAS ANTERIORES	0.00	1,616,603,589.41	0.00	1,616,603,589.41	3,466,220,564.98	0.00	0.00	0.00	0.00	3,466,220,564.98	(1,849,616,975.57)	0.00
4-3-3-1	SUPERÁVIT LIBRE	0.00	490,150,350.16	0.00	490,150,350.16	734,285,766.63	0.00	0.00	0.00	0.00	734,285,766.63	(244,135,416.47)	0.00
4-3-3-2	SUPERÁVIT ESPECIFICO	0.00	1,126,453,239.25	0.00	1,126,453,239.25	2,731,934,798.35	0.00	0.00	0.00	0.00	2,731,934,798.35	(1,605,481,559.10)	0.00
4-3-3-2-2	SUPERAVIT ESPECIFICO OTROS	0.00	1,126,453,239.25	0.00	1,126,453,239.25	2,731,934,798.35	0.00	0.00	0.00	0.00	2,731,934,798.35	(1,605,481,559.10)	0.00
4-3-3-2-2-01	APORTE A JUNTA ADM.-REGISTRO NAC. 2% IBI - LEYES 7509 Y 7729	0.00	1,918,858.31	0.00	1,918,858.31	1,918,858.31	0.00	0.00	0.00	0.00	1,918,858.31	0.00	0.00
4-3-3-2-2-02	APORTE A JUNTAS DE EDUCACION 10% (IBI) LEY 7509, 7552	0.00	9,594,291.52	0.00	9,594,291.52	9,594,291.52	0.00	0.00	0.00	0.00	9,594,291.52	0.00	0.00
4-3-3-2-2-03	APORTE A ORGANISMO DE NORMALIZACION TECNICA (IBI). LEY 7509, 7729	0.00	959,429.15	0.00	959,429.15	959,429.15	0.00	0.00	0.00	0.00	959,429.15	0.00	0.00
4-3-3-2-2-04	APORTE A CONSEJO NAC. PERSONAS CON DISCAPACIDAD- LEY 9303	0.00	2,404,257.04	0.00	2,404,257.04	2,404,257.04	0.00	0.00	0.00	0.00	2,404,257.04	0.00	0.00
4-3-3-2-2-05	APORTE FONDO AREAS PORTEGIDAS, AREA CONSERV.-TIMBRE PRO PARQUES (70%) LEY 7788 BIODIVERSIDAD	0.00	655,150.76	0.00	655,150.76	655,150.76	0.00	0.00	0.00	0.00	655,150.76	0.00	0.00
4-3-3-2-2-06	APORTE ESTRATEGIAS PROTECCION MEDIO AMBIENTE - TIMBRE PRO PARQUES (30%) LEY 7788 BIODIVERSIDAD	0.00	12,902,540.72	0.00	12,902,540.72	12,902,540.72	0.00	0.00	0.00	0.00	12,902,540.72	0.00	0.00
4-3-3-2-2-07	TRANSFERENCIA CONSEJO DE LA PERSONA JOVEN- LEY 7739, 8261	0.00	2,404,257.04	0.00	2,404,257.04	2,404,257.04	0.00	0.00	0.00	0.00	2,404,257.04	0.00	0.00
4-3-3-2-2-08	TRANSFERENCIA IMAS - RED DE CUIDO - LEY 7794	0.00	32,071,970.28	0.00	32,071,970.28	32,071,970.28	0.00	0.00	0.00	0.00	32,071,970.28	0.00	0.00
4-3-3-2-2-09	TRANSFERENCIA INDER - PROYECTO VOTO FEMENINO - LEY 9036	0.00	125,000,000.00	0.00	125,000,000.00	125,000,000.00	0.00	0.00	0.00	0.00	125,000,000.00	0.00	0.00
4-3-3-2-2-10	TRANSFERENCIA INDER - PROYECTO JUANILAMA- LEY 9036	0.00	4,551,536.77	0.00	4,551,536.77	136,528,475.58	0.00	0.00	0.00	0.00	136,528,475.58	(131,976,938.81)	0.00
4-3-3-2-2-11	TRANSFERENCIA ICODER - JUEGOS DEPORTIVOS 2014	0.00	64,749,843.08	0.00	64,749,843.08	64,749,843.08	0.00	0.00	0.00	0.00	64,749,843.08	0.00	0.00
4-3-3-2-2-12	TRANSFERENCIA IFAM - CONSERVACION DE CAMINOS- LEY 6810	0.00	0.00	0.00	0.00	11,479,911.16	0.00	0.00	0.00	0.00	11,479,911.16	(11,479,911.16)	0.00
4-3-3-2-2-13	TRANSFERENCIA IFAM - APORTE LICORES NACIONALES Y EXTRANJEROS- LEY 2940	0.00	55,216,741.01	0.00	55,216,741.01	55,216,741.01	0.00	0.00	0.00	0.00	55,216,741.01	0.00	0.00
4-3-3-2-2-14	TRANSFERENCIA COSEVI - MULTA DE TRANSITO - LEY 9078	0.00	2,202,579.42	0.00	2,202,579.42	2,202,579.42	0.00	0.00	0.00	0.00	2,202,579.42	0.00	0.00
4-3-3-2-2-15	TRANSFERENCIA MOPT - LEY SIMPLIF. Y EFICIENCIA TRIBUTARIA - LEY 8114												

		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	72,255,976.75	0.00	72,255,976.75	1,327,675,019.43	0.00	0.00	0.00	0.00	1,327,675,019.43	(1,255,419,042.68)	0.00
4-3-3-2-2-16	TRANSFERENCIA MINISTERIO GOBERNAC.(2010) - PUENTE HAMACA BOCA ARENAL - LEY 8790												
		0.00	47,660,000.00	0.00	47,660,000.00	47,660,000.00	0.00	0.00	0.00	0.00	47,660,000.00	0.00	0.00
4-3-3-2-2-17	FONDO DE LEY DE INSTALACION DE PARQUIMETROS - LEY 3503												
		0.00	105,252,449.79	0.00	105,252,449.79	105,252,449.79	0.00	0.00	0.00	0.00	105,252,449.79	0.00	0.00
4-3-3-2-2-18	FONDO ASEO DE VIAS - LEY 7794												
		0.00	3,502,744.07	0.00	3,502,744.07	3,502,744.07	0.00	0.00	0.00	0.00	3,502,744.07	0.00	0.00
4-3-3-2-2-19	FONDO RECOLECCION DE BASURA - LEY 7794												
		0.00	214,718,638.16	0.00	214,718,638.16	239,438,750.82	0.00	0.00	0.00	0.00	239,438,750.82	(24,720,112.66)	0.00
4-3-3-2-2-20	FONDO ACUEDUCTO - LEY 7794												
		0.00	37,610,807.73	0.00	37,610,807.73	146,998,275.79	0.00	0.00	0.00	0.00	146,998,275.79	(109,387,468.06)	0.00
4-3-3-2-2-21	FONDO CEMENTERIO - LEY 7794												
		0.00	41,043,346.53	0.00	41,043,346.53	41,180,004.18	0.00	0.00	0.00	0.00	41,180,004.18	(136,657.65)	0.00
4-3-3-2-2-22	FONDO DE PARQUES Y OBRAS DE ORNATO - LEY 7794												
		0.00	75,535,726.82	0.00	75,535,726.82	75,535,726.82	0.00	0.00	0.00	0.00	75,535,726.82	0.00	0.00
4-3-3-2-2-23	FONDO SERVICIO DE MERCADO - LEY 7794												
		0.00	111,983,534.04	0.00	111,983,534.04	113,927,534.09	0.00	0.00	0.00	0.00	113,927,534.09	(1,944,000.05)	0.00
4-3-3-2-2-24	FONDO DE CONSTRUCCION DE ACERAS - LEY 7794, 9976												
		0.00	42,034,397.59	0.00	42,034,397.59	87,304,641.09	0.00	0.00	0.00	0.00	87,304,641.09	(45,270,243.50)	0.00
4-3-3-2-2-25	FONDO PROPIO DE EMERGENCIAS - LEY 8488												
		0.00	56,577,697.82	0.00	56,577,697.82	67,864,806.47	0.00	0.00	0.00	0.00	67,864,806.47	(11,287,108.65)	0.00
4-3-3-2-2-26	APORTE ASOCIACION DE PROTECCION A LA INFANCIA (10%) - LEY 7773, 9702												
		0.00	1,415,452.47	0.00	1,415,452.47	1,415,452.47	0.00	0.00	0.00	0.00	1,415,452.47	0.00	0.00
4-3-3-2-2-27	APORTE ASOCIACION MARIANO JUVENIL (15%) LEY 7773, 9702												
		0.00	1,496,065.91	0.00	1,496,065.91	1,496,065.91	0.00	0.00	0.00	0.00	1,496,065.91	0.00	0.00
4-3-3-2-2-28	APORTE ASOCIACION AMIGOS NIÑOS DE LA FORTUNA (5%) - LEY 7773, 9702												
		0.00	734,946.47	0.00	734,946.47	734,946.47	0.00	0.00	0.00	0.00	734,946.47	0.00	0.00
4-3-3-2-2-29	SUPERAVIT ASOCIACION PROTECCION A LA INFANCIA SC. FONDOS AÑOS ANTERIORES												
		0.00	0.00	0.00	0.00	13,772,812.34	0.00	0.00	0.00	0.00	13,772,812.34	(13,772,812.34)	0.00
4-3-3-2-2-30	APORTE COSEVI-MULTAS INFRACCION TRANSITO LEY 9078/AÑO 2025												
		0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.40	(0.40)	0.00
4-3-3-2-2-31	SUPERAVIT ASOC. AMIGOS NIÑOS-FORTUNA S.C-HOGARCITO SAN JUAN BOSCO-FONDOS AÑOS ANTERIORES												
		0.00	0.00	0.00	0.00	87,263.14	0.00	0.00	0.00	0.00	87,263.14	(87,263.14)	0.00
Totales:		**21,220,000,000.00**	**1,938,520,088.84**	**0.00**	**23,158,520,088.84**	**16,767,418,871.14**	**1,954,144,913.07**	**213,891.79**	**2,790,487.44**	**1,951,568,317.42**	**18,718,987,188.56**	**4,439,532,900.28**	**2,318,110,024.43**

		|<----PRESUPUESTO---->|				|<----Ejecucion---->|					
			Modificaciones				Ajuste y reintegro				
Cuenta	**Descripción**	**Inicial**	**Externas**	**Internas**	**Definitivo**	**Anterior**	**Periodo**	**Total**	**Compromisos**	**Total Cargos**	**Disponible**
5-01	DIRECCION Y ADMINISTRACION GENERALES	6,102,186,544.96	292,502,609.12	260,523,422.47	6,134,165,731.61	3,022,868,430.11	363,879,837.61	3,386,811,118.93	72,057,691.32	3,458,868,810.25	2,675,296,921.36
5-01-01	ADMINISTRACIÓN GENERAL	5,747,744,498.10	269,648,454.03	237,669,267.38	5,779,723,684.75	2,846,912,753.54	341,448,231.21	3,188,421,858.08	65,333,192.38	3,253,755,050.46	2,525,968,634.29
5-01-01-00	REMUNERACIONES	3,764,107,280.97	132,634,157.69	182,840,255.65	3,713,901,183.01	2,076,513,843.91	266,862,625.19	2,343,410,897.49	0.00	2,343,410,897.49	1,370,490,285.52
5-01-01-01	SERVICIOS	517,690,192.92	29,535,764.82	39,073,176.84	508,152,780.90	280,707,118.85	26,966,329.71	307,700,415.05	37,300,961.18	345,001,376.23	163,151,404.67
5-01-01-02	MATERIALES Y SUMINISTROS	60,235,400.00	4,000,000.00	7,952,850.00	56,282,550.00	11,548,299.32	4,632,106.56	16,180,405.88	17,782,905.26	33,963,311.14	22,319,238.86
5-01-01-05	BIENES DURADEROS	93,909,000.00	8,522,011.95	4,000,000.00	98,431,011.95	18,881,702.99	1,881,600.00	20,763,302.99	10,249,325.94	31,012,628.93	67,418,383.02
5-01-01-06	TRANSFERENCIAS CORRIENTES	1,308,299,639.32	64,956,519.57	300,000.00	1,372,956,158.89	459,261,788.47	41,105,569.75	500,366,836.67	0.00	500,366,836.67	872,589,322.22
5-01-01-07	TRANSFERENCIAS DE CAPITAL	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
5-01-01-09	CUENTAS ESPECIALES	3,502,984.89	0.00	3,502,984.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02	AUDITORÍA GENERAL	354,442,046.86	22,854,155.09	22,854,155.09	354,442,046.86	175,955,676.57	22,431,606.40	198,389,260.85	6,724,498.94	205,113,759.79	149,328,287.07
5-01-02-00	REMUNERACIONES	314,602,046.86	16,260,000.00	13,321,614.72	317,540,432.14	170,976,225.88	21,917,238.18	192,895,441.94	0.00	192,895,441.94	124,644,990.20
5-01-02-01	SERVICIOS	31,140,000.00	5,464,455.09	8,632,540.37	27,971,914.72	3,280,787.02	80,310.80	3,361,097.82	6,062,018.94	9,423,116.76	18,548,797.96
5-01-02-02	MATERIALES Y SUMINISTROS	3,200,000.00	396,700.00	300,000.00	3,296,700.00	321,580.00	196,980.00	518,560.00	662,480.00	1,181,040.00	2,115,660.00
5-01-02-05	BIENES DURADEROS	2,500,000.00	733,000.00	600,000.00	2,633,000.00	1,272,051.41	0.00	1,272,051.41	0.00	1,272,051.41	1,360,948.59
5-01-02-06	TRANSFERENCIAS CORRIENTES	3,000,000.00	0.00	0.00	3,000,000.00	105,032.26	237,077.42	342,109.68	0.00	342,109.68	2,657,890.32
	Totales:	**6,102,186,544.96**	**292,502,609.12**	**260,523,422.47**	**6,134,165,731.61**	**3,022,868,430.11**	**363,879,837.61**	**3,386,811,118.93**	**72,057,691.32**	**3,458,868,810.25**	**2,675,296,921.36**

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Agosto del 2026

		|<--------------------PRESUPUESTO-------------------->|				|<-------------Ejecucion----------->|				
			Modificaciones				Ajuste y reintegro				
Cuenta	**Descripción**	**Inicial**	**Externas**	**Internas**	**Definitivo**	**Anterior**	**Periodo**	**Total**	**Compromisos**	**Total Cargos**	**Disponible**
5-02	SERVICIOS COMUNALES	5,786,671,114.84	775,365,635.98	426,445,452.45	6,135,591,298.37	384,747,373.93	384,751,447.27	2,872,305,115.87	637,647,151.85	3,509,952,267.72	2,625,639,030.65
5-02-01	ACUEDUCTOS E HIDRANTES	1,527,090,909.08	142,175,000.00	141,700,000.00	1,527,565,909.08	60,113,798.34	60,128,573.07	656,762,635.84	178,560,380.87	835,323,016.71	692,242,892.37
5-02-04	SERVICIO CEMENTERIO	98,181,818.17	9,190,000.00	8,940,000.00	98,431,818.17	8,825,315.55	8,824,286.81	59,764,582.97	2,172,872.59	61,937,455.56	36,494,362.61
5-02-05	EDUCATIVOS, CULTURALES, DEPORTIVOS Y RECREATIVOS	160,460,029.17	21,112,705.76	11,689,628.00	169,883,106.93	4,877,890.14	4,877,890.14	43,323,780.96	15,608,816.01	58,932,596.97	110,950,509.96
5-02-06	ESTACIONOMETROS Y TERMINALES	348,000,000.00	15,150,000.00	15,150,000.00	348,000,000.00	46,729,573.23	46,729,573.23	204,471,568.99	18,752,813.81	223,224,382.80	124,775,617.20
5-02-07	GESTIÓN DE RESIDUOS SÓLIDOS	1,521,472,727.27	130,216,212.14	82,216,212.13	1,569,472,727.28	120,904,384.31	120,902,319.81	896,907,444.81	178,609,304.81	1,075,516,749.62	493,955,977.66
5-02-09	GESTIÓN Y CONTROL URBANO	139,884,358.47	12,550,000.00	10,534,554.88	141,899,803.59	8,059,379.91	8,064,065.48	74,291,410.27	2,505,619.18	76,797,029.45	65,102,774.14
5-02-10	LIMPIEZA DE VÍAS Y SITIOS PÚBLICOS	197,181,818.18	13,880,000.00	13,880,000.00	197,181,818.18	12,481,820.12	12,482,479.34	106,150,449.90	1,803,240.10	107,953,690.00	89,228,128.18
5-02-11	MANTENIMIENTO DE ACERAS, CAMINOS Y CALLES	665,000,000.00	54,200,000.00	33,200,000.00	686,000,000.00	49,036,709.98	49,030,710.73	318,035,636.98	116,516,088.48	434,551,725.46	251,448,274.54
5-02-12	MANTENIMIENTO DE PARQUES, ZONAS VERDES Y OBRAS DE ORNATO	173,454,545.46	17,920,380.00	17,920,380.00	173,454,545.46	9,304,598.52	9,304,471.06	70,132,238.92	5,758,662.30	75,890,901.22	97,563,644.24
5-02-13	MERCADO, PLAZAS Y FERIAS	145,660,194.17	140,521,241.08	28,537,707.04	257,643,728.21	8,046,277.37	8,046,146.69	80,397,972.74	6,638,602.68	87,036,575.42	170,607,152.79
5-02-14	PROTECCIÓN AL MEDIO AMBIENTE	148,000,000.00	45,067,540.72	22,697,508.23	170,370,032.49	8,937,223.35	8,935,216.09	81,119,126.85	1,945,447.57	83,064,574.42	87,305,458.07
5-02-15	SEGURIDAD VIAL	169,000,000.02	9,687,579.42	3,485,000.00	175,202,579.44	10,466,605.24	10,461,148.16	94,271,751.74	2,154,979.21	96,426,730.95	78,775,848.49
5-02-17	SERVICIOS SOCIALES	458,284,714.85	92,867,279.04	22,244,462.17	528,907,531.72	36,173,318.17	36,174,086.96	184,851,912.88	52,234,524.24	237,086,437.12	291,821,094.60
5-02-08	GESTIÓN DE RIESGO Y ATENCIÓN DE EMERGENCIAS CANTONALES	35,000,000.00	70,827,697.82	14,250,000.00	91,577,697.82	790,479.70	790,479.70	1,824,602.02	54,385,800.00	56,210,402.02	35,367,295.80
	Totales:	**5,786,671,114.84**	**775,365,635.98**	**426,445,452.45**	**6,135,591,298.37**	**2,487,553,668.60**	**384,747,373.93**	**2,872,305,115.87**	**637,647,151.85**	**3,509,952,267.72**	**2,625,639,030.65**

		|<--------------------PRESUPUESTO-------------------->|				|<-------------Ejecucion----------->|				
			Modificaciones				Ajuste y reintegro				
Cuenta	**Descripción**	**Inicial**	**Externas**	**Internas**	**Definitivo**	**Anterior**	**Periodo**	**Total**	**Compromisos**	**Total Cargos**	**Disponible**
502%0001	REMUNERACIONES BÁSICAS										

		|<--------------------PRESUPUESTO--------------------->|				|<-------------Ejecucion----------->|				
			Modificaciones				Ajuste y reintegro				
Cuenta	**Descripción**	**Inicial**	**Externas**	**Internas**	**Definitivo**	**Anterior**	**Periodo**	**Total**	**Compromisos**	**Total Cargos**	**Disponible**
		1,670,835,699.59	99,000,000.00	113,080,469.01	1,656,755,230.58	939,092,383.07	148,258,644.63	1,087,360,884.37	0.00	1,087,360,884.37	569,394,346.21
502%0002	REMUNERACIONES EVENTUALES	59,650,000.00	19,278,191.26	14,000,010.00	64,928,181.26	41,336,591.56	3,602,083.22	44,938,674.78	0.00	44,938,674.78	19,989,506.48
502%0003	INCENTIVOS SALARIALES	734,392,763.54	23,537,931.13	76,438,199.54	681,492,495.13	317,078,002.95	21,327,297.79	338,399,605.19	0.00	338,399,605.19	343,092,889.94
502%0004	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	251,515,470.27	10,874,034.49	10,100,000.00	252,289,504.76	119,513,088.93	16,161,285.45	135,674,374.38	0.00	135,674,374.38	116,615,130.38
502%0005	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	348,169,999.79	62,482,799.12	16,935,000.00	393,717,798.91	202,006,044.65	23,524,488.97	225,530,533.62	0.00	225,530,533.62	168,187,265.29
502%00		**3,064,563,933.19**	**215,172,956.00**	**230,553,678.55**	**3,049,183,210.64**	**1,619,026,111.16**	**212,873,800.06**	**1,831,904,072.34**	**0.00**	**1,831,904,072.34**	**1,217,279,138.30**
502%0101	ALQUILERES	126,900,000.00	2,500,000.00	9,900,000.00	119,500,000.00	23,683,406.66	10,028,064.06	33,711,470.72	67,973,283.15	101,684,753.87	17,815,246.13
502%0102	SERVICIOS BÁSICOS	39,860,000.00	2,850,000.00	1,725,000.00	40,985,000.00	18,340,892.34	1,014,325.56	19,355,217.90	366,347.90	19,721,565.80	21,263,434.20
502%0103	SERVICIOS COMERCIALES Y FINANCIEROS	56,550,000.00	7,500,000.00	4,730,000.00	59,320,000.00	20,371,697.97	6,198,703.71	26,570,401.68	11,203,112.27	37,773,513.95	21,546,486.05
502%0104	SERVICIOS DE GESTIÓN Y APOYO	898,971,269.04	97,932,842.86	43,613,899.64	953,290,212.26	341,754,564.25	103,536,957.88	445,291,522.13	237,347,354.73	682,638,876.86	270,651,335.40
502%0105	GASTOS DE VIAJE Y DE TRANSPORTE	23,350,000.00	0.00	13,131,000.00	10,219,000.00	4,143,700.00	285,600.00	4,429,300.00	0.00	4,429,300.00	5,789,700.00
502%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	107,264,464.23	5,600,000.00	0.00	112,864,464.23	94,741,087.18	6,783,196.29	101,524,283.47	120,149.81	101,644,433.28	11,220,030.95
502%0107	CAPACITACIÓN Y PROTOCOLO	138,647,230.46	19,425,832.04	10,482,000.00	147,591,062.50	15,056,850.00	5,823,915.00	20,880,765.00	24,992,577.00	45,873,342.00	101,717,720.50
502%0108	MANTENIMIENTO Y REPARACIÓN	113,983,927.10	20,130,000.00	39,245,848.18	94,868,078.92	15,628,216.42	5,342,192.78	20,970,409.20	15,220,160.27	36,190,569.47	58,677,509.45
502%0199	SERVICIOS DIVERSOS	31,600,000.00	5,000,000.00	279,457.83	36,320,542.17	15,995,525.84	0.00	15,995,525.84	0.00	15,995,525.84	20,325,016.33
502%01		**1,537,126,890.83**	**160,938,674.90**	**123,107,205.65**	**1,574,958,360.08**	**549,715,940.66**	**139,012,955.28**	**688,728,895.94**	**357,222,985.13**	**1,045,951,881.07**	**529,006,479.01**
502%0201	PRODUCTOS QUÍMICOS Y CONEXOS	213,963,872.36	23,300,000.00	1,325,000.00	235,938,872.36	85,722,730.98	5,900,579.00	91,623,309.98	3,113,019.00	94,736,328.98	141,202,543.38
502%0203	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	177,919,938.80	28,000,000.00	800,000.00	205,119,938.80	25,521,564.62	342,620.17	25,864,184.79	73,539,102.18	99,403,286.97	105,716,651.83
502%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	94,200,000.00	10,500,000.00	21,550,000.00	83,150,000.00	17,147,604.71	3,694,335.26	20,841,939.97	5,864,729.99	26,706,669.96	56,443,330.04

		|<----PRESUPUESTO---->|				|<----Ejecucion---->|				
			Modificaciones				Ajuste y reintegro				
Cuenta	**Descripción**	**Inicial**	**Externas**	**Internas**	**Definitivo**	**Anterior**	**Periodo**	**Total**	**Compromisos**	**Total Cargos**	**Disponible**
502%0208	PRODUCTOS QUIMICOS Y CONEXOS	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
502%0299	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	76,860,650.25	2,670,000.00	3,576,965.77	75,953,684.48	17,020,362.00	908,995.00	17,929,357.00	32,672,017.05	50,601,374.05	25,352,310.43
502%02		**562,944,461.41**	**64,870,000.00**	**27,251,965.77**	**600,562,495.64**	**145,412,262.31**	**10,846,529.43**	**156,258,791.74**	**115,188,868.22**	**271,447,659.96**	**329,114,835.68**
502%0302	INTERESES SOBRE PRÉSTAMOS	58,838,445.40	0.00	8,000,000.00	50,838,445.40	18,671,342.02	1,295,186.87	19,966,528.89	0.00	19,966,528.89	30,871,916.51
502%03		**58,838,445.40**	**0.00**	**8,000,000.00**	**50,838,445.40**	**18,671,342.02**	**1,295,186.87**	**19,966,528.89**	**0.00**	**19,966,528.89**	**30,871,916.51**
502%04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
502%0501	MAQUINARIA, EQUIPO Y MOBILIARIO	117,233,333.00	102,823,381.46	20,366,390.35	199,690,324.11	8,082,691.25	116,437.10	8,199,128.35	112,132,414.90	120,331,543.25	79,358,780.86
502%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS	120,300,000.00	117,886,074.76	10,000,000.00	228,186,074.76	5,602,101.60	0.00	5,602,101.60	53,102,883.60	58,704,985.20	169,481,089.56
502%0599	BIENES DURADEROS DIVERSOS	5,660,000.00	1,700,000.00	0.00	7,360,000.00	1,532,195.30	0.00	1,532,195.30	0.00	1,532,195.30	5,827,804.70
502%05		**243,193,333.00**	**222,409,456.22**	**30,366,390.35**	**435,236,398.87**	**15,216,988.15**	**116,437.10**	**15,333,425.25**	**165,235,298.50**	**180,568,723.75**	**254,667,675.12**
502%0603	PRESTACIONES	45,754,051.01	33,723,541.89	900,000.00	78,577,592.90	38,804,568.28	1,517,787.99	40,322,268.49	0.00	40,322,268.49	38,255,324.41
502%0604	TRANSFERENCIAS CORRIENTES A ENTIDADES PRIVADAS SIN FINES DE LUCRO	86,050,000.00	4,484,794.84	0.00	90,534,794.84	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	60,534,794.84
502%0606	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	16,700,000.00	3,500,000.00	4,000,000.00	16,200,000.00	224,000.00	2,347,359.60	2,571,359.60	0.00	2,571,359.60	13,628,640.40
502%06		**148,504,051.01**	**41,708,336.73**	**4,900,000.00**	**185,312,387.74**	**69,028,568.28**	**3,865,147.59**	**72,893,628.09**	**0.00**	**72,893,628.09**	**112,418,759.65**
502%0703	TRANSFERENCIAS DE CAPITAL A ENTIDADES PRIVADAS SIN FINES DE LUCRO	2,500,000.00	32,000,000.00	0.00	34,500,000.00	0.00	0.00	0.00	0.00	0.00	34,500,000.00
502%07		**2,500,000.00**	**32,000,000.00**	**0.00**	**34,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,500,000.00**
502%0802	AMORTIZACIÓN DE PRÉSTAMOS										

		|<--------------------PRESUPUESTO---------------------->|				|<-------------Ejecucion----------->|				
			Modificaciones				Ajuste y reintegro				
Cuenta	**Descripción**	**Inicial**	**Externas**	**Internas**	**Definitivo**	**Anterior**	**Periodo**	**Total**	**Compromisos**	**Total Cargos**	**Disponible**
		169,000,000.00	38,266,212.13	2,266,212.13	205,000,000.00	70,482,456.02	16,737,317.60	87,219,773.62	0.00	87,219,773.62	117,780,226.38
502%08											
		169,000,000.00	**38,266,212.13**	**2,266,212.13**	**205,000,000.00**	**70,482,456.02**	**16,737,317.60**	**87,219,773.62**	**0.00**	**87,219,773.62**	**117,780,226.38**
502%09											
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Programa 02 :	**5,786,671,114.84**	**775,365,635.98**	**426,445,452.45**	**6,135,591,298.37**	**2,487,553,668.60**	**384,747,373.93**	**2,872,305,115.87**	**637,647,151.85**	**3,509,952,267.72**	**2,625,639,030.65**

		|<--------------------PRESUPUESTO---------------------->|				|<-------------Ejecucion----------->|				
			Modificaciones				Ajuste y reintegro				
Cuenta	**Descripción**	**Inicial**	**Externas**	**Internas**	**Definitivo**	**Anterior**	**Periodo**	**Total**	**Compromisos**	**Total Cargos**	**Disponible**
5-03	INVERSIONES	9,331,142,340.20	1,985,145,504.29	427,524,785.63	10,888,763,058.86	2,493,809,520.36	828,370,310.41	3,322,182,475.90	3,263,838,507.76	6,586,020,983.66	4,302,742,075.20
5-03-01	VIAS DE COMUNICACIÓN TERRESTRE	6,928,537,828.16	539,068,651.67	156,507,255.50	7,311,099,224.33	1,714,969,214.44	687,787,560.32	2,402,761,714.19	2,776,312,484.52	5,179,074,198.71	2,132,025,025.62
5-03-01-01	PROYECTO DE GESTIÓN TÉCNICA Y RECURSOS DE LA RED VÍAL CANTONAL - LEY 8114	1,287,761,268.91	6,000,000.00	31,707,255.50	1,262,054,013.41	731,815,995.04	118,536,326.08	850,352,321.12	28,099,454.49	878,451,775.61	383,602,237.80
5-03-01-02	PROYECTO DE MEJORAMIENTO DE LA INFRAESTRUCTURA VIAL CANTONAL - INVERSIÓN 8114	3,488,032,476.11	97,963,232.25	0.00	3,585,995,708.36	225,378,757.38	305,298,087.45	530,676,844.83	2,435,780,531.06	2,966,457,375.89	619,538,332.47
5-03-01-03	PROYECTO DE MEJORAMIENTO DE LA INFRAESTRUCTURA VIAL CANTONAL - FONDOS PROPIOS	1,589,793,312.11	180,016,741.01	124,800,000.00	1,645,010,053.12	757,774,462.02	80,479,996.79	838,259,398.24	201,621,246.62	1,039,880,644.86	605,129,408.26
5-03-01-04	PROYECTO DE GESTIÓN DE AGUAS PLUVIALES EN CIUDAD QUIESADA (CON TARIFA - SERVICIO 2-10 LIMPIEZA DE VÍAS Y SITIOS PÚBLICOS)	19,100,000.00	3,502,744.07	0.00	22,602,744.07	0.00	0.00	0.00	0.00	0.00	22,602,744.07
5-03-01-05	CONSTRUCCION DE INFRAESTRUCTURA PEATONAL LEY Nº 9976	336,425,000.04	197,034,397.57	0.00	533,459,397.61	0.00	0.00	0.00	107,066,902.35	107,066,902.35	426,392,495.26
5-03-01-07	PROYECTO (TRANSF. INDER) REHAB. VIAL ASENTAMIENTOS LA LUCHA Y EL FUTURO, Y LA COMUNIDAD LA ESPERANZA, EN EL DISTRITO LA TIGRA	207,425,770.99	0.00	0.00	207,425,770.99	0.00	183,473,150.00	183,473,150.00	3,744,350.00	187,217,500.00	20,208,270.99
5-03-01-08	DISPONIBLE	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
5-03-01-09	DISPONIBLE	0.00	4,551,536.77	0.00	4,551,536.77	0.00	0.00	0.00	0.00	0.00	4,551,536.77
5-03-02	PROYECTOS	2,402,604,512.04	1,446,076,852.62	271,017,530.13	3,577,663,834.53	778,840,305.92	140,582,750.09	919,420,761.71	487,526,023.24	1,406,946,784.95	2,170,717,049.58
5-03-02-01	PROYECTO DE CONSTRUCCIONES, ADICIONES Y MEJORAS A EDIFICIOS MUNICIPALES	250,161,196.43	70,747,205.80	24,613,547.18	296,294,855.05	130,095,916.55	16,005,912.74	146,099,609.13	23,458,425.37	169,558,034.50	126,736,820.55
5-03-02-02	PROYECTO DE MEJORA DE ESPACIOS COMUNALES Y RECREATIVOS										

		|<---PRESUPUESTO--->|				|<---Ejecucion--->|					
			Modificaciones				Ajuste y reintegro				
Cuenta	**Descripción**	**Inicial**	**Externas**	**Internas**	**Definitivo**	**Anterior**	**Periodo**	**Total**	**Compromisos**	**Total Cargos**	**Disponible**
		247,189,683.03	106,090,791.00	17,439,400.00	335,841,074.03	66,341,393.88	8,509,458.91	74,850,852.79	59,775,899.31	134,626,752.10	201,214,321.93
5-03-02-03	PROYECTO DE MEJORAMIENTO DEL SERVICIO DE AGUA POTABLE										
		178,000,000.00	67,135,807.73	30,000,000.00	215,135,807.73	0.00	0.00	0.00	102,559,000.00	102,559,000.00	112,576,807.73
5-03-02-04	PROYECTO DE MAQUINARIA EN CONDICIONES ÓPTIMAS DE FUNCIONAMIENTO PARA LA CONTINUIDAD DE LOS SERVICIOS										
		142,999,999.99	7,755,000.00	27,203,890.44	123,551,109.55	56,964,122.54	10,708,905.77	67,671,457.82	7,991,984.88	75,663,442.70	47,887,666.85
5-03-02-05	PROYECTO DE GESTIÓN CATASTRAL Y CENSAL										
		138,151,241.70	102,286,083.91	49,139,316.91	191,298,008.70	74,514,519.84	13,353,951.98	87,869,968.17	3,074,969.66	90,944,937.83	100,353,070.87
5-03-02-06	PROYECTO GESTIÓN TRIBUTARIA INTELIGENTE										
		295,469,829.40	45,530,000.00	15,370,124.42	325,629,704.98	123,087,469.99	18,410,922.03	141,498,392.02	16,604,441.77	158,102,833.79	167,526,871.19
5-03-02-07	PROYECTO DE GESTION DE BIENES INMUEBLES										
		166,033,777.11	32,460,000.00	7,338,478.25	191,155,298.86	75,609,200.60	9,642,316.29	85,251,516.89	15,429,352.48	100,680,869.37	90,474,429.49
5-03-02-08	PROYECTO DE GESTIÓN DE LA INFORMACIÓN Y DATOS MUNICIPALES - TI										
		25,659,340.00	2,345,000.00	3,661,610.00	24,342,730.00	12,218,609.00	1,662,640.96	13,881,249.96	0.00	13,881,249.96	10,461,480.04
5-03-02-09	PROYECTO DE MEJORAS A PARQUES CENTRALES Y PARQUES INFANTILES SEGÚN TARIFA SERVICIO 2-12										
		21,200,000.00	75,535,726.82	0.00	96,735,726.82	0.00	0.00	0.00	0.00	0.00	96,735,726.82
5-03-02-10	PROYECTO DE APOYO DE INSUMOS ESCOLARES A ESTUDIANTES EN CONDICIÓN DE VULNERABILIDAD										
		25,000,000.00	18,500,000.00	18,500,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
5-03-02-11	PROYECTO DE SEGURIDAD CIUDADANA PREVENTIVA CON PRESENCIA POLICIAL Y VIDEOPROTECCIÓN (FINANCIAMIENTO SEGÚN LEY PARQUÍMETROS)										
		683,225,227.68	212,289,510.00	61,824,192.34	833,690,545.34	229,736,019.77	57,796,695.68	287,532,715.45	143,481,358.07	431,014,073.52	402,676,471.82
5-03-02-12	PROYECTO DE PROMOCIÓN Y APOYO AL DESARROLLO ECONÓMICO LOCAL										
		7,663,939.70	0.00	300,000.00	7,363,939.70	0.00	162,000.00	162,000.00	995,000.00	1,157,000.00	6,206,939.70
5-03-02-13	PROYECTO DE RESGUARDO DE PROPIEDADES MUNICIPALES (SERVICIO 2-10)										
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
5-03-02-14	PROYECTO ACTUALIZACIÓN DE INSTRUMENTOS DE PLANIFICACIÓN INSTITUCIONAL										
		4,850,277.00	29,887,470.58	4,604,970.58	30,132,777.00	245,306.42	0.00	245,306.42	4,335,500.00	4,580,806.42	25,551,970.58
5-03-02-15	PROYECTO INFRAESTRUCTURA Y EQUIPO PARA LA RECOLECCIÓN Y DISPOSICIÓN DE LOS RESIDUOS										
		185,000,000.00	228,718,638.16	8,000,000.00	405,718,638.16	8,207,640.85	96,600.00	8,304,240.85	2,415,766.04	10,720,006.89	394,998,631.27
5-03-02-16	PROYECTO DE MEJORA DE LA INFRAESTRUCTURA DEL CEMENTERIO MUNICIPAL (SERVICIO 2-4)										
		12,000,000.00	43,815,346.54	3,022,000.01	52,793,346.53	1,820,106.48	4,233,345.73	6,053,452.21	1,658,225.66	7,711,677.87	45,081,668.66
5-03-02-17	PROYECTO DE FORTALECIMIENTO DE TECNOLOGÍAS DE INFORMACIÓN PARA INCREMENTAR LA TRANSPARENCIA Y DATOS ABIERTOS ATRAVÉS										
		15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
5-03-02-18	PROYECTO DE INFRAESTRUCTURA DEPORTIVA JUEGOS NACIONALES SAN CARLOS										
		0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	64,749,843.08
5-03-02-19	PROYECTO DE ESTUDIO DE FACTIBILIDAD PARA CENTRO CÍVICO VOTO FEMENINO										
		0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00
5-03-02-20	ADQUISICION DE ERP INSTITUCIONAL										
		0.00	88,230,429.00	0.00	88,230,429.00	0.00	0.00	0.00	0.00	0.00	88,230,429.00
5-03-02-21	PROYECTO DE ATENCIÓN INTRA HOSPITALARIA										

		|<--------PRESUPUESTO-------->|				|<-----Ejecucion----->|				
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	105,746,100.00	105,746,100.00	14,253,900.00
	Totales:	**9,331,142,340.20**	**1,985,145,504.29**	**427,524,785.63**	**10,888,763,058.86**	**2,493,809,520.36**	**828,370,310.41**	**3,322,182,475.90**	**3,263,838,507.76**	**6,586,020,983.66**	**4,302,742,075.20**

		|<--------PRESUPUESTO-------->|				|<-----Ejecucion----->|				
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0001	REMUNERACIONES BASICAS	1,154,961,440.00	105,875,000.00	82,190,000.00	1,178,646,440.00	641,655,992.30	103,366,103.30	745,022,095.60	0.00	745,022,095.60	433,624,344.40
503%0002	REMUNERACIONES EVENTUALES	52,300,000.00	21,562,734.00	4,240,082.69	69,622,651.31	42,176,244.76	5,160,432.76	47,336,677.52	0.00	47,336,677.52	22,285,973.79
503%0003	INCENTIVOS SALARIALES	425,288,695.49	32,324,379.09	40,490,303.87	417,122,770.71	188,578,095.64	14,667,769.47	203,245,865.11	0.00	203,245,865.11	213,876,905.60
503%0004	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	165,012,982.79	14,751,187.73	14,842,556.16	164,921,614.36	75,823,417.98	12,195,024.63	88,018,442.61	0.00	88,018,442.61	76,903,171.75
503%0005	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	237,921,816.58	57,790,151.31	35,864,536.41	259,847,431.48	131,674,973.99	17,372,505.87	149,047,479.86	0.00	149,047,479.86	110,799,951.62
503%00		**2,035,484,934.86**	**232,303,452.13**	**177,627,479.13**	**2,090,160,907.86**	**1,079,908,724.67**	**152,758,971.40**	**1,232,670,560.70**	**0.00**	**1,232,670,560.70**	**857,490,347.16**
503%0100	REMUNERACIONES	117,855,303.34	14,961,000.00	3,750,000.00	129,066,303.34	72,182,251.03	9,624,270.16	81,806,521.19	0.00	81,806,521.19	47,259,782.15
503%0101	SERVICIOS	486,523,053.14	32,003,500.00	52,910,931.80	465,615,621.34	121,531,114.59	30,782,311.96	152,313,426.55	145,779,383.69	298,092,810.24	167,522,811.10
503%0102	MATERIALES Y SUMINISTROS	205,850,000.00	34,928,779.50	6,109,870.88	234,668,908.62	83,487,343.38	2,614,993.77	86,102,337.15	10,814,452.78	96,916,789.93	137,752,118.69
503%0103	SERVICIOS COMERCIALES Y FINANCIEROS	379,663,939.70	250,000.00	11,759,815.40	368,154,124.30	228,094,455.77	23,828,858.14	251,923,313.91	2,340,435.91	254,263,749.82	113,890,374.48
503%0104	SERVICIOS DE GESTION Y APOYO	573,435,397.64	242,225,470.58	93,227,463.36	722,433,404.86	123,473,130.33	62,683,852.03	186,156,982.36	247,991,985.93	434,148,968.29	288,284,436.57
503%0105	BIENES DURADEROS	81,272,405.50	26,517,426.30	36,561,755.50	71,228,076.30	14,539,519.08	4,447,665.02	18,987,184.10	117,968.68	19,105,152.78	52,122,923.52
503%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	93,541,358.86	10,042,583.36	4,000,000.00	99,583,942.22	69,571,238.70	2,519,230.52	72,090,469.22	595,177.65	72,685,646.87	26,898,295.35
503%0107	CAPACITACIÓN Y PROTOCOLO	16,000,000.00	1,000,000.00	3,051,470.74	13,948,529.26	10,208.00	0.00	10,208.00	1,240,419.20	1,250,627.20	12,697,902.06
503%0108	MANTENIMIENTO Y REPARACIÓN	778,200,000.00	13,000,000.00	15,425,580.62	775,774,419.38	451,494,863.14	75,164,971.97	526,659,835.11	21,439,265.34	548,099,100.45	227,675,318.93

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Agosto del 2026

		|<--------------------PRESUPUESTO-------------------->|				|<-------------Ejecucion----------->|				
			Modificaciones				Ajuste y reintegro				
Cuenta	**Descripción**	**Inicial**	**Externas**	**Internas**	**Definitivo**	**Anterior**	**Periodo**	**Total**	**Compromisos**	**Total Cargos**	**Disponible**
503%0199	SERVICIOS DIVERSOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
503%01		**2,732,541,458.18**	**374,928,759.74**	**226,796,888.30**	**2,880,673,329.62**	**1,164,384,124.02**	**211,668,373.73**	**1,376,050,277.59**	**430,319,089.18**	**1,806,369,366.77**	**1,074,303,962.85**
503%0200	REMUNERACIONES	113,762,178.23	8,350,000.00	8,850,000.00	113,262,178.23	60,281,199.65	7,732,417.20	68,013,616.85	0.00	68,013,616.85	45,248,561.38
503%0201	SERVICIOS PERSONALES	431,500,000.00	61,761,451.00	3,064,400.00	490,197,051.00	127,261,592.39	21,896,712.47	149,158,304.86	56,119,861.33	205,278,166.19	284,918,884.81
503%0202	MATERIALES Y SUMINISTROS	306,500,000.00	74,598,046.50	5,625,000.00	375,473,046.50	67,940,549.25	25,539,362.78	93,479,912.03	74,635,776.00	168,115,688.03	207,357,358.47
503%0203	MATERIALES Y PROD.USO CONST. Y MANTENIMI	277,075,000.00	69,785,375.00	18,759,870.88	328,100,504.12	72,816,227.95	9,997,147.67	82,813,375.62	89,171,770.34	171,985,145.96	156,115,358.16
503%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	92,400,000.00	3,033,351.48	3,100,000.00	92,333,351.48	51,933,258.36	387,442.81	52,320,701.17	13,467,946.36	65,788,647.53	26,544,703.95
503%0205	BIENES DURADEROS	3,183,572,476.11	119,455,976.75	0.00	3,303,028,452.86	153,125,693.26	281,385,882.87	434,511,576.13	2,368,931,976.84	2,803,443,552.97	499,584,899.89
503%0206	TRANSFERENCIAS CORRIENTES	1,687,504.80	0.00	0.00	1,687,504.80	193,962.56	90,690.51	284,653.07	0.00	284,653.07	1,402,851.73
503%0299	UTILES, MATERIALES Y SUMINIST. DIVERSOS	79,925,000.00	19,269,500.00	21,161,350.00	78,033,150.00	8,743,441.59	1,056,162.41	9,799,604.00	22,648,393.65	32,447,997.65	45,585,152.35
503%02		**4,486,422,159.14**	**356,253,700.73**	**60,560,620.88**	**4,782,115,238.99**	**542,295,925.01**	**348,085,818.72**	**890,381,743.73**	**2,624,975,724.52**	**3,515,357,468.25**	**1,266,757,770.74**
503%0300	REMUNERACIONES	1,093,393,295.40	35,849,500.00	98,000,000.00	1,031,242,795.40	552,109,218.75	71,811,806.72	623,921,025.47	0.00	623,921,025.47	407,321,769.93
503%0301	SERVICIOS	171,800,000.00	73,233,500.00	24,800,000.00	220,233,500.00	24,283,964.14	1,051,996.79	25,335,960.93	115,682,820.52	141,018,781.45	79,214,718.55
503%0302	MATERIALES Y SUMINISTROS	500,800,000.00	467,000.00	8,000,000.00	493,267,000.00	312,878,429.15	28,490,096.09	341,368,525.24	28,995,072.04	370,363,597.28	122,903,402.72
503%0305	BIENES DURADEROS	337,199,031.40	128,352,548.74	30,000,000.00	435,551,580.14	83,283,596.89	811,534.17	84,095,131.06	159,502,354.06	243,597,485.12	191,954,095.02
503%0306	TRANSFERENCIAS CORRIENTES	4,600,985.31	9,250,000.00	0.00	13,850,985.31	5,325,230.39	706,784.18	6,032,014.57	0.00	6,032,014.57	7,818,970.74
503%03		**2,107,793,312.11**	**247,152,548.74**	**160,800,000.00**	**2,194,145,860.85**	**977,880,439.32**	**102,867,278.52**	**1,080,752,657.27**	**304,180,246.62**	**1,384,932,903.89**	**809,212,956.96**
503%0400	REMUNERACIONES	106,317,251.79	6,435,000.00	26,135,000.00	86,617,251.79	42,097,959.02	8,597,083.31	50,695,042.33	0.00	50,695,042.33	35,922,209.46
503%0401	SERVICIOS PERSONALES										

		|<--------------------PRESUPUESTO--------------------->|				|<-------------Ejecucion----------->|				
			Modificaciones				Ajuste y reintegro				
Cuenta	**Descripción**	**Inicial**	**Externas**	**Internas**	**Definitivo**	**Anterior**	**Periodo**	**Total**	**Compromisos**	**Total Cargos**	**Disponible**
		27,866,000.00	820,000.00	912,990.44	27,773,009.56	12,205,360.64	1,940,070.55	14,145,431.19	6,788,728.88	20,934,160.07	6,838,849.49
503%0402	MATERIALES Y SUMINISTROS	6,350,000.00	0.00	155,900.00	6,194,100.00	1,843,639.28	161,888.81	2,005,528.09	1,203,256.00	3,208,784.09	2,985,315.91
503%0405	BIENES DURADEROS	18,750,000.00	3,502,744.07	0.00	22,252,744.07	0.00	0.00	0.00	0.00	0.00	22,252,744.07
503%0406	TRANSFERENCIAS CORRIENTES	2,816,748.20	500,000.00	0.00	3,316,748.20	817,163.60	8,292.61	825,456.21	0.00	825,456.21	2,491,291.99
503%04		**162,099,999.99**	**11,257,744.07**	**27,203,890.44**	**146,153,853.62**	**56,964,122.54**	**10,708,905.77**	**67,671,457.82**	**7,991,984.88**	**75,663,442.70**	**70,490,410.92**
503%0500	REMUNERACIONES	52,629,847.20	77,453,583.91	5,603,583.91	124,479,847.20	69,961,862.81	12,874,000.02	82,835,862.83	0.00	82,835,862.83	41,643,984.37
503%0501	MAQUINARIA Y EQUIPO, MOBILIARIOS	73,478,494.10	242,453,153.12	43,435,733.00	272,495,914.22	2,848,428.92	7,798,157.91	10,646,586.83	109,457,756.70	120,104,343.53	152,391,570.69
503%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS	4,270,532,278.54	953,689,546.98	30,100,000.00	5,194,121,825.52	237,421,218.15	465,806,071.04	703,227,289.19	2,640,972,583.25	3,344,199,872.44	1,849,921,953.08
503%0505	BIENES DURADEROS	360,253,494.14	220,034,397.57	0.00	580,287,891.71	0.00	0.00	0.00	107,066,902.35	107,066,902.35	473,220,989.36
503%0506	TRANSFERENCIAS CORRIENTES	1,192,900.40	0.00	0.00	1,192,900.40	1,075,697.59	83,202.25	1,158,899.84	0.00	1,158,899.84	34,000.56
503%0599	BIENES DURADEROS DIVERSOS	96,992,750.00	86,000,000.00	0.00	182,992,750.00	1,706,298.80	0.00	1,706,298.80	8,302,634.00	10,008,932.80	172,983,817.20
503%05		**4,855,079,764.38**	**1,579,630,681.58**	**79,139,316.91**	**6,355,571,129.05**	**313,013,506.27**	**486,559,934.87**	**799,574,937.49**	**2,865,799,876.30**	**3,665,374,813.79**	**2,690,196,315.26**
503%0600	REMUNERACIONES	165,467,512.43	16,180,000.00	5,313,959.22	176,333,553.21	96,978,099.03	13,292,969.07	110,271,068.10	0.00	110,271,068.10	66,062,485.11
503%0601	SERVICIOS	49,000,000.00	23,000,000.00	6,175,715.20	65,824,284.80	18,140,786.10	4,549,496.20	22,690,282.30	5,224,440.07	27,914,722.37	37,909,562.43
503%0602	MATERIALES Y SUMINISTROS	27,500,000.00	5,500,000.00	3,880,450.00	29,119,550.00	7,095,830.05	390,256.30	7,486,086.35	6,447,975.70	13,934,062.05	15,185,487.95
503%0603	PRESTACIONES	23,334,889.86	13,650,620.64	300,000.00	36,685,510.50	10,054,940.12	1,215,813.37	11,270,753.49	0.00	11,270,753.49	25,414,757.01
503%0605	BIENES DURADEROS	51,000,000.00	850,000.00	0.00	51,850,000.00	0.00	0.00	0.00	4,932,026.00	4,932,026.00	46,917,974.00
503%0606	OTRAS TRANSFERENCIAS CORRIENTES SECTOR PRIVADO	2,502,316.97	2,500,000.00	0.00	5,002,316.97	872,754.81	178,200.46	1,050,955.27	0.00	1,050,955.27	3,951,361.70
503%06		**318,804,719.26**	**61,680,620.64**	**15,670,124.42**	**364,815,215.48**	**133,142,410.11**	**19,626,954.90**	**152,769,145.51**	**16,604,441.77**	**169,373,587.28**	**195,441,628.20**

		|<---PRESUPUESTO--->|				|<---Ejecucion--->|				
			Modificaciones				Ajuste y reintegro				
Cuenta	**Descripción**	**Inicial**	**Externas**	**Internas**	**Definitivo**	**Anterior**	**Periodo**	**Total**	**Compromisos**	**Total Cargos**	**Disponible**
503%0700	REMUNERACIONES	98,209,890.35	9,050,000.00	5,993,702.91	101,266,187.44	57,188,258.13	8,187,683.70	65,375,941.83	0.00	65,375,941.83	35,890,245.61
503%0701	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	32,400,000.00	13,410,000.00	794,775.34	45,015,224.66	14,650,807.21	714,682.78	15,365,489.99	11,089,939.28	26,455,429.27	18,559,795.39
503%0702	MATERIALES Y SUMINISTROS	9,700,000.00	2,000,000.00	550,000.00	11,150,000.00	3,482,191.73	739,949.81	4,222,141.54	968,805.20	5,190,946.74	5,959,053.26
503%0705	BIENES DURADEROS	231,425,770.99	6,000,000.00	0.00	237,425,770.99	0.00	183,473,150.00	183,473,150.00	7,114,958.00	190,588,108.00	46,837,662.99
503%0706	TRANSFERENCIAS CORRIENTES	1,723,886.76	2,000,000.00	0.00	3,723,886.76	287,943.53	0.00	287,943.53	0.00	287,943.53	3,435,943.23
503%07		**373,459,548.10**	**32,460,000.00**	**7,338,478.25**	**398,581,069.85**	**75,609,200.60**	**193,115,466.29**	**268,724,666.89**	**19,173,702.48**	**287,898,369.37**	**110,682,700.48**
503%0800	REMUNERACIONES	24,771,923.63	2,345,000.00	3,361,610.00	23,755,313.63	11,968,609.00	1,662,640.96	13,631,249.96	0.00	13,631,249.96	10,124,063.67
503%0801	SERVICIOS	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
503%0802	MATERIALES Y SUMINISTROS	606,000,000.00	6,000,000.00	0.00	612,000,000.00	392,192,905.66	67,397,634.25	459,590,539.91	0.00	459,590,539.91	152,409,460.09
503%0805	BIENES DURADEROS	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
503%0806	TRANSFERENCIAS CORRIENTES	637,416.37	0.00	300,000.00	337,416.37	0.00	0.00	0.00	0.00	0.00	337,416.37
503%08		**631,659,340.00**	**58,345,000.00**	**3,661,610.00**	**686,342,730.00**	**404,411,514.66**	**69,060,275.21**	**473,471,789.87**	**0.00**	**473,471,789.87**	**212,870,940.13**
503%0905	BIENES DURADEROS	21,200,000.00	80,087,263.59	0.00	101,287,263.59	0.00	0.00	0.00	0.00	0.00	101,287,263.59
503%09		**21,200,000.00**	**80,087,263.59**	**0.00**	**101,287,263.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,287,263.59**
503%1002	MATERIALES Y SUMINISTROS	25,000,000.00	18,500,000.00	18,500,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
503%10		**25,000,000.00**	**18,500,000.00**	**18,500,000.00**	**25,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000,000.00**
503%1100	REMUNERACIONES	255,933,498.51	17,351,510.00	18,982,444.50	254,302,564.01	116,139,882.07	16,215,619.16	132,355,501.23	0.00	132,355,501.23	121,947,062.78
503%1101	SERVICIOS PERSONALES	406,516,000.00	7,838,000.00	42,691,747.84	371,662,252.16	110,085,352.20	38,418,248.84	148,503,601.04	140,130,932.20	288,634,533.24	83,027,718.92
503%1102	MATERIALES Y SUMINISTROS										

		|<----PRESUPUESTO----			--->|	|<----Ejecucion----		--->|		
			Modificaciones				Ajuste y reintegro				
Cuenta	**Descripción**	**Inicial**	**Externas**	**Internas**	**Definitivo**	**Anterior**	**Periodo**	**Total**	**Compromisos**	**Total Cargos**	**Disponible**
		17,600,000.00	3,500,000.00	150,000.00	20,950,000.00	2,895,949.00	1,374,457.50	4,270,406.50	3,314,610.55	7,585,017.05	13,364,982.95
503%1105	BIENES DURADEROS	0.00	183,600,000.00	0.00	183,600,000.00	0.00	1,754,950.83	1,754,950.83	35,815.32	1,790,766.15	181,809,233.85
503%1106	TRANSFERENCIAS CORRIENTES	3,175,729.17	0.00	0.00	3,175,729.17	614,836.50	33,419.35	648,255.85	0.00	648,255.85	2,527,473.32
503%11		**683,225,227.68**	**212,289,510.00**	**61,824,192.34**	**833,690,545.34**	**229,736,019.77**	**57,796,695.68**	**287,532,715.45**	**143,481,358.07**	**431,014,073.52**	**402,676,471.82**
503%1201	SERVICIOS	7,663,939.70	0.00	300,000.00	7,363,939.70	0.00	162,000.00	162,000.00	995,000.00	1,157,000.00	6,206,939.70
503%12		**7,663,939.70**	**0.00**	**300,000.00**	**7,363,939.70**	**0.00**	**162,000.00**	**162,000.00**	**995,000.00**	**1,157,000.00**	**6,206,939.70**
503%1305	BIENES DURADEROS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
503%13		**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000,000.00**
503%1400	REMUNERACIONES	1,850,277.00	0.00	1,615,178.58	235,098.42	235,098.42	0.00	235,098.42	0.00	235,098.42	0.00
503%1401	SERVICIOS	3,000,000.00	29,887,470.58	2,989,792.00	29,897,678.58	10,208.00	0.00	10,208.00	4,335,500.00	4,345,708.00	25,551,970.58
503%14		**4,850,277.00**	**29,887,470.58**	**4,604,970.58**	**30,132,777.00**	**245,306.42**	**0.00**	**245,306.42**	**4,335,500.00**	**4,580,806.42**	**25,551,970.58**
503%1500	REMUNERACIONES	0.00	10,718,638.16	0.00	10,718,638.16	0.00	0.00	0.00	0.00	0.00	10,718,638.16
503%1502	MATERIALES Y SUMINISTROS	24,000,000.00	27,000,000.00	8,000,000.00	43,000,000.00	8,207,640.85	96,600.00	8,304,240.85	235,863.00	8,540,103.85	34,459,896.15
503%1505	BIENES DURADEROS	161,000,000.00	191,000,000.00	0.00	352,000,000.00	0.00	0.00	0.00	2,179,903.04	2,179,903.04	349,820,096.96
503%15		**185,000,000.00**	**228,718,638.16**	**8,000,000.00**	**405,718,638.16**	**8,207,640.85**	**96,600.00**	**8,304,240.85**	**2,415,766.04**	**10,720,006.89**	**394,998,631.27**
503%1600	REMUNERACIONES	5,293,956.98	25,378,791.06	22,000.01	30,650,748.03	766,286.76	2,763,345.73	3,529,632.49	0.00	3,529,632.49	27,121,115.54
503%1601	SERVICIOS	250,000.00	492,583.36	0.00	742,583.36	54,789.72	0.00	54,789.72	0.00	54,789.72	687,793.64
503%1602	MATERIALES Y SUMINISTROS	6,000,000.00	8,133,351.48	3,000,000.00	11,133,351.48	999,030.00	0.00	999,030.00	1,628,225.66	2,627,255.66	8,506,095.82
503%1605	BIENES DURADEROS										

		|<----PRESUPUESTO---->|				|<----Ejecucion---->|					
			Modificaciones				Ajuste y reintegro				
Cuenta	**Descripción**	**Inicial**	**Externas**	**Internas**	**Definitivo**	**Anterior**	**Periodo**	**Total**	**Compromisos**	**Total Cargos**	**Disponible**
		0.00	6,160,000.00	0.00	6,160,000.00	0.00	1,470,000.00	1,470,000.00	30,000.00	1,500,000.00	4,660,000.00
503%1606	TRANSFERENCIAS CORRIENTES	456,043.02	3,650,620.64	0.00	4,106,663.66	0.00	0.00	0.00	0.00	0.00	4,106,663.66
503%16		**12,000,000.00**	**43,815,346.54**	**3,022,000.01**	**52,793,346.53**	**1,820,106.48**	**4,233,345.73**	**6,053,452.21**	**1,658,225.66**	**7,711,677.87**	**45,081,668.66**
503%1701	SERVICIOS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
503%17		**15,000,000.00**	**0.00**	**0.00**	**15,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000,000.00**
503%1805	BIENES DURADEROS	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	64,749,843.08
503%18		**0.00**	**64,749,843.08**	**0.00**	**64,749,843.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,749,843.08**
503%1901	SERVICIOS PERSONALES	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00
503%19		**0.00**	**130,000,000.00**	**0.00**	**130,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,000,000.00**
503%2000	REMUNERACIONES	0.00	8,230,429.00	0.00	8,230,429.00	0.00	0.00	0.00	0.00	0.00	8,230,429.00
503%2005	BIENES DURADEROS	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00
503%20		**0.00**	**88,230,429.00**	**0.00**	**88,230,429.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,230,429.00**
503%2105	BIENES DURADEROS	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	105,746,100.00	105,746,100.00	14,253,900.00
503%21		**0.00**	**120,000,000.00**	**0.00**	**120,000,000.00**	**0.00**	**0.00**	**0.00**	**105,746,100.00**	**105,746,100.00**	**14,253,900.00**
503%22		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
503%23		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
503%24		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
503%25											

		PRESUPUESTO				Ejecucion					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%26		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%27		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%28		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%29		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%31		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%32		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%33		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%34		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%35		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%36		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%37		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%38		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%39		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%41											

		|<--------------------PRESUPUESTO-------------------->|				|<------------Ejecucion---------->|				
			Modificaciones				Ajuste y reintegro				
Cuenta	**Descripción**	**Inicial**	**Externas**	**Internas**	**Definitivo**	**Anterior**	**Periodo**	**Total**	**Compromisos**	**Total Cargos**	**Disponible**
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%42		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%43		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%46		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%47		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%51		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%52		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Programa 03 :	**18,662,284,680.40**	**3,970,291,008.58**	**855,049,571.26**	**21,777,526,117.72**	**4,987,619,040.72**	**1,656,740,620.82**	**6,644,364,951.80**	**6,527,677,015.52**	**13,172,041,967.32**	**8,605,484,150.40**

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

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

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

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

		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	21,220,000,000.00	3,053,013,749.39	1,114,493,660.55	23,158,520,088.84	8,004,231,619.07	1,576,997,521.95	126,301.81	56,732.13	1,577,067,091.63	9,581,298,710.70	13,577,221,378.14	3,973,543,350.93	9,603,678,027.21
5-01	DIRECCION Y ADMINISTRACION GENERALES	6,102,186,544.96	292,502,609.12	260,523,422.47	6,134,165,731.61	3,022,868,430.11	363,879,837.61	79,266.35	16,415.14	363,942,688.82	3,386,811,118.93	2,747,354,612.68	72,057,691.32	2,675,296,921.36
5-01-01	ADMINISTRACIÓN GENERAL	5,747,744,498.10	269,648,454.03	237,669,267.38	5,779,723,684.75	2,846,912,753.54	341,448,231.21	77,288.47	16,415.14	341,509,104.54	3,188,421,858.08	2,591,301,826.67	65,333,192.38	2,525,968,634.29
5-01-01-00	REMUNERACIONES	3,764,107,280.97	132,634,157.69	182,840,255.65	3,713,901,183.01	2,076,513,843.91	266,862,625.19	50,321.98	15,893.59	266,897,053.58	2,343,410,897.49	1,370,490,285.52	0.00	1,370,490,285.52
5-01-01-00-01	REMUNERACIONES BÁSICAS	1,897,999,440.00	76,500,000.00	98,036,363.14	1,876,463,076.86	1,076,213,633.49	164,090,415.98	50,321.98	12,615.72	164,128,122.24	1,240,341,755.73	636,121,321.13	0.00	636,121,321.13
5-01-01-00-01-01	SUELDOS PARA CARGOS FIJOS	1,866,799,440.00	45,000,000.00	86,000,000.00	1,825,799,440.00	1,057,673,375.62	160,907,550.50	50,321.98	12,615.72	160,945,256.76	1,218,618,632.38	607,180,807.62	0.00	607,180,807.62
5-01-01-00-01-05	SUPLENCIAS	31,200,000.00	31,500,000.00	12,036,363.14	50,663,636.86	18,540,257.87	3,182,865.48	0.00	0.00	3,182,865.48	21,723,123.35	28,940,513.51	0.00	28,940,513.51
5-01-01-00-01-05-01	SUPLENCIAS ADMINISTRACION	9,200,000.00	26,500,000.00	0.00	35,700,000.00	12,681,796.71	3,082,817.28	0.00	0.00	3,082,817.28	15,764,613.99	19,935,386.01	0.00	19,935,386.01
5-01-01-00-01-05-04	SUPLENCIAS LEGAL	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-00-01-05-05	SUPLENCIAS SECRETARIA	1,000,000.00	0.00	36,363.14	963,636.86	963,636.86	0.00	0.00	0.00	0.00	963,636.86	0.00	0.00	0.00
5-01-01-00-01-05-06	SUPLENCIAS SERVICIOS GENERALES	1,000,000.00	0.00	0.00	1,000,000.00	823,758.24	100,048.20	0.00	0.00	100,048.20	923,806.44	76,193.56	0.00	76,193.56
5-01-01-00-01-05-08	SUPLENCIAS GUARDAS	3,500,000.00	0.00	0.00	3,500,000.00	3,158,129.40	0.00	0.00	0.00	0.00	3,158,129.40	341,870.60	0.00	341,870.60
5-01-01-00-01-05-09	SUPLENCIAS CONTRALORIA DE SERVICIOS	1,000,000.00	0.00	0.00	1,000,000.00	912,936.66	0.00	0.00	0.00	0.00	912,936.66	87,063.34	0.00	87,063.34
5-01-01-00-01-05-10	SUPLENCIAS DIRECCION HACIENDA	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
5-01-01-00-01-05-15	SUPLENCIAS	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-01-01-00-02	REMUNERACIONES EVENTUALES	354,599,236.41	0.00	7,500,000.00	347,099,236.41	202,659,370.39	25,183,854.21	0.00	0.00	25,183,854.21	227,843,224.60	119,256,011.81	0.00	119,256,011.81
5-01-01-00-02-01	TIEMPO EXTRAORDINARIO	14,400,000.00	0.00	0.00	14,400,000.00	8,405,784.98	231,177.11	0.00	0.00	231,177.11	8,636,962.09	5,763,037.91	0.00	5,763,037.91
5-01-01-00-02-01-01	TIEMPO EXTRAORDINARIO ADMINISTRACION	3,000,000.00	0.00	0.00	3,000,000.00	1,725,612.32	14,650.96	0.00	0.00	14,650.96	1,740,263.28	1,259,736.72	0.00	1,259,736.72
5-01-01-00-02-01-02	TIEMPO EXTRAORDINARIO PROVEEDURIA	1,000,000.00	0.00	0.00	1,000,000.00	96,104.10	3,971.76	0.00	0.00	3,971.76	100,075.86	899,924.14	0.00	899,924.14
5-01-01-00-02-01-04	TIEMPO EXTRAORDINARIO RECURSOS HUMANOS	1,500,000.00	0.00	0.00	1,500,000.00	269,308.32	0.00	0.00	0.00	0.00	269,308.32	1,230,691.68	0.00	1,230,691.68
5-01-01-00-02-01-05	TIEMPO EXTRAORDINARIO AGENTES DE 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
		3,500,000.00	0.00	0.00	3,500,000.00	3,483,043.88	1,596.46	0.00	0.00	1,596.46	3,484,640.34	15,359.66	0.00	15,359.66
5-01-01-00-02-01-06	TIEMPO EXTRAORDINARIO SERVICIOS GENERALES	500,000.00	0.00	0.00	500,000.00	95,514.13	0.00	0.00	0.00	0.00	95,514.13	404,485.87	0.00	404,485.87
5-01-01-00-02-01-07	TIEMPO EXTRAORDINARIO SERVICIOS GENERALES CHOFERES	2,500,000.00	0.00	0.00	2,500,000.00	1,985,824.36	184,444.33	0.00	0.00	184,444.33	2,170,268.69	329,731.31	0.00	329,731.31
5-01-01-00-02-01-09	TIEMPO EXTRAORDINARIO TI	750,000.00	0.00	0.00	750,000.00	17,230.95	0.00	0.00	0.00	0.00	17,230.95	732,769.05	0.00	732,769.05
5-01-01-00-02-01-10	TIEMPO EXTRAORDINARIO SECRETARIA	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
5-01-01-00-02-01-12	TIEMPO EXTRAORDINARIO HACIENDA (PRESUP. CONTABILIDAD, TESORERIA)	900,000.00	0.00	0.00	900,000.00	733,146.92	26,513.60	0.00	0.00	26,513.60	759,660.52	140,339.48	0.00	140,339.48
5-01-01-00-02-02	RECARGO DE FUNCIONES	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-00-02-02-01	RECARGO DE FUNCIONES ADMINISTRACION	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-00-02-05	DIETAS	337,699,236.41	0.00	5,000,000.00	332,699,236.41	194,253,585.41	24,952,677.10	0.00	0.00	24,952,677.10	219,206,262.51	113,492,973.90	0.00	113,492,973.90
5-01-01-00-03	INCENTIVOS SALARIALES	873,782,459.40	749,700.00	55,930,028.01	818,602,131.39	407,681,654.35	33,477,944.31	0.00	3,277.87	33,474,666.44	441,156,320.79	377,445,810.60	0.00	377,445,810.60
5-01-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	275,000,000.00	0.00	31,000,000.00	244,000,000.00	137,310,817.31	19,774,072.37	0.00	3,277.87	19,770,794.50	157,081,611.81	86,918,388.19	0.00	86,918,388.19
5-01-01-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	135,000,000.00	0.00	5,000,000.00	130,000,000.00	73,963,849.54	11,872,529.55	0.00	0.00	11,872,529.55	85,836,379.09	44,163,620.91	0.00	44,163,620.91
5-01-01-00-03-03	DECIMOTERCER MES	231,381,702.40	749,700.00	8,700,000.00	223,431,402.40	6,055.35	0.00	0.00	0.00	0.00	6,055.35	223,425,347.05	0.00	223,425,347.05
5-01-01-00-03-04	SALARIO ESCOLAR	194,400,757.00	0.00	11,230,028.01	183,170,728.99	181,695,316.26	0.00	0.00	0.00	0.00	181,695,316.26	1,475,412.73	0.00	1,475,412.73
5-01-01-00-03-99	OTROS INCENTIVOS SALARIALES	38,000,000.00	0.00	0.00	38,000,000.00	14,705,615.89	1,831,342.39	0.00	0.00	1,831,342.39	16,536,958.28	21,463,041.72	0.00	21,463,041.72
5-01-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	274,373,270.19	15,240,988.90	3,500,000.00	286,114,259.09	163,043,284.09	17,923,296.11	0.00	0.00	17,923,296.11	180,966,580.20	105,147,678.89	0.00	105,147,678.89
5-01-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA C.C.S.S.	247,800,268.22	14,896,488.90	0.00	262,696,757.12	154,663,616.38	17,004,152.72	0.00	0.00	17,004,152.72	171,667,769.10	91,028,988.02	0.00	91,028,988.02
5-01-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	26,573,001.97	344,500.00	3,500,000.00	23,417,501.97	8,379,667.71	919,143.39	0.00	0.00	919,143.39	9,298,811.10	14,118,690.87	0.00	14,118,690.87
5-01-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	363,352,874.97	40,143,468.79	17,873,864.50	385,622,479.26	226,915,901.59	26,187,114.58	0.00	0.00	26,187,114.58	253,103,016.17	132,519,463.09	0.00	132,519,463.09
5-01-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA C.C.S.S.	149,277,350.99	10,864,604.29	0.00	160,141,955.28	94,782,311.39	10,231,644.32	0.00	0.00	10,231,644.32	105,013,955.71	55,127,999.57	0.00	55,127,999.57
5-01-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	77,719,005.91	8,506,932.25	7,186,932.25	79,039,005.91	39,591,097.54	7,972,192.12	0.00	0.00	7,972,192.12	47,563,289.66	31,475,716.25	0.00	31,475,716.25

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2026

		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
5-01-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	36,356,518.07	20,321,932.25	5,686,932.25	50,991,518.07	36,056,419.42	300,098.65	0.00	0.00	300,098.65	36,356,518.07	14,635,000.00	0.00	14,635,000.00
5-01-01-00-05-05	CONTRIB.PATRONAL A OTROS FONDOS ADM. POR ENTES PRIV(APORTE PATRONAL 5.333% ASOC. SOLIDARISTA)	100,000,000.00	450,000.00	5,000,000.00	95,450,000.00	56,486,073.24	7,683,179.49	0.00	0.00	7,683,179.49	64,169,252.73	31,280,747.27	0.00	31,280,747.27
5-01-01-01	SERVICIOS	517,690,192.92	29,535,764.82	39,073,176.84	508,152,780.90	280,707,118.85	26,966,329.71	26,966.49	0.00	26,993,296.20	307,700,415.05	200,452,365.85	37,300,961.18	163,151,404.67
5-01-01-01-01	ALQUILERES	44,500,000.00	0.00	6,700,000.00	37,800,000.00	24,826,882.48	5,099,911.06	0.00	0.00	5,099,911.06	29,926,793.54	7,873,206.46	5,599,209.91	2,273,996.55
5-01-01-01-01-01	ALQUILER DE EDIFICIOS, LOCALES Y TERRENOS	35,500,000.00	0.00	5,500,000.00	30,000,000.00	21,000,000.00	4,500,000.00	0.00	0.00	4,500,000.00	25,500,000.00	4,500,000.00	4,500,000.00	0.00
5-01-01-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO (IMPRESORAS)	5,000,000.00	0.00	0.00	5,000,000.00	2,344,862.36	304,513.28	0.00	0.00	304,513.28	2,649,375.64	2,350,624.36	773,929.20	1,576,695.16
5-01-01-01-01-99	OTROS ALQUILERES (PROYECTO DE GPS DE FLOTILLA)	4,000,000.00	0.00	1,200,000.00	2,800,000.00	1,482,020.12	295,397.78	0.00	0.00	295,397.78	1,777,417.90	1,022,582.10	313,492.88	709,089.22
5-01-01-01-02	SERVICIOS BÁSICOS	51,800,000.00	4,500,000.00	775,000.00	55,525,000.00	28,577,664.71	3,031,215.62	0.00	0.00	3,031,215.62	31,608,880.33	23,916,119.67	787,517.95	23,128,601.72
5-01-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	25,000,000.00	0.00	0.00	25,000,000.00	13,064,600.83	0.00	0.00	0.00	0.00	13,064,600.83	11,935,399.17	0.00	11,935,399.17
5-01-01-01-02-03	SERVICIO DE CORREO	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
5-01-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	26,750,000.00	4,500,000.00	750,000.00	30,500,000.00	15,513,063.88	3,031,215.62	0.00	0.00	3,031,215.62	18,544,279.50	11,955,720.50	787,517.95	11,168,202.55
5-01-01-01-02-04-01	SERVICIO DE TELECOMUNICACIONES	24,500,000.00	4,500,000.00	0.00	29,000,000.00	15,513,063.88	2,541,908.56	0.00	0.00	2,541,908.56	18,054,972.44	10,945,027.56	751,922.73	10,193,104.83
5-01-01-01-02-04-02	SERVICIO DE TELECOMUNICACIONES (TI)	2,250,000.00	0.00	750,000.00	1,500,000.00	0.00	489,307.06	0.00	0.00	489,307.06	489,307.06	1,010,692.94	0.00	1,010,692.94
5-01-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	284,000,000.00	12,000,000.00	18,380,000.00	277,620,000.00	182,528,779.06	15,719,135.66	26,966.49	0.00	15,746,102.15	198,274,881.21	79,345,118.79	5,760,404.04	73,584,714.75
5-01-01-01-03-01	INFORMACION	30,000,000.00	0.00	2,230,000.00	27,770,000.00	8,533,914.83	1,632,000.00	0.00	0.00	1,632,000.00	10,165,914.83	17,604,085.17	5,313,010.00	12,291,075.17
5-01-01-01-03-01-01	INFORMACION (GACETA)	3,000,000.00	0.00	230,000.00	2,770,000.00	797,914.83	0.00	0.00	0.00	0.00	797,914.83	1,972,085.17	481,010.00	1,491,075.17
5-01-01-01-03-01-02	INFORMACIÓN (TRANSMISIONES DEL CONCEJO Y COMISIONES)	27,000,000.00	0.00	2,000,000.00	25,000,000.00	7,736,000.00	1,632,000.00	0.00	0.00	1,632,000.00	9,368,000.00	15,632,000.00	4,800,000.00	10,832,000.00
5-01-01-01-03-02	PUBLICIDAD Y PROPAGANDA	8,000,000.00	0.00	150,000.00	7,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,850,000.00	0.00	7,850,000.00
5-01-01-01-03-02-01	PUB.Y PROPAGANDA - PERIODICOS	4,500,000.00	0.00	150,000.00	4,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	0.00	4,350,000.00
5-01-01-01-03-02-02	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC LEY 4325	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
5-01-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													

		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	728,528.10	132,757.19	0.00	0.00	132,757.19	861,285.29	5,138,714.71	347,217.05	4,791,497.66
5-01-01-01-03-03-01	IMPRESIÓN, ENCUADERNACIÓN Y OTROS SERVICIOS GENERALES	5,500,000.00	0.00	0.00	5,500,000.00	726,387.33	132,382.06	0.00	0.00	132,382.06	858,769.39	4,641,230.61	145,997.19	4,495,233.42
5-01-01-01-03-03-02	IMPRESIÓN, ENCUADERNACIÓN Y OTROS ARCHIVO	500,000.00	0.00	0.00	500,000.00	2,140.77	375.13	0.00	0.00	375.13	2,515.90	497,484.10	198,613.87	298,870.23
5-01-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	200,000,000.00	12,000,000.00	0.00	212,000,000.00	162,004,540.86	12,635,816.23	26,966.49	0.00	12,662,782.72	174,667,323.58	37,332,676.42	0.00	37,332,676.42
5-01-01-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN (PAGO A RACSA SISTEMA DE COMPRAS PUBLICAS Y FIRMAS DIGITALES)	40,000,000.00	0.00	16,000,000.00	24,000,000.00	11,261,795.27	1,318,562.24	0.00	0.00	1,318,562.24	12,580,357.51	11,419,642.49	100,176.99	11,319,465.50
5-01-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	52,990,192.92	6,000,000.00	10,318,176.84	48,672,016.08	5,241,084.65	1,416,985.80	0.00	0.00	1,416,985.80	6,658,070.45	42,013,945.63	20,938,595.39	21,075,350.24
5-01-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	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	2,846,718.00	1,153,282.00
5-01-01-01-04-01-01	SERVICIOS CIENCIAS DE LA SALUD	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	2,846,718.00	1,153,282.00
5-01-01-01-04-02	SERVICIOS JURÍDICOS	16,000,000.00	6,000,000.00	0.00	22,000,000.00	787,500.00	0.00	0.00	0.00	0.00	787,500.00	21,212,500.00	5,354,250.00	15,858,250.00
5-01-01-01-04-02-01	SERVICIOS JURIDICOS ADMINISTRACION	8,000,000.00	4,000,000.00	0.00	12,000,000.00	787,500.00	0.00	0.00	0.00	0.00	787,500.00	11,212,500.00	5,354,250.00	5,858,250.00
5-01-01-01-04-02-02	SERVICIOS JURIDICOS CONCEJO MUNICIPAL	8,000,000.00	2,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-01-01-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES	5,500,000.00	0.00	3,230,429.00	2,269,571.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269,571.00	2,269,571.00	0.00
5-01-01-01-04-04-01	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES CONTABILIDAD	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-04-04-02	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES PRESUPUESTO	2,500,000.00	0.00	230,429.00	2,269,571.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269,571.00	2,269,571.00	0.00
5-01-01-01-04-06	SERVICIOS GENERALES	20,490,192.92	0.00	2,087,747.84	18,402,445.08	2,453,584.65	1,416,985.80	0.00	0.00	1,416,985.80	3,870,570.45	14,531,874.63	10,468,056.39	4,063,818.24
5-01-01-01-04-06-01	SERVICIOS GENERALES (ASEO ARC.)	5,916,000.00	0.00	3,747.84	5,912,252.16	2,453,584.65	492,687.68	0.00	0.00	492,687.68	2,946,272.33	2,965,979.83	2,956,126.08	9,853.75
5-01-01-01-04-06-02	SERVICIOS GENERALES (SEGURIDAD SAN MARTÍN)	12,490,192.92	0.00	0.00	12,490,192.92	0.00	924,298.12	0.00	0.00	924,298.12	924,298.12	11,565,894.80	7,483,213.33	4,082,681.47
5-01-01-01-04-06-03	SERVICIOS GENERALES (MANTENIMIENTO EDIFICIO ARCHIVO)	2,084,000.00	0.00	2,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	7,000,000.00	0.00	5,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
5-01-01-01-04-99-03	OTROS SERVICIOS DE GESTIÓN Y APOYO CONTRALORÍA	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
5-01-01-01-04-99-04	OTROS SERVICIOS DE GESTIÓN Y APOYO PRESUPUESTO	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		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
5-01-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	20,000,000.00	0.00	2,000,000.00	18,000,000.00	4,430,035.60	112,000.00	0.00	0.00	112,000.00	4,542,035.60	13,457,964.40	0.00	13,457,964.40
5-01-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	20,000,000.00	0.00	2,000,000.00	18,000,000.00	4,430,035.60	112,000.00	0.00	0.00	112,000.00	4,542,035.60	13,457,964.40	0.00	13,457,964.40
5-01-01-01-05-02-01	VIATICOS FUNCIONARIOS DE TODA LA ADMINISTRACION	10,000,000.00	0.00	2,000,000.00	8,000,000.00	2,810,245.60	112,000.00	0.00	0.00	112,000.00	2,922,245.60	5,077,754.40	0.00	5,077,754.40
5-01-01-01-05-02-02	VIATICOS REGIDORES	10,000,000.00	0.00	0.00	10,000,000.00	1,619,790.00	0.00	0.00	0.00	0.00	1,619,790.00	8,380,210.00	0.00	8,380,210.00
5-01-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	30,500,000.00	3,500,000.00	0.00	34,000,000.00	30,141,091.66	355,821.45	0.00	0.00	355,821.45	30,496,913.11	3,503,086.89	3,086.89	3,500,000.00
5-01-01-01-06-01	SEGUROS	30,500,000.00	3,500,000.00	0.00	34,000,000.00	30,141,091.66	355,821.45	0.00	0.00	355,821.45	30,496,913.11	3,503,086.89	0.00	3,503,086.89
5-01-01-01-07	CAPACITACIÓN Y PROTOCOLO	16,000,000.00	3,535,764.82	500,000.00	19,035,764.82	1,578,575.86	0.00	0.00	0.00	0.00	1,578,575.86	17,457,188.96	1,621,800.00	15,835,388.96
5-01-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN	14,000,000.00	0.00	500,000.00	13,500,000.00	315,000.00	0.00	0.00	0.00	0.00	315,000.00	13,185,000.00	1,446,800.00	11,738,200.00
5-01-01-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN	9,500,000.00	0.00	250,000.00	9,250,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	9,178,000.00	1,446,800.00	7,731,200.00
5-01-01-01-07-01-02	ACTIVIDADES DE CAPACITACIÓN CONTROL INTERNO	4,000,000.00	0.00	0.00	4,000,000.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	3,757,000.00	0.00	3,757,000.00
5-01-01-01-07-01-07	ACTIVIDADES DE CAPACITACIÓN CONTRALORIA DE SERVICIOS	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-01-01-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	0.00	3,535,764.82	0.00	3,535,764.82	836,828.51	0.00	0.00	0.00	0.00	836,828.51	2,698,936.31	175,000.00	2,523,936.31
5-01-01-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES ADMINISTRACION	0.00	3,535,764.82	0.00	3,535,764.82	836,828.51	0.00	0.00	0.00	0.00	836,828.51	2,698,936.31	175,000.00	2,523,936.31
5-01-01-01-07-03	GASTOS DE REPRESENTACION INSTITUCIONAL	2,000,000.00	0.00	0.00	2,000,000.00	426,747.35	0.00	0.00	0.00	0.00	426,747.35	1,573,252.65	0.00	1,573,252.65
5-01-01-01-07-03-01	GASTOS DE REPRESENTACION INSTITUCIONAL	2,000,000.00	0.00	0.00	2,000,000.00	426,747.35	0.00	0.00	0.00	0.00	426,747.35	1,573,252.65	0.00	1,573,252.65
5-01-01-01-08	MANTENIMIENTO Y REPARACIÓN	17,500,000.00	0.00	400,000.00	17,100,000.00	3,383,004.83	1,231,260.12	0.00	0.00	1,231,260.12	4,614,264.95	12,485,735.05	2,590,347.00	9,895,388.05
5-01-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	10,000,000.00	0.00	0.00	10,000,000.00	1,304,598.12	1,225,588.00	0.00	0.00	1,225,588.00	2,530,186.12	7,469,813.88	104,272.00	7,365,541.88
5-01-01-01-08-05-01	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE SG	10,000,000.00	0.00	0.00	10,000,000.00	1,304,598.12	1,225,588.00	0.00	0.00	1,225,588.00	2,530,186.12	7,469,813.88	79,260.00	7,390,553.88
5-01-01-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	500,000.00	0.00	0.00	500,000.00	243,752.83	0.00	0.00	0.00	0.00	243,752.83	256,247.17	0.00	256,247.17
5-01-01-01-08-06-01	MANTENIMIENTO Y REPARACIÓN DE EQUIPO COMUNICACION SG	500,000.00	0.00	0.00	500,000.00	243,752.83	0.00	0.00	0.00	0.00	243,752.83	256,247.17	0.00	256,247.17
5-01-01-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA													

		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
		3,500,000.00	0.00	400,000.00	3,100,000.00	573,500.00	0.00	0.00	0.00	0.00	573,500.00	2,526,500.00	1,890,000.00	636,500.00
5-01-01-01-08-07-01	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA SG	2,500,000.00	0.00	400,000.00	2,100,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	1,870,000.00	1,820,000.00	50,000.00
5-01-01-01-08-07-02	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA ARCHIVO	1,000,000.00	0.00	0.00	1,000,000.00	343,500.00	0.00	0.00	0.00	0.00	343,500.00	656,500.00	70,000.00	586,500.00
5-01-01-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	3,500,000.00	0.00	0.00	3,500,000.00	1,261,153.88	5,672.12	0.00	0.00	5,672.12	1,266,826.00	2,233,174.00	596,075.00	1,637,099.00
5-01-01-01-08-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO CÓMPUTO Y SISTEMAS DE INFORMACIÓN	3,500,000.00	0.00	0.00	3,500,000.00	1,261,153.88	5,672.12	0.00	0.00	5,672.12	1,266,826.00	2,233,174.00	596,075.00	1,637,099.00
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	60,235,400.00	4,000,000.00	7,952,850.00	56,282,550.00	11,548,299.32	4,632,106.56	0.00	0.00	4,632,106.56	16,180,405.88	40,102,144.12	17,782,905.26	22,319,238.86
5-01-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	9,700,000.00	4,000,000.00	0.00	13,700,000.00	4,730,002.00	1,831,002.00	0.00	0.00	1,831,002.00	6,561,004.00	7,138,996.00	497,540.00	6,641,456.00
5-01-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	8,500,000.00	4,000,000.00	0.00	12,500,000.00	4,578,802.00	1,831,002.00	0.00	0.00	1,831,002.00	6,409,804.00	6,090,196.00	0.00	6,090,196.00
5-01-01-02-01-01-01	COMBUSTIBLES Y LUBRICANTES	8,500,000.00	4,000,000.00	0.00	12,500,000.00	4,578,802.00	1,831,002.00	0.00	0.00	1,831,002.00	6,409,804.00	6,090,196.00	0.00	6,090,196.00
5-01-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	151,200.00	0.00	0.00	0.00	0.00	151,200.00	348,800.00	60,360.00	288,440.00
5-01-01-02-01-02-12	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	151,200.00	0.00	0.00	0.00	0.00	151,200.00	348,800.00	60,360.00	288,440.00
5-01-01-02-01-04	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	437,180.00	62,820.00
5-01-01-02-01-04-01	TINTAS, PINTURAS Y DILUYENTES SG	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	437,180.00	62,820.00
5-01-01-02-01-99	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
5-01-01-02-01-99-12	OTROS PRODUCTOS QUIMICOS SG	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
5-01-01-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	3,000,000.00	0.00	0.00	3,000,000.00	79,238.94	60,088.50	0.00	0.00	60,088.50	139,327.44	2,860,672.56	1,963,296.96	897,375.60
5-01-01-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	3,000,000.00	0.00	0.00	3,000,000.00	79,238.94	60,088.50	0.00	0.00	60,088.50	139,327.44	2,860,672.56	1,963,296.96	897,375.60
5-01-01-02-03-04-01	MATERIALES Y PROD. ELÉCTRICOS, TELEFÓNICOS Y CÓMPUTO	3,000,000.00	0.00	0.00	3,000,000.00	79,238.94	60,088.50	0.00	0.00	60,088.50	139,327.44	2,860,672.56	1,963,296.96	897,375.60
5-01-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	10,300,000.00	0.00	2,000,000.00	8,300,000.00	2,729,788.38	91,868.71	0.00	0.00	91,868.71	2,821,657.09	5,478,342.91	157,017.70	5,321,325.21

		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
5-01-01-02-04-01	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	0.00	300,000.00
5-01-01-02-04-01-01	HERRAMIENTAS E INSTRUMENTOS SG	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
5-01-01-02-04-02	REPUESTOS Y ACCESORIOS	10,000,000.00	0.00	2,000,000.00	8,000,000.00	2,729,788.38	91,868.71	0.00	0.00	91,868.71	2,821,657.09	5,178,342.91	157,017.70	5,021,325.21
5-01-01-02-04-02-01	REPUESTOS Y ACCESORIOS SG	10,000,000.00	0.00	2,000,000.00	8,000,000.00	2,729,788.38	91,868.71	0.00	0.00	91,868.71	2,821,657.09	5,178,342.91	157,017.70	5,021,325.21
5-01-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	37,235,400.00	0.00	5,952,850.00	31,282,550.00	4,009,270.00	2,649,147.35	0.00	0.00	2,649,147.35	6,658,417.35	24,624,132.65	15,165,050.60	9,459,082.05
5-01-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	6,735,400.00	0.00	431,100.00	6,304,300.00	1,039,133.85	1,225,530.15	0.00	0.00	1,225,530.15	2,264,664.00	4,039,636.00	667,248.80	3,372,387.20
5-01-01-02-99-01-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	4,000,000.00	0.00	431,100.00	3,568,900.00	109,900.00	0.00	0.00	0.00	0.00	109,900.00	3,459,000.00	642,625.00	2,816,375.00
5-01-01-02-99-01-02	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO TI	1,000,000.00	0.00	0.00	1,000,000.00	929,233.85	18,963.95	0.00	0.00	18,963.95	948,197.80	51,802.20	0.00	51,802.20
5-01-01-02-99-01-03	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO (CONVENCIÓN COLECTIVA)	1,735,400.00	0.00	0.00	1,735,400.00	0.00	1,206,566.20	0.00	0.00	1,206,566.20	1,206,566.20	528,833.80	0.00	528,833.80
5-01-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	6,000,000.00	0.00	200,000.00	5,800,000.00	1,420,136.15	1,329,717.20	0.00	0.00	1,329,717.20	2,749,853.35	3,050,146.65	1,746,236.80	1,303,909.85
5-01-01-02-99-03-01	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS (SG)	4,500,000.00	0.00	0.00	4,500,000.00	1,116,680.15	1,325,973.20	0.00	0.00	1,325,973.20	2,442,653.35	2,057,346.65	1,641,000.00	416,346.65
5-01-01-02-99-03-02	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	1,500,000.00	0.00	200,000.00	1,300,000.00	303,456.00	3,744.00	0.00	0.00	3,744.00	307,200.00	992,800.00	78,350.00	914,450.00
5-01-01-02-99-04	TEXTILES Y VESTUARIO	13,000,000.00	0.00	821,750.00	12,178,250.00	0.00	0.00	0.00	0.00	0.00	0.00	12,178,250.00	10,435,850.00	1,742,400.00
5-01-01-02-99-04-01	TEXTILES Y VESTUARIO	13,000,000.00	0.00	821,750.00	12,178,250.00	0.00	0.00	0.00	0.00	0.00	0.00	12,178,250.00	10,435,850.00	1,742,400.00
5-01-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	4,000,000.00	0.00	0.00	4,000,000.00	1,550,000.00	93,900.00	0.00	0.00	93,900.00	1,643,900.00	2,356,100.00	2,290,715.00	65,385.00
5-01-01-02-99-05-01	ÚTILES Y MATERIALES DE LIMPIEZA	4,000,000.00	0.00	0.00	4,000,000.00	1,550,000.00	93,900.00	0.00	0.00	93,900.00	1,643,900.00	2,356,100.00	2,290,715.00	65,385.00
5-01-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	7,500,000.00	0.00	4,500,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	25,000.00	2,975,000.00
5-01-01-02-99-99-01	OTROS ÚTILES, MATERIALES Y SUMINISTROS SG	7,500,000.00	0.00	4,500,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	25,000.00	2,975,000.00
5-01-01-05	BIENES DURADEROS	93,909,000.00	8,522,011.95	4,000,000.00	98,431,011.95	18,881,702.99	1,881,600.00	0.00	0.00	1,881,600.00	20,763,302.99	77,667,708.96	10,249,325.94	67,418,383.02
5-01-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	30,500,000.00	4,522,011.95	4,000,000.00	31,022,011.95	1,290,573.64	1,881,600.00	0.00	0.00	1,881,600.00	3,172,173.64	27,849,838.31	3,671,345.69	24,178,492.62
5-01-01-05-01-03	EQUIPO DE COMUNICACIÓN													

		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	4,000,000.00	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
5-01-01-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA SG	4,000,000.00	0.00	0.00	4,000,000.00	1,183,673.64	1,881,600.00	0.00	0.00	1,881,600.00	3,065,273.64	934,726.36	0.00	934,726.36
5-01-01-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	25,000,000.00	0.00	4,000,000.00	21,000,000.00	106,900.00	0.00	0.00	0.00	0.00	106,900.00	20,893,100.00	3,632,945.69	17,260,154.31
5-01-01-05-01-06	EQUIPO SANITARIO, DE LABORATORIO E INVESTIGACIÓN	0.00	522,011.95	0.00	522,011.95	0.00	0.00	0.00	0.00	0.00	0.00	522,011.95	0.00	522,011.95
5-01-01-05-99	BIENES DURADEROS DIVERSOS	63,409,000.00	4,000,000.00	0.00	67,409,000.00	17,591,129.35	0.00	0.00	0.00	0.00	17,591,129.35	49,817,870.65	6,577,980.25	43,239,890.40
5-01-01-05-99-03	BIENES INTANGIBLE (LICENCIAS UNIDAD T.I)	63,409,000.00	4,000,000.00	0.00	67,409,000.00	17,591,129.35	0.00	0.00	0.00	0.00	17,591,129.35	49,817,870.65	6,577,980.25	43,239,890.40
5-01-01-06	TRANSFERENCIAS CORRIENTES	1,308,299,639.32	64,956,519.57	300,000.00	1,372,956,158.89	459,261,788.47	41,105,569.75	0.00	521.55	41,105,048.20	500,366,836.67	872,589,322.22	0.00	872,589,322.22
5-01-01-06-01	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	1,267,828,051.27	34,136,778.03	0.00	1,301,964,829.30	421,564,504.49	37,908,428.22	0.00	0.00	37,908,428.22	459,472,932.71	842,491,896.59	0.00	842,491,896.59
5-01-01-06-01-01	TRANSFERENCIAS CORRIENTES AL GOBIERNO CENTRAL	48,000,000.00	1,559,429.15	0.00	49,559,429.15	26,801,848.21	959,429.15	0.00	0.00	959,429.15	27,761,277.36	21,798,151.79	0.00	21,798,151.79
5-01-01-06-01-01-01	ÓRGANO DE NORMALIZACIÓN TÉCNICA (1%) IBI	48,000,000.00	1,559,429.15	0.00	49,559,429.15	26,801,848.21	959,429.15	0.00	0.00	959,429.15	27,761,277.36	21,798,151.79	0.00	21,798,151.79
5-01-01-06-01-02	TRANSFERENCIAS CORRIENTES A ÓRGANOS DESCONCENTRADOS	161,700,000.00	3,774,009.07	0.00	165,474,009.07	93,584,701.65	655,150.76	0.00	0.00	655,150.76	94,239,852.41	71,234,156.66	0.00	71,234,156.66
5-01-01-06-01-02-01	APORTE JUNTA ADTVA. REGISTRO NACIONAL 2% IBI	96,000,000.00	3,118,858.31	0.00	99,118,858.31	53,603,696.42	0.00	0.00	0.00	0.00	53,603,696.42	45,515,161.89	0.00	45,515,161.89
5-01-01-06-01-02-02	CONAGEBIO (10% DE LA LEY 7788)	9,000,000.00	655,150.76	0.00	9,655,150.76	5,476,850.03	655,150.76	0.00	0.00	655,150.76	6,132,000.79	3,523,149.97	0.00	3,523,149.97
5-01-01-06-01-02-03	FONDO DE PARQUES NACIONALES (63% LEY 7788)	56,700,000.00	0.00	0.00	56,700,000.00	34,504,155.20	0.00	0.00	0.00	0.00	34,504,155.20	22,195,844.80	0.00	22,195,844.80
5-01-01-06-01-03	TRANSFERENCIAS CORRIENTES A INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	562,241,031.27	18,803,339.81	0.00	581,044,371.08	132,213,669.88	2,404,257.04	0.00	0.00	2,404,257.04	134,617,926.92	446,426,444.16	0.00	446,426,444.16
5-01-01-06-01-03-01	JUNTAS DE EDUCACIÓN 10% IMPUESTO BIENES INMUEBLES	480,000,000.00	15,594,291.52	0.00	495,594,291.52	85,197,913.44	0.00	0.00	0.00	0.00	85,197,913.44	410,396,378.08	0.00	410,396,378.08
5-01-01-06-01-03-02	CONSEJO NACIONAL DE PERSONAS CON DISCAPACIDAD	82,241,031.27	3,209,048.29	0.00	85,450,079.56	47,015,756.44	2,404,257.04	0.00	0.00	2,404,257.04	49,420,013.48	36,030,066.08	0.00	36,030,066.08
5-01-01-06-01-04	TRANSFERENCIAS CORRIENTES A GOBIERNOS LOCALES	495,887,020.00	10,000,000.00	0.00	505,887,020.00	168,964,284.75	33,889,591.27	0.00	0.00	33,889,591.27	202,853,876.02	303,033,143.98	0.00	303,033,143.98
5-01-01-06-01-04-02	COMITÉ CANTONAL DE DEPORTES DE SAN CARLOS (3% ORDINARIO)	495,887,020.00	10,000,000.00	0.00	505,887,020.00	168,964,284.75	33,889,591.27	0.00	0.00	33,889,591.27	202,853,876.02	303,033,143.98	0.00	303,033,143.98
5-01-01-06-02	TRANSFERENCIAS CORRIENTES A PERSONAS	9,244,000.00	0.00	0.00	9,244,000.00	6,968,268.82	0.00	0.00	0.00	0.00	6,968,268.82	2,275,731.18	0.00	2,275,731.18
5-01-01-06-02-03	AYUDAS A FUNCIONARIOS	9,244,000.00	0.00	0.00	9,244,000.00	6,968,268.82	0.00	0.00	0.00	0.00	6,968,268.82	2,275,731.18	0.00	2,275,731.18

		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
5-01-01-06-02-03-01	ARTICULO N°18 PROTESIS, ANTEOJOS, APARATOS ORTOPEDICOS	1,848,800.00	0.00	0.00	1,848,800.00	1,533,561.50	0.00	0.00	0.00	0.00	1,533,561.50	315,238.50	0.00	315,238.50
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	5,434,707.32	0.00	0.00	0.00	0.00	5,434,707.32	1,960,492.68	0.00	1,960,492.68
5-01-01-06-03	PRESTACIONES	22,227,588.05	30,819,741.54	0.00	53,047,329.59	28,701,505.01	3,197,141.53	0.00	521.55	3,196,619.98	31,898,124.99	21,149,204.60	0.00	21,149,204.60
5-01-01-06-03-01	PRESTACIONES LEGALES	6,000,000.00	6,295,000.00	0.00	12,295,000.00	5,790,287.08	0.00	0.00	0.00	0.00	5,790,287.08	6,504,712.92	0.00	6,504,712.92
5-01-01-06-03-01-01	PRESTACIONES LEGALES	6,000,000.00	6,295,000.00	0.00	12,295,000.00	5,790,287.08	0.00	0.00	0.00	0.00	5,790,287.08	6,504,712.92	0.00	6,504,712.92
5-01-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	16,227,588.05	24,524,741.54	0.00	40,752,329.59	22,911,217.93	3,197,141.53	0.00	521.55	3,196,619.98	26,107,837.91	14,644,491.68	0.00	14,644,491.68
5-01-01-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	9,000,000.00	0.00	300,000.00	8,700,000.00	2,027,510.15	0.00	0.00	0.00	0.00	2,027,510.15	6,672,489.85	0.00	6,672,489.85
5-01-01-06-06-01	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
5-01-01-06-06-02	REINTEGROS O DEVOLUCIONES	4,000,000.00	0.00	300,000.00	3,700,000.00	2,027,510.15	0.00	0.00	0.00	0.00	2,027,510.15	1,672,489.85	0.00	1,672,489.85
5-01-01-07	TRANSFERENCIAS DE CAPITAL	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00
5-01-01-07-01	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00
5-01-01-07-01-04	TRANSFERENCIAS DE CAPITAL A GOBIERNOS LOCALES	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00
5-01-01-07-01-04-01	COMITÉ CANTONAL DE DEPORTES PARA OBRAS	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00
5-01-01-09	CUENTAS ESPECIALES	3,502,984.89	0.00	3,502,984.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	3,502,984.89	0.00	3,502,984.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	3,502,984.89	0.00	3,502,984.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-09-02-01-01	PROVISION PARA AUMENTOS SALARIALES	3,502,984.89	0.00	3,502,984.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02	AUDITORÍA GENERAL	354,442,046.86	22,854,155.09	22,854,155.09	354,442,046.86	175,955,676.57	22,431,606.40	1,977.88	0.00	22,433,584.28	198,389,260.85	156,052,786.01	6,724,498.94	149,328,287.07
5-01-02-00	REMUNERACIONES	314,602,046.86	16,260,000.00	13,321,614.72	317,540,432.14	170,976,225.88	21,917,238.18	1,977.88	0.00	21,919,216.06	192,895,441.94	124,644,990.20	0.00	124,644,990.20
5-01-02-00-01	REMUNERACIONES BÁSICAS	174,500,000.00	5,459,960.61	1,500,000.00	178,459,960.61	100,988,181.70	14,746,007.15	1,977.88	0.00	14,747,985.03	115,736,166.73	62,723,793.88	0.00	62,723,793.88
5-01-02-00-01-01	SUELDOS PARA CARGOS FIJOS													

		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
		174,500,000.00	4,000,000.00	1,500,000.00	177,000,000.00	100,988,181.70	14,746,007.15	1,977.88	0.00	14,747,985.03	115,736,166.73	61,263,833.27	0.00	61,263,833.27
5-01-02-00-01-05	SUPLENCIAS	0.00	1,459,960.61	0.00	1,459,960.61	0.00	0.00	0.00	0.00	0.00	0.00	1,459,960.61	0.00	1,459,960.61
5-01-02-00-02	REMUNERACIONES EVENTUALES	2,000,000.00	405,000.00	2,000,000.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	405,000.00
5-01-02-00-02-01	TIEMPO EXTRAORDINARIO	0.00	405,000.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	405,000.00
5-01-02-00-02-02	RECARGO DE FUNCIONES	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-00-03	INCENTIVOS SALARIALES	76,290,982.42	2,743,229.44	8,633,139.44	70,401,072.42	34,120,177.72	2,795,404.68	0.00	0.00	2,795,404.68	36,915,582.40	33,485,490.02	0.00	33,485,490.02
5-01-02-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	20,000,000.00	0.00	6,000,000.00	14,000,000.00	7,009,248.88	1,120,668.31	0.00	0.00	1,120,668.31	8,129,917.19	5,870,082.81	0.00	5,870,082.81
5-01-02-00-03-02	RETRIBUCION AL EJERCICIO LIBERAL DE LA PROFESIÓN	13,500,000.00	1,000,000.00	0.00	14,500,000.00	7,718,661.54	1,273,097.27	0.00	0.00	1,273,097.27	8,991,758.81	5,508,241.19	0.00	5,508,241.19
5-01-02-00-03-03	DECIMOTERCER MES	20,547,982.17	121,614.72	0.00	20,669,596.89	0.00	0.00	0.00	0.00	0.00	0.00	20,669,596.89	0.00	20,669,596.89
5-01-02-00-03-04	SALARIO ESCOLAR	18,743,000.25	121,614.72	2,633,139.44	16,231,475.53	16,231,475.53	0.00	0.00	0.00	0.00	16,231,475.53	0.00	0.00	0.00
5-01-02-00-03-99	OTROS INCENTIVOS SALARIALES	3,500,000.00	1,500,000.00	0.00	5,000,000.00	3,160,791.77	401,639.10	0.00	0.00	401,639.10	3,562,430.87	1,437,569.13	0.00	1,437,569.13
5-01-02-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	24,975,970.02	1,649,645.95	900,000.00	25,725,615.97	14,094,598.71	1,681,709.34	0.00	0.00	1,681,709.34	15,776,308.05	9,949,307.92	0.00	9,949,307.92
5-01-02-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	22,539,290.02	1,635,046.35	500,000.00	23,674,336.37	13,371,798.82	1,595,467.84	0.00	0.00	1,595,467.84	14,967,266.66	8,707,069.71	0.00	8,707,069.71
5-01-02-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	2,436,680.00	14,599.60	400,000.00	2,051,279.60	722,799.89	86,241.50	0.00	0.00	86,241.50	809,041.39	1,242,238.21	0.00	1,242,238.21
5-01-02-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	36,835,094.42	6,002,164.00	288,475.28	42,548,783.14	21,773,267.75	2,694,117.01	0.00	0.00	2,694,117.01	24,467,384.76	18,081,398.38	0.00	18,081,398.38
5-01-02-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	12,959,159.41	1,296,465.80	0.00	14,255,625.21	8,039,163.29	962,455.19	0.00	0.00	962,455.19	9,001,618.48	5,254,006.73	0.00	5,254,006.73
5-01-02-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	6,967,290.01	2,518,798.80	288,475.28	9,197,613.53	2,676,349.41	349,479.09	0.00	0.00	349,479.09	3,025,828.50	6,171,785.03	0.00	6,171,785.03
5-01-02-00-05-03	APORTE PATRONAL AL F.C.L	3,483,645.00	2,186,899.40	0.00	5,670,544.40	3,828,849.94	426,694.46	0.00	0.00	426,694.46	4,255,544.40	1,415,000.00	0.00	1,415,000.00
5-01-02-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	13,425,000.00	0.00	0.00	13,425,000.00	7,228,905.11	955,488.27	0.00	0.00	955,488.27	8,184,393.38	5,240,606.62	0.00	5,240,606.62
5-01-02-01	SERVICIOS	31,140,000.00	5,464,455.09	8,632,540.37	27,971,914.72	3,280,787.02	80,310.80	0.00	0.00	80,310.80	3,361,097.82	24,610,816.90	6,062,018.94	18,548,797.96
5-01-02-01-01	ALQUILERES	450,000.00	0.00	0.00	450,000.00	122,267.09	79,926.09	0.00	0.00	79,926.09	202,193.18	247,806.82	19,932.16	227,874.66

		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
5-01-02-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	450,000.00	0.00	0.00	450,000.00	122,267.09	79,926.09	0.00	0.00	79,926.09	202,193.18	247,806.82	19,541.55	228,265.27
5-01-02-01-02	SERVICIOS BÁSICOS	1,500,000.00	0.00	0.00	1,500,000.00	901,975.21	0.00	0.00	0.00	0.00	901,975.21	598,024.79	0.00	598,024.79
5-01-02-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	1,000,000.00	0.00	0.00	1,000,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	400,000.00	0.00	400,000.00
5-01-02-01-02-04	SERVICIO DE TELECOMUNICACIONES	500,000.00	0.00	0.00	500,000.00	301,975.21	0.00	0.00	0.00	0.00	301,975.21	198,024.79	0.00	198,024.79
5-01-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,540,000.00	35,300.00	102,351.41	1,472,948.59	2,744.72	384.71	0.00	0.00	384.71	3,129.43	1,469,819.16	81,079.83	1,388,739.33
5-01-02-01-03-01	INFORMACIÓN	1,000,000.00	0.00	102,351.41	897,648.59	0.00	0.00	0.00	0.00	0.00	0.00	897,648.59	80,820.00	816,828.59
5-01-02-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	500,000.00	0.00	0.00	500,000.00	2,744.72	384.71	0.00	0.00	384.71	3,129.43	496,870.57	252.34	496,618.23
5-01-02-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN	40,000.00	35,300.00	0.00	75,300.00	0.00	0.00	0.00	0.00	0.00	0.00	75,300.00	0.00	75,300.00
5-01-02-01-04	SERVICIOS DE GESTIÓN Y APOYO	14,200,000.00	5,429,155.09	8,000,000.00	11,629,155.09	0.00	0.00	0.00	0.00	0.00	0.00	11,629,155.09	5,696,006.95	5,933,148.14
5-01-02-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	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	135,558.00	14,442.00
5-01-02-01-04-02	SERVICIOS JURÍDICOS	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-01-04-03	SERVICIOS DE INGENIERÍA	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES	6,000,000.00	5,429,155.09	0.00	11,429,155.09	0.00	0.00	0.00	0.00	0.00	0.00	11,429,155.09	5,560,448.95	5,868,706.14
5-01-02-01-04-06	SERVICIOS GENERALES	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
5-01-02-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	1,000,000.00	0.00	230,188.96	769,811.04	58,800.00	0.00	0.00	0.00	0.00	58,800.00	711,011.04	0.00	711,011.04
5-01-02-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	0.00	230,188.96	769,811.04	58,800.00	0.00	0.00	0.00	0.00	58,800.00	711,011.04	0.00	711,011.04
5-01-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
5-01-02-01-06-01	SEGUROS	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
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													

		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
		7,950,000.00	0.00	300,000.00	7,650,000.00	195,000.00	0.00	0.00	0.00	0.00	195,000.00	7,455,000.00	265,000.00	7,190,000.00
5-01-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	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
5-01-02-01-08-07	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	70,000.00	230,000.00
5-01-02-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	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
5-01-02-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	1,250,000.00	0.00	0.00	1,250,000.00	195,000.00	0.00	0.00	0.00	0.00	195,000.00	1,055,000.00	195,000.00	860,000.00
5-01-02-02	MATERIALES Y SUMINISTROS	3,200,000.00	396,700.00	300,000.00	3,296,700.00	321,580.00	196,980.00	0.00	0.00	196,980.00	518,560.00	2,778,140.00	662,480.00	2,115,660.00
5-01-02-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	500,000.00	0.00	200,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	3,360.00	296,640.00
5-01-02-02-01-01	COMBUSTIBLES Y LUBRICANTES	400,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-01-02-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	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	3,360.00	46,640.00
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	231,700.00	100,000.00	231,700.00	0.00	0.00	0.00	0.00	0.00	0.00	231,700.00	0.00	231,700.00
5-01-02-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	0.00	231,700.00	0.00	231,700.00	0.00	0.00	0.00	0.00	0.00	0.00	231,700.00	0.00	231,700.00
5-01-02-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,400,000.00	165,000.00	0.00	2,565,000.00	321,580.00	196,980.00	0.00	0.00	196,980.00	518,560.00	2,046,440.00	659,120.00	1,387,320.00
5-01-02-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	300,000.00	0.00	0.00	300,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	281,000.00	0.00	281,000.00
5-01-02-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	300,000.00	0.00	0.00	300,000.00	0.00	196,980.00	0.00	0.00	196,980.00	196,980.00	103,020.00	0.00	103,020.00
5-01-02-02-99-04	TEXTILES Y VESTUARIO	1,100,000.00	165,000.00	0.00	1,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,000.00	623,700.00	641,300.00
5-01-02-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	600,000.00	0.00	0.00	600,000.00	302,580.00	0.00	0.00	0.00	0.00	302,580.00	297,420.00	31,400.00	266,020.00

		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
5-01-02-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	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	BIENES DURADEROS	2,500,000.00	733,000.00	600,000.00	2,633,000.00	1,272,051.41	0.00	0.00	0.00	0.00	1,272,051.41	1,360,948.59	0.00	1,360,948.59
5-01-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	1,200,000.00	733,000.00	500,000.00	1,433,000.00	1,272,051.41	0.00	0.00	0.00	0.00	1,272,051.41	160,948.59	0.00	160,948.59
5-01-02-05-01-03	EQUIPO DE COMUNICACIÓN	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	600,000.00	733,000.00	0.00	1,333,000.00	1,175,351.41	0.00	0.00	0.00	0.00	1,175,351.41	157,648.59	0.00	157,648.59
5-01-02-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	100,000.00	0.00	0.00	100,000.00	96,700.00	0.00	0.00	0.00	0.00	96,700.00	3,300.00	0.00	3,300.00
5-01-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-05-99	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
5-01-02-05-99-03	BIENES INTANGIBLES	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
5-01-02-06	TRANSFERENCIAS CORRIENTES	3,000,000.00	0.00	0.00	3,000,000.00	105,032.26	237,077.42	0.00	0.00	237,077.42	342,109.68	2,657,890.32	0.00	2,657,890.32
5-01-02-06-03	PRESTACIONES	3,000,000.00	0.00	0.00	3,000,000.00	105,032.26	237,077.42	0.00	0.00	237,077.42	342,109.68	2,657,890.32	0.00	2,657,890.32
5-01-02-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	3,000,000.00	0.00	0.00	3,000,000.00	105,032.26	237,077.42	0.00	0.00	237,077.42	342,109.68	2,657,890.32	0.00	2,657,890.32
5-02	SERVICIOS COMUNALES	5,786,671,114.84	775,365,635.98	426,445,452.45	6,135,591,298.37	2,487,553,668.60	384,747,373.93	28,898.51	24,825.17	384,751,447.27	2,872,305,115.87	3,263,286,182.50	637,647,151.85	2,625,639,030.65
5-02-01	ACUEDUCTOS E HIDRANTES	1,527,090,909.08	142,175,000.00	141,700,000.00	1,527,565,909.08	596,634,062.77	60,113,798.34	17,908.98	3,134.25	60,128,573.07	656,762,635.84	870,803,273.24	178,560,380.87	692,242,892.37
5-02-01-00	REMUNERACIONES	805,959,799.70	44,300,000.00	70,000,000.00	780,259,799.70	409,989,998.92	49,740,306.71	17,908.98	3,084.42	49,755,131.27	459,745,130.19	320,514,669.51	0.00	320,514,669.51
5-02-01-00-01	REMUNERACIONES BÁSICAS	457,970,148.67	9,750,000.00	65,000,000.00	402,720,148.67	217,858,730.35	33,168,137.50	17,908.98	2,527.09	33,183,519.39	251,042,249.74	151,677,898.93	0.00	151,677,898.93
5-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS	427,970,148.67	0.00	55,000,000.00	372,970,148.67	206,820,266.76	32,471,016.94	17,908.98	2,527.09	32,486,398.83	239,306,665.59	133,663,483.08	0.00	133,663,483.08
5-02-01-00-01-02	JORNALES OCASIONALES	25,000,000.00	0.00	0.00	25,000,000.00	10,748,630.26	697,120.56	0.00	0.00	697,120.56	11,445,750.82	13,554,249.18	0.00	13,554,249.18
5-02-01-00-01-05	SUPLENCIAS	5,000,000.00	9,750,000.00	10,000,000.00	4,750,000.00	289,833.33	0.00	0.00	0.00	0.00	289,833.33	4,460,166.67	0.00	4,460,166.67
5-02-01-00-02	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
		23,000,000.00	13,949,902.00	0.00	36,949,902.00	26,527,834.91	1,656,092.71	0.00	0.00	1,656,092.71	28,183,927.62	8,765,974.38	0.00	8,765,974.38
5-02-01-00-02-01	TIEMPO EXTRAORDINARIO	23,000,000.00	13,949,902.00	0.00	36,949,902.00	26,527,834.91	1,656,092.71	0.00	0.00	1,656,092.71	28,183,927.62	8,765,974.38	0.00	8,765,974.38
5-02-01-00-03	INCENTIVOS SALARIALES	169,440,080.89	7,608,073.34	5,000,000.00	172,048,154.23	83,299,372.03	5,777,107.49	0.00	557.33	5,776,550.16	89,075,922.19	82,972,232.04	0.00	82,972,232.04
5-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	57,000,000.00	7,000,000.00	0.00	64,000,000.00	35,399,234.20	4,397,192.68	0.00	557.33	4,396,635.35	39,795,869.55	24,204,130.45	0.00	24,204,130.45
5-02-01-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	15,000,000.00	0.00	0.00	15,000,000.00	6,883,345.76	1,154,433.21	0.00	0.00	1,154,433.21	8,037,778.97	6,962,221.03	0.00	6,962,221.03
5-02-01-00-03-03	DECIMOTERCER MES	53,443,906.98	304,036.67	5,000,000.00	48,747,943.65	0.00	0.00	0.00	0.00	0.00	0.00	48,747,943.65	0.00	48,747,943.65
5-02-01-00-03-04	SALARIO ESCOLAR	39,496,173.91	304,036.67	0.00	39,800,210.58	39,475,149.40	0.00	0.00	0.00	0.00	39,475,149.40	325,061.18	0.00	325,061.18
5-02-01-00-03-99	OTROS INCENTIVOS SALARIALES	4,500,000.00	0.00	0.00	4,500,000.00	1,541,642.67	225,481.60	0.00	0.00	225,481.60	1,767,124.27	2,732,875.73	0.00	2,732,875.73
5-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	66,739,048.07	374,114.75	0.00	67,113,162.82	30,667,622.63	3,685,225.97	0.00	0.00	3,685,225.97	34,352,848.60	32,760,314.22	0.00	32,760,314.22
5-02-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	60,069,384.84	337,615.75	0.00	60,407,000.59	28,891,959.38	3,496,240.03	0.00	0.00	3,496,240.03	32,388,199.41	28,018,801.18	0.00	28,018,801.18
5-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	6,669,663.23	36,499.00	0.00	6,706,162.23	1,775,663.25	188,985.94	0.00	0.00	188,985.94	1,964,649.19	4,741,513.04	0.00	4,741,513.04
5-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	88,810,522.07	12,617,909.91	0.00	101,428,431.98	51,636,439.00	5,453,743.04	0.00	0.00	5,453,743.04	57,090,182.04	44,338,249.94	0.00	44,338,249.94
5-02-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	38,442,114.80	4,453,664.41	0.00	42,895,779.21	23,705,754.32	2,109,083.17	0.00	0.00	2,109,083.17	25,814,837.49	17,080,941.72	0.00	17,080,941.72
5-02-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	19,908,989.67	109,497.00	0.00	20,018,486.67	5,326,989.84	566,957.84	0.00	0.00	566,957.84	5,893,947.68	14,124,538.99	0.00	14,124,538.99
5-02-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	10,459,417.60	6,054,748.50	0.00	16,514,166.10	10,653,979.71	1,133,915.68	0.00	0.00	1,133,915.68	11,787,895.39	4,726,270.71	0.00	4,726,270.71
5-02-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	20,000,000.00	2,000,000.00	0.00	22,000,000.00	11,949,715.13	1,643,786.35	0.00	0.00	1,643,786.35	13,593,501.48	8,406,498.52	0.00	8,406,498.52
5-02-01-01	SERVICIOS PERSONALES	209,400,000.00	8,500,000.00	33,700,000.00	184,200,000.00	81,027,520.83	7,930,057.27	0.00	0.00	7,930,057.27	88,957,578.10	95,242,421.90	39,831,500.01	55,410,921.89
5-02-01-01-01	ALQUILERES	13,900,000.00	0.00	2,000,000.00	11,900,000.00	7,966,710.78	187,234.65	0.00	0.00	187,234.65	8,153,945.43	3,746,054.57	1,633,083.28	2,112,971.29
5-02-01-01-01-01	ALQUILER DE EDIFICIOS, LOCALES Y TERRENOS	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
5-02-01-01-01-01-01	ALQUILER DE EDIFICIOS, LOCALES Y TERRENOS - ESM	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
5-02-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	5,900,000.00	0.00	2,000,000.00	3,900,000.00	1,203,209.08	58,590.99	0.00	0.00	58,590.99	1,261,800.07	2,638,199.93	1,504,465.00	1,133,734.93

		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
5-02-01-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	5,000,000.00	0.00	2,000,000.00	3,000,000.00	721,094.92	0.00	0.00	0.00	0.00	721,094.92	2,278,905.08	1,325,840.35	953,064.73
5-02-01-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO SG	900,000.00	0.00	0.00	900,000.00	482,114.16	58,590.99	0.00	0.00	58,590.99	540,705.15	359,294.85	178,624.65	180,670.20
5-02-01-01-01-99	OTROS ALQUILERES (GPS DE FLOTILLA)	2,000,000.00	0.00	0.00	2,000,000.00	763,501.70	128,643.66	0.00	0.00	128,643.66	892,145.36	1,107,854.64	128,618.28	979,236.36
5-02-01-01-02	SERVICIOS BÁSICOS	5,000,000.00	0.00	0.00	5,000,000.00	2,225,964.93	332,278.88	0.00	0.00	332,278.88	2,558,243.81	2,441,756.19	222,941.77	2,218,814.42
5-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	2,000,000.00	0.00	0.00	2,000,000.00	939,958.55	109,716.64	0.00	0.00	109,716.64	1,049,675.19	950,324.81	0.00	950,324.81
5-02-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,000,000.00	0.00	0.00	3,000,000.00	1,286,006.38	222,562.24	0.00	0.00	222,562.24	1,508,568.62	1,491,431.38	222,941.77	1,268,489.61
5-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	29,200,000.00	1,500,000.00	0.00	30,700,000.00	11,390,082.53	1,938,356.30	0.00	0.00	1,938,356.30	13,328,438.83	17,371,561.17	10,056,241.46	7,315,319.71
5-02-01-01-03-01	INFORMACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	603,480.00	0.00	0.00	0.00	0.00	603,480.00	396,520.00	0.00	396,520.00
5-02-01-01-03-02	PUBLICIDAD Y PROPAGANDA RP	4,000,000.00	0.00	0.00	4,000,000.00	1,137,624.14	909,977.75	0.00	0.00	909,977.75	2,047,601.89	1,952,398.11	1,902,040.16	50,357.95
5-02-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,200,000.00	0.00	0.00	1,200,000.00	85,948.12	13,288.55	0.00	0.00	13,288.55	99,236.67	1,100,763.33	10,541.30	1,090,222.03
5-02-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	8,000,000.00	0.00	0.00	8,000,000.00	6,183,306.00	915,090.00	0.00	0.00	915,090.00	7,098,396.00	901,604.00	0.00	901,604.00
5-02-01-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN	15,000,000.00	1,500,000.00	0.00	16,500,000.00	3,379,724.27	100,000.00	0.00	0.00	100,000.00	3,479,724.27	13,020,275.73	8,131,250.25	4,889,025.48
5-02-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	67,000,000.00	7,000,000.00	11,200,000.00	62,800,000.00	22,195,491.40	4,252,524.92	0.00	0.00	4,252,524.92	26,448,016.32	36,351,983.68	27,624,233.50	8,727,750.18
5-02-01-01-04-01	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	2,485,230.00	514,770.00
5-02-01-01-04-03	SERVICIOS DE INGENIERÍA Y ARQUITECTURA	3,000,000.00	7,000,000.00	3,000,000.00	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
5-02-01-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES (TARIFAS)	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-01-01-04-06	SERVICIOS GENERALES	47,000,000.00	0.00	3,700,000.00	43,300,000.00	17,320,000.00	4,243,400.00	0.00	0.00	4,243,400.00	21,563,400.00	21,736,600.00	21,650,000.00	86,600.00
5-02-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	11,000,000.00	0.00	1,500,000.00	9,500,000.00	4,875,491.40	9,124.92	0.00	0.00	9,124.92	4,884,616.32	4,615,383.68	3,402,403.50	1,212,980.18
5-02-01-01-04-99-01	OTROS SERVICIOS DE GESTIÓN Y APOYO	10,000,000.00	0.00	1,500,000.00	8,500,000.00	4,875,491.40	9,124.92	0.00	0.00	9,124.92	4,884,616.32	3,615,383.68	2,402,403.50	1,212,980.18
5-02-01-01-04-99-02	OTROS SERVICIOS DE GESTIÓN Y APOYO -ENCUESTA	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	1,000,000.00	0.00
5-02-01-01-05	GASTOS DE VIAJE Y 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
		8,000,000.00	0.00	4,000,000.00	4,000,000.00	1,869,000.00	106,400.00	0.00	0.00	106,400.00	1,975,400.00	2,024,600.00	0.00	2,024,600.00
5-02-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	8,000,000.00	0.00	4,000,000.00	4,000,000.00	1,869,000.00	106,400.00	0.00	0.00	106,400.00	1,975,400.00	2,024,600.00	0.00	2,024,600.00
5-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	26,000,000.00	0.00	0.00	26,000,000.00	20,553,671.87	638,162.52	0.00	0.00	638,162.52	21,191,834.39	4,808,165.61	10,000.00	4,798,165.61
5-02-01-01-06-01	SEGUROS	26,000,000.00	0.00	0.00	26,000,000.00	20,553,671.87	638,162.52	0.00	0.00	638,162.52	21,191,834.39	4,808,165.61	0.00	4,808,165.61
5-02-01-01-07	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
5-02-01-01-07-01	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
5-02-01-01-08	MANTENIMIENTO Y REPARACIÓN	33,800,000.00	0.00	16,500,000.00	17,300,000.00	3,034,381.12	475,100.00	0.00	0.00	475,100.00	3,509,481.12	13,790,518.88	285,000.00	13,505,518.88
5-02-01-01-08-04	MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN	10,000,000.00	0.00	2,000,000.00	8,000,000.00	1,672,876.00	110,000.00	0.00	0.00	110,000.00	1,782,876.00	6,217,124.00	0.00	6,217,124.00
5-02-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	20,000,000.00	0.00	12,500,000.00	7,500,000.00	1,326,505.12	365,100.00	0.00	0.00	365,100.00	1,691,605.12	5,808,394.88	0.00	5,808,394.88
5-02-01-01-08-05-01	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	15,000,000.00	0.00	12,500,000.00	2,500,000.00	1,326,505.12	365,100.00	0.00	0.00	365,100.00	1,691,605.12	808,394.88	0.00	808,394.88
5-02-01-01-08-05-02	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE SG	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
5-02-01-01-08-06	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
5-02-01-01-08-07	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA SG	500,000.00	0.00	0.00	500,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	465,000.00	175,000.00	290,000.00
5-02-01-01-08-08	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
5-02-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	3,000,000.00	0.00	2,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	110,000.00	890,000.00
5-02-01-01-99	SERVICIOS DIVERSOS	24,500,000.00	0.00	0.00	24,500,000.00	11,792,218.20	0.00	0.00	0.00	0.00	11,792,218.20	12,707,781.80	0.00	12,707,781.80
5-02-01-01-99-01	SERVICIOS DE REGULACION (CANON)	24,000,000.00	0.00	0.00	24,000,000.00	11,792,218.20	0.00	0.00	0.00	0.00	11,792,218.20	12,207,781.80	0.00	12,207,781.80
5-02-01-01-99-05	DEDUCIBLES	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
5-02-01-02	MATERIALES Y SUMINISTROS	213,019,938.80	24,305,000.00	0.00	237,324,938.80	43,453,357.03	2,292,339.82	0.00	0.00	2,292,339.82	45,745,696.85	191,579,241.95	81,248,114.26	110,331,127.69
5-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	41,500,000.00	5,000,000.00	0.00	46,500,000.00	17,817,833.00	0.00	0.00	0.00	0.00	17,817,833.00	28,682,167.00	1,795,165.00	26,887,002.00
5-02-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	30,000,000.00	3,000,000.00	0.00	33,000,000.00	10,000,552.00	0.00	0.00	0.00	0.00	10,000,552.00	22,999,448.00	0.00	22,999,448.00

		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
5-02-01-02-01-02	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	94,860.00	705,140.00
5-02-01-02-01-04	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	546,805.00	953,195.00
5-02-01-02-01-99	OTROS PRODUCTOS QUÍMICOS	9,200,000.00	2,000,000.00	0.00	11,200,000.00	7,817,281.00	0.00	0.00	0.00	0.00	7,817,281.00	3,382,719.00	1,153,500.00	2,229,219.00
5-02-01-02-01-99-01	OTROS PRODUCTOS QUIMICOS	9,000,000.00	2,000,000.00	0.00	11,000,000.00	7,817,281.00	0.00	0.00	0.00	0.00	7,817,281.00	3,182,719.00	1,153,500.00	2,029,219.00
5-02-01-02-01-99-02	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
5-02-01-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	140,519,938.80	10,000,000.00	0.00	150,519,938.80	14,974,618.82	0.00	0.00	0.00	0.00	14,974,618.82	135,545,319.98	70,134,057.00	65,411,262.98
5-02-01-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	20,000,000.00	5,000,000.00	0.00	25,000,000.00	3,942,529.86	0.00	0.00	0.00	0.00	3,942,529.86	21,057,470.14	19,178,367.00	1,879,103.14
5-02-01-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	11,000,000.00	5,000,000.00	0.00	16,000,000.00	9,241,079.76	0.00	0.00	0.00	0.00	9,241,079.76	6,758,920.24	499,300.00	6,259,620.24
5-02-01-02-03-03	MADERA Y SUS DERIVADOS	1,500,000.00	0.00	0.00	1,500,000.00	1,492,284.95	0.00	0.00	0.00	0.00	1,492,284.95	7,715.05	0.00	7,715.05
5-02-01-02-03-04	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	40,800.00	759,200.00
5-02-01-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	106,219,938.80	0.00	0.00	106,219,938.80	298,724.25	0.00	0.00	0.00	0.00	298,724.25	105,921,214.55	50,415,590.00	55,505,624.55
5-02-01-02-03-99	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
5-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	17,000,000.00	9,000,000.00	0.00	26,000,000.00	6,622,608.21	2,287,339.82	0.00	0.00	2,287,339.82	8,909,948.03	17,090,051.97	2,285,432.26	14,804,619.71
5-02-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,000,000.00	2,000,000.00	0.00	4,000,000.00	153,763.66	123,447.78	0.00	0.00	123,447.78	277,211.44	3,722,788.56	396,212.00	3,326,576.56
5-02-01-02-04-02	REPUESTOS Y ACCESORIOS	15,000,000.00	7,000,000.00	0.00	22,000,000.00	6,468,844.55	2,163,892.04	0.00	0.00	2,163,892.04	8,632,736.59	13,367,263.41	1,845,059.20	11,522,204.21
5-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	14,000,000.00	305,000.00	0.00	14,305,000.00	4,038,297.00	5,000.00	0.00	0.00	5,000.00	4,043,297.00	10,261,703.00	7,033,460.00	3,228,243.00
5-02-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	500,000.00	0.00	0.00	500,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	465,000.00	16,500.00	448,500.00
5-02-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,000,000.00	0.00	0.00	1,000,000.00	148,800.00	0.00	0.00	0.00	0.00	148,800.00	851,200.00	54,000.00	797,200.00
5-02-01-02-99-04	TEXTILES Y VESTUARIO	6,500,000.00	305,000.00	0.00	6,805,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,805,000.00	6,564,500.00	240,500.00
5-02-01-02-99-04-01	TEXTILES Y VESTUARIO	500,000.00	305,000.00	0.00	805,000.00	0.00	0.00	0.00	0.00	0.00	0.00	805,000.00	782,900.00	22,100.00
5-02-01-02-99-04-02	TEXTILES Y VESTUARIO SALUD OCUPACIONAL													

		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	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,781,600.00	218,400.00
5-02-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,000,000.00	0.00	0.00	1,000,000.00	49,625.00	5,000.00	0.00	0.00	5,000.00	54,625.00	945,375.00	288,220.00	657,155.00
5-02-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	5,000,000.00	0.00	0.00	5,000,000.00	3,804,872.00	0.00	0.00	0.00	0.00	3,804,872.00	1,195,128.00	110,240.00	1,084,888.00
5-02-01-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG SALUD OCUPACIONAL	5,000,000.00	0.00	0.00	5,000,000.00	3,804,872.00	0.00	0.00	0.00	0.00	3,804,872.00	1,195,128.00	110,240.00	1,084,888.00
5-02-01-03	INTERESES Y COMISIONES	43,738,445.40	0.00	8,000,000.00	35,738,445.40	13,235,089.63	0.00	0.00	0.00	0.00	13,235,089.63	22,503,355.77	0.00	22,503,355.77
5-02-01-03-02	INTERESES SOBRE PRÉSTAMOS	43,738,445.40	0.00	8,000,000.00	35,738,445.40	13,235,089.63	0.00	0.00	0.00	0.00	13,235,089.63	22,503,355.77	0.00	22,503,355.77
5-02-01-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	43,738,445.40	0.00	8,000,000.00	35,738,445.40	13,235,089.63	0.00	0.00	0.00	0.00	13,235,089.63	22,503,355.77	0.00	22,503,355.77
5-02-01-03-02-06-01	INTERESES OP. BN Nº12-14-30929698	43,738,445.40	0.00	8,000,000.00	35,738,445.40	13,235,089.63	0.00	0.00	0.00	0.00	13,235,089.63	22,503,355.77	0.00	22,503,355.77
5-02-01-05	BIENES DURADEROS	144,400,000.00	29,070,000.00	30,000,000.00	143,470,000.00	13,818,053.35	116,437.10	0.00	0.00	116,437.10	13,934,490.45	129,535,509.55	57,480,766.60	72,054,742.95
5-02-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	103,000,000.00	27,370,000.00	20,000,000.00	110,370,000.00	6,987,328.95	116,437.10	0.00	0.00	116,437.10	7,103,766.05	103,266,233.95	57,480,766.60	45,785,467.35
5-02-01-05-01-02	EQUIPO DE TRANSPORTE	0.00	5,695,000.00	0.00	5,695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,695,000.00	0.00	5,695,000.00
5-02-01-05-01-03	EQUIPO DE COMUNICACIÓN	7,000,000.00	16,000,000.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	4,708,300.00	18,291,700.00
5-02-01-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-01-05-01-05	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
5-02-01-05-01-06	EQUIPO SANITARIO, DE LABORATORIO E INVESTIGACIÓN	0.00	1,675,000.00	0.00	1,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675,000.00	929,000.00	746,000.00
5-02-01-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	90,000,000.00	0.00	20,000,000.00	70,000,000.00	6,987,328.95	116,437.10	0.00	0.00	116,437.10	7,103,766.05	62,896,233.95	51,843,466.60	11,052,767.35
5-02-01-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	40,000,000.00	0.00	10,000,000.00	30,000,000.00	5,602,101.60	0.00	0.00	0.00	0.00	5,602,101.60	24,397,898.40	0.00	24,397,898.40
5-02-01-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	40,000,000.00	0.00	10,000,000.00	30,000,000.00	5,602,101.60	0.00	0.00	0.00	0.00	5,602,101.60	24,397,898.40	0.00	24,397,898.40
5-02-01-05-99	BIENES DURADEROS DIVERSOS	1,400,000.00	1,700,000.00	0.00	3,100,000.00	1,228,622.80	0.00	0.00	0.00	0.00	1,228,622.80	1,871,377.20	0.00	1,871,377.20
5-02-01-05-99-03	BIENES INTANGIBLES	1,400,000.00	1,700,000.00	0.00	3,100,000.00	1,228,622.80	0.00	0.00	0.00	0.00	1,228,622.80	1,871,377.20	0.00	1,871,377.20
5-02-01-06	TRANSFERENCIAS CORRIENTES	23,572,725.18	0.00	0.00	23,572,725.18	2,030,044.39	34,657.44	0.00	49.83	34,607.61	2,064,652.00	21,508,073.18	0.00	21,508,073.18

		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
5-02-01-06-03	PRESTACIONES	17,572,725.18	0.00	0.00	17,572,725.18	2,030,044.39	34,657.44	0.00	49.83	34,607.61	2,064,652.00	15,508,073.18	0.00	15,508,073.18
5-02-01-06-03-01	PRESTACIONES LEGALES	7,488,671.20	0.00	0.00	7,488,671.20	439,234.21	0.00	0.00	0.00	0.00	439,234.21	7,049,436.99	0.00	7,049,436.99
5-02-01-06-03-01-01	PRESTACIONES LEGALES (EVENTUALES PENSIONES Y OCASIONAL)	7,488,671.20	0.00	0.00	7,488,671.20	439,234.21	0.00	0.00	0.00	0.00	439,234.21	7,049,436.99	0.00	7,049,436.99
5-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	10,084,053.98	0.00	0.00	10,084,053.98	1,590,810.18	34,657.44	0.00	49.83	34,607.61	1,625,417.79	8,458,636.19	0.00	8,458,636.19
5-02-01-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	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
5-02-01-06-06-01	INDEMNIZACIONES	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
5-02-01-08	AMORTIZACION	87,000,000.00	36,000,000.00	0.00	123,000,000.00	33,079,998.62	0.00	0.00	0.00	0.00	33,079,998.62	89,920,001.38	0.00	89,920,001.38
5-02-01-08-02	AMORTIZACIÓN DE PRÉSTAMOS	87,000,000.00	36,000,000.00	0.00	123,000,000.00	33,079,998.62	0.00	0.00	0.00	0.00	33,079,998.62	89,920,001.38	0.00	89,920,001.38
5-02-01-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	87,000,000.00	36,000,000.00	0.00	123,000,000.00	33,079,998.62	0.00	0.00	0.00	0.00	33,079,998.62	89,920,001.38	0.00	89,920,001.38
5-02-01-08-02-06-01	AMORTIZACION OP. BN Nº12-14-30929698	87,000,000.00	36,000,000.00	0.00	123,000,000.00	33,079,998.62	0.00	0.00	0.00	0.00	33,079,998.62	89,920,001.38	0.00	89,920,001.38
5-02-04	SERVICIO CEMENTERIO	98,181,818.17	9,190,000.00	8,940,000.00	98,431,818.17	50,940,296.16	8,825,315.55	0.00	1,028.74	8,824,286.81	59,764,582.97	38,667,235.20	2,172,872.59	36,494,362.61
5-02-04-00	REMUNERACIONES	90,544,022.88	5,150,000.00	7,640,000.00	88,054,022.88	47,444,261.34	8,595,378.28	0.00	1,011.88	8,594,366.40	56,038,627.74	32,015,395.14	0.00	32,015,395.14
5-02-04-00-01	REMUNERACIONES BASICAS	51,000,000.00	800,000.00	4,725,000.00	47,075,000.00	25,889,844.53	5,203,246.18	0.00	843.24	5,202,402.94	31,092,247.47	15,982,752.53	0.00	15,982,752.53
5-02-04-00-01-01	SUELDOS PARA CARGOS FIJOS	51,000,000.00	0.00	4,725,000.00	46,275,000.00	25,889,844.53	5,136,196.09	0.00	843.24	5,135,352.85	31,025,197.38	15,249,802.62	0.00	15,249,802.62
5-02-04-00-01-05	SUPLENCIAS	0.00	800,000.00	0.00	800,000.00	0.00	67,050.09	0.00	0.00	67,050.09	67,050.09	732,949.91	0.00	732,949.91
5-02-04-00-01-05-01	SUPLENCIAS PERSONAL FIJO	0.00	800,000.00	0.00	800,000.00	0.00	67,050.09	0.00	0.00	67,050.09	67,050.09	732,949.91	0.00	732,949.91
5-02-04-00-02	REMUNERACIONES EVENTUALES	400,000.00	0.00	0.00	400,000.00	354,155.43	0.00	0.00	0.00	0.00	354,155.43	45,844.57	0.00	45,844.57
5-02-04-00-02-01	TIEMPO EXTRAORDINARIO	400,000.00	0.00	0.00	400,000.00	354,155.43	0.00	0.00	0.00	0.00	354,155.43	45,844.57	0.00	45,844.57
5-02-04-00-02-01-02	TIEMPO EXTRAORDINARIO SEGURIDAD	400,000.00	0.00	0.00	400,000.00	354,155.43	0.00	0.00	0.00	0.00	354,155.43	45,844.57	0.00	45,844.57
5-02-04-00-03	INCENTIVOS SALARIALES	21,995,590.17	1,400,000.00	1,640,000.00	21,755,590.17	11,383,777.94	916,881.89	0.00	168.64	916,713.25	12,300,491.19	9,455,098.98	0.00	9,455,098.98
5-02-04-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2026

Cuenta	Descripción	1 Ordinario	2 Aumentar	3 Disminuir	4 (1+2-3) Definitivo	5 Anterior	6 Ejecución	7 Aumentar	8 Disminuir	9 (6+7-8) Ejecución definitiva	10 (5+9) Total Acumulado	11 (4-10) Saldo	12 Compromisos	13 Disponible
		|<-PRESUPUESTO		->|		|<-EJUSTE Y REINTEGRO					->|		
			Modificaciones					Ajustes y reintegros						
		11,000,000.00	1,400,000.00	1,640,000.00	10,760,000.00	6,033,985.94	916,881.89	0.00	168.64	916,713.25	6,950,699.19	3,809,300.81	0.00	3,809,300.81
5-02-04-00-03-03	DECIMOTERCER MES	5,645,798.17	0.00	0.00	5,645,798.17	0.00	0.00	0.00	0.00	0.00	0.00	5,645,798.17	0.00	5,645,798.17
5-02-04-00-03-04	SALARIO ESCOLAR	5,349,792.00	0.00	0.00	5,349,792.00	5,349,792.00	0.00	0.00	0.00	0.00	5,349,792.00	0.00	0.00	0.00
5-02-04-00-04	CONTRIBUCION PATRONAL AL DES.-SEGURIDA S	7,151,853.68	500,000.00	420,000.00	7,231,853.68	3,721,522.27	1,080,221.31	0.00	0.00	1,080,221.31	4,801,743.58	2,430,110.10	0.00	2,430,110.10
5-02-04-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD	6,444,355.76	500,000.00	320,000.00	6,624,355.76	3,523,127.97	1,024,825.35	0.00	0.00	1,024,825.35	4,547,953.32	2,076,402.44	0.00	2,076,402.44
5-02-04-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR	707,497.92	0.00	100,000.00	607,497.92	198,394.30	55,395.96	0.00	0.00	55,395.96	253,790.26	353,707.66	0.00	353,707.66
5-02-04-00-05	CONTRIB.PATRONALES-FONDOS PENSIONES Y OT	9,996,579.03	2,450,000.00	855,000.00	11,591,579.03	6,094,961.17	1,395,028.90	0.00	0.00	1,395,028.90	7,489,990.07	4,101,588.96	0.00	4,101,588.96
5-02-04-00-05-01	CONTRIB. PATRONAL AL SEGURO DE PENSIONES	3,947,838.39	750,000.00	630,000.00	4,067,838.39	2,350,166.17	618,218.96	0.00	0.00	618,218.96	2,968,385.13	1,099,453.26	0.00	1,099,453.26
5-02-04-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	2,032,493.76	0.00	225,000.00	1,807,493.76	595,183.02	166,187.89	0.00	0.00	166,187.89	761,370.91	1,046,122.85	0.00	1,046,122.85
5-02-04-00-05-03	APORTE PATRONAL FONDO CAPITALIZ LOBORAL	1,016,246.88	950,000.00	0.00	1,966,246.88	1,190,366.10	332,375.78	0.00	0.00	332,375.78	1,522,741.88	443,505.00	0.00	443,505.00
5-02-04-00-05-05	CONT.PAT-OTROS FONDOS(5,333% ASOC.SOLID	3,000,000.00	750,000.00	0.00	3,750,000.00	1,959,245.88	278,246.27	0.00	0.00	278,246.27	2,237,492.15	1,512,507.85	0.00	1,512,507.85
5-02-04-01	SERVICIOS	4,100,000.00	1,950,000.00	300,000.00	5,750,000.00	1,604,995.93	209,227.21	0.00	0.00	209,227.21	1,814,223.14	3,935,776.86	1,872,014.59	2,063,762.27
5-02-04-01-02	SERVICIOS BASICOS	1,950,000.00	1,550,000.00	300,000.00	3,200,000.00	1,152,026.02	186,513.20	0.00	0.00	186,513.20	1,338,539.22	1,861,460.78	14,980.16	1,846,480.62
5-02-04-01-02-02	SERVICIO DE ENERGIA ELECTRICA	1,600,000.00	0.00	300,000.00	1,300,000.00	511,160.14	37,250.29	0.00	0.00	37,250.29	548,410.43	751,589.57	0.00	751,589.57
5-02-04-01-02-04	SERVICIOS DE TELECOMUNICACIONES	350,000.00	1,550,000.00	0.00	1,900,000.00	640,865.88	149,262.91	0.00	0.00	149,262.91	790,128.79	1,109,871.21	14,630.58	1,095,240.63
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
5-02-04-01-04	SERVICIOS DE GESTION Y APOYO	1,500,000.00	400,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,856,570.88	43,429.12
5-02-04-01-04-06	SERVICIOS GENERALES	1,500,000.00	400,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,856,570.88	43,429.12
5-02-04-01-04-06-02	SERVICIOS GENERALES- SEGURIDAD	1,500,000.00	400,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,856,570.88	43,429.12
5-02-04-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES	400,000.00	0.00	0.00	400,000.00	376,822.44	22,714.01	0.00	0.00	22,714.01	399,536.45	463.55	463.55	0.00

		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**
5-02-04-01-06-01	SEGUROS	400,000.00	0.00	0.00	400,000.00	376,822.44	22,714.01	0.00	0.00	22,714.01	399,536.45	463.55	0.00	463.55
5-02-04-01-08	MANTENIMIENTO Y REPARACION	200,000.00	0.00	0.00	200,000.00	76,147.47	0.00	0.00	0.00	0.00	76,147.47	123,852.53	0.00	123,852.53
5-02-04-01-08-04	MANT. Y REP. DE MAQ Y EQUIPO DE PRODUCCI	200,000.00	0.00	0.00	200,000.00	76,147.47	0.00	0.00	0.00	0.00	76,147.47	123,852.53	0.00	123,852.53
5-02-04-02	MATERIALES Y SUMINISTROS	3,008,872.36	0.00	1,000,000.00	2,008,872.36	827,600.00	13,377.00	0.00	0.00	13,377.00	840,977.00	1,167,895.36	300,858.00	867,037.36
5-02-04-02-01	PRODUCTOS QUIMICOS Y CONEXOS	1,733,872.36	0.00	1,000,000.00	733,872.36	591,000.00	0.00	0.00	0.00	0.00	591,000.00	142,872.36	0.00	142,872.36
5-02-04-02-01-01	COMBUSTIBLES Y LUBRICANTES	400,000.00	0.00	0.00	400,000.00	357,000.00	0.00	0.00	0.00	0.00	357,000.00	43,000.00	0.00	43,000.00
5-02-04-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,083,872.36	0.00	1,000,000.00	83,872.36	0.00	0.00	0.00	0.00	0.00	0.00	83,872.36	0.00	83,872.36
5-02-04-02-01-99	OTROS PRODUCTOS QUIMICOS	250,000.00	0.00	0.00	250,000.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	16,000.00	0.00	16,000.00
5-02-04-02-03	MATERIALES-PRODU USO EN CONST.Y MANTENIM	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
5-02-04-02-03-06	MATERIALES Y PRODUCTOS PLASTICOS	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
5-02-04-02-04	HERRAMIENTAS REPUESTOS Y ACCESORIOS	250,000.00	0.00	0.00	250,000.00	99,000.00	0.00	0.00	0.00	0.00	99,000.00	151,000.00	0.00	151,000.00
5-02-04-02-04-01	HERRAMIENTAS E INSTRUMENTOS	250,000.00	0.00	0.00	250,000.00	99,000.00	0.00	0.00	0.00	0.00	99,000.00	151,000.00	0.00	151,000.00
5-02-04-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	775,000.00	0.00	0.00	775,000.00	137,600.00	13,377.00	0.00	0.00	13,377.00	150,977.00	624,023.00	300,858.00	323,165.00
5-02-04-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	75,000.00	0.00	0.00	75,000.00	0.00	13,377.00	0.00	0.00	13,377.00	13,377.00	61,623.00	0.00	61,623.00
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	287,100.00	12,900.00
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	13,485.00	186,515.00
5-02-04-02-99-06	UTILES Y MATERIALES RESGUARDO Y SEGURIDA	150,000.00	0.00	0.00	150,000.00	137,600.00	0.00	0.00	0.00	0.00	137,600.00	12,400.00	0.00	12,400.00
5-02-04-02-99-06-02	UTILES,MAT.RESG.SEGURIDAD(SER.OCUPACIONA	150,000.00	0.00	0.00	150,000.00	137,600.00	0.00	0.00	0.00	0.00	137,600.00	12,400.00	0.00	12,400.00
5-02-04-05	BIENES DURADEROS	60,000.00	0.00	0.00	60,000.00	15,977.50	0.00	0.00	0.00	0.00	15,977.50	44,022.50	0.00	44,022.50
5-02-04-05-99	BIENES DURADEROS 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
		60,000.00	0.00	0.00	60,000.00	15,977.50	0.00	0.00	0.00	0.00	15,977.50	44,022.50	0.00	44,022.50
5-02-04-05-99-03	BIENES INTANGIBLES	60,000.00	0.00	0.00	60,000.00	15,977.50	0.00	0.00	0.00	0.00	15,977.50	44,022.50	0.00	44,022.50
5-02-04-06	TRANSFERENCIAS CORRIENTES	468,922.93	2,090,000.00	0.00	2,558,922.93	1,047,461.39	7,333.06	0.00	16.86	7,316.20	1,054,777.59	1,504,145.34	0.00	1,504,145.34
5-02-04-06-03	PRESTACIONES	468,922.93	2,090,000.00	0.00	2,558,922.93	1,047,461.39	7,333.06	0.00	16.86	7,316.20	1,054,777.59	1,504,145.34	0.00	1,504,145.34
5-02-04-06-03-01	PRESTACIONES LEGALES	0.00	590,000.00	0.00	590,000.00	586,069.50	0.00	0.00	0.00	0.00	586,069.50	3,930.50	0.00	3,930.50
5-02-04-06-03-01-01	PRESTACIONES LEGALES (CESANTIA ANTES DE	0.00	590,000.00	0.00	590,000.00	586,069.50	0.00	0.00	0.00	0.00	586,069.50	3,930.50	0.00	3,930.50
5-02-04-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	468,922.93	1,500,000.00	0.00	1,968,922.93	461,391.89	7,333.06	0.00	16.86	7,316.20	468,708.09	1,500,214.84	0.00	1,500,214.84
5-02-05	EDUCATIVOS, CULTURALES, DEPORTIVOS Y RECREATIVOS	160,460,029.17	21,112,705.76	11,689,628.00	169,883,106.93	38,445,890.82	4,877,890.14	0.00	0.00	4,877,890.14	43,323,780.96	126,559,325.97	15,608,816.01	110,950,509.96
5-02-05-00	REMUNERACIONES	37,529,805.57	5,400,000.00	3,380,000.00	39,549,805.57	20,669,504.26	2,580,129.89	0.00	0.00	2,580,129.89	23,249,634.15	16,300,171.42	0.00	16,300,171.42
5-02-05-00-01	REMUNERACIONES BÁSICAS	16,678,440.00	0.00	0.00	16,678,440.00	9,662,146.62	1,665,769.11	0.00	0.00	1,665,769.11	11,327,915.73	5,350,524.27	0.00	5,350,524.27
5-02-05-00-01-01	SUELDOS PARA CARGOS FIJOS	16,678,440.00	0.00	0.00	16,678,440.00	9,662,146.62	1,665,769.11	0.00	0.00	1,665,769.11	11,327,915.73	5,350,524.27	0.00	5,350,524.27
5-02-05-00-02	REMUNERACIONES EVENTUALES	1,500,000.00	0.00	0.00	1,500,000.00	815,006.01	0.00	0.00	0.00	0.00	815,006.01	684,993.99	0.00	684,993.99
5-02-05-00-02-01	TIEMPO EXTRAORDINARIO	1,500,000.00	0.00	0.00	1,500,000.00	815,006.01	0.00	0.00	0.00	0.00	815,006.01	684,993.99	0.00	684,993.99
5-02-05-00-02-01-01	TIEMPO EXTRAORDINARIO	1,500,000.00	0.00	0.00	1,500,000.00	815,006.01	0.00	0.00	0.00	0.00	815,006.01	684,993.99	0.00	684,993.99
5-02-05-00-03	INCENTIVOS SALARIALES	11,133,155.12	2,700,000.00	2,450,000.00	11,383,155.12	4,899,565.10	434,283.81	0.00	0.00	434,283.81	5,333,848.91	6,049,306.21	0.00	6,049,306.21
5-02-05-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	3,658,028.40	1,700,000.00	0.00	5,358,028.40	3,035,737.61	434,283.81	0.00	0.00	434,283.81	3,470,021.42	1,888,006.98	0.00	1,888,006.98
5-02-05-00-03-03	DECIMOTERCER MES	3,085,493.81	1,000,000.00	0.00	4,085,493.81	0.00	0.00	0.00	0.00	0.00	0.00	4,085,493.81	0.00	4,085,493.81
5-02-05-00-03-04	SALARIO ESCOLAR	4,389,632.91	0.00	2,450,000.00	1,939,632.91	1,863,827.49	0.00	0.00	0.00	0.00	1,863,827.49	75,805.42	0.00	75,805.42
5-02-05-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	3,701,361.55	25,000.00	645,000.00	3,081,361.55	1,385,805.09	179,926.84	0.00	0.00	179,926.84	1,565,731.93	1,515,629.62	0.00	1,515,629.62
5-02-05-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	3,374,014.16	0.00	580,000.00	2,794,014.16	1,269,116.87	170,699.83	0.00	0.00	170,699.83	1,439,816.70	1,354,197.46	0.00	1,354,197.46
5-02-05-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	327,347.39	25,000.00	65,000.00	287,347.39	116,688.22	9,227.01	0.00	0.00	9,227.01	125,915.23	161,432.16	0.00	161,432.16

		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	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	4,516,848.90	2,675,000.00	285,000.00	6,906,848.90	3,906,981.44	300,150.13	0.00	0.00	300,150.13	4,207,131.57	2,699,717.33	0.00	2,699,717.33
5-02-05-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	1,847,598.45	1,600,000.00	160,000.00	3,287,598.45	2,176,469.25	102,973.51	0.00	0.00	102,973.51	2,279,442.76	1,008,155.69	0.00	1,008,155.69
5-02-05-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	786,783.04	400,000.00	100,000.00	1,086,783.04	350,064.77	27,681.05	0.00	0.00	27,681.05	377,745.82	709,037.22	0.00	709,037.22
5-02-05-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	373,829.43	675,000.00	25,000.00	1,023,829.43	563,303.21	55,362.10	0.00	0.00	55,362.10	618,665.31	405,164.12	0.00	405,164.12
5-02-05-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	1,508,637.98	0.00	0.00	1,508,637.98	817,144.21	114,133.47	0.00	0.00	114,133.47	931,277.68	577,360.30	0.00	577,360.30
5-02-05-01	SERVICIOS	110,150,000.00	7,650,000.00	6,909,628.00	110,890,372.00	17,776,386.56	2,297,760.25	0.00	0.00	2,297,760.25	20,074,146.81	90,816,225.19	10,497,116.01	80,319,109.18
5-02-05-01-01	ALQUILERES	6,300,000.00	0.00	0.00	6,300,000.00	2,236,129.50	59,882.09	0.00	0.00	59,882.09	2,296,011.59	4,003,988.41	3,948,332.16	55,656.25
5-02-05-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	6,300,000.00	0.00	0.00	6,300,000.00	2,236,129.50	59,882.09	0.00	0.00	59,882.09	2,296,011.59	4,003,988.41	3,947,941.55	56,046.86
5-02-05-01-02	SERVICIOS BÁSICOS	1,000,000.00	0.00	0.00	1,000,000.00	729,230.53	100,197.22	0.00	0.00	100,197.22	829,427.75	170,572.25	40,132.10	130,440.15
5-02-05-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	729,230.53	100,197.22	0.00	0.00	100,197.22	829,427.75	170,572.25	38,128.16	132,444.09
5-02-05-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	5,250,000.00	0.00	3,500,000.00	1,750,000.00	3,543.96	126.86	0.00	0.00	126.86	3,670.82	1,746,329.18	116.40	1,746,212.78
5-02-05-01-03-02	PUBLICIDAD Y PROPAGANDA	4,000,000.00	0.00	3,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-05-01-03-02-03	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC LEY 4325	4,000,000.00	0.00	3,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-05-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,250,000.00	0.00	500,000.00	750,000.00	3,543.96	126.86	0.00	0.00	126.86	3,670.82	746,329.18	116.40	746,212.78
5-02-05-01-03-03-01	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-05-01-03-03-02	IMPRESIÓN, ENCUADERNACIÓN Y OTROS SG	750,000.00	0.00	0.00	750,000.00	3,543.96	126.86	0.00	0.00	126.86	3,670.82	746,329.18	113.96	746,215.22
5-02-05-01-04	SERVICIOS DE GESTIÓN Y APOYO	1,100,000.00	0.00	9,628.00	1,090,372.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,372.00	90,372.00	1,000,000.00
5-02-05-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	100,000.00	0.00	9,628.00	90,372.00	0.00	0.00	0.00	0.00	0.00	0.00	90,372.00	90,372.00	0.00
5-02-05-01-04-99	OTROS SERVICIOS DE GESTIÓN 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
5-02-05-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	500,000.00	0.00	400,000.00	100,000.00	58,800.00	0.00	0.00	0.00	0.00	58,800.00	41,200.00	0.00	41,200.00
5-02-05-01-05-02	VIÁTICOS DENTRO DEL PAÍS													

		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	400,000.00	100,000.00	58,800.00	0.00	0.00	0.00	0.00	58,800.00	41,200.00	0.00	41,200.00
5-02-05-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,500,000.00	0.00	0.00	2,500,000.00	341,832.57	2,115,004.08	0.00	0.00	2,115,004.08	2,456,836.65	43,163.35	43,163.35	0.00
5-02-05-01-06-01	SEGUROS	2,500,000.00	0.00	0.00	2,500,000.00	341,832.57	2,115,004.08	0.00	0.00	2,115,004.08	2,456,836.65	43,163.35	0.00	43,163.35
5-02-05-01-07	CAPACITACIÓN Y PROTOCOLO	93,000,000.00	7,650,000.00	3,000,000.00	97,650,000.00	14,406,850.00	22,550.00	0.00	0.00	22,550.00	14,429,400.00	83,220,600.00	6,235,000.00	76,985,600.00
5-02-05-01-07-01	ACTIVIDADES DE CAPACITACIÓN	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-05-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	90,000,000.00	7,650,000.00	0.00	97,650,000.00	14,406,850.00	22,550.00	0.00	0.00	22,550.00	14,429,400.00	83,220,600.00	6,072,000.00	77,148,600.00
5-02-05-01-08	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	140,000.00	360,000.00
5-02-05-01-08-07	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	140,000.00	360,000.00
5-02-05-01-08-07-01	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA SG	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	140,000.00	360,000.00
5-02-05-02	MATERIALES Y SUMINISTROS	8,900,000.00	250,000.00	1,000,000.00	8,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,150,000.00	5,111,700.00	3,038,300.00
5-02-05-02-01	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
5-02-05-02-01-99	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
5-02-05-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,500,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
5-02-05-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,500,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
5-02-05-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	7,300,000.00	250,000.00	250,000.00	7,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300,000.00	5,111,700.00	2,188,300.00
5-02-05-02-99-04	TEXTILES Y VESTUARIO	6,800,000.00	250,000.00	0.00	7,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050,000.00	5,111,700.00	1,938,300.00
5-02-05-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-05-02-99-06-01	ÚTILES Y MATERIALES DE RESGUARDO Y SEG	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-05-05	BIENES DURADEROS	2,000,000.00	7,812,705.76	0.00	9,812,705.76	0.00	0.00	0.00	0.00	0.00	0.00	9,812,705.76	0.00	9,812,705.76
5-02-05-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	2,000,000.00	7,812,705.76	0.00	9,812,705.76	0.00	0.00	0.00	0.00	0.00	0.00	9,812,705.76	0.00	9,812,705.76
5-02-05-05-01-07	EQUIPO Y MOBILIARIO EDUCACIONAL, DEPORTIVO Y RECREATIVO	2,000,000.00	7,812,705.76	0.00	9,812,705.76	0.00	0.00	0.00	0.00	0.00	0.00	9,812,705.76	0.00	9,812,705.76

		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
5-02-05-06	TRANSFERENCIAS CORRIENTES	1,880,223.60	0.00	400,000.00	1,480,223.60	0.00	0.00	0.00	0.00	0.00	0.00	1,480,223.60	0.00	1,480,223.60
5-02-05-06-03	PRESTACIONES	1,880,223.60	0.00	400,000.00	1,480,223.60	0.00	0.00	0.00	0.00	0.00	0.00	1,480,223.60	0.00	1,480,223.60
5-02-05-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,880,223.60	0.00	400,000.00	1,480,223.60	0.00	0.00	0.00	0.00	0.00	0.00	1,480,223.60	0.00	1,480,223.60
5-02-06	ESTACIONOMETROS Y TERMINALES	348,000,000.00	15,150,000.00	15,150,000.00	348,000,000.00	157,741,995.76	46,729,573.23	0.00	0.00	46,729,573.23	204,471,568.99	143,528,431.01	18,752,813.81	124,775,617.20
5-02-06-00	REMUNERACIONES	43,370,019.73	15,150,000.00	2,346,264.52	56,173,755.21	31,754,664.01	5,639,340.10	0.00	0.00	5,639,340.10	37,394,004.11	18,779,751.10	0.00	18,779,751.10
5-02-06-00-01	REMUNERACIONES BÁSICAS	25,000,000.00	12,000,000.00	0.00	37,000,000.00	23,485,459.35	4,476,109.42	0.00	0.00	4,476,109.42	27,961,568.77	9,038,431.23	0.00	9,038,431.23
5-02-06-00-01-01	SUELDOS PARA CARGOS FIJOS	25,000,000.00	12,000,000.00	0.00	37,000,000.00	23,485,459.35	4,476,109.42	0.00	0.00	4,476,109.42	27,961,568.77	9,038,431.23	0.00	9,038,431.23
5-02-06-00-02	REMUNERACIONES EVENTUALES	200,000.00	0.00	0.00	200,000.00	6,243.75	0.00	0.00	0.00	0.00	6,243.75	193,756.25	0.00	193,756.25
5-02-06-00-02-01	TIEMPO EXTRAORDINARIO	200,000.00	0.00	0.00	200,000.00	6,243.75	0.00	0.00	0.00	0.00	6,243.75	193,756.25	0.00	193,756.25
5-02-06-00-03	INCENTIVOS SALARIALES	9,699,193.31	749,700.00	2,346,264.52	8,102,628.79	2,709,579.03	110,839.57	0.00	0.00	110,839.57	2,820,418.60	5,282,210.19	0.00	5,282,210.19
5-02-06-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	3,500,000.00	0.00	1,600,000.00	1,900,000.00	864,272.55	110,839.57	0.00	0.00	110,839.57	975,112.12	924,887.88	0.00	924,887.88
5-02-06-00-03-03	DECIMOTERCER MES	3,607,622.31	749,700.00	0.00	4,357,322.31	0.00	0.00	0.00	0.00	0.00	0.00	4,357,322.31	0.00	4,357,322.31
5-02-06-00-03-04	SALARIO ESCOLAR	2,591,571.00	0.00	746,264.52	1,845,306.48	1,845,306.48	0.00	0.00	0.00	0.00	1,845,306.48	0.00	0.00	0.00
5-02-06-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	3,207,386.03	1,030,000.00	0.00	4,237,386.03	2,155,926.02	436,919.36	0.00	0.00	436,919.36	2,592,845.38	1,644,540.65	0.00	1,644,540.65
5-02-06-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	2,894,470.32	950,000.00	0.00	3,844,470.32	2,038,653.24	414,513.24	0.00	0.00	414,513.24	2,453,166.48	1,391,303.84	0.00	1,391,303.84
5-02-06-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	312,915.71	80,000.00	0.00	392,915.71	117,272.78	22,406.12	0.00	0.00	22,406.12	139,678.90	253,236.81	0.00	253,236.81
5-02-06-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	5,263,440.39	1,370,300.00	0.00	6,633,740.39	3,397,455.86	615,471.75	0.00	0.00	615,471.75	4,012,927.61	2,620,812.78	0.00	2,620,812.78
5-02-06-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	2,346,069.66	450,000.00	0.00	2,796,069.66	1,437,394.36	250,052.31	0.00	0.00	250,052.31	1,687,446.67	1,108,622.99	0.00	1,108,622.99
5-02-06-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	938,747.13	240,000.00	0.00	1,178,747.13	351,818.43	67,218.36	0.00	0.00	67,218.36	419,036.79	759,710.34	0.00	759,710.34
5-02-06-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	469,373.57	680,300.00	0.00	1,149,673.57	703,636.87	134,436.72	0.00	0.00	134,436.72	838,073.59	311,599.98	0.00	311,599.98
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
		1,509,250.03	0.00	0.00	1,509,250.03	904,606.20	163,764.36	0.00	0.00	163,764.36	1,068,370.56	440,879.47	0.00	440,879.47
5-02-06-01	SERVICIOS	301,203,696.05	0.00	12,803,735.48	288,399,960.57	125,945,398.41	41,065,168.61	0.00	0.00	41,065,168.61	167,010,567.02	121,389,393.55	18,359,613.81	103,029,779.74
5-02-06-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	6,000,000.00	0.00	0.00	6,000,000.00	2,844,979.21	817,098.14	0.00	0.00	817,098.14	3,662,077.35	2,337,922.65	0.00	2,337,922.65
5-02-06-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	6,000,000.00	0.00	0.00	6,000,000.00	2,844,979.21	817,098.14	0.00	0.00	817,098.14	3,662,077.35	2,337,922.65	0.00	2,337,922.65
5-02-06-01-04	SERVICIOS DE GESTIÓN Y APOYO	295,103,696.05	0.00	12,803,735.48	282,299,960.57	123,100,419.20	40,248,070.47	0.00	0.00	40,248,070.47	163,348,489.67	118,951,470.90	18,359,613.81	100,591,857.09
5-02-06-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	295,103,696.05	0.00	12,803,735.48	282,299,960.57	123,100,419.20	40,248,070.47	0.00	0.00	40,248,070.47	163,348,489.67	118,951,470.90	17,538,224.62	101,413,246.28
5-02-06-01-05	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
5-02-06-01-05-02	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
5-02-06-02	MATERIALES Y SUMINISTROS	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	393,200.00	6,800.00
5-02-06-02-99	ÚTILES, MATERIALES Y SUMINISTROS 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	393,200.00	6,800.00
5-02-06-02-99-04	TEXTILES Y VESTUARIO	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	393,200.00	6,800.00
5-02-06-05	BIENES DURADEROS	1,263,333.00	0.00	0.00	1,263,333.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263,333.00	0.00	1,263,333.00
5-02-06-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	833,333.00	0.00	0.00	833,333.00	0.00	0.00	0.00	0.00	0.00	0.00	833,333.00	0.00	833,333.00
5-02-06-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	833,333.00	0.00	0.00	833,333.00	0.00	0.00	0.00	0.00	0.00	0.00	833,333.00	0.00	833,333.00
5-02-06-05-99	BIENES DURADEROS DIVERSOS	430,000.00	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	430,000.00
5-02-06-05-99-03	BIENES INTANGIBLES	430,000.00	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	430,000.00
5-02-06-06	TRANSFERENCIAS CORRIENTES	1,762,951.22	0.00	0.00	1,762,951.22	41,933.34	25,064.52	0.00	0.00	25,064.52	66,997.86	1,695,953.36	0.00	1,695,953.36
5-02-06-06-03	PRESTACIONES	1,062,951.22	0.00	0.00	1,062,951.22	41,933.34	25,064.52	0.00	0.00	25,064.52	66,997.86	995,953.36	0.00	995,953.36
5-02-06-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	1,062,951.22	0.00	0.00	1,062,951.22	41,933.34	25,064.52	0.00	0.00	25,064.52	66,997.86	995,953.36	0.00	995,953.36
5-02-06-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	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
5-02-06-06-06-02	REINTEGROS O DEVOLUCIONES	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

		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	GESTIÓN DE RESIDUOS SÓLIDOS	1,521,472,727.27	130,216,212.14	82,216,212.13	1,569,472,727.28	776,005,125.00	120,904,384.31	217.78	2,282.28	120,902,319.81	896,907,444.81	672,565,282.47	178,609,304.81	493,955,977.66
5-02-07-00	REMUNERACIONES	772,533,406.08	47,292,458.12	49,850,000.00	769,975,864.20	414,400,415.91	53,575,902.05	0.00	2,282.28	53,573,619.77	467,974,035.68	302,001,828.52	0.00	302,001,828.52
5-02-07-00-01	REMUNERACIONES BÁSICAS	433,000,000.00	23,250,000.00	18,000,000.00	438,250,000.00	259,535,895.69	39,948,417.15	0.00	2,034.79	39,946,382.36	299,482,278.05	138,767,721.95	0.00	138,767,721.95
5-02-07-00-01-01	SUELDOS PARA CARGOS FIJOS	406,000,000.00	0.00	18,000,000.00	388,000,000.00	228,217,607.24	37,354,819.72	0.00	2,034.79	37,352,784.93	265,570,392.17	122,429,607.83	0.00	122,429,607.83
5-02-07-00-01-02	JORNALES OCASIONALES	8,000,000.00	0.00	0.00	8,000,000.00	6,108,270.60	0.00	0.00	0.00	0.00	6,108,270.60	1,891,729.40	0.00	1,891,729.40
5-02-07-00-01-05	SUPLENCIAS	19,000,000.00	23,250,000.00	0.00	42,250,000.00	25,210,017.85	2,593,597.43	0.00	0.00	2,593,597.43	27,803,615.28	14,446,384.72	0.00	14,446,384.72
5-02-07-00-01-05-01	SUPLENCIAS	16,000,000.00	23,250,000.00	0.00	39,250,000.00	23,227,953.54	2,528,427.66	0.00	0.00	2,528,427.66	25,756,381.20	13,493,618.80	0.00	13,493,618.80
5-02-07-00-01-05-02	SUPLENCIAS AGENTES DE SEGURIDAD	3,000,000.00	0.00	0.00	3,000,000.00	1,982,064.31	65,169.77	0.00	0.00	65,169.77	2,047,234.08	952,765.92	0.00	952,765.92
5-02-07-00-02	REMUNERACIONES EVENTUALES	14,000,000.00	0.00	6,000,000.00	8,000,000.00	5,365,658.87	1,028,989.29	0.00	0.00	1,028,989.29	6,394,648.16	1,605,351.84	0.00	1,605,351.84
5-02-07-00-02-01	TIEMPO EXTRAORDINARIO	14,000,000.00	0.00	6,000,000.00	8,000,000.00	5,365,658.87	1,028,989.29	0.00	0.00	1,028,989.29	6,394,648.16	1,605,351.84	0.00	1,605,351.84
5-02-07-00-02-01-01	TIEMPO EXTRAORDINARIO	12,000,000.00	0.00	6,000,000.00	6,000,000.00	4,245,877.28	955,722.36	0.00	0.00	955,722.36	5,201,599.64	798,400.36	0.00	798,400.36
5-02-07-00-02-01-02	TIEMPO EXTRAORDINARIO AGENTES DE SEGURIDAD	2,000,000.00	0.00	0.00	2,000,000.00	1,119,781.59	73,266.93	0.00	0.00	73,266.93	1,193,048.52	806,951.48	0.00	806,951.48
5-02-07-00-03	INCENTIVOS SALARIALES	177,949,607.36	2,754,550.44	19,500,000.00	161,204,157.80	68,540,847.87	2,909,983.08	0.00	247.49	2,909,735.59	71,450,583.46	89,753,574.34	0.00	89,753,574.34
5-02-07-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	68,000,000.00	0.00	13,500,000.00	54,500,000.00	28,689,543.62	2,909,983.08	0.00	247.49	2,909,735.59	31,599,279.21	22,900,720.79	0.00	22,900,720.79
5-02-07-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	7,000,000.00	0.00	0.00	7,000,000.00	1,215,596.18	0.00	0.00	0.00	0.00	1,215,596.18	5,784,403.82	0.00	5,784,403.82
5-02-07-00-03-03	DECIMOTERCER MES	53,743,022.36	1,400,722.94	0.00	55,143,745.30	0.00	0.00	0.00	0.00	0.00	0.00	55,143,745.30	0.00	55,143,745.30
5-02-07-00-03-04	SALARIO ESCOLAR	46,706,585.00	1,353,827.50	6,000,000.00	42,060,412.50	38,254,980.77	0.00	0.00	0.00	0.00	38,254,980.77	3,805,431.73	0.00	3,805,431.73
5-02-07-00-03-99	OTROS INCENTIVOS SALARIALES	2,500,000.00	0.00	0.00	2,500,000.00	380,727.30	0.00	0.00	0.00	0.00	380,727.30	2,119,272.70	0.00	2,119,272.70
5-02-07-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	61,611,174.96	3,723,278.95	2,250,000.00	63,084,453.91	30,473,973.42	4,025,984.58	0.00	0.00	4,025,984.58	34,499,958.00	28,584,495.91	0.00	28,584,495.91
5-02-07-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	55,149,109.11	3,555,154.17	750,000.00	57,954,263.28	28,717,999.67	3,819,523.84	0.00	0.00	3,819,523.84	32,537,523.51	25,416,739.77	0.00	25,416,739.77
5-02-07-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													

		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
		6,462,065.85	168,124.78	1,500,000.00	5,130,190.63	1,755,973.75	206,460.74	0.00	0.00	206,460.74	1,962,434.49	3,167,756.14	0.00	3,167,756.14
5-02-07-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	85,972,623.76	17,564,628.73	4,100,000.00	99,437,252.49	50,484,040.06	5,662,527.95	0.00	0.00	5,662,527.95	56,146,568.01	43,290,684.48	0.00	43,290,684.48
5-02-07-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	34,268,327.44	6,938,136.24	0.00	41,206,463.68	23,299,015.01	2,304,101.95	0.00	0.00	2,304,101.95	25,603,116.96	15,603,346.72	0.00	15,603,346.72
5-02-07-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	17,636,197.55	3,504,374.33	2,250,000.00	18,890,571.88	5,267,921.32	847,441.44	0.00	0.00	847,441.44	6,115,362.76	12,775,209.12	0.00	12,775,209.12
5-02-07-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	9,068,098.77	7,122,118.16	0.00	16,190,216.93	10,535,843.48	1,010,705.29	0.00	0.00	1,010,705.29	11,546,548.77	4,643,668.16	0.00	4,643,668.16
5-02-07-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	25,000,000.00	0.00	1,850,000.00	23,150,000.00	11,381,260.25	1,500,279.27	0.00	0.00	1,500,279.27	12,881,539.52	10,268,460.48	0.00	10,268,460.48
5-02-07-01	SERVICIOS	475,009,985.07	57,000,000.00	22,000,000.00	510,009,985.07	228,115,335.41	47,256,529.42	0.00	0.00	47,256,529.42	275,371,864.83	234,638,120.24	164,891,370.08	69,746,750.16
5-02-07-01-01	ALQUILERES	8,900,000.00	1,500,000.00	4,000,000.00	6,400,000.00	538,367.46	262,531.97	0.00	0.00	262,531.97	800,899.43	5,599,100.57	40,318.08	5,558,782.49
5-02-07-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	8,600,000.00	0.00	4,000,000.00	4,600,000.00	224,374.14	239,852.20	0.00	0.00	239,852.20	464,226.34	4,135,773.66	39,864.31	4,095,909.35
5-02-07-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	8,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00	3,800,000.00	0.00	3,800,000.00
5-02-07-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO SG	600,000.00	0.00	0.00	600,000.00	224,374.14	39,852.20	0.00	0.00	39,852.20	264,226.34	335,773.66	39,083.10	296,690.56
5-02-07-01-01-99	OTROS ALQUILERES	300,000.00	1,500,000.00	0.00	1,800,000.00	313,993.32	22,679.77	0.00	0.00	22,679.77	336,673.09	1,463,326.91	0.00	1,463,326.91
5-02-07-01-02	SERVICIOS BÁSICOS	14,500,000.00	0.00	0.00	14,500,000.00	6,922,149.70	161,743.38	0.00	0.00	161,743.38	7,083,893.08	7,416,106.92	22,964.92	7,393,142.00
5-02-07-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	3,000,000.00	0.00	0.00	3,000,000.00	1,323,302.00	77,336.00	0.00	0.00	77,336.00	1,400,638.00	1,599,362.00	0.00	1,599,362.00
5-02-07-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	9,500,000.00	0.00	0.00	9,500,000.00	3,720,283.71	0.00	0.00	0.00	0.00	3,720,283.71	5,779,716.29	0.00	5,779,716.29
5-02-07-01-02-04	SERVICIO DE TELECOMUNICACIONES	2,000,000.00	0.00	0.00	2,000,000.00	1,878,563.99	84,407.38	0.00	0.00	84,407.38	1,962,971.37	37,028.63	21,280.86	15,747.77
5-02-07-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	8,350,000.00	0.00	0.00	8,350,000.00	5,181,586.99	2,866,713.31	0.00	0.00	2,866,713.31	8,048,300.30	301,699.70	6,891.73	294,807.97
5-02-07-01-03-01	INFORMACIÓN	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
5-02-07-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	300,000.00	0.00	0.00	300,000.00	40,574.94	7,725.36	0.00	0.00	7,725.36	48,300.30	251,699.70	6,739.92	244,959.78
5-02-07-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	8,000,000.00	0.00	0.00	8,000,000.00	5,141,012.05	2,858,987.95	0.00	0.00	2,858,987.95	8,000,000.00	0.00	0.00	0.00
5-02-07-01-04	SERVICIOS DE GESTIÓN Y APOYO	372,559,985.07	32,500,000.00	8,000,000.00	397,059,985.07	175,516,942.73	41,832,796.04	0.00	0.00	41,832,796.04	217,349,738.77	179,710,246.30	152,173,684.80	27,536,561.50

		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
5-02-07-01-04-01	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	1,920,405.00	1,079,595.00
5-02-07-01-04-03	SERVICIOS DE INGENIERÍA Y ARQUITECTURA	6,000,000.00	7,500,000.00	0.00	13,500,000.00	4,073,620.00	1,139,910.00	0.00	0.00	1,139,910.00	5,213,530.00	8,286,470.00	5,343,955.03	2,942,514.97
5-02-07-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	363,559,985.07	25,000,000.00	8,000,000.00	380,559,985.07	171,443,322.73	40,692,886.04	0.00	0.00	40,692,886.04	212,136,208.77	168,423,776.30	144,886,354.77	23,537,421.53
5-02-07-01-04-99-01	OTROS SERVICIOS DE GESTIÓN Y APOYO	362,559,985.07	25,000,000.00	8,000,000.00	379,559,985.07	171,443,322.73	40,692,886.04	0.00	0.00	40,692,886.04	212,136,208.77	167,423,776.30	143,066,143.20	24,357,633.10
5-02-07-01-04-99-02	OTROS SERVICIOS DE GESTIÓN Y APOYO - ENCUESTA	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	1,000,000.00	0.00
5-02-07-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	792,100.00	0.00	0.00	0.00	0.00	792,100.00	207,900.00	0.00	207,900.00
5-02-07-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	0.00	0.00	1,000,000.00	792,100.00	0.00	0.00	0.00	0.00	792,100.00	207,900.00	0.00	207,900.00
5-02-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	30,000,000.00	5,000,000.00	0.00	35,000,000.00	29,622,491.16	377,508.74	0.00	0.00	377,508.74	29,999,999.90	5,000,000.10	0.00	5,000,000.10
5-02-07-01-06-01	SEGUROS	30,000,000.00	5,000,000.00	0.00	35,000,000.00	29,622,491.16	377,508.74	0.00	0.00	377,508.74	29,999,999.90	5,000,000.10	0.00	5,000,000.10
5-02-07-01-08	MANTENIMIENTO Y REPARACIÓN	34,400,000.00	13,000,000.00	10,000,000.00	37,400,000.00	5,353,457.79	1,755,235.98	0.00	0.00	1,755,235.98	7,108,693.77	30,291,306.23	12,647,510.55	17,643,795.68
5-02-07-01-08-04	MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN	3,000,000.00	13,000,000.00	0.00	16,000,000.00	2,795,140.00	13,860.00	0.00	0.00	13,860.00	2,809,000.00	13,191,000.00	7,953,802.54	5,237,197.46
5-02-07-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	29,000,000.00	0.00	10,000,000.00	19,000,000.00	2,512,002.79	1,564,097.21	0.00	0.00	1,564,097.21	4,076,100.00	14,923,900.00	4,193,808.01	10,730,091.99
5-02-07-01-08-05-01	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	26,000,000.00	0.00	8,000,000.00	18,000,000.00	2,512,002.79	1,564,097.21	0.00	0.00	1,564,097.21	4,076,100.00	13,923,900.00	4,173,103.42	9,750,796.58
5-02-07-01-08-05-02	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE SG	3,000,000.00	0.00	2,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-01-08-06	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
5-02-07-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	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	490,000.00	310,000.00
5-02-07-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	1,100,000.00	0.00	0.00	1,100,000.00	46,315.00	177,278.77	0.00	0.00	177,278.77	223,593.77	876,406.23	0.00	876,406.23
5-02-07-01-99	SERVICIOS DIVERSOS	5,300,000.00	5,000,000.00	0.00	10,300,000.00	4,188,239.58	0.00	0.00	0.00	0.00	4,188,239.58	6,111,760.42	0.00	6,111,760.42
5-02-07-01-99-01	SERVICIOS DE REGULACIÓN	5,000,000.00	5,000,000.00	0.00	10,000,000.00	4,188,239.58	0.00	0.00	0.00	0.00	4,188,239.58	5,811,760.42	0.00	5,811,760.42
5-02-07-01-99-05	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
5-02-07-02	MATERIALES Y SUMINISTROS													

		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
		156,300,000.00	15,600,000.00	6,100,000.00	165,800,000.00	79,251,111.76	1,617,558.16	0.00	0.00	1,617,558.16	80,868,669.92	84,931,330.08	13,717,934.73	71,213,395.35
5-02-07-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	104,800,000.00	10,600,000.00	0.00	115,400,000.00	62,886,605.98	0.00	0.00	0.00	0.00	62,886,605.98	52,513,394.02	514,850.00	51,998,544.02
5-02-07-02-01-01	COMBUSTIBLES Y LUBRICANTES	95,000,000.00	0.00	0.00	95,000,000.00	47,858,238.46	0.00	0.00	0.00	0.00	47,858,238.46	47,141,761.54	160,000.00	46,981,761.54
5-02-07-02-01-02	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	57,000.00	743,000.00
5-02-07-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,000,000.00	0.00	0.00	1,000,000.00	89,865.00	0.00	0.00	0.00	0.00	89,865.00	910,135.00	258,300.00	651,835.00
5-02-07-02-01-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS	8,000,000.00	10,600,000.00	0.00	18,600,000.00	14,938,502.52	0.00	0.00	0.00	0.00	14,938,502.52	3,661,497.48	39,550.00	3,621,947.48
5-02-07-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	7,500,000.00	5,000,000.00	600,000.00	11,900,000.00	2,193,573.52	5,758.72	0.00	0.00	5,758.72	2,199,332.24	9,700,667.76	1,307,788.00	8,392,879.76
5-02-07-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	2,000,000.00	4,000,000.00	0.00	6,000,000.00	96,055.00	5,758.72	0.00	0.00	5,758.72	101,813.72	5,898,186.28	920,953.00	4,977,233.28
5-02-07-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	2,000,000.00	0.00	0.00	2,000,000.00	1,236,008.17	0.00	0.00	0.00	0.00	1,236,008.17	763,991.83	0.00	763,991.83
5-02-07-02-03-03	MADERA Y SUS DERIVADOS	1,000,000.00	0.00	0.00	1,000,000.00	681,120.00	0.00	0.00	0.00	0.00	681,120.00	318,880.00	0.00	318,880.00
5-02-07-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	1,000,000.00	0.00	0.00	1,000,000.00	105,215.35	0.00	0.00	0.00	0.00	105,215.35	894,784.65	257,965.00	636,819.65
5-02-07-02-03-06	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	2,600.00	997,400.00
5-02-07-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN	500,000.00	1,000,000.00	600,000.00	900,000.00	75,175.00	0.00	0.00	0.00	0.00	75,175.00	824,825.00	126,270.00	698,555.00
5-02-07-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	27,500,000.00	0.00	5,000,000.00	22,500,000.00	9,776,562.26	1,406,995.44	0.00	0.00	1,406,995.44	11,183,557.70	11,316,442.30	3,535,612.73	7,780,829.57
5-02-07-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,500,000.00	0.00	0.00	1,500,000.00	681,406.41	0.00	0.00	0.00	0.00	681,406.41	818,593.59	449,437.00	369,156.59
5-02-07-02-04-02	REPUESTOS Y ACCESORIOS	26,000,000.00	0.00	5,000,000.00	21,000,000.00	9,095,155.85	1,406,995.44	0.00	0.00	1,406,995.44	10,502,151.29	10,497,848.71	3,086,175.73	7,411,672.98
5-02-07-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	16,500,000.00	0.00	500,000.00	16,000,000.00	4,394,370.00	204,804.00	0.00	0.00	204,804.00	4,599,174.00	11,400,826.00	8,359,684.00	3,041,142.00
5-02-07-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	500,000.00	0.00	0.00	500,000.00	0.00	26,754.00	0.00	0.00	26,754.00	26,754.00	473,246.00	26,700.00	446,546.00
5-02-07-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	98,490.00	0.00	0.00	98,490.00	98,490.00	901,510.00	486,000.00	415,510.00
5-02-07-02-99-04	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	6,357,175.00	642,825.00
5-02-07-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	3,000,000.00	0.00	500,000.00	2,500,000.00	837,465.00	79,560.00	0.00	0.00	79,560.00	917,025.00	1,582,975.00	1,024,575.00	558,400.00

		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
5-02-07-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	5,000,000.00	0.00	0.00	5,000,000.00	3,556,905.00	0.00	0.00	0.00	0.00	3,556,905.00	1,443,095.00	462,678.00	980,417.00
5-02-07-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)	5,000,000.00	0.00	0.00	5,000,000.00	3,556,905.00	0.00	0.00	0.00	0.00	3,556,905.00	1,443,095.00	462,678.00	980,417.00
5-02-07-03	INTERESES Y COMISIONES	15,100,000.00	0.00	0.00	15,100,000.00	5,436,252.39	1,295,186.87	0.00	0.00	1,295,186.87	6,731,439.26	8,368,560.74	0.00	8,368,560.74
5-02-07-03-02	INTERESES SOBRE PRÉSTAMOS	15,100,000.00	0.00	0.00	15,100,000.00	5,436,252.39	1,295,186.87	0.00	0.00	1,295,186.87	6,731,439.26	8,368,560.74	0.00	8,368,560.74
5-02-07-03-02-03	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	7,600,000.00	0.00	0.00	7,600,000.00	3,207,723.36	1,295,186.87	0.00	0.00	1,295,186.87	4,502,910.23	3,097,089.77	0.00	3,097,089.77
5-02-07-03-02-03-01	INTERESES OP IFAM Nº 2-MAQ.EQ-1449-0917	7,600,000.00	0.00	0.00	7,600,000.00	3,207,723.36	1,295,186.87	0.00	0.00	1,295,186.87	4,502,910.23	3,097,089.77	0.00	3,097,089.77
5-02-07-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	7,500,000.00	0.00	0.00	7,500,000.00	2,228,529.03	0.00	0.00	0.00	0.00	2,228,529.03	5,271,470.97	0.00	5,271,470.97
5-02-07-03-02-06-01	INTERESES OP BN 012-014-30929688	7,500,000.00	0.00	0.00	7,500,000.00	2,228,529.03	0.00	0.00	0.00	0.00	2,228,529.03	5,271,470.97	0.00	5,271,470.97
5-02-07-05	BIENES DURADEROS	7,680,000.00	0.00	0.00	7,680,000.00	490,245.44	0.00	0.00	0.00	0.00	490,245.44	7,189,754.56	0.00	7,189,754.56
5-02-07-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	7,200,000.00	0.00	0.00	7,200,000.00	426,335.44	0.00	0.00	0.00	0.00	426,335.44	6,773,664.56	0.00	6,773,664.56
5-02-07-05-01-03	EQUIPO DE COMUNICACIÓN	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
5-02-07-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	1,500,000.00	0.00	0.00	1,500,000.00	426,335.44	0.00	0.00	0.00	0.00	426,335.44	1,073,664.56	0.00	1,073,664.56
5-02-07-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	4,300,000.00	0.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	0.00	4,300,000.00
5-02-07-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	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
5-02-07-05-99	BIENES DURADEROS DIVERSOS	480,000.00	0.00	0.00	480,000.00	63,910.00	0.00	0.00	0.00	0.00	63,910.00	416,090.00	0.00	416,090.00
5-02-07-05-99-03	BIENES INTANGIBLES	480,000.00	0.00	0.00	480,000.00	63,910.00	0.00	0.00	0.00	0.00	63,910.00	416,090.00	0.00	416,090.00
5-02-07-06	TRANSFERENCIAS CORRIENTES	12,849,336.12	8,057,541.89	2,000,000.00	18,906,878.01	10,909,306.69	421,890.21	217.78	0.00	422,107.99	11,331,414.68	7,575,463.33	0.00	7,575,463.33
5-02-07-06-03	PRESTACIONES	7,849,336.12	8,057,541.89	0.00	15,906,878.01	10,909,306.69	421,890.21	217.78	0.00	422,107.99	11,331,414.68	4,575,463.33	0.00	4,575,463.33
5-02-07-06-03-01	PRESTACIONES LEGALES	3,000,000.00	1,057,541.89	0.00	4,057,541.89	3,139,398.82	0.00	0.00	0.00	0.00	3,139,398.82	918,143.07	0.00	918,143.07
5-02-07-06-03-01-01	PRESTACIONES LEGALES	3,000,000.00	1,057,541.89	0.00	4,057,541.89	3,139,398.82	0.00	0.00	0.00	0.00	3,139,398.82	918,143.07	0.00	918,143.07
5-02-07-06-03-99	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
		4,849,336.12	7,000,000.00	0.00	11,849,336.12	7,769,907.87	421,890.21	217.78	0.00	422,107.99	8,192,015.86	3,657,320.26	0.00	3,657,320.26
5-02-07-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	5,000,000.00	0.00	2,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-07-06-06-01	INDEMNIZACIONES	5,000,000.00	0.00	2,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-07-08	AMORTIZACION	82,000,000.00	2,266,212.13	2,266,212.13	82,000,000.00	37,402,457.40	16,737,317.60	0.00	0.00	16,737,317.60	54,139,775.00	27,860,225.00	0.00	27,860,225.00
5-02-07-08-02	AMORTIZACIÓN DE PRÉSTAMOS	82,000,000.00	2,266,212.13	2,266,212.13	82,000,000.00	37,402,457.40	16,737,317.60	0.00	0.00	16,737,317.60	54,139,775.00	27,860,225.00	0.00	27,860,225.00
5-02-07-08-02-03	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	70,000,000.00	0.00	0.00	70,000,000.00	32,857,285.58	16,737,317.60	0.00	0.00	16,737,317.60	49,594,603.18	20,405,396.82	0.00	20,405,396.82
5-02-07-08-02-03-01	AMORTIZACION OP IFAM Nº 2-MAQ-EQ-1449-0917	70,000,000.00	0.00	0.00	70,000,000.00	32,857,285.58	16,737,317.60	0.00	0.00	16,737,317.60	49,594,603.18	20,405,396.82	0.00	20,405,396.82
5-02-07-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	12,000,000.00	2,266,212.13	2,266,212.13	12,000,000.00	4,545,171.82	0.00	0.00	0.00	0.00	4,545,171.82	7,454,828.18	0.00	7,454,828.18
5-02-07-08-02-06-01	AMORTIZACION OP BN 012-014-30929688	12,000,000.00	2,266,212.13	2,266,212.13	12,000,000.00	4,545,171.82	0.00	0.00	0.00	0.00	4,545,171.82	7,454,828.18	0.00	7,454,828.18
5-02-08	GESTIÓN DE RIESGO Y ATENCIÓN DE EMERGENCIAS CANTONALES	35,000,000.00	70,827,697.82	14,250,000.00	91,577,697.82	1,034,122.32	790,479.70	0.00	0.00	790,479.70	1,824,602.02	89,753,095.80	54,385,800.00	35,367,295.80
5-02-08-00	REMUNERACIONES	4,385,535.77	500,000.00	500,000.00	4,385,535.77	987,159.70	790,479.70	0.00	0.00	790,479.70	1,777,639.40	2,607,896.37	0.00	2,607,896.37
5-02-08-00-02	REMUNERACIONES EVENTUALES	3,000,000.00	0.00	250,010.00	2,749,990.00	809,995.97	732,912.45	0.00	0.00	732,912.45	1,542,908.42	1,207,081.58	0.00	1,207,081.58
5-02-08-00-02-01	TIEMPO EXTRAORDINARIO	3,000,000.00	0.00	250,010.00	2,749,990.00	809,995.97	732,912.45	0.00	0.00	732,912.45	1,542,908.42	1,207,081.58	0.00	1,207,081.58
5-02-08-00-03	INCENTIVOS SALARIALES	499,980.00	0.00	249,990.00	249,990.00	0.00	0.00	0.00	0.00	0.00	0.00	249,990.00	0.00	249,990.00
5-02-08-00-03-03	DECIMOTERCER MES	249,990.00	0.00	0.00	249,990.00	0.00	0.00	0.00	0.00	0.00	0.00	249,990.00	0.00	249,990.00
5-02-08-00-03-04	SALARIO ESCOLAR	249,990.00	0.00	249,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-08-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	333,123.98	0.00	0.00	333,123.98	66,923.22	13,391.17	0.00	0.00	13,391.17	80,314.39	252,809.59	0.00	252,809.59
5-02-08-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	300,624.08	0.00	0.00	300,624.08	63,394.34	12,704.45	0.00	0.00	12,704.45	76,098.79	224,525.29	0.00	224,525.29
5-02-08-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	32,499.90	0.00	0.00	32,499.90	3,528.88	686.72	0.00	0.00	686.72	4,215.60	28,284.30	0.00	28,284.30
5-02-08-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	552,431.79	500,000.00	0.00	1,052,431.79	110,240.51	44,176.08	0.00	0.00	44,176.08	154,416.59	898,015.20	0.00	898,015.20
5-02-08-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	181,349.44	0.00	0.00	181,349.44	41,240.33	7,663.87	0.00	0.00	7,663.87	48,904.20	132,445.24	0.00	132,445.24

		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
5-02-08-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	97,499.70	0.00	0.00	97,499.70	10,586.70	2,060.18	0.00	0.00	2,060.18	12,646.88	84,852.82	0.00	84,852.82
5-02-08-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	48,749.85	500,000.00	0.00	548,749.85	21,173.43	4,120.36	0.00	0.00	4,120.36	25,293.79	523,456.06	0.00	523,456.06
5-02-08-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	224,832.80	0.00	0.00	224,832.80	37,240.05	30,331.67	0.00	0.00	30,331.67	67,571.72	157,261.08	0.00	157,261.08
5-02-08-01	SERVICIOS	3,614,464.23	7,650,000.00	0.00	11,264,464.23	46,962.62	0.00	0.00	0.00	0.00	46,962.62	11,217,501.61	0.00	11,217,501.61
5-02-08-01-01	ALQUILERES	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
5-02-08-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	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
5-02-08-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	114,464.23	600,000.00	0.00	714,464.23	46,962.62	0.00	0.00	0.00	0.00	46,962.62	667,501.61	0.00	667,501.61
5-02-08-01-06-01	SEGUROS	114,464.23	600,000.00	0.00	714,464.23	46,962.62	0.00	0.00	0.00	0.00	46,962.62	667,501.61	0.00	667,501.61
5-02-08-01-07	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
5-02-08-01-07-01	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
5-02-08-01-08	MANTENIMIENTO Y REPARACIÓN	0.00	7,050,000.00	0.00	7,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050,000.00	0.00	7,050,000.00
5-02-08-01-08-04	MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN	0.00	4,250,000.00	0.00	4,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250,000.00	0.00	4,250,000.00
5-02-08-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-08-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-08-02	MATERIALES Y SUMINISTROS	27,000,000.00	6,250,000.00	13,750,000.00	19,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500,000.00	0.00	19,500,000.00
5-02-08-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-08-02-01-01	COMBUSTIBLES Y LUBRICANTES	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-08-02-03	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
5-02-08-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-08-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	25,000,000.00	1,250,000.00	13,750,000.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00
5-02-08-02-04-01	HERRAMIENTAS E INSTRUMENTOS													

		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
		0.00	1,250,000.00	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
5-02-08-02-04-02	REPUESTOS Y ACCESORIOS	25,000,000.00	0.00	13,750,000.00	11,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250,000.00	0.00	11,250,000.00
5-02-08-05	BIENES DURADEROS	0.00	56,427,697.82	0.00	56,427,697.82	0.00	0.00	0.00	0.00	0.00	0.00	56,427,697.82	54,385,800.00	2,041,897.82
5-02-08-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	56,427,697.82	0.00	56,427,697.82	0.00	0.00	0.00	0.00	0.00	0.00	56,427,697.82	54,385,800.00	2,041,897.82
5-02-08-05-01-02	EQUIPO DE TRANSPORTE	0.00	55,177,697.82	0.00	55,177,697.82	0.00	0.00	0.00	0.00	0.00	0.00	55,177,697.82	54,385,800.00	791,897.82
5-02-08-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	1,250,000.00	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
5-02-09	GESTIÓN Y CONTROL URBANO	139,884,358.47	12,550,000.00	10,534,554.88	141,899,803.59	66,227,344.79	8,059,379.91	4,685.57	0.00	8,064,065.48	74,291,410.27	67,608,393.32	2,505,619.18	65,102,774.14
5-02-09-00	REMUNERACIONES	131,949,903.67	4,050,000.00	8,030,000.00	127,969,903.67	63,290,401.04	7,500,142.19	4,685.57	0.00	7,504,827.76	70,795,228.80	57,174,674.87	0.00	57,174,674.87
5-02-09-00-01	REMUNERACIONES BÁSICAS	71,387,110.92	0.00	0.00	71,387,110.92	38,736,998.01	5,245,761.36	4,685.57	0.00	5,250,446.93	43,987,444.94	27,399,665.98	0.00	27,399,665.98
5-02-09-00-01-01	SUELDOS PARA CARGOS FIJOS	71,387,110.92	0.00	0.00	71,387,110.92	38,736,998.01	5,245,761.36	4,685.57	0.00	5,250,446.93	43,987,444.94	27,399,665.98	0.00	27,399,665.98
5-02-09-00-02	REMUNERACIONES EVENTUALES	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-09-00-02-01	TIEMPO EXTRAORDINARIO	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-09-00-02-01-01	TIEMPO EXTRAORDINARIO	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-09-00-03	INCENTIVOS SALARIALES	29,515,305.14	1,982,833.00	2,750,000.00	28,748,138.14	13,044,712.59	771,807.98	0.00	0.00	771,807.98	13,816,520.57	14,931,617.57	0.00	14,931,617.57
5-02-09-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	12,090,818.40	1,800,000.00	1,500,000.00	12,390,818.40	6,050,452.87	675,508.65	0.00	0.00	675,508.65	6,725,961.52	5,664,856.88	0.00	5,664,856.88
5-02-09-00-03-03	DECIMOTERCER MES	8,698,714.10	182,833.00	0.00	8,881,547.10	0.00	0.00	0.00	0.00	0.00	0.00	8,881,547.10	0.00	8,881,547.10
5-02-09-00-03-04	SALARIO ESCOLAR	7,611,560.64	0.00	1,250,000.00	6,361,560.64	6,346,125.89	0.00	0.00	0.00	0.00	6,346,125.89	15,434.75	0.00	15,434.75
5-02-09-00-03-99	OTROS INCENTIVOS SALARIALES	1,114,212.00	0.00	0.00	1,114,212.00	648,133.83	96,299.33	0.00	0.00	96,299.33	744,433.16	369,778.84	0.00	369,778.84
5-02-09-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	11,127,754.45	189,000.00	1,230,000.00	10,086,754.45	4,458,871.32	567,185.45	0.00	0.00	567,185.45	5,026,056.77	5,060,697.68	0.00	5,060,697.68
5-02-09-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	9,598,217.43	171,000.00	380,000.00	9,389,217.43	4,230,211.29	538,099.02	0.00	0.00	538,099.02	4,768,310.31	4,620,907.12	0.00	4,620,907.12
5-02-09-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,529,537.02	18,000.00	850,000.00	697,537.02	228,660.03	29,086.43	0.00	0.00	29,086.43	257,746.46	439,790.56	0.00	439,790.56

		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	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	19,169,733.16	1,878,167.00	3,300,000.00	17,747,900.16	7,049,819.12	915,387.40	0.00	0.00	915,387.40	7,965,206.52	9,782,693.64	0.00	9,782,693.64
5-02-09-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	6,086,816.57	99,000.00	0.00	6,185,816.57	2,551,846.36	324,604.60	0.00	0.00	324,604.60	2,876,450.96	3,309,365.61	0.00	3,309,365.61
5-02-09-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	3,688,611.06	54,000.00	1,750,000.00	1,992,611.06	685,980.17	87,259.30	0.00	0.00	87,259.30	773,239.47	1,219,371.59	0.00	1,219,371.59
5-02-09-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,394,305.53	1,577,000.00	800,000.00	2,171,305.53	1,371,960.39	174,518.60	0.00	0.00	174,518.60	1,546,478.99	624,826.54	0.00	624,826.54
5-02-09-00-05-05	CONT PAT-OTROS FONDOS ADM(5,333%ASOC.SOL	8,000,000.00	148,167.00	750,000.00	7,398,167.00	2,440,032.20	329,004.90	0.00	0.00	329,004.90	2,769,037.10	4,629,129.90	0.00	4,629,129.90
5-02-09-01	SERVICIOS	3,800,000.00	8,500,000.00	1,893,224.88	10,406,775.12	2,027,230.30	428,516.21	0.00	0.00	428,516.21	2,455,746.51	7,951,028.61	2,202,440.08	5,748,588.53
5-02-09-01-01	ALQUILERES	300,000.00	0.00	0.00	300,000.00	122,267.09	19,926.09	0.00	0.00	19,926.09	142,193.18	157,806.82	19,932.16	137,874.66
5-02-09-01-01-02	ALQUILER DE MAQ.,EQUIPO Y MOBILIARIO	300,000.00	0.00	0.00	300,000.00	122,267.09	19,926.09	0.00	0.00	19,926.09	142,193.18	157,806.82	19,932.16	137,874.66
5-02-09-01-01-02-01	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO SG	300,000.00	0.00	0.00	300,000.00	122,267.09	19,926.09	0.00	0.00	19,926.09	142,193.18	157,806.82	19,541.55	138,265.27
5-02-09-01-02	SERVICIOS BÁSICOS	550,000.00	0.00	0.00	550,000.00	541,465.69	0.00	0.00	0.00	0.00	541,465.69	8,534.31	0.00	8,534.31
5-02-09-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
5-02-09-01-02-02-01	SERVICIO DE ENERGÍA ELÉCTRICA	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
5-02-09-01-02-04	SERVICIO DE TELECOMUNICACIONES	300,000.00	0.00	0.00	300,000.00	291,465.69	0.00	0.00	0.00	0.00	291,465.69	8,534.31	0.00	8,534.31
5-02-09-01-02-04-01	SERVICIO DE TELECOMUNICACIONES	300,000.00	0.00	0.00	300,000.00	291,465.69	0.00	0.00	0.00	0.00	291,465.69	8,534.31	0.00	8,534.31
5-02-09-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	400,000.00	0.00	180,000.00	220,000.00	27,534.08	2,834.29	0.00	0.00	2,834.29	30,368.37	189,631.63	3,111.19	186,520.44
5-02-09-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	400,000.00	0.00	180,000.00	220,000.00	27,534.08	2,834.29	0.00	0.00	2,834.29	30,368.37	189,631.63	3,111.19	186,520.44
5-02-09-01-03-03-02	IMPRESIÓN, ENCUADERNACIÓN Y OTROS SG	400,000.00	0.00	180,000.00	220,000.00	27,534.08	2,834.29	0.00	0.00	2,834.29	30,368.37	189,631.63	3,056.57	186,575.06
5-02-09-01-04	SERVICIOS DE GESTIÓN Y APOYO	300,000.00	8,500,000.00	1,463,224.88	7,336,775.12	0.00	0.00	0.00	0.00	0.00	0.00	7,336,775.12	2,171,116.00	5,165,659.12
5-02-09-01-04-01	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	271,116.00	28,884.00
5-02-09-01-04-01-01	SERVICIOS EN CIENCIAS DE LA SALUD	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	271,116.00	28,884.00
5-02-09-01-04-03	SERVICIOS DE INGENIERÍA													

		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
		0.00	4,000,000.00	1,463,224.88	2,536,775.12	0.00	0.00	0.00	0.00	0.00	0.00	2,536,775.12	1,900,000.00	636,775.12
5-02-09-01-04-03-02	SERVICIOS DE INGENIERÍA Y ARQUITECTURA	0.00	4,000,000.00	1,463,224.88	2,536,775.12	0.00	0.00	0.00	0.00	0.00	0.00	2,536,775.12	1,900,000.00	636,775.12
5-02-09-01-04-05	SERVICIOS DE DESARROLLO DE SISTEMAS INFORMÁTICOS	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
5-02-09-01-04-05-03	SERVICIOS DE DESARROLLO DE SISTEMAS INFORMATICOS	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
5-02-09-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-09-01-05-02	VIÁTICOS DENTRO DEL PAÍS	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-09-01-05-02-01	VIATICOS DENTRO DEL PAIS	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-09-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	1,750,000.00	0.00	0.00	1,750,000.00	1,335,963.44	405,755.83	0.00	0.00	405,755.83	1,741,719.27	8,280.73	8,280.73	0.00
5-02-09-01-06-01	SEGUROS	1,750,000.00	0.00	0.00	1,750,000.00	1,335,963.44	405,755.83	0.00	0.00	405,755.83	1,741,719.27	8,280.73	0.00	8,280.73
5-02-09-02	MATERIALES Y SUMINISTROS	1,700,000.00	0.00	461,330.00	1,238,670.00	211,738.00	36,411.90	0.00	0.00	36,411.90	248,149.90	990,520.10	303,179.10	687,341.00
5-02-09-02-01	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	87,436.00	12,564.00
5-02-09-02-01-04	TINTAS, PINTURAS Y DILUYENTES	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	87,436.00	12,564.00
5-02-09-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-09-02-04-01	HERRAMIENTAS E INSTRUMENTOS	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-09-02-04-01-01	HERRAMIENTAS E INSTRUMENTOS	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-09-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	1,500,000.00	0.00	411,330.00	1,088,670.00	211,738.00	36,411.90	0.00	0.00	36,411.90	248,149.90	840,520.10	215,743.10	624,777.00
5-02-09-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	200,000.00	0.00	86,330.00	113,670.00	0.00	13,377.00	0.00	0.00	13,377.00	13,377.00	100,293.00	0.00	100,293.00
5-02-09-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	500,000.00	0.00	325,000.00	175,000.00	0.00	23,034.90	0.00	0.00	23,034.90	23,034.90	151,965.10	0.00	151,965.10
5-02-09-02-99-04	TEXTILES Y VESTUARIO	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	215,000.00	185,000.00
5-02-09-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	400,000.00	0.00	0.00	400,000.00	211,738.00	0.00	0.00	0.00	0.00	211,738.00	188,262.00	0.00	188,262.00
5-02-09-02-99-06-01	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD (SERVICIOS	400,000.00	0.00	0.00	400,000.00	211,738.00	0.00	0.00	0.00	0.00	211,738.00	188,262.00	0.00	188,262.00

		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	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	0.00	1,200,000.00
5-02-09-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	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
5-02-09-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	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
5-02-09-05-01-05-01	EQUIPO Y PROGRAMAS DE COMPUTO	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
5-02-09-05-99	BIENES DURADEROS DIVERSOS	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	850,000.00
5-02-09-05-99-03	BIENES INTANGIBLES	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	850,000.00
5-02-09-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	850,000.00
5-02-09-06	TRANSFERENCIAS CORRIENTES	1,234,454.80	0.00	150,000.00	1,084,454.80	697,975.45	94,309.61	0.00	0.00	94,309.61	792,285.06	292,169.74	0.00	292,169.74
5-02-09-06-03	PRESTACIONES	1,234,454.80	0.00	150,000.00	1,084,454.80	697,975.45	94,309.61	0.00	0.00	94,309.61	792,285.06	292,169.74	0.00	292,169.74
5-02-09-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,234,454.80	0.00	150,000.00	1,084,454.80	697,975.45	94,309.61	0.00	0.00	94,309.61	792,285.06	292,169.74	0.00	292,169.74
5-02-10	LIMPIEZA DE VÍAS Y SITIOS PÚBLICOS	197,181,818.18	13,880,000.00	13,880,000.00	197,181,818.18	93,667,970.56	12,481,820.12	832.76	173.54	12,482,479.34	106,150,449.90	91,031,368.28	1,803,240.10	89,228,128.18
5-02-10-00	REMUNERACIONES	185,828,548.22	11,260,000.00	13,880,000.00	183,208,548.22	86,837,609.52	11,749,924.56	832.76	152.89	11,750,604.43	98,588,213.95	84,620,334.27	0.00	84,620,334.27
5-02-10-00-01	REMUNERACIONES BÁSICAS	111,500,000.00	7,500,000.00	8,000,000.00	111,000,000.00	56,137,067.16	9,301,497.38	828.11	152.89	9,302,172.60	65,439,239.76	45,560,760.24	0.00	45,560,760.24
5-02-10-00-01-01	SUELDOS PARA CARGOS FIJOS	110,000,000.00	0.00	8,000,000.00	102,000,000.00	53,664,173.77	8,707,656.50	828.11	152.89	8,708,331.72	62,372,505.49	39,627,494.51	0.00	39,627,494.51
5-02-10-00-01-05	SUPLENCIAS	1,500,000.00	7,500,000.00	0.00	9,000,000.00	2,472,893.39	593,840.88	0.00	0.00	593,840.88	3,066,734.27	5,933,265.73	0.00	5,933,265.73
5-02-10-00-02	REMUNERACIONES EVENTUALES	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
5-02-10-00-02-01	TIEMPO EXTRAORDINARIO	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
5-02-10-00-03	INCENTIVOS SALARIALES	39,055,040.81	875,000.00	5,000,000.00	34,930,040.81	13,658,766.56	461,603.89	4.65	0.00	461,608.54	14,120,375.10	20,809,665.71	0.00	20,809,665.71
5-02-10-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	15,000,000.00	0.00	3,000,000.00	12,000,000.00	5,143,402.50	461,603.89	4.65	0.00	461,608.54	5,605,011.04	6,394,988.96	0.00	6,394,988.96
5-02-10-00-03-03	DECIMOTERCER MES	12,988,796.81	475,000.00	0.00	13,463,796.81	0.00	0.00	0.00	0.00	0.00	0.00	13,463,796.81	0.00	13,463,796.81
5-02-10-00-03-04	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
		11,066,244.00	400,000.00	2,000,000.00	9,466,244.00	8,515,364.06	0.00	0.00	0.00	0.00	8,515,364.06	950,879.94	0.00	950,879.94
5-02-10-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	14,746,290.01	185,000.00	430,000.00	14,501,290.01	6,291,406.89	815,315.04	0.00	0.00	815,315.04	7,106,721.93	7,394,568.08	0.00	7,394,568.08
5-02-10-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	13,307,627.57	185,000.00	280,000.00	13,212,627.57	5,925,286.37	773,504.02	0.00	0.00	773,504.02	6,698,790.39	6,513,837.18	0.00	6,513,837.18
5-02-10-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,438,662.44	0.00	150,000.00	1,288,662.44	366,120.52	41,811.02	0.00	0.00	41,811.02	407,931.54	880,730.90	0.00	880,730.90
5-02-10-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	20,227,217.40	2,700,000.00	450,000.00	22,477,217.40	10,750,368.91	1,171,508.25	0.00	0.00	1,171,508.25	11,921,877.16	10,555,340.24	0.00	10,555,340.24
5-02-10-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	8,027,736.42	1,280,000.00	0.00	9,307,736.42	4,919,182.85	466,611.07	0.00	0.00	466,611.07	5,385,793.92	3,921,942.50	0.00	3,921,942.50
5-02-10-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	4,135,987.32	60,000.00	450,000.00	3,745,987.32	1,098,361.69	125,433.08	0.00	0.00	125,433.08	1,223,794.77	2,522,192.55	0.00	2,522,192.55
5-02-10-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	2,063,493.66	1,360,000.00	0.00	3,423,493.66	2,196,723.45	250,866.16	0.00	0.00	250,866.16	2,447,589.61	975,904.05	0.00	975,904.05
5-02-10-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	6,000,000.00	0.00	0.00	6,000,000.00	2,536,100.92	328,597.94	0.00	0.00	328,597.94	2,864,698.86	3,135,301.14	0.00	3,135,301.14
5-02-10-01	SERVICIOS	3,385,000.00	0.00	0.00	3,385,000.00	1,944,606.75	91,760.95	0.00	0.00	91,760.95	2,036,367.70	1,348,632.30	453,540.00	895,092.30
5-02-10-01-02	SERVICIOS BÁSICOS	410,000.00	0.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00
5-02-10-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	410,000.00	0.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00
5-02-10-01-03	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
5-02-10-01-03-01	INFORMACIÓN POR PERIÓDICOS (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
5-02-10-01-03-03	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
5-02-10-01-04	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	451,860.00	48,140.00
5-02-10-01-04-01	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	451,860.00	48,140.00
5-02-10-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	1,500,000.00	0.00	0.00	1,500,000.00	1,462,606.75	9,440.95	0.00	0.00	9,440.95	1,472,047.70	27,952.30	0.00	27,952.30
5-02-10-01-06-01	SEGUROS	1,500,000.00	0.00	0.00	1,500,000.00	1,462,606.75	9,440.95	0.00	0.00	9,440.95	1,472,047.70	27,952.30	0.00	27,952.30
5-02-10-01-08	MANTENIMIENTO Y REPARACIÓN	875,000.00	0.00	0.00	875,000.00	72,000.00	82,320.00	0.00	0.00	82,320.00	154,320.00	720,680.00	1,680.00	719,000.00
5-02-10-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	675,000.00	0.00	0.00	675,000.00	72,000.00	82,320.00	0.00	0.00	82,320.00	154,320.00	520,680.00	1,680.00	519,000.00

Cuenta	Descripción	1 Ordinario	2 Modificaciones Aumentar	3 Modificaciones Disminuir	4 (1+2-3) Definitivo	5 Anterior	6 Ejecución	7 Ajustes y reintegros Aumentar	8 Ajustes y reintegros Disminuir	9 (6+7-8) Ejecución definitiva	10 (5+9) Total Acumulado	11 (4-10) Saldo	12 Compromisos	13 Disponible
		PRESUPUESTO				EJUSTE Y REINTEGRO								
5-02-10-01-08-05-01	MANTENIMIENTO DE EQUIPO DE TRANSPORTE	250,000.00	0.00	0.00	250,000.00	72,000.00	82,320.00	0.00	0.00	82,320.00	154,320.00	95,680.00	0.00	95,680.00
5-02-10-01-08-05-02	MANTENIMIENTO DE EQUIPO DE TRANSPORTE SG	425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	425,000.00
5-02-10-01-08-99	MANTENIMIENTO Y REPARACIÓN 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	0.00	200,000.00
5-02-10-02	MATERIALES Y SUMINISTROS	6,530,000.00	0.00	0.00	6,530,000.00	2,635,426.00	305,819.90	0.00	0.00	305,819.90	2,941,245.90	3,588,754.10	1,349,700.10	2,239,054.00
5-02-10-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	2,930,000.00	0.00	0.00	2,930,000.00	1,872,186.00	273,225.00	0.00	0.00	273,225.00	2,145,411.00	784,589.00	38,000.00	746,589.00
5-02-10-02-01-01	COMBUSTIBLES Y LUBRICANTES	1,850,000.00	0.00	0.00	1,850,000.00	1,188,186.00	273,225.00	0.00	0.00	273,225.00	1,461,411.00	388,589.00	0.00	388,589.00
5-02-10-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	38,000.00	92,000.00
5-02-10-02-01-04	TINTAS, PINTURAS Y DILUYENTES	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
5-02-10-02-01-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS	700,000.00	0.00	0.00	700,000.00	684,000.00	0.00	0.00	0.00	0.00	684,000.00	16,000.00	0.00	16,000.00
5-02-10-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	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
5-02-10-02-04-01	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
5-02-10-02-04-02	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
5-02-10-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	3,250,000.00	0.00	0.00	3,250,000.00	763,240.00	32,594.90	0.00	0.00	32,594.90	795,834.90	2,454,165.10	1,311,700.10	1,142,465.00
5-02-10-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	850,000.00	0.00	0.00	850,000.00	0.00	23,034.90	0.00	0.00	23,034.90	23,034.90	826,965.10	427,000.00	399,965.10
5-02-10-02-99-04	TEXTILES Y VESTUARIO	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	756,000.00	94,000.00
5-02-10-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,050,000.00	0.00	0.00	1,050,000.00	423,250.00	9,560.00	0.00	0.00	9,560.00	432,810.00	617,190.00	128,230.00	488,960.00
5-02-10-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	500,000.00	0.00	0.00	500,000.00	339,990.00	0.00	0.00	0.00	0.00	339,990.00	160,010.00	0.00	160,010.00
5-02-10-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)	500,000.00	0.00	0.00	500,000.00	339,990.00	0.00	0.00	0.00	0.00	339,990.00	160,010.00	0.00	160,010.00
5-02-10-06	TRANSFERENCIAS CORRIENTES	1,438,269.96	2,620,000.00	0.00	4,058,269.96	2,250,328.29	334,314.71	0.00	20.65	334,294.06	2,584,622.35	1,473,647.61	0.00	1,473,647.61
5-02-10-06-03	PRESTACIONES	1,438,269.96	2,620,000.00	0.00	4,058,269.96	2,250,328.29	334,314.71	0.00	20.65	334,294.06	2,584,622.35	1,473,647.61	0.00	1,473,647.61
5-02-10-06-03-99	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**
		1,438,269.96	2,620,000.00	0.00	4,058,269.96	2,250,328.29	334,314.71	0.00	20.65	334,294.06	2,584,622.35	1,473,647.61	0.00	1,473,647.61
5-02-11	MANTENIMIENTO DE ACERAS, CAMINOS Y CALLES	665,000,000.00	54,200,000.00	33,200,000.00	686,000,000.00	269,004,926.25	49,036,709.98	0.00	5,999.25	49,030,710.73	318,035,636.98	367,964,363.02	116,516,088.48	251,448,274.54
5-02-11-00	REMUNERACIONES	360,599,344.52	24,600,000.00	18,700,000.00	366,499,344.52	205,938,405.50	28,873,056.58	0.00	5,908.54	28,867,148.04	234,805,553.54	131,693,790.98	0.00	131,693,790.98
5-02-11-00-01	REMUNERACIONES BÁSICAS	188,000,000.00	13,000,000.00	1,070,000.00	199,930,000.00	116,934,120.03	19,055,212.44	0.00	4,365.85	19,050,846.59	135,984,966.62	63,945,033.38	0.00	63,945,033.38
5-02-11-00-01-01	SUELDOS PARA CARGOS FIJOS	185,000,000.00	13,000,000.00	0.00	198,000,000.00	116,934,120.03	19,055,212.44	0.00	4,365.85	19,050,846.59	135,984,966.62	62,015,033.38	0.00	62,015,033.38
5-02-11-00-01-05	SUPLENCIAS	3,000,000.00	0.00	1,070,000.00	1,930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930,000.00	0.00	1,930,000.00
5-02-11-00-02	REMUNERACIONES EVENTUALES	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-11-00-02-01	TIEMPO EXTRAORDINARIO	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-11-00-03	INCENTIVOS SALARIALES	94,947,561.93	4,200,000.00	4,000,000.00	95,147,561.93	49,416,496.10	4,638,353.35	0.00	1,542.69	4,636,810.66	54,053,306.76	41,094,255.17	0.00	41,094,255.17
5-02-11-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	51,000,000.00	4,200,000.00	3,000,000.00	52,200,000.00	30,173,190.06	4,638,353.35	0.00	1,542.69	4,636,810.66	34,810,000.72	17,389,999.28	0.00	17,389,999.28
5-02-11-00-03-03	DECIMOTERCER MES	23,448,381.93	0.00	0.00	23,448,381.93	0.00	0.00	0.00	0.00	0.00	0.00	23,448,381.93	0.00	23,448,381.93
5-02-11-00-03-04	SALARIO ESCOLAR	20,499,180.00	0.00	1,000,000.00	19,499,180.00	19,243,306.04	0.00	0.00	0.00	0.00	19,243,306.04	255,873.96	0.00	255,873.96
5-02-11-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	30,419,065.25	250,000.00	1,950,000.00	28,719,065.25	14,696,410.18	2,116,228.00	0.00	0.00	2,116,228.00	16,812,638.18	11,906,427.07	0.00	11,906,427.07
5-02-11-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	27,134,073.45	250,000.00	900,000.00	26,484,073.45	13,845,888.68	2,007,703.49	0.00	0.00	2,007,703.49	15,853,592.17	10,630,481.28	0.00	10,630,481.28
5-02-11-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	3,284,991.80	0.00	1,050,000.00	2,234,991.80	850,521.50	108,524.51	0.00	0.00	108,524.51	959,046.01	1,275,945.79	0.00	1,275,945.79
5-02-11-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	40,232,717.34	7,150,000.00	4,680,000.00	42,702,717.34	24,891,379.19	3,063,262.79	0.00	0.00	3,063,262.79	27,954,641.98	14,748,075.36	0.00	14,748,075.36
5-02-11-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	16,240,254.24	3,000,000.00	250,000.00	18,990,254.24	11,347,909.80	1,211,133.56	0.00	0.00	1,211,133.56	12,559,043.36	6,431,210.88	0.00	6,431,210.88
5-02-11-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	7,994,975.40	250,000.00	430,000.00	7,814,975.40	3,703,760.80	930,165.93	0.00	0.00	930,165.93	4,633,926.73	3,181,048.67	0.00	3,181,048.67
5-02-11-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	3,997,487.70	1,400,000.00	0.00	5,397,487.70	3,950,933.01	46,554.69	0.00	0.00	46,554.69	3,997,487.70	1,400,000.00	0.00	1,400,000.00
5-02-11-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	12,000,000.00	2,500,000.00	4,000,000.00	10,500,000.00	5,888,775.58	875,408.61	0.00	0.00	875,408.61	6,764,184.19	3,735,815.81	0.00	3,735,815.81
5-02-11-01	SERVICIOS	139,800,000.00	1,000,000.00	12,500,000.00	128,300,000.00	44,463,667.04	14,390,466.68	0.00	0.00	14,390,466.68	58,854,133.72	69,445,866.28	58,734,535.70	10,711,330.58

		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
5-02-11-01-01	ALQUILERES	83,000,000.00	0.00	3,500,000.00	79,500,000.00	12,400,817.15	9,424,774.26	0.00	0.00	9,424,774.26	21,825,591.41	57,674,408.59	57,396,194.70	278,213.89
5-02-11-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	80,000,000.00	0.00	3,500,000.00	76,500,000.00	10,246,136.99	9,070,000.00	0.00	0.00	9,070,000.00	19,316,136.99	57,183,863.01	56,859,315.00	324,548.01
5-02-11-01-01-99	OTROS ALQUILERES	3,000,000.00	0.00	0.00	3,000,000.00	2,154,680.16	354,774.26	0.00	0.00	354,774.26	2,509,454.42	490,545.58	349,787.28	140,758.30
5-02-11-01-04	SERVICIOS DE GESTIÓN Y APOYO	1,000,000.00	1,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,242,615.00	757,385.00
5-02-11-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	1,000,000.00	1,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,242,615.00	757,385.00
5-02-11-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-11-01-05-02	VIÁTICOS DENTRO DEL PAÍS	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-11-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	30,000,000.00	0.00	0.00	30,000,000.00	27,331,737.19	2,235,118.42	0.00	0.00	2,235,118.42	29,566,855.61	433,144.39	40,000.00	393,144.39
5-02-11-01-06-01	SEGUROS	30,000,000.00	0.00	0.00	30,000,000.00	27,331,737.19	2,235,118.42	0.00	0.00	2,235,118.42	29,566,855.61	433,144.39	0.00	433,144.39
5-02-11-01-08	MANTENIMIENTO Y REPARACIÓN	17,500,000.00	0.00	1,000,000.00	16,500,000.00	4,731,112.70	2,730,574.00	0.00	0.00	2,730,574.00	7,461,686.70	9,038,313.30	55,726.00	8,982,587.30
5-02-11-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	17,500,000.00	0.00	1,000,000.00	16,500,000.00	4,731,112.70	2,730,574.00	0.00	0.00	2,730,574.00	7,461,686.70	9,038,313.30	55,726.00	8,982,587.30
5-02-11-01-08-05-01	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	13,000,000.00	0.00	0.00	13,000,000.00	4,731,112.70	2,730,574.00	0.00	0.00	2,730,574.00	7,461,686.70	5,538,313.30	0.00	5,538,313.30
5-02-11-01-08-05-02	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE SG	4,500,000.00	0.00	1,000,000.00	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
5-02-11-01-99	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
5-02-11-01-99-05	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
5-02-11-02	MATERIALES Y SUMINISTROS	88,200,000.00	0.00	0.00	88,200,000.00	9,583,155.11	5,530,259.66	0.00	0.00	5,530,259.66	15,113,414.77	73,086,585.23	4,678,669.18	68,407,916.05
5-02-11-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	46,700,000.00	0.00	0.00	46,700,000.00	-1,500.00	5,191,814.00	0.00	0.00	5,191,814.00	5,190,314.00	41,509,686.00	149,900.00	41,359,786.00
5-02-11-02-01-01	COMBUSTIBLES Y LUBRICANTES	45,000,000.00	0.00	0.00	45,000,000.00	-1,500.00	5,191,814.00	0.00	0.00	5,191,814.00	5,190,314.00	39,809,686.00	0.00	39,809,686.00
5-02-11-02-01-02	PRODUCTOS FARMACÉUTICOS 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	149,900.00	1,050,100.00
5-02-11-02-01-04	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
5-02-11-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<-------------PRESUPUESTO------------->|				|<------------------------EJUSTE Y REINTEGRO------------------------>|								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		21,000,000.00	0.00	0.00	21,000,000.00	7,902,150.87	316,845.66	0.00	0.00	316,845.66	8,218,996.53	12,781,003.47	1,956,902.18	10,824,101.29
5-02-11-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	1,000,000.00	0.00	0.00	1,000,000.00	234,208.87	55,137.66	0.00	0.00	55,137.66	289,346.53	710,653.47	0.00	710,653.47
5-02-11-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	20,000,000.00	0.00	0.00	20,000,000.00	7,667,942.00	261,708.00	0.00	0.00	261,708.00	7,929,650.00	12,070,350.00	1,956,902.18	10,113,447.82
5-02-11-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	15,000,000.00	0.00	0.00	15,000,000.00	590,044.24	0.00	0.00	0.00	0.00	590,044.24	14,409,955.76	0.00	14,409,955.76
5-02-11-02-04-02	REPUESTOS Y ACCESORIOS	15,000,000.00	0.00	0.00	15,000,000.00	590,044.24	0.00	0.00	0.00	0.00	590,044.24	14,409,955.76	0.00	14,409,955.76
5-02-11-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	5,500,000.00	0.00	0.00	5,500,000.00	1,092,460.00	21,600.00	0.00	0.00	21,600.00	1,114,060.00	4,385,940.00	2,571,867.00	1,814,073.00
5-02-11-02-99-04	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	2,029,600.00	970,400.00
5-02-11-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	500,000.00	0.00	0.00	500,000.00	221,020.00	21,600.00	0.00	0.00	21,600.00	242,620.00	257,380.00	34,455.00	222,925.00
5-02-11-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	2,000,000.00	0.00	0.00	2,000,000.00	871,440.00	0.00	0.00	0.00	0.00	871,440.00	1,128,560.00	507,812.00	620,748.00
5-02-11-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)	2,000,000.00	0.00	0.00	2,000,000.00	871,440.00	0.00	0.00	0.00	0.00	871,440.00	1,128,560.00	507,812.00	620,748.00
5-02-11-05	BIENES DURADEROS	67,300,000.00	20,000,000.00	0.00	87,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	87,300,000.00	53,102,883.60	34,197,116.40
5-02-11-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	67,300,000.00	20,000,000.00	0.00	87,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	87,300,000.00	53,102,883.60	34,197,116.40
5-02-11-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	67,300,000.00	20,000,000.00	0.00	87,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	87,300,000.00	53,102,883.60	34,197,116.40
5-02-11-06	TRANSFERENCIAS CORRIENTES	9,100,655.48	8,600,000.00	2,000,000.00	15,700,655.48	9,019,698.60	242,927.06	0.00	90.71	242,836.35	9,262,534.95	6,438,120.53	0.00	6,438,120.53
5-02-11-06-03	PRESTACIONES	4,100,655.48	8,600,000.00	0.00	12,700,655.48	8,795,698.60	242,927.06	0.00	90.71	242,836.35	9,038,534.95	3,662,120.53	0.00	3,662,120.53
5-02-11-06-03-01	PRESTACIONES LEGALES	0.00	8,600,000.00	0.00	8,600,000.00	8,082,354.72	0.00	0.00	0.00	0.00	8,082,354.72	517,645.28	0.00	517,645.28
5-02-11-06-03-01-01	PRESTACIONES LEGALES	0.00	8,600,000.00	0.00	8,600,000.00	8,082,354.72	0.00	0.00	0.00	0.00	8,082,354.72	517,645.28	0.00	517,645.28
5-02-11-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	4,100,655.48	0.00	0.00	4,100,655.48	713,343.88	242,927.06	0.00	90.71	242,836.35	956,180.23	3,144,475.25	0.00	3,144,475.25
5-02-11-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	5,000,000.00	0.00	2,000,000.00	3,000,000.00	224,000.00	0.00	0.00	0.00	0.00	224,000.00	2,776,000.00	0.00	2,776,000.00
5-02-11-06-06-01	INDEMNIZACIONES	5,000,000.00	0.00	2,000,000.00	3,000,000.00	224,000.00	0.00	0.00	0.00	0.00	224,000.00	2,776,000.00	0.00	2,776,000.00
5-02-12	MANTENIMIENTO DE PARQUES, ZONAS VERDES Y OBRAS DE ORNATO	173,454,545.46	17,920,380.00	17,920,380.00	173,454,545.46	60,827,767.86	9,304,598.52	0.00	127.46	9,304,471.06	70,132,238.92	103,322,306.54	5,758,662.30	97,563,644.24

		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
5-02-12-00	REMUNERACIONES	122,266,764.08	5,104,380.00	16,870,380.00	110,500,764.08	47,867,965.17	6,564,637.26	0.00	123.32	6,564,513.94	54,432,479.11	56,068,284.97	0.00	56,068,284.97
5-02-12-00-01	REMUNERACIONES BASICAS	66,300,000.00	1,000,000.00	7,350,000.00	59,950,000.00	28,409,703.12	4,961,789.76	0.00	116.36	4,961,673.40	33,371,376.52	26,578,623.48	0.00	26,578,623.48
5-02-12-00-01-01	SUELDOS PARA CARGOS FIJOS	58,000,000.00	0.00	6,350,000.00	51,650,000.00	27,245,715.03	4,961,789.76	0.00	116.36	4,961,673.40	32,207,388.43	19,442,611.57	0.00	19,442,611.57
5-02-12-00-01-02	JORNALES	3,800,000.00	0.00	1,000,000.00	2,800,000.00	345,611.79	0.00	0.00	0.00	0.00	345,611.79	2,454,388.21	0.00	2,454,388.21
5-02-12-00-01-05	SUPLENCIAS	4,500,000.00	1,000,000.00	0.00	5,500,000.00	818,376.30	0.00	0.00	0.00	0.00	818,376.30	4,681,623.70	0.00	4,681,623.70
5-02-12-00-02	REMUNERACIONES EVENTUALES	2,000,000.00	1,350,000.00	0.00	3,350,000.00	1,092,966.15	14,504.43	0.00	0.00	14,504.43	1,107,470.58	2,242,529.42	0.00	2,242,529.42
5-02-12-00-02-01	TIEMPO EXTRAORDINARIO	2,000,000.00	1,350,000.00	0.00	3,350,000.00	1,092,966.15	14,504.43	0.00	0.00	14,504.43	1,107,470.58	2,242,529.42	0.00	2,242,529.42
5-02-12-00-03	INCENTIVOS SALARIALES	28,535,097.67	305,000.00	7,365,380.00	21,474,717.67	9,393,860.52	458,543.85	0.00	6.96	458,536.89	9,852,397.41	11,622,320.26	0.00	11,622,320.26
5-02-12-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	13,000,000.00	0.00	5,415,380.00	7,584,620.00	3,782,290.83	458,543.85	0.00	6.96	458,536.89	4,240,827.72	3,343,792.28	0.00	3,343,792.28
5-02-12-00-03-03	DECIMOTERCER MES	7,910,368.67	305,000.00	0.00	8,215,368.67	0.00	0.00	0.00	0.00	0.00	0.00	8,215,368.67	0.00	8,215,368.67
5-02-12-00-03-04	SALARIO ESCOLAR	7,624,729.00	0.00	1,950,000.00	5,674,729.00	5,611,569.69	0.00	0.00	0.00	0.00	5,611,569.69	63,159.31	0.00	63,159.31
5-02-12-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	10,579,853.72	730,630.00	1,590,000.00	9,720,483.72	3,312,254.09	448,052.24	0.00	0.00	448,052.24	3,760,306.33	5,960,177.39	0.00	5,960,177.39
5-02-12-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE SALUD DE C.C.S.S	9,400,606.43	659,330.00	1,400,000.00	8,659,936.43	3,121,706.61	425,075.21	0.00	0.00	425,075.21	3,546,781.82	5,113,154.61	0.00	5,113,154.61
5-02-12-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR Y DESARROLLO	1,179,247.29	71,300.00	190,000.00	1,060,547.29	190,547.48	22,977.03	0.00	0.00	22,977.03	213,524.51	847,022.78	0.00	847,022.78
5-02-12-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	14,851,812.69	1,718,750.00	565,000.00	16,005,562.69	5,659,181.29	681,746.98	0.00	0.00	681,746.98	6,340,928.27	9,664,634.42	0.00	9,664,634.42
5-02-12-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES C.C.S.S	6,850,199.88	397,750.00	365,000.00	6,882,949.88	2,522,954.83	256,423.75	0.00	0.00	256,423.75	2,779,378.58	4,103,571.30	0.00	4,103,571.30
5-02-12-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO PENSION COM.	2,667,741.87	214,000.00	200,000.00	2,681,741.87	571,642.52	68,931.11	0.00	0.00	68,931.11	640,573.63	2,041,168.24	0.00	2,041,168.24
5-02-12-00-05-03	APORTE PATRONAL - CAPITALIZACION LABORAL	1,333,870.94	1,107,000.00	0.00	2,440,870.94	1,143,285.11	137,862.23	0.00	0.00	137,862.23	1,281,147.34	1,159,723.60	0.00	1,159,723.60
5-02-12-00-05-05	CONTRIBUCION PATRONAL S FONDOS ADMINISTRADOS POR ENTES PRIVADOS	4,000,000.00	0.00	0.00	4,000,000.00	1,421,298.83	218,529.89	0.00	0.00	218,529.89	1,639,828.72	2,360,171.28	0.00	2,360,171.28
5-02-12-01	SERVICIOS	29,087,997.36	0.00	1,050,000.00	28,037,997.36	3,992,130.74	15,982.14	0.00	0.00	15,982.14	4,008,112.88	24,029,884.48	3,392,933.30	20,636,951.18
5-02-12-01-02	SERVICIOS BASICOS													

		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
		3,500,000.00	0.00	0.00	3,500,000.00	1,426,319.03	0.00	0.00	0.00	0.00	1,426,319.03	2,073,680.97	0.00	2,073,680.97
5-02-12-01-02-02	SERVICIO DE ENERGIA ELECTICA	3,500,000.00	0.00	0.00	3,500,000.00	1,426,319.03	0.00	0.00	0.00	0.00	1,426,319.03	2,073,680.97	0.00	2,073,680.97
5-02-12-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,400,000.00	0.00	1,050,000.00	350,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100,000.00	40,380.00	59,620.00
5-02-12-01-03-01	INFORMACIÓN POR PERIÓDICOS (PUBLICACIÓN TARIFA)	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	40,380.00	59,620.00
5-02-12-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-12-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	1,000,000.00	0.00	750,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
5-02-12-01-04	SERVICIOS DE GESTION Y APOYO	21,687,997.36	0.00	0.00	21,687,997.36	267,039.83	5,449.79	0.00	0.00	5,449.79	272,489.62	21,415,507.74	3,352,553.30	18,062,954.44
5-02-12-01-04-01	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	677,790.00	322,210.00
5-02-12-01-04-03	SERVICIOS DE INGIENERIA	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
5-02-12-01-04-06	SERVICIOS GENERALES (SEGURIDAD)	12,687,997.36	0.00	0.00	12,687,997.36	267,039.83	5,449.79	0.00	0.00	5,449.79	272,489.62	12,415,507.74	2,674,763.30	9,740,744.44
5-02-12-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	1,988,771.88	10,532.35	0.00	0.00	10,532.35	1,999,304.23	695.77	0.00	695.77
5-02-12-01-06-01	SEGUROS	2,000,000.00	0.00	0.00	2,000,000.00	1,988,771.88	10,532.35	0.00	0.00	10,532.35	1,999,304.23	695.77	0.00	695.77
5-02-12-01-08	MANTENIMIENTO Y REPARACIÓN	500,000.00	0.00	0.00	500,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	440,000.00	0.00	440,000.00
5-02-12-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	500,000.00	0.00	0.00	500,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	440,000.00	0.00	440,000.00
5-02-12-02	MATERIALES Y SUMINISTROS	17,600,000.00	2,500,000.00	0.00	20,100,000.00	621,451.00	324,175.00	0.00	0.00	324,175.00	945,626.00	19,154,374.00	2,365,729.00	16,788,645.00
5-02-12-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	5,800,000.00	2,500,000.00	0.00	8,300,000.00	541,671.00	238,015.00	0.00	0.00	238,015.00	779,686.00	7,520,314.00	22,000.00	7,498,314.00
5-02-12-02-01-01	COMBUSTIBLES Y LUBRICANTES	4,000,000.00	2,500,000.00	0.00	6,500,000.00	541,671.00	238,015.00	0.00	0.00	238,015.00	779,686.00	5,720,314.00	0.00	5,720,314.00
5-02-12-02-01-02	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	22,000.00	478,000.00
5-02-12-02-01-04	TINTAS, PINTURAS Y DILUYENTES	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
5-02-12-02-03	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
5-02-12-02-03-04	MATERIALES Y PRODUCTOS ELECTRICOS, TELEFONICOS	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

		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
5-02-12-02-03-06	MATERIALES Y PRODUCTOS PLÁSTICOS	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
5-02-12-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,600,000.00	0.00	0.00	1,600,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	1,550,000.00	0.00	1,550,000.00
5-02-12-02-04-01	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
5-02-12-02-04-02	REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	0.00	1,000,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	950,000.00	0.00	950,000.00
5-02-12-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	5,200,000.00	0.00	0.00	5,200,000.00	29,780.00	86,160.00	0.00	0.00	86,160.00	115,940.00	5,084,060.00	2,343,729.00	2,740,331.00
5-02-12-02-99-04	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	1,482,700.00	17,300.00
5-02-12-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,500,000.00	0.00	0.00	1,500,000.00	29,780.00	86,160.00	0.00	0.00	86,160.00	115,940.00	1,384,060.00	545,185.00	838,875.00
5-02-12-02-99-05-01	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	0.00	500,000.00
5-02-12-02-99-05-02	ÚTILES Y MATERIALES DE LIMPIEZA SG	1,000,000.00	0.00	0.00	1,000,000.00	29,780.00	86,160.00	0.00	0.00	86,160.00	115,940.00	884,060.00	545,185.00	338,875.00
5-02-12-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. 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	315,844.00	1,684,156.00
5-02-12-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS 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
5-02-12-06	TRANSFERENCIAS CORRIENTES	4,499,784.02	10,316,000.00	0.00	14,815,784.02	8,346,220.95	2,399,804.12	0.00	4.14	2,399,799.98	10,746,020.93	4,069,763.09	0.00	4,069,763.09
5-02-12-06-03	PRESTACIONES	4,499,784.02	6,816,000.00	0.00	11,315,784.02	8,346,220.95	52,444.52	0.00	4.14	52,440.38	8,398,661.33	2,917,122.69	0.00	2,917,122.69
5-02-12-06-03-01	PRESTACIONES LEGALES	2,500,000.00	6,816,000.00	0.00	9,316,000.00	7,848,026.79	0.00	0.00	0.00	0.00	7,848,026.79	1,467,973.21	0.00	1,467,973.21
5-02-12-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,999,784.02	0.00	0.00	1,999,784.02	498,194.16	52,444.52	0.00	4.14	52,440.38	550,634.54	1,449,149.48	0.00	1,449,149.48
5-02-12-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	3,500,000.00	0.00	3,500,000.00	0.00	2,347,359.60	0.00	0.00	2,347,359.60	2,347,359.60	1,152,640.40	0.00	1,152,640.40
5-02-12-06-06-01	INDEMNIZACIONES	0.00	3,500,000.00	0.00	3,500,000.00	0.00	2,347,359.60	0.00	0.00	2,347,359.60	2,347,359.60	1,152,640.40	0.00	1,152,640.40
5-02-13	MERCADO, PLAZAS Y FERIAS	145,660,194.17	140,521,241.08	28,537,707.04	257,643,728.21	72,351,826.05	8,046,277.37	0.00	130.68	8,046,146.69	80,397,972.74	177,245,755.47	6,638,602.68	170,607,152.79
5-02-13-00	REMUNERACIONES	97,106,625.00	11,143,538.46	12,676,207.04	95,573,956.42	57,454,023.15	7,050,062.68	0.00	130.68	7,049,932.00	64,503,955.15	31,070,001.27	0.00	31,070,001.27
5-02-13-00-01	REMUNERACIONES BASICAS	55,000,000.00	5,000,000.00	7,770,000.00	52,230,000.00	34,396,481.71	5,127,485.66	0.00	105.38	5,127,380.28	39,523,861.99	12,706,138.01	0.00	12,706,138.01
5-02-13-00-01-01	SUELDOS PARA CARGOS FIJOS													

		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
		53,000,000.00	5,000,000.00	7,770,000.00	50,230,000.00	32,679,043.96	5,127,485.66	0.00	105.38	5,127,380.28	37,806,424.24	12,423,575.76	0.00	12,423,575.76
5-02-13-00-01-05	SUPLENCIAS													
		2,000,000.00	0.00	0.00	2,000,000.00	1,717,437.75	0.00	0.00	0.00	0.00	1,717,437.75	282,562.25	0.00	282,562.25
5-02-13-00-02	REMUNERACIONES EVENTUALES													
		1,000,000.00	2,628,289.26	0.00	3,628,289.26	1,136,264.96	72,344.53	0.00	0.00	72,344.53	1,208,609.49	2,419,679.77	0.00	2,419,679.77
5-02-13-00-02-01	TIEMPO EXTRAORDINARIO													
		1,000,000.00	2,628,289.26	0.00	3,628,289.26	1,136,264.96	72,344.53	0.00	0.00	72,344.53	1,208,609.49	2,419,679.77	0.00	2,419,679.77
5-02-13-00-03	INCENTIVOS SALARIALES													
		21,283,150.00	228,404.60	4,046,207.04	17,465,347.56	8,825,351.61	512,501.65	0.00	25.30	512,476.35	9,337,827.96	8,127,519.60	0.00	8,127,519.60
5-02-13-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		11,000,000.00	0.00	2,500,000.00	8,500,000.00	4,298,416.44	512,501.65	0.00	25.30	512,476.35	4,810,892.79	3,689,107.21	0.00	3,689,107.21
5-02-13-00-03-03	DECIMOTERCER MES													
		5,083,150.00	228,404.60	873,142.21	4,438,412.39	0.00	0.00	0.00	0.00	0.00	0.00	4,438,412.39	0.00	4,438,412.39
5-02-13-00-03-04	SALARIO ESCOLAR													
		5,200,000.00	0.00	673,064.83	4,526,935.17	4,526,935.17	0.00	0.00	0.00	0.00	4,526,935.17	0.00	0.00	0.00
5-02-13-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		8,322,515.00	1,067,105.00	410,000.00	8,979,620.00	4,828,694.19	513,002.81	0.00	0.00	513,002.81	5,341,697.00	3,637,923.00	0.00	3,637,923.00
5-02-13-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S													
		7,378,855.00	983,485.00	325,000.00	8,037,340.00	4,552,943.75	486,694.98	0.00	0.00	486,694.98	5,039,638.73	2,997,701.27	0.00	2,997,701.27
5-02-13-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO													
		943,660.00	83,620.00	85,000.00	942,280.00	275,750.44	26,307.83	0.00	0.00	26,307.83	302,058.27	640,221.73	0.00	640,221.73
5-02-13-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		11,500,960.00	2,219,739.60	450,000.00	13,270,699.60	8,267,230.68	824,728.03	0.00	0.00	824,728.03	9,091,958.71	4,178,740.89	0.00	4,178,740.89
5-02-13-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S													
		4,251,960.00	1,010,199.60	0.00	5,262,159.60	3,616,329.09	293,595.45	0.00	0.00	293,595.45	3,909,924.54	1,352,235.06	0.00	1,352,235.06
5-02-13-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.													
		2,166,000.00	135,860.00	450,000.00	1,851,860.00	863,234.52	116,860.31	0.00	0.00	116,860.31	980,094.83	871,765.17	0.00	871,765.17
5-02-13-00-05-03	APORTE PATRONAL AL F.C.L													
		1,083,000.00	1,073,680.00	0.00	2,156,680.00	1,618,519.78	119,910.22	0.00	0.00	119,910.22	1,738,430.00	418,250.00	0.00	418,250.00
5-02-13-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA													
		4,000,000.00	0.00	0.00	4,000,000.00	2,169,147.29	294,362.05	0.00	0.00	294,362.05	2,463,509.34	1,536,490.66	0.00	1,536,490.66
5-02-13-01	SERVICIOS PERSONALES													
		30,599,120.02	16,433,668.58	13,145,306.01	33,887,482.59	9,162,272.32	889,142.07	0.00	0.00	889,142.07	10,051,414.39	23,836,068.20	5,119,687.98	18,716,380.22
5-02-13-01-02	SERVICIOS BASICOS													
		6,450,000.00	0.00	0.00	6,450,000.00	2,717,167.94	0.00	0.00	0.00	0.00	2,717,167.94	3,732,832.06	0.00	3,732,832.06
5-02-13-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		6,000,000.00	0.00	0.00	6,000,000.00	2,696,783.36	0.00	0.00	0.00	0.00	2,696,783.36	3,303,216.64	0.00	3,303,216.64
5-02-13-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		450,000.00	0.00	0.00	450,000.00	20,384.58	0.00	0.00	0.00	0.00	20,384.58	429,615.42	0.00	429,615.42
5-02-13-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		5,840,192.92	16,353,668.58	1,320,000.00	20,873,861.50	2,657,387.20	47,293.61	0.00	0.00	47,293.61	2,704,680.81	18,169,180.69	5,033,308.66	13,135,872.03

		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
5-02-13-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	225,930.00	124,070.00
5-02-13-01-04-03	SERVICIOS DE INGENIERIA Y ARQUITECTURA.	0.00	9,357,221.26	0.00	9,357,221.26	379,766.82	7,750.34	0.00	0.00	7,750.34	387,517.16	8,969,704.10	387,517.16	8,582,186.94
5-02-13-01-04-06	SERVICIOS GENERALES (SEGURIDAD)	3,490,192.92	6,996,447.32	0.00	10,486,640.24	1,937,620.38	39,543.27	0.00	0.00	39,543.27	1,977,163.65	8,509,476.59	4,079,861.50	4,429,615.09
5-02-13-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	2,000,000.00	0.00	1,320,000.00	680,000.00	340,000.00	0.00	0.00	0.00	0.00	340,000.00	340,000.00	340,000.00	0.00
5-02-13-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	3,000,000.00	0.00	0.00	3,000,000.00	1,848,831.78	802,586.88	0.00	0.00	802,586.88	2,651,418.66	348,581.34	16,379.32	332,202.02
5-02-13-01-06-01	SEGUROS	3,000,000.00	0.00	0.00	3,000,000.00	1,848,831.78	802,586.88	0.00	0.00	802,586.88	2,651,418.66	348,581.34	0.00	348,581.34
5-02-13-01-07	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
5-02-13-01-07-01	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
5-02-13-01-08	MANTENIMIENTO Y REPARACION	13,608,927.10	80,000.00	11,545,848.18	2,143,078.92	1,923,817.34	39,261.58	0.00	0.00	39,261.58	1,963,078.92	180,000.00	70,000.00	110,000.00
5-02-13-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	13,508,927.10	0.00	11,545,848.18	1,963,078.92	1,923,817.34	39,261.58	0.00	0.00	39,261.58	1,963,078.92	0.00	0.00	0.00
5-02-13-01-08-07	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA SG	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	70,000.00	30,000.00
5-02-13-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	0.00	80,000.00	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
5-02-13-01-99	SERVICIOS DIVERSOS	1,500,000.00	0.00	279,457.83	1,220,542.17	15,068.06	0.00	0.00	0.00	0.00	15,068.06	1,205,474.11	0.00	1,205,474.11
5-02-13-01-99-01	SERVICIOS DE REGULACION (CANON)	1,500,000.00	0.00	279,457.83	1,220,542.17	15,068.06	0.00	0.00	0.00	0.00	15,068.06	1,205,474.11	0.00	1,205,474.11
5-02-13-02	MATERIALES Y SUMINISTROS	10,650,000.00	15,400,000.00	1,999,803.64	24,050,196.36	2,581,557.41	106,119.39	0.00	0.00	106,119.39	2,687,676.80	21,362,519.56	1,253,066.40	20,109,453.16
5-02-13-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	2,300,000.00	200,000.00	0.00	2,500,000.00	79,501.00	0.00	0.00	0.00	0.00	79,501.00	2,420,499.00	100,310.00	2,320,189.00
5-02-13-02-01-01	COMBUSTIBLES Y LUBRICANTES	500,000.00	0.00	0.00	500,000.00	79,501.00	0.00	0.00	0.00	0.00	79,501.00	420,499.00	7,810.00	412,689.00
5-02-13-02-01-02	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	0.00	300,000.00
5-02-13-02-01-99	OTROS PRODUCTOS QUIMICOS	1,500,000.00	200,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	92,500.00	1,607,500.00
5-02-13-02-01-99-02	OTROS PRODUCTOS QUÍMICOS Y CONEXOS	1,500,000.00	200,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	92,500.00	1,607,500.00
5-02-13-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													

		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
		1,650,000.00	13,000,000.00	200,000.00	14,450,000.00	451,221.41	20,015.79	0.00	0.00	20,015.79	471,237.20	13,978,762.80	140,355.00	13,838,407.80
5-02-13-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	500,000.00	1,000,000.00	0.00	1,500,000.00	154,175.41	0.00	0.00	0.00	0.00	154,175.41	1,345,824.59	126,600.00	1,219,224.59
5-02-13-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	400,000.00	12,000,000.00	0.00	12,400,000.00	0.00	6,530.97	0.00	0.00	6,530.97	6,530.97	12,393,469.03	0.00	12,393,469.03
5-02-13-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y CÓMPUTO	500,000.00	0.00	200,000.00	300,000.00	177,000.00	13,484.82	0.00	0.00	13,484.82	190,484.82	109,515.18	0.00	109,515.18
5-02-13-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	250,000.00	0.00	0.00	250,000.00	120,046.00	0.00	0.00	0.00	0.00	120,046.00	129,954.00	13,755.00	116,199.00
5-02-13-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,800,000.00	250,000.00	1,300,000.00	750,000.00	9,390.00	0.00	0.00	0.00	0.00	9,390.00	740,610.00	43,685.00	696,925.00
5-02-13-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,600,000.00	0.00	1,300,000.00	300,000.00	9,390.00	0.00	0.00	0.00	0.00	9,390.00	290,610.00	43,685.00	246,925.00
5-02-13-02-04-02	REPUESTOS Y ACCESORIOS	200,000.00	250,000.00	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
5-02-13-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	4,900,000.00	1,950,000.00	499,803.64	6,350,196.36	2,041,445.00	86,103.60	0.00	0.00	86,103.60	2,127,548.60	4,222,647.76	968,716.40	3,253,931.36
5-02-13-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	100,000.00	0.00	0.00	100,000.00	0.00	13,377.00	0.00	0.00	13,377.00	13,377.00	86,623.00	0.00	86,623.00
5-02-13-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,000,000.00	0.00	499,803.64	500,196.36	0.00	51,126.60	0.00	0.00	51,126.60	51,126.60	449,069.76	180,000.00	269,069.76
5-02-13-02-99-04	TEXTILES Y VESTUARIO	800,000.00	300,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	787,400.00	312,600.00
5-02-13-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,000,000.00	650,000.00	0.00	1,650,000.00	240,230.00	21,600.00	0.00	0.00	21,600.00	261,830.00	1,388,170.00	0.00	1,388,170.00
5-02-13-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	2,000,000.00	0.00	0.00	2,000,000.00	1,801,215.00	0.00	0.00	0.00	0.00	1,801,215.00	198,785.00	0.00	198,785.00
5-02-13-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)	2,000,000.00	0.00	0.00	2,000,000.00	1,801,215.00	0.00	0.00	0.00	0.00	1,801,215.00	198,785.00	0.00	198,785.00
5-02-13-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-13-05	BIENES DURADEROS	6,140,000.00	95,004,034.04	366,390.35	100,777,643.69	492,526.48	0.00	0.00	0.00	0.00	492,526.48	100,285,117.21	265,848.30	100,019,268.91
5-02-13-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	7,020,500.00	366,390.35	6,654,109.65	476,548.98	0.00	0.00	0.00	0.00	476,548.98	6,177,560.67	265,848.30	5,911,712.37
5-02-13-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCIÓN	0.00	700,000.00	366,390.35	333,609.65	0.00	0.00	0.00	0.00	0.00	0.00	333,609.65	265,848.30	67,761.35
5-02-13-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	0.00	520,500.00	0.00	520,500.00	476,548.98	0.00	0.00	0.00	0.00	476,548.98	43,951.02	0.00	43,951.02
5-02-13-05-01-06	EQUIPO SANITARIO, DE LABORATORIO E INVESTIGACIÓN	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00

		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
5-02-13-05-01-99	MAQUINARIA, EQUIPO Y MOBILIARIO DIVERSO	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-13-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	6,000,000.00	87,983,534.04	0.00	93,983,534.04	0.00	0.00	0.00	0.00	0.00	0.00	93,983,534.04	0.00	93,983,534.04
5-02-13-05-02-01	EDIFICIOS	6,000,000.00	75,983,534.04	0.00	81,983,534.04	0.00	0.00	0.00	0.00	0.00	0.00	81,983,534.04	0.00	81,983,534.04
5-02-13-05-02-07	INSTALACIONES	0.00	12,000,000.00	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
5-02-13-05-99	BIENES DURADEROS DIVERSOS	140,000.00	0.00	0.00	140,000.00	15,977.50	0.00	0.00	0.00	0.00	15,977.50	124,022.50	0.00	124,022.50
5-02-13-05-99-03	BIENES INTANGIBLES	140,000.00	0.00	0.00	140,000.00	15,977.50	0.00	0.00	0.00	0.00	15,977.50	124,022.50	0.00	124,022.50
5-02-13-06	TRANSFERENCIAS CORRIENTES	1,164,449.15	2,540,000.00	350,000.00	3,354,449.15	2,661,446.69	953.23	0.00	0.00	953.23	2,662,399.92	692,049.23	0.00	692,049.23
5-02-13-06-03	PRESTACIONES	1,164,449.15	2,540,000.00	350,000.00	3,354,449.15	2,661,446.69	953.23	0.00	0.00	953.23	2,662,399.92	692,049.23	0.00	692,049.23
5-02-13-06-03-01	PRESTACIONES LEGALES	0.00	2,540,000.00	0.00	2,540,000.00	2,525,471.92	0.00	0.00	0.00	0.00	2,525,471.92	14,528.08	0.00	14,528.08
5-02-13-06-03-01-01	PRESTACIONES LEGALES	0.00	2,540,000.00	0.00	2,540,000.00	2,525,471.92	0.00	0.00	0.00	0.00	2,525,471.92	14,528.08	0.00	14,528.08
5-02-13-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,164,449.15	0.00	350,000.00	814,449.15	135,974.77	953.23	0.00	0.00	953.23	136,928.00	677,521.15	0.00	677,521.15
5-02-14	PROTECCIÓN AL MEDIO AMBIENTE	148,000,000.00	45,067,540.72	22,697,508.23	170,370,032.49	72,183,910.76	8,937,223.35	45.00	2,052.26	8,935,216.09	81,119,126.85	89,250,905.64	1,945,447.57	87,305,458.07
5-02-14-00	REMUNERACIONES	102,772,439.62	26,265,000.00	13,630,357.98	115,407,081.64	63,486,166.52	8,108,622.36	45.00	1,963.48	8,106,703.88	71,592,870.40	43,814,211.24	0.00	43,814,211.24
5-02-14-00-01	REMUNERACIONES BÁSICAS	46,000,000.00	22,200,000.00	0.00	68,200,000.00	39,529,096.01	5,716,172.27	45.00	1,134.96	5,715,082.31	45,244,178.32	22,955,821.68	0.00	22,955,821.68
5-02-14-00-01-01	SUELDOS PARA CARGOS FIJOS	46,000,000.00	22,200,000.00	0.00	68,200,000.00	39,529,096.01	5,716,172.27	45.00	1,134.96	5,715,082.31	45,244,178.32	22,955,821.68	0.00	22,955,821.68
5-02-14-00-03	INCENTIVOS SALARIALES	36,085,137.80	0.00	12,955,357.98	23,129,779.82	10,135,381.66	828,514.34	0.00	828.52	827,685.82	10,963,067.48	12,166,712.34	0.00	12,166,712.34
5-02-14-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	10,000,000.00	0.00	6,000,000.00	4,000,000.00	2,083,550.92	278,426.11	0.00	204.29	278,221.82	2,361,772.74	1,638,227.26	0.00	1,638,227.26
5-02-14-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	8,000,000.00	0.00	3,300,000.00	4,700,000.00	2,003,881.87	390,705.83	0.00	624.23	390,081.60	2,393,963.47	2,306,036.53	0.00	2,306,036.53
5-02-14-00-03-03	DECIMOTERCER MES	7,560,362.80	0.00	0.00	7,560,362.80	0.00	0.00	0.00	0.00	0.00	0.00	7,560,362.80	0.00	7,560,362.80
5-02-14-00-03-04	SALARIO ESCOLAR	7,024,775.00	0.00	1,700,000.00	5,324,775.00	5,069,417.02	0.00	0.00	0.00	0.00	5,069,417.02	255,357.98	0.00	255,357.98
5-02-14-00-03-99	OTROS 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
		3,500,000.00	0.00	1,955,357.98	1,544,642.02	978,531.85	159,382.40	0.00	0.00	159,382.40	1,137,914.25	406,727.77	0.00	406,727.77
5-02-14-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	9,538,789.43	850,000.00	550,000.00	9,838,789.43	5,291,093.58	625,907.04	0.00	0.00	625,907.04	5,917,000.62	3,921,788.81	0.00	3,921,788.81
5-02-14-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	8,393,541.68	850,000.00	200,000.00	9,043,541.68	4,993,949.14	593,809.25	0.00	0.00	593,809.25	5,587,758.39	3,455,783.29	0.00	3,455,783.29
5-02-14-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,145,247.75	0.00	350,000.00	795,247.75	297,144.44	32,097.79	0.00	0.00	32,097.79	329,242.23	466,005.52	0.00	466,005.52
5-02-14-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	11,148,512.39	3,215,000.00	125,000.00	14,238,512.39	8,530,595.27	938,028.71	0.00	0.00	938,028.71	9,468,623.98	4,769,888.41	0.00	4,769,888.41
5-02-14-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	4,558,482.45	1,500,000.00	0.00	6,058,482.45	3,810,651.98	358,211.42	0.00	0.00	358,211.42	4,168,863.40	1,889,619.05	0.00	1,889,619.05
5-02-14-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	2,235,743.25	0.00	125,000.00	2,110,743.25	982,051.22	96,293.39	0.00	0.00	96,293.39	1,078,344.61	1,032,398.64	0.00	1,032,398.64
5-02-14-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,117,871.63	1,265,000.00	0.00	2,382,871.63	1,692,249.09	192,586.78	0.00	0.00	192,586.78	1,884,835.87	498,035.76	0.00	498,035.76
5-02-14-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	3,236,415.06	450,000.00	0.00	3,686,415.06	2,045,642.98	290,937.12	0.00	0.00	290,937.12	2,336,580.10	1,349,834.96	0.00	1,349,834.96
5-02-14-01	SERVICIOS	28,140,000.00	6,000,000.00	6,996,000.00	27,144,000.00	3,485,606.43	375,455.13	0.00	0.00	375,455.13	3,861,061.56	23,282,938.44	1,098,175.57	22,184,762.87
5-02-14-01-01	ALQUILERES	600,000.00	0.00	400,000.00	200,000.00	122,267.09	19,926.09	0.00	0.00	19,926.09	142,193.18	57,806.82	19,932.16	37,874.66
5-02-14-01-01-01	ALQUILER DE EDIFICIOS, LOCALES Y TERRENOS	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-14-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	200,000.00	0.00	0.00	200,000.00	122,267.09	19,926.09	0.00	0.00	19,926.09	142,193.18	57,806.82	19,541.55	38,265.27
5-02-14-01-02	SERVICIOS BÁSICOS	2,000,000.00	0.00	225,000.00	1,775,000.00	695,531.04	94,340.91	0.00	0.00	94,340.91	789,871.95	985,128.05	25,776.43	959,351.62
5-02-14-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	1,000,000.00	0.00	125,000.00	875,000.00	184,933.21	0.00	0.00	0.00	0.00	184,933.21	690,066.79	0.00	690,066.79
5-02-14-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,000,000.00	0.00	100,000.00	900,000.00	510,597.83	94,340.91	0.00	0.00	94,340.91	604,938.74	295,061.26	25,271.01	269,790.25
5-02-14-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	800,000.00	6,000,000.00	0.00	6,800,000.00	45,000.00	60,000.00	0.00	0.00	60,000.00	105,000.00	6,695,000.00	686,754.41	6,008,245.59
5-02-14-01-03-01	INFORMACIÓN	800,000.00	6,000,000.00	0.00	6,800,000.00	45,000.00	60,000.00	0.00	0.00	60,000.00	105,000.00	6,695,000.00	686,754.41	6,008,245.59
5-02-14-01-04	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	293,709.00	10,006,291.00
5-02-14-01-04-01	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	293,709.00	6,291.00
5-02-14-01-04-99	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

		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
5-02-14-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	1,250,000.00	0.00	281,000.00	969,000.00	469,000.00	88,200.00	0.00	0.00	88,200.00	557,200.00	411,800.00	0.00	411,800.00
5-02-14-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,250,000.00	0.00	281,000.00	969,000.00	469,000.00	88,200.00	0.00	0.00	88,200.00	557,200.00	411,800.00	0.00	411,800.00
5-02-14-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	1,982,508.30	17,438.13	0.00	0.00	17,438.13	1,999,946.43	53.57	53.57	0.00
5-02-14-01-06-01	SEGUROS	2,000,000.00	0.00	0.00	2,000,000.00	1,982,508.30	17,438.13	0.00	0.00	17,438.13	1,999,946.43	53.57	0.00	53.57
5-02-14-01-07	CAPACITACIÓN Y PROTOCOLO	10,190,000.00	0.00	5,890,000.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	0.00	4,300,000.00
5-02-14-01-07-01	ACTIVIDADES DE CAPACITACIÓN	8,190,000.00	0.00	3,890,000.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	0.00	4,300,000.00
5-02-14-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-14-01-08	MANTENIMIENTO Y REPARACIÓN	1,000,000.00	0.00	200,000.00	800,000.00	171,300.00	95,550.00	0.00	0.00	95,550.00	266,850.00	533,150.00	71,950.00	461,200.00
5-02-14-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	800,000.00	0.00	200,000.00	600,000.00	171,300.00	95,550.00	0.00	0.00	95,550.00	266,850.00	333,150.00	1,950.00	331,200.00
5-02-14-01-08-05-01	MANTENIMIENTO Y REPARACIÓN EQUIPO DE TRANSPORTE SG	800,000.00	0.00	200,000.00	600,000.00	171,300.00	95,550.00	0.00	0.00	95,550.00	266,850.00	333,150.00	0.00	333,150.00
5-02-14-01-08-07	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	70,000.00	130,000.00
5-02-14-01-08-07-01	MANTENIMIENTO DE EQUIPO DE OFICINA SG	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	70,000.00	130,000.00
5-02-14-02	MATERIALES Y SUMINISTROS	8,385,650.25	400,000.00	2,071,150.25	6,714,500.00	4,012,436.00	181,367.00	0.00	0.00	181,367.00	4,193,803.00	2,520,697.00	847,272.00	1,673,425.00
5-02-14-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	1,800,000.00	0.00	325,000.00	1,475,000.00	674,050.00	134,817.00	0.00	0.00	134,817.00	808,867.00	666,133.00	174,872.00	491,261.00
5-02-14-02-01-01	COMBUSTIBLES Y LUBRICANTES	850,000.00	0.00	0.00	850,000.00	674,050.00	134,817.00	0.00	0.00	134,817.00	808,867.00	41,133.00	0.00	41,133.00
5-02-14-02-01-02	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	0.00	200,000.00
5-02-14-02-01-04	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	174,872.00	75,128.00
5-02-14-02-01-99	OTROS PRODUCTOS QUÍMICOS	250,000.00	0.00	75,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00
5-02-14-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	800,000.00	0.00	500,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-14-02-04-02	REPUESTOS Y ACCESORIOS	800,000.00	0.00	500,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-14-02-08	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
		0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-14-02-08-01	COMBUSTIBLES Y LUBRICANTES	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-14-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	5,785,650.25	0.00	1,246,150.25	4,539,500.00	3,338,386.00	46,550.00	0.00	0.00	46,550.00	3,384,936.00	1,154,564.00	672,400.00	482,164.00
5-02-14-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	300,000.00	0.00	100,000.00	200,000.00	0.00	46,550.00	0.00	0.00	46,550.00	46,550.00	153,450.00	0.00	153,450.00
5-02-14-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	800,000.00	0.00	50,000.00	750,000.00	703,500.00	0.00	0.00	0.00	0.00	703,500.00	46,500.00	0.00	46,500.00
5-02-14-02-99-04	TEXTILES Y VESTUARIO	3,585,650.25	0.00	1,021,150.25	2,564,500.00	1,950,000.00	0.00	0.00	0.00	0.00	1,950,000.00	614,500.00	614,500.00	0.00
5-02-14-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	600,000.00	0.00	75,000.00	525,000.00	195,810.00	0.00	0.00	0.00	0.00	195,810.00	329,190.00	56,950.00	272,240.00
5-02-14-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	500,000.00	0.00	0.00	500,000.00	489,076.00	0.00	0.00	0.00	0.00	489,076.00	10,924.00	0.00	10,924.00
5-02-14-02-99-06-01	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD (S. OCUPACIONAL)	500,000.00	0.00	0.00	500,000.00	489,076.00	0.00	0.00	0.00	0.00	489,076.00	10,924.00	0.00	10,924.00
5-02-14-05	BIENES DURADEROS	7,600,000.00	9,902,540.72	0.00	17,502,540.72	95,865.00	0.00	0.00	0.00	0.00	95,865.00	17,406,675.72	0.00	17,406,675.72
5-02-14-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	7,000,000.00	9,902,540.72	0.00	16,902,540.72	0.00	0.00	0.00	0.00	0.00	0.00	16,902,540.72	0.00	16,902,540.72
5-02-14-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	7,000,000.00	9,902,540.72	0.00	16,902,540.72	0.00	0.00	0.00	0.00	0.00	0.00	16,902,540.72	0.00	16,902,540.72
5-02-14-05-99	BIENES DURADEROS DIVERSOS	600,000.00	0.00	0.00	600,000.00	95,865.00	0.00	0.00	0.00	0.00	95,865.00	504,135.00	0.00	504,135.00
5-02-14-05-99-03	BIENES INTANGIBLES-LICENCIAS	600,000.00	0.00	0.00	600,000.00	95,865.00	0.00	0.00	0.00	0.00	95,865.00	504,135.00	0.00	504,135.00
5-02-14-06	TRANSFERENCIAS CORRIENTES	1,101,910.13	2,500,000.00	0.00	3,601,910.13	1,103,836.81	271,778.86	0.00	88.78	271,690.08	1,375,526.89	2,226,383.24	0.00	2,226,383.24
5-02-14-06-03	PRESTACIONES	1,101,910.13	2,500,000.00	0.00	3,601,910.13	1,103,836.81	271,778.86	0.00	88.78	271,690.08	1,375,526.89	2,226,383.24	0.00	2,226,383.24
5-02-14-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,101,910.13	2,500,000.00	0.00	3,601,910.13	1,103,836.81	271,778.86	0.00	88.78	271,690.08	1,375,526.89	2,226,383.24	0.00	2,226,383.24
5-02-15	SEGURIDAD VIAL	169,000,000.02	9,687,579.42	3,485,000.00	175,202,579.44	83,810,603.58	10,466,605.24	0.00	5,457.08	10,461,148.16	94,271,751.74	80,930,827.70	2,154,979.21	78,775,848.49
5-02-15-00	REMUNERACIONES	142,419,631.60	5,687,579.42	3,485,000.00	144,622,211.02	78,506,801.09	10,160,133.54	0.00	5,457.08	10,154,676.46	88,661,477.55	55,960,733.47	0.00	55,960,733.47
5-02-15-00-01	REMUNERACIONES BASICAS	67,000,000.00	0.00	800,000.00	66,200,000.00	37,342,435.51	5,946,967.36	0.00	3,764.58	5,943,202.78	43,285,638.29	22,914,361.71	0.00	22,914,361.71
5-02-15-00-01-01	SUELDOS PARA CARGOS FIJOS	67,000,000.00	0.00	800,000.00	66,200,000.00	37,342,435.51	5,946,967.36	0.00	3,764.58	5,943,202.78	43,285,638.29	22,914,361.71	0.00	22,914,361.71

		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
5-02-15-00-02	REMUNERACIONES EVENTUALES	4,500,000.00	1,350,000.00	0.00	5,850,000.00	3,939,007.75	97,239.81	0.00	0.00	97,239.81	4,036,247.56	1,813,752.44	0.00	1,813,752.44
5-02-15-00-02-01	TIEMPO EXTRAORDINARIO INSPECTORES DE TRANSITO	4,500,000.00	1,350,000.00	0.00	5,850,000.00	3,939,007.75	97,239.81	0.00	0.00	97,239.81	4,036,247.56	1,813,752.44	0.00	1,813,752.44
5-02-15-00-03	INCENTIVOS SALARIALES	43,467,683.15	734,369.75	1,935,000.00	42,267,052.90	20,747,931.64	2,116,559.83	0.00	1,692.50	2,114,867.33	22,862,798.97	19,404,253.93	0.00	19,404,253.93
5-02-15-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	16,000,000.00	0.00	350,000.00	15,650,000.00	8,840,756.73	1,401,244.92	0.00	972.24	1,400,272.68	10,241,029.41	5,408,970.59	0.00	5,408,970.59
5-02-15-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	7,500,000.00	0.00	300,000.00	7,200,000.00	3,783,193.80	628,410.44	0.00	720.26	627,690.18	4,410,883.98	2,789,116.02	0.00	2,789,116.02
5-02-15-00-03-03	DECIMOTERCER MES	9,651,333.15	621,874.25	0.00	10,273,207.40	0.00	0.00	0.00	0.00	0.00	0.00	10,273,207.40	0.00	10,273,207.40
5-02-15-00-03-04	SALARIO ESCOLAR	8,816,350.00	112,495.50	1,285,000.00	7,643,845.50	7,529,805.55	0.00	0.00	0.00	0.00	7,529,805.55	114,039.95	0.00	114,039.95
5-02-15-00-03-99	OTROS INCENTIVOS SALARIALES	1,500,000.00	0.00	0.00	1,500,000.00	594,175.56	86,904.47	0.00	0.00	86,904.47	681,080.03	818,919.97	0.00	818,919.97
5-02-15-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	10,641,175.88	479,905.79	100,000.00	11,021,081.67	5,805,179.06	767,826.90	0.00	0.00	767,826.90	6,573,005.96	4,448,075.71	0.00	4,448,075.71
5-02-15-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	9,603,012.38	465,280.83	0.00	10,068,293.21	5,472,766.76	728,451.17	0.00	0.00	728,451.17	6,201,217.93	3,867,075.28	0.00	3,867,075.28
5-02-15-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	1,038,163.50	14,624.96	100,000.00	952,788.46	332,412.30	39,375.73	0.00	0.00	39,375.73	371,788.03	581,000.43	0.00	581,000.43
5-02-15-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	16,810,772.57	3,123,303.88	650,000.00	19,284,076.45	10,672,247.13	1,231,539.64	0.00	0.00	1,231,539.64	11,903,786.77	7,380,289.68	0.00	7,380,289.68
5-02-15-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S	5,792,952.33	1,431,607.25	0.00	7,224,559.58	4,374,875.82	439,433.24	0.00	0.00	439,433.24	4,814,309.06	2,410,250.52	0.00	2,410,250.52
5-02-15-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	3,114,490.50	43,874.87	650,000.00	2,508,365.37	997,237.01	118,127.21	0.00	0.00	118,127.21	1,115,364.22	1,393,001.15	0.00	1,393,001.15
5-02-15-00-05-03	APORTE PATRONAL AL F.C.L	1,557,245.25	1,456,937.43	0.00	3,014,182.68	1,994,474.11	236,254.43	0.00	0.00	236,254.43	2,230,728.54	783,454.14	0.00	783,454.14
5-02-15-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	6,346,084.49	190,884.33	0.00	6,536,968.82	3,305,660.19	437,724.76	0.00	0.00	437,724.76	3,743,384.95	2,793,583.87	0.00	2,793,583.87
5-02-15-01	SERVICIOS PERSONALES	12,600,000.00	0.00	0.00	12,600,000.00	4,046,427.49	136,613.20	0.00	0.00	136,613.20	4,183,040.69	8,416,959.31	24,294.66	8,392,664.65
5-02-15-01-01	ALQUILERES	1,100,000.00	0.00	0.00	1,100,000.00	192,176.64	23,833.20	0.00	0.00	23,833.20	216,009.84	883,990.16	24,294.66	859,695.50
5-02-15-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	300,000.00	0.00	0.00	300,000.00	43,078.85	0.00	0.00	0.00	0.00	43,078.85	256,921.15	0.00	256,921.15
5-02-15-01-01-99	OTROS ALQUILERES	800,000.00	0.00	0.00	800,000.00	149,097.79	23,833.20	0.00	0.00	23,833.20	172,930.99	627,069.01	23,818.20	603,250.81
5-02-15-01-05	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
		3,000,000.00	0.00	0.00	3,000,000.00	876,400.00	91,000.00	0.00	0.00	91,000.00	967,400.00	2,032,600.00	0.00	2,032,600.00
5-02-15-01-05-02	VIÁTICOS DENTRO DEL PAÍS INSPECTORES DE TRANSITO	3,000,000.00	0.00	0.00	3,000,000.00	876,400.00	91,000.00	0.00	0.00	91,000.00	967,400.00	2,032,600.00	0.00	2,032,600.00
5-02-15-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	3,000,000.00	0.00	0.00	3,000,000.00	2,977,850.85	21,780.00	0.00	0.00	21,780.00	2,999,630.85	369.15	0.00	369.15
5-02-15-01-06-01	SEGUROS	3,000,000.00	0.00	0.00	3,000,000.00	2,977,850.85	21,780.00	0.00	0.00	21,780.00	2,999,630.85	369.15	0.00	369.15
5-02-15-01-07	CAPACITACIÓN 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
5-02-15-01-07-01	ACTIVIDADES DE CAPACITACIÓN	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
5-02-15-01-08	MANTENIMIENTO Y REPARACIÓN	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
5-02-15-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	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
5-02-15-01-08-05-01	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE SG	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
5-02-15-01-08-05-02	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
5-02-15-01-08-06	MANTENIMIENTO 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
5-02-15-01-08-07	MANTENIMIENTO DE EQUIPO 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	0.00	500,000.00
5-02-15-02	MATERIALES Y SUMINISTROS	10,850,000.00	0.00	0.00	10,850,000.00	1,257,375.00	169,858.50	0.00	0.00	169,858.50	1,427,233.50	9,422,766.50	2,130,684.55	7,292,081.95
5-02-15-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	3,800,000.00	0.00	0.00	3,800,000.00	948,915.00	0.00	0.00	0.00	0.00	948,915.00	2,851,085.00	14,500.00	2,836,585.00
5-02-15-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,500,000.00	0.00	0.00	3,500,000.00	948,915.00	0.00	0.00	0.00	0.00	948,915.00	2,551,085.00	0.00	2,551,085.00
5-02-15-02-01-02	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	14,500.00	285,500.00
5-02-15-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	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
5-02-15-02-04-01	HERRAMIENTAS Y REPUESTOS	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
5-02-15-02-04-02	REPUESTOS Y ACCESORIOS	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
5-02-15-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	4,750,000.00	0.00	0.00	4,750,000.00	308,460.00	169,858.50	0.00	0.00	169,858.50	478,318.50	4,271,681.50	2,116,184.55	2,155,496.95
5-02-15-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	500,000.00	0.00	0.00	500,000.00	0.00	71,368.50	0.00	0.00	71,368.50	71,368.50	428,631.50	0.00	428,631.50

Cuenta	Descripción	1 Ordinario	2 Aumentar	3 Disminuir	4 (1+2-3) Definitivo	5 Anterior	6 Ejecución	7 Aumentar	8 Disminuir	9 (6+7-8) Ejecución definitiva	10 (5+9) Total Acumulado	11 (4-10) Saldo	12 Compromisos	13 Disponible
		PRESUPUESTO	Modificaciones			EJUSTE Y REINTEGRO		Ajustes y reintegros						
5-02-15-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	500,000.00	0.00	0.00	500,000.00	106,020.00	98,490.00	0.00	0.00	98,490.00	204,510.00	295,490.00	0.00	295,490.00
5-02-15-02-99-04	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	1,994,368.05	5,631.95
5-02-15-02-99-05	PRODUCTOS DE LIMPIEZA	750,000.00	0.00	0.00	750,000.00	202,440.00	0.00	0.00	0.00	0.00	202,440.00	547,560.00	118,350.00	429,210.00
5-02-15-02-99-06	ÚTILES 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
5-02-15-02-99-06-01	ÚTILES 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
5-02-15-05	BIENES DURADEROS	1,250,000.00	4,000,000.00	0.00	5,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250,000.00	0.00	5,250,000.00
5-02-15-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-15-05-01-03	EQUIPO COMUNICACION (APORTE COOPELESCA)	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-15-05-01-05	EQUIPO Y MOBILIARIO DE COMPUTO (SUPERÁVIT LIBRE)	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-15-05-99	BIENES DURADEROS DIVERSOS	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
5-02-15-05-99-03	BIENES INTANGIBLES	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
5-02-15-06	TRANSFERENCIAS CORRIENTES	1,880,368.42	0.00	0.00	1,880,368.42	0.00	0.00	0.00	0.00	0.00	0.00	1,880,368.42	0.00	1,880,368.42
5-02-15-06-03	PRESTACIONES	1,880,368.42	0.00	0.00	1,880,368.42	0.00	0.00	0.00	0.00	0.00	0.00	1,880,368.42	0.00	1,880,368.42
5-02-15-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,880,368.42	0.00	0.00	1,880,368.42	0.00	0.00	0.00	0.00	0.00	0.00	1,880,368.42	0.00	1,880,368.42
5-02-17	SERVICIOS SOCIALES	458,284,714.85	92,867,279.04	22,244,462.17	528,907,531.72	148,677,825.92	36,173,318.17	5,208.42	4,439.63	36,174,086.96	184,851,912.88	344,055,618.84	52,234,524.24	291,821,094.60
5-02-17-00	REMUNERACIONES	167,298,086.75	9,270,000.00	9,565,469.01	167,002,617.74	90,398,735.03	11,945,684.16	5,208.42	4,405.04	11,946,487.54	102,345,222.57	64,657,395.17	0.00	64,657,395.17
5-02-17-00-01	REMUNERACIONES BASICAS	82,000,000.00	4,500,000.00	365,469.01	86,134,530.99	51,174,404.98	8,442,079.04	5,208.42	3,774.27	8,443,513.19	59,617,918.17	26,516,612.82	0.00	26,516,612.82
5-02-17-00-01-01	SUELDOS PARA CARGOS FIJOS	82,000,000.00	4,500,000.00	365,469.01	86,134,530.99	51,174,404.98	8,442,079.04	5,208.42	3,774.27	8,443,513.19	59,617,918.17	26,516,612.82	0.00	26,516,612.82
5-02-17-00-02	REMUNERACIONES EVENTUALES	2,000,000.00	0.00	0.00	2,000,000.00	1,289,457.76	0.00	0.00	0.00	0.00	1,289,457.76	710,542.24	0.00	710,542.24
5-02-17-00-02-01	TIEMPO EXTRAORDINARIO	1,500,000.00	0.00	0.00	1,500,000.00	1,289,457.76	0.00	0.00	0.00	0.00	1,289,457.76	210,542.24	0.00	210,542.24
5-02-17-00-02-02	RECARGO DE FUNCIONES													

		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
5-02-17-00-03	INCENTIVOS SALARIALES	50,786,180.19	0.00	7,200,000.00	43,586,180.19	21,022,360.30	1,390,317.06	0.00	630.77	1,389,686.29	22,412,046.59	21,174,133.60	0.00	21,174,133.60
5-02-17-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	18,000,000.00	0.00	2,250,000.00	15,750,000.00	8,604,774.17	1,141,347.69	0.00	630.77	1,140,716.92	9,745,491.09	6,004,508.91	0.00	6,004,508.91
5-02-17-00-03-02	RETRIBUCION AL EJERCICIO LIBERAL -PROFES	7,000,000.00	0.00	3,300,000.00	3,700,000.00	1,451,458.13	0.00	0.00	0.00	0.00	1,451,458.13	2,248,541.87	0.00	2,248,541.87
5-02-17-00-03-03	DECIMOTERCER MES	10,921,968.09	0.00	0.00	10,921,968.09	0.00	0.00	0.00	0.00	0.00	0.00	10,921,968.09	0.00	10,921,968.09
5-02-17-00-03-04	SALARIO ESCOLAR	9,864,212.10	0.00	500,000.00	9,364,212.10	8,998,743.09	0.00	0.00	0.00	0.00	8,998,743.09	365,469.01	0.00	365,469.01
5-02-17-00-03-99	OTROS INCENTIVOS SALARIALES	5,000,000.00	0.00	1,150,000.00	3,850,000.00	1,967,384.91	248,969.37	0.00	0.00	248,969.37	2,216,354.28	1,633,645.72	0.00	1,633,645.72
5-02-17-00-04	CONTRIB.PATRONAL AL DES. SEGURIDAD SOCIA	13,396,078.26	1,470,000.00	525,000.00	14,341,078.26	6,357,406.97	886,098.74	0.00	0.00	886,098.74	7,243,505.71	7,097,572.55	0.00	7,097,572.55
5-02-17-00-04-01	CONTRIB. PATRONAL-SEGURO DE SALUD CCSS	11,957,436.14	1,470,000.00	0.00	13,427,436.14	5,987,842.91	840,658.04	0.00	0.00	840,658.04	6,828,500.95	6,598,935.19	0.00	6,598,935.19
5-02-17-00-04-05	CONTRIB.PATRONAL-BANCO POPULAR Y DES.	1,438,642.12	0.00	525,000.00	913,642.12	369,564.06	45,440.70	0.00	0.00	45,440.70	415,004.76	498,637.36	0.00	498,637.36
5-02-17-00-05	CONTRIB.PATRONAL FONDO PENSIONES Y OTROS	19,115,828.30	3,300,000.00	1,475,000.00	20,940,828.30	10,555,105.02	1,227,189.32	0.00	0.00	1,227,189.32	11,782,294.34	9,158,533.96	0.00	9,158,533.96
5-02-17-00-05-01	CONTRIB.PATRONAL AL SEGURO PENSIONES	7,161,623.04	1,650,000.00	625,000.00	8,186,623.04	4,958,741.34	507,121.28	0.00	0.00	507,121.28	5,465,862.62	2,720,760.42	0.00	2,720,760.42
5-02-17-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	3,715,926.36	0.00	650,000.00	3,065,926.36	1,108,692.27	136,322.92	0.00	0.00	136,322.92	1,245,015.19	1,820,911.17	0.00	1,820,911.17
5-02-17-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	1,857,963.18	1,650,000.00	0.00	3,507,963.18	2,217,384.59	272,645.85	0.00	0.00	272,645.85	2,490,030.44	1,017,932.74	0.00	1,017,932.74
5-02-17-00-05-05	CONTRIB.PATRONAL. 5,333% ASOC. SOLIDARI	6,380,315.72	0.00	200,000.00	6,180,315.72	2,270,286.82	311,099.27	0.00	0.00	311,099.27	2,581,386.09	3,598,929.63	0.00	3,598,929.63
5-02-17-01	SERVICIOS PERSONALES	186,236,628.10	46,255,006.32	11,809,311.28	220,682,323.14	26,077,399.83	23,926,276.14	0.00	0.00	23,926,276.14	50,003,675.97	170,678,647.17	50,745,763.34	119,932,883.83
5-02-17-01-01	ALQUILERES	10,300,000.00	1,000,000.00	0.00	11,300,000.00	104,670.95	29,955.71	0.00	0.00	29,955.71	134,626.66	11,165,373.34	4,891,195.95	6,274,177.39
5-02-17-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	10,300,000.00	1,000,000.00	0.00	11,300,000.00	104,670.95	29,955.71	0.00	0.00	29,955.71	134,626.66	11,165,373.34	4,891,195.95	6,274,177.39
5-02-17-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	10,000,000.00	1,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	4,860,000.00	6,140,000.00
5-02-17-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO SG	300,000.00	0.00	0.00	300,000.00	104,670.95	29,955.71	0.00	0.00	29,955.71	134,626.66	165,373.34	30,584.61	134,788.73
5-02-17-01-02	SERVICIOS BASICOS	4,500,000.00	1,300,000.00	1,200,000.00	4,600,000.00	1,521,037.46	139,251.97	0.00	0.00	139,251.97	1,660,289.43	2,939,710.57	39,552.52	2,900,158.05

		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
5-02-17-01-02-02	SERVICIO DE ENERGIA ELECTRICA	3,000,000.00	0.00	1,200,000.00	1,800,000.00	588,470.09	0.00	0.00	0.00	0.00	588,470.09	1,211,529.91	0.00	1,211,529.91
5-02-17-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,500,000.00	1,300,000.00	0.00	2,800,000.00	932,567.37	139,251.97	0.00	0.00	139,251.97	1,071,819.34	1,728,180.66	38,128.16	1,690,052.50
5-02-17-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	5,000,000.00	0.00	0.00	5,000,000.00	628,971.20	513,574.81	0.00	0.00	513,574.81	1,142,546.01	3,857,453.99	409,617.08	3,447,836.91
5-02-17-01-03-01	INFORMACION	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
5-02-17-01-03-02	PUBLICIDAD Y PROPAGANDA	2,500,000.00	0.00	0.00	2,500,000.00	566,754.41	488,149.86	0.00	0.00	488,149.86	1,054,904.27	1,445,095.73	392,293.38	1,052,802.35
5-02-17-01-03-02-01	PUBLICIDAD Y PROPAGANDA	1,500,000.00	0.00	0.00	1,500,000.00	566,754.41	488,149.86	0.00	0.00	488,149.86	1,054,904.27	445,095.73	382,331.14	62,764.59
5-02-17-01-03-02-02	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
5-02-17-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,000,000.00	0.00	0.00	1,000,000.00	62,216.79	25,424.95	0.00	0.00	25,424.95	87,641.74	912,358.26	16,804.82	895,553.44
5-02-17-01-04	SERVICIOS DE GESTION Y APOYO	122,079,397.64	32,179,174.28	8,817,311.28	145,441,260.64	18,017,283.89	17,150,823.05	0.00	0.00	17,150,823.05	35,168,106.94	110,273,153.70	24,697,717.78	85,575,435.92
5-02-17-01-04-02	SERVICIOS JURÍDICOS	5,000,000.00	0.00	4,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-17-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES	30,000,000.00	0.00	4,799,575.00	25,200,425.00	0.00	10,465,209.30	0.00	0.00	10,465,209.30	10,465,209.30	14,735,215.70	14,521,640.00	213,575.70
5-02-17-01-04-06	SERVICIOS GENERALES	7,079,397.64	0.00	3,747.84	7,075,649.80	2,946,272.33	9,853.75	0.00	0.00	9,853.75	2,956,126.08	4,119,523.72	2,956,126.08	1,163,397.64
5-02-17-01-04-06-01	SERVICIOS GENERALES (MISELANEOS)	5,916,000.00	0.00	3,747.84	5,912,252.16	2,946,272.33	9,853.75	0.00	0.00	9,853.75	2,956,126.08	2,956,126.08	2,956,126.08	0.00
5-02-17-01-04-06-02	SERVICIOS GENERALES (PARA USO DE SERV. CONTRATRATACIÓN, VIGILANCIA Y MANTENIMIENTO)	1,163,397.64	0.00	0.00	1,163,397.64	0.00	0.00	0.00	0.00	0.00	0.00	1,163,397.64	0.00	1,163,397.64
5-02-17-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	80,000,000.00	32,179,174.28	13,988.44	112,165,185.84	15,071,011.56	6,675,760.00	0.00	0.00	6,675,760.00	21,746,771.56	90,418,414.28	7,006,376.00	83,412,038.28
5-02-17-01-04-99-02	OTROS SERVICIOS DE GESTIÓN Y APOYO (CECUDI CQ)	80,000,000.00	32,071,970.28	0.00	112,071,970.28	15,065,000.00	6,675,760.00	0.00	0.00	6,675,760.00	21,740,760.00	90,331,210.28	6,812,000.00	83,519,210.28
5-02-17-01-04-99-04	OTROS SERVICIOS DE GESTIÓN Y APOYO (FUMIGACIÓN)	0.00	87,204.00	13,988.44	73,215.56	0.00	0.00	0.00	0.00	0.00	0.00	73,215.56	58,136.00	15,079.56
5-02-17-01-04-99-05	OTROS SERVICIOS DE GESTIÓN Y APOYO REVISIÓN TÉCNICA)	0.00	20,000.00	0.00	20,000.00	6,011.56	0.00	0.00	0.00	0.00	6,011.56	13,988.44	0.00	13,988.44
5-02-17-01-05	GASTOS DE VIAJE Y TRANSPORTE	1,000,000.00	0.00	200,000.00	800,000.00	78,400.00	0.00	0.00	0.00	0.00	78,400.00	721,600.00	0.00	721,600.00
5-02-17-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	0.00	200,000.00	800,000.00	78,400.00	0.00	0.00	0.00	0.00	78,400.00	721,600.00	0.00	721,600.00
5-02-17-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES													

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<-------------PRESUPUESTO------------->|				|<-------------------------EJUSTE Y REINTEGRO------------------------->|								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		5,000,000.00	0.00	0.00	5,000,000.00	4,871,036.33	127,154.38	0.00	0.00	127,154.38	4,998,190.71	1,809.29	1,809.29	0.00
5-02-17-01-06-01	SEGUROS	5,000,000.00	0.00	0.00	5,000,000.00	4,871,036.33	127,154.38	0.00	0.00	127,154.38	4,998,190.71	1,809.29	0.00	1,809.29
5-02-17-01-07	CAPACITACION Y PROTOCOLO	31,757,230.46	11,775,832.04	1,592,000.00	41,941,062.50	650,000.00	5,801,365.00	0.00	0.00	5,801,365.00	6,451,365.00	35,489,697.50	18,757,577.00	16,732,120.50
5-02-17-01-07-01	ACTIVIDADES DE CAPACITACION	26,757,230.46	11,775,832.04	0.00	38,533,062.50	0.00	5,776,365.00	0.00	0.00	5,776,365.00	5,776,365.00	32,756,697.50	16,449,635.00	16,307,062.50
5-02-17-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN	20,000,000.00	9,371,575.00	0.00	29,371,575.00	0.00	5,776,365.00	0.00	0.00	5,776,365.00	5,776,365.00	23,595,210.00	14,040,500.00	9,554,710.00
5-02-17-01-07-01-02	ACTIVIDADES DE CAPACITACIÓN (PERSONA JOVEN PRESUP. PROPIO)	6,557,230.46	2,404,257.04	0.00	8,961,487.50	0.00	0.00	0.00	0.00	0.00	0.00	8,961,487.50	2,291,250.00	6,670,237.50
5-02-17-01-07-01-03	ACTIVIDADES DE CAPACITACIÓN (AGENTES DE 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
5-02-17-01-07-02	ACTIVIDADES PROTOCOLARIAS	5,000,000.00	0.00	1,592,000.00	3,408,000.00	650,000.00	25,000.00	0.00	0.00	25,000.00	675,000.00	2,733,000.00	2,307,942.00	425,058.00
5-02-17-01-07-02-01	ACTIVIDADES PROTOCOLARIAS	5,000,000.00	0.00	1,592,000.00	3,408,000.00	650,000.00	25,000.00	0.00	0.00	25,000.00	675,000.00	2,733,000.00	2,307,942.00	425,058.00
5-02-17-01-08	MANTENIMIENTO Y REPARACION	6,600,000.00	0.00	0.00	6,600,000.00	206,000.00	164,151.22	0.00	0.00	164,151.22	370,151.22	6,229,848.78	1,948,293.72	4,281,555.06
5-02-17-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	5,000,000.00	0.00	0.00	5,000,000.00	147,000.00	105,351.22	0.00	0.00	105,351.22	252,351.22	4,747,648.78	1,282,943.70	3,464,705.08
5-02-17-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	800,000.00	0.00	0.00	800,000.00	59,000.00	58,800.00	0.00	0.00	58,800.00	117,800.00	682,200.00	0.00	682,200.00
5-02-17-01-08-07	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA SG	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	662,000.00	138,000.00
5-02-17-02	MATERIALES Y SUMINISTROS	10,400,000.00	165,000.00	869,681.88	9,695,318.12	977,055.00	269,243.10	0.00	0.00	269,243.10	1,246,298.10	8,449,020.02	1,488,760.90	6,960,259.12
5-02-17-02-01	PRODUCTOS QUIMICOS Y CONEXOS	2,400,000.00	0.00	0.00	2,400,000.00	312,469.00	62,708.00	0.00	0.00	62,708.00	375,177.00	2,024,823.00	215,986.00	1,808,837.00
5-02-17-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,000,000.00	0.00	0.00	2,000,000.00	312,469.00	62,708.00	0.00	0.00	62,708.00	375,177.00	1,624,823.00	0.00	1,624,823.00
5-02-17-02-01-04	TINTAS, PINTURAS Y DILUYENTES	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	215,986.00	184,014.00
5-02-17-02-04	HERRAMIENTAS,REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	200,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-17-02-04-02	REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	200,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-17-02-04-02-01	REPUESTOS Y ACCESORIOS SG	1,000,000.00	0.00	200,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-17-02-99	UTILES,MATERIALES Y SUMINISTROS DIVERSOS	7,000,000.00	165,000.00	669,681.88	6,495,318.12	664,586.00	206,535.10	0.00	0.00	206,535.10	871,121.10	5,624,197.02	1,272,774.90	4,351,422.12

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<-------------PRESUPUESTO------------->|				|<------------------------EJUSTE Y REINTEGRO------------------------>|								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-17-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	1,000,000.00	0.00	404,681.88	595,318.12	0.00	71,368.50	0.00	0.00	71,368.50	71,368.50	523,949.62	1,456.50	522,493.12
5-02-17-02-99-01-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	1,000,000.00	0.00	404,681.88	595,318.12	0.00	71,368.50	0.00	0.00	71,368.50	71,368.50	523,949.62	0.00	523,949.62
5-02-17-02-99-03	PRODUCTOS DE PAPEL Y CARTON E IMPRESOS	1,500,000.00	0.00	100,000.00	1,400,000.00	0.00	65,826.60	0.00	0.00	65,826.60	65,826.60	1,334,173.40	479,843.40	854,330.00
5-02-17-02-99-03-02	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS SG	1,500,000.00	0.00	100,000.00	1,400,000.00	0.00	65,826.60	0.00	0.00	65,826.60	65,826.60	1,334,173.40	478,500.00	855,673.40
5-02-17-02-99-04	TEXTILES Y VESTUARIOS	2,500,000.00	165,000.00	165,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	564,000.00	1,936,000.00
5-02-17-02-99-04-01	TEXTILES Y VESTUARIO UNIFORMES	1,000,000.00	165,000.00	0.00	1,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165,000.00	564,000.00	601,000.00
5-02-17-02-99-04-02	TEXTILES Y VESTUARIO PROGRAMAS DE DS	1,500,000.00	0.00	165,000.00	1,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,000.00	0.00	1,335,000.00
5-02-17-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	1,500,000.00	0.00	0.00	1,500,000.00	505,460.00	69,340.00	0.00	0.00	69,340.00	574,800.00	925,200.00	227,475.00	697,725.00
5-02-17-02-99-06	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	500,000.00	0.00	0.00	500,000.00	159,126.00	0.00	0.00	0.00	0.00	159,126.00	340,874.00	0.00	340,874.00
5-02-17-02-99-06-02	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD (S.OCUP)	500,000.00	0.00	0.00	500,000.00	159,126.00	0.00	0.00	0.00	0.00	159,126.00	340,874.00	0.00	340,874.00
5-02-17-05	BIENES DURADEROS	4,300,000.00	192,477.88	0.00	4,492,477.88	304,320.38	0.00	0.00	0.00	0.00	304,320.38	4,188,157.50	0.00	4,188,157.50
5-02-17-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	3,850,000.00	192,477.88	0.00	4,042,477.88	192,477.88	0.00	0.00	0.00	0.00	192,477.88	3,850,000.00	0.00	3,850,000.00
5-02-17-05-01-03	EQUIPO DE COMUNICACIÓN	0.00	192,477.88	0.00	192,477.88	192,477.88	0.00	0.00	0.00	0.00	192,477.88	0.00	0.00	0.00
5-02-17-05-01-04	EQUIPO 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
5-02-17-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	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	0.00	2,850,000.00
5-02-17-05-99	BIENES DURADEROS DIVERSOS	450,000.00	0.00	0.00	450,000.00	111,842.50	0.00	0.00	0.00	0.00	111,842.50	338,157.50	0.00	338,157.50
5-02-17-05-99-03	BIENES INTANGIBLES (LICENCIAS)	450,000.00	0.00	0.00	450,000.00	111,842.50	0.00	0.00	0.00	0.00	111,842.50	338,157.50	0.00	338,157.50
5-02-17-06	TRANSFERENCIAS CORRIENTES	87,550,000.00	4,984,794.84	0.00	92,534,794.84	30,920,315.68	32,114.77	0.00	34.59	32,080.18	30,952,395.86	61,582,398.98	0.00	61,582,398.98
5-02-17-06-03	TRANSFERENCIAS DE CAPITAL A ENTIDADES PRIVADAS SIN FINES DE LUCRO.	1,500,000.00	500,000.00	0.00	2,000,000.00	920,315.68	32,114.77	0.00	34.59	32,080.18	952,395.86	1,047,604.14	0.00	1,047,604.14
5-02-17-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,500,000.00	500,000.00	0.00	2,000,000.00	920,315.68	32,114.77	0.00	34.59	32,080.18	952,395.86	1,047,604.14	0.00	1,047,604.14
5-02-17-06-04	TRANSFERENCIAS CORRIENTES A ENTIDADES PRIVADAS SIN FINES DE LUCRO													

		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
		86,050,000.00	4,484,794.84	0.00	90,534,794.84	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	60,534,794.84	0.00	60,534,794.84
5-02-17-06-04-01	TRANSFERENCIAS CORRIENTES A ASOCIACIONES	86,050,000.00	4,484,794.84	0.00	90,534,794.84	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	60,534,794.84	0.00	60,534,794.84
5-02-17-06-04-01-02	APORTE ASOC. DE PROTECCIÓN A LA INFANCIA DE S,C(LEY 7996)	49,700,000.00	1,868,150.66	0.00	51,568,150.66	16,150,796.31	0.00	0.00	0.00	0.00	16,150,796.31	35,417,354.35	0.00	35,417,354.35
5-02-17-06-04-01-03	APORTE ASOC. AMIGOS DE LOS NIÑOS DE LA FORTUNA	18,500,000.00	952,912.27	0.00	19,452,912.27	7,856,967.72	0.00	0.00	0.00	0.00	7,856,967.72	11,595,944.55	0.00	11,595,944.55
5-02-17-06-04-01-04	APORTE ASOC. MARIANO JUVENIL	17,850,000.00	1,663,731.91	0.00	19,513,731.91	5,992,235.97	0.00	0.00	0.00	0.00	5,992,235.97	13,521,495.94	0.00	13,521,495.94
5-02-17-07	TRANSFERENCIAS DE CAPITAL	2,500,000.00	32,000,000.00	0.00	34,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500,000.00	0.00	34,500,000.00
5-02-17-07-03	TRANSFERENCIAS DE CAPITAL A ENTIDADES PRIVADAS SIN FINES DE LUCRO	2,500,000.00	32,000,000.00	0.00	34,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500,000.00	0.00	34,500,000.00
5-02-17-07-03-01	TRANSFERENCIAS DE CAPITAL A ASOCIACIONES	2,500,000.00	32,000,000.00	0.00	34,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500,000.00	0.00	34,500,000.00
5-02-17-07-03-01-03	APORTE ASOC. AMIGOS DE LOS NIÑOS DE LA FORTUNA	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
5-02-17-07-03-01-04	ASOCIACIÓN CRUZ ROJA COSTARRICENSE	0.00	32,000,000.00	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
5-03	INVERSIONES	9,331,142,340.20	1,985,145,504.29	427,524,785.63	10,888,763,058.86	2,493,809,520.36	828,370,310.41	18,136.95	15,491.82	828,372,955.54	3,322,182,475.90	7,566,580,582.96	3,263,838,507.76	4,302,742,075.20
5-03-01	VIAS DE COMUNICACIÓN TERRESTRE	6,928,537,828.16	539,068,651.67	156,507,255.50	7,311,099,224.33	1,714,969,214.44	687,787,560.32	14,955.45	10,016.02	687,792,499.75	2,402,761,714.19	4,908,337,510.14	2,776,312,484.52	2,132,025,025.62
5-03-01-01	PROYECTO DE GESTIÓN TÉCNICA Y RECURSOS DE LA RED VÍAL CANTONAL - LEY 8114	1,287,761,268.91	6,000,000.00	31,707,255.50	1,262,054,013.41	731,815,995.04	118,536,326.08	0.00	0.00	118,536,326.08	850,352,321.12	411,701,692.29	28,099,454.49	383,602,237.80
5-03-01-01-01	SERVICIOS	177,169,655.50	0.00	25,707,255.50	151,462,400.00	62,037,034.90	27,938,398.63	0.00	0.00	27,938,398.63	89,975,433.53	61,486,966.47	20,390,158.81	41,096,807.66
5-03-01-01-01-01	ALQUILERES	2,800,000.00	0.00	2,000,000.00	800,000.00	310,537.62	50,097.38	0.00	0.00	50,097.38	360,635.00	439,365.00	50,126.16	389,238.84
5-03-01-01-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	2,800,000.00	0.00	2,000,000.00	800,000.00	310,537.62	50,097.38	0.00	0.00	50,097.38	360,635.00	439,365.00	50,126.16	389,238.84
5-03-01-01-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-01-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO SG	800,000.00	0.00	0.00	800,000.00	310,537.62	50,097.38	0.00	0.00	50,097.38	360,635.00	439,365.00	50,126.16	389,238.84
5-03-01-01-01-02	SERVICIOS BASICOS	12,300,000.00	0.00	3,500,000.00	8,800,000.00	2,580,340.70	305,025.24	0.00	0.00	305,025.24	2,885,365.94	5,914,634.06	305,025.24	5,609,608.82
5-03-01-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	3,500,000.00	0.00	0.00	3,500,000.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00	2,650,000.00	0.00	2,650,000.00
5-03-01-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	8,800,000.00	0.00	3,500,000.00	5,300,000.00	1,730,340.70	305,025.24	0.00	0.00	305,025.24	2,035,365.94	3,264,634.06	305,025.24	2,959,608.82

		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
5-03-01-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	20,800,000.00	0.00	3,000,000.00	17,800,000.00	1,490,277.76	755,477.75	0.00	0.00	755,477.75	2,245,755.51	15,554,244.49	1,804,049.91	13,750,194.58
5-03-01-01-01-03-02	PUBLICIDAD Y PROPAGANDA	7,800,000.00	0.00	0.00	7,800,000.00	1,306,643.44	755,477.75	0.00	0.00	755,477.75	2,062,121.19	5,737,878.81	1,793,640.16	3,944,238.65
5-03-01-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS	3,000,000.00	0.00	0.00	3,000,000.00	15,444.00	0.00	0.00	0.00	0.00	15,444.00	2,984,556.00	0.00	2,984,556.00
5-03-01-01-01-03-07	SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN	10,000,000.00	0.00	3,000,000.00	7,000,000.00	168,190.32	0.00	0.00	0.00	0.00	168,190.32	6,831,809.68	0.00	6,831,809.68
5-03-01-01-01-04	SERVICIOS DE GESTION Y APOYO	30,000,000.00	0.00	0.00	30,000,000.00	0.00	21,714,506.80	0.00	0.00	21,714,506.80	21,714,506.80	8,285,493.20	8,285,493.20	0.00
5-03-01-01-01-04-03	SERVICIOS DE INGENIERÍA Y ARQUITECTURA	30,000,000.00	0.00	0.00	30,000,000.00	0.00	21,714,506.80	0.00	0.00	21,714,506.80	21,714,506.80	8,285,493.20	7,842,340.00	443,153.20
5-03-01-01-01-05	GASTOS DE VIAJE Y TRANSPORTE	29,269,655.50	0.00	15,707,255.50	13,562,400.00	8,562,400.00	0.00	0.00	0.00	0.00	8,562,400.00	5,000,000.00	0.00	5,000,000.00
5-03-01-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	29,269,655.50	0.00	15,707,255.50	13,562,400.00	8,562,400.00	0.00	0.00	0.00	0.00	8,562,400.00	5,000,000.00	0.00	5,000,000.00
5-03-01-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	30,000,000.00	0.00	0.00	30,000,000.00	27,687,686.58	275,118.42	0.00	0.00	275,118.42	27,962,805.00	2,037,195.00	0.00	2,037,195.00
5-03-01-01-01-06-01	SEGUROS	30,000,000.00	0.00	0.00	30,000,000.00	27,687,686.58	275,118.42	0.00	0.00	275,118.42	27,962,805.00	2,037,195.00	0.00	2,037,195.00
5-03-01-01-01-08	MANTENIMIENTO Y REPARACIÓN	52,000,000.00	0.00	1,500,000.00	50,500,000.00	21,405,792.24	4,838,173.04	0.00	0.00	4,838,173.04	26,243,965.28	24,256,034.72	9,945,464.30	14,310,570.42
5-03-01-01-01-08-04	MANTENIMIENTO Y REP. MAQUINARIA Y EQUIPO PRODUCCIÓN	29,000,000.00	0.00	0.00	29,000,000.00	17,787,861.23	4,438,813.54	0.00	0.00	4,438,813.54	22,226,674.77	6,773,325.23	6,222,387.16	550,938.07
5-03-01-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	20,000,000.00	0.00	0.00	20,000,000.00	3,495,431.01	399,359.50	0.00	0.00	399,359.50	3,894,790.51	16,105,209.49	3,301,577.14	12,803,632.35
5-03-01-01-01-08-07	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA SG	1,000,000.00	0.00	0.00	1,000,000.00	122,500.00	0.00	0.00	0.00	0.00	122,500.00	877,500.00	367,500.00	510,000.00
5-03-01-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	2,000,000.00	0.00	1,500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-01-01-02	MATERIALES Y SUMINISTROS	149,800,000.00	0.00	0.00	149,800,000.00	55,837,688.38	813,011.47	0.00	0.00	813,011.47	56,650,699.85	93,149,300.15	7,709,295.68	85,440,004.47
5-03-01-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	97,300,000.00	0.00	0.00	97,300,000.00	17,578,742.65	358,780.47	0.00	0.00	358,780.47	17,937,523.12	79,362,476.88	0.00	79,362,476.88
5-03-01-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	95,000,000.00	0.00	0.00	95,000,000.00	17,155,936.55	350,151.77	0.00	0.00	350,151.77	17,506,088.32	77,493,911.68	0.00	77,493,911.68
5-03-01-01-02-01-04	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
5-03-01-01-02-01-99	OTROS PRODUCTOS QUÍMICOS	800,000.00	0.00	0.00	800,000.00	422,806.10	8,628.70	0.00	0.00	8,628.70	431,434.80	368,565.20	0.00	368,565.20
5-03-01-01-02-04	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
		42,000,000.00	0.00	0.00	42,000,000.00	36,398,753.73	336,196.00	0.00	0.00	336,196.00	36,734,949.73	5,265,050.27	2,789,625.68	2,475,424.59
5-03-01-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,000,000.00	0.00	0.00	2,000,000.00	226,800.00	0.00	0.00	0.00	0.00	226,800.00	1,773,200.00	0.00	1,773,200.00
5-03-01-01-02-04-02	REPUESTOS Y ACCESORIOS	40,000,000.00	0.00	0.00	40,000,000.00	36,171,953.73	336,196.00	0.00	0.00	336,196.00	36,508,149.73	3,491,850.27	2,789,625.68	702,224.59
5-03-01-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	10,500,000.00	0.00	0.00	10,500,000.00	1,860,192.00	118,035.00	0.00	0.00	118,035.00	1,978,227.00	8,521,773.00	4,919,670.00	3,602,103.00
5-03-01-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	500,000.00	0.00	0.00	500,000.00	0.00	17,535.00	0.00	0.00	17,535.00	17,535.00	482,465.00	47,100.00	435,365.00
5-03-01-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100,500.00	0.00	0.00	100,500.00	100,500.00	1,899,500.00	770,350.00	1,129,150.00
5-03-01-01-02-99-04	TEXTILES Y VESTUARIO	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,950,700.00	49,300.00
5-03-01-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	4,000,000.00	0.00	0.00	4,000,000.00	1,860,192.00	0.00	0.00	0.00	0.00	1,860,192.00	2,139,808.00	151,520.00	1,988,288.00
5-03-01-01-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)	4,000,000.00	0.00	0.00	4,000,000.00	1,860,192.00	0.00	0.00	0.00	0.00	1,860,192.00	2,139,808.00	151,520.00	1,988,288.00
5-03-01-01-03	INTERESES Y COMISIONES	340,000,000.00	0.00	6,000,000.00	334,000,000.00	220,105,977.30	22,387,281.73	0.00	0.00	22,387,281.73	242,493,259.03	91,506,740.97	0.00	91,506,740.97
5-03-01-01-03-02	INTERESES SOBRE PRÉSTAMOS	340,000,000.00	0.00	6,000,000.00	334,000,000.00	220,105,977.30	22,387,281.73	0.00	0.00	22,387,281.73	242,493,259.03	91,506,740.97	0.00	91,506,740.97
5-03-01-01-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PUBLICAS FINANCIERAS (BANCO NACIONAL)	340,000,000.00	0.00	6,000,000.00	334,000,000.00	220,105,977.30	22,387,281.73	0.00	0.00	22,387,281.73	242,493,259.03	91,506,740.97	0.00	91,506,740.97
5-03-01-01-03-02-06-02	INTS. OP.BN Nº 12-14-30796243 INFRAESTRUC	94,228,094.21	0.00	0.00	94,228,094.21	46,512,169.48	21,662,818.03	0.00	0.00	21,662,818.03	68,174,987.51	26,053,106.70	0.00	26,053,106.70
5-03-01-01-03-02-06-03	INTS. OP.BN Nº 12-14-30931383 MEJORAS INFRAESTRUCTURA VIAL DEL CANTON	242,483,791.72	0.00	6,000,000.00	236,483,791.72	172,020,277.73	0.00	0.00	0.00	0.00	172,020,277.73	64,463,513.99	0.00	64,463,513.99
5-03-01-01-03-02-06-04	INTS. OP. BN .Nº12-14-30827901	3,288,114.07	0.00	0.00	3,288,114.07	1,573,530.09	724,463.70	0.00	0.00	724,463.70	2,297,993.79	990,120.28	0.00	990,120.28
5-03-01-01-05	BIENES DURADEROS	10,902,750.00	0.00	0.00	10,902,750.00	1,642,388.80	0.00	0.00	0.00	0.00	1,642,388.80	9,260,361.20	0.00	9,260,361.20
5-03-01-01-05-01	MAQUINARIA Y EQUIPO, MOBILIARIOS	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	0.00	6,300,000.00
5-03-01-01-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	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	0.00	6,300,000.00
5-03-01-01-05-99	BIENES DURADEROS DIVERSOS	4,602,750.00	0.00	0.00	4,602,750.00	1,642,388.80	0.00	0.00	0.00	0.00	1,642,388.80	2,960,361.20	0.00	2,960,361.20
5-03-01-01-05-99-03	BIENES INTANGIBLES (TI)	4,602,750.00	0.00	0.00	4,602,750.00	1,642,388.80	0.00	0.00	0.00	0.00	1,642,388.80	2,960,361.20	0.00	2,960,361.20
5-03-01-01-06	TRANSFERENCIAS CORRIENTES	3,888,863.41	0.00	0.00	3,888,863.41	0.00	0.00	0.00	0.00	0.00	0.00	3,888,863.41	0.00	3,888,863.41

		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
5-03-01-01-06-03	PRESTACIONES	3,888,863.41	0.00	0.00	3,888,863.41	0.00	0.00	0.00	0.00	0.00	0.00	3,888,863.41	0.00	3,888,863.41
5-03-01-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	3,888,863.41	0.00	0.00	3,888,863.41	0.00	0.00	0.00	0.00	0.00	0.00	3,888,863.41	0.00	3,888,863.41
5-03-01-01-08	AMORTIZACION	606,000,000.00	6,000,000.00	0.00	612,000,000.00	392,192,905.66	67,397,634.25	0.00	0.00	67,397,634.25	459,590,539.91	152,409,460.09	0.00	152,409,460.09
5-03-01-01-08-02	AMORTIZACIÓN DE PRÉSTAMOS	606,000,000.00	6,000,000.00	0.00	612,000,000.00	392,192,905.66	67,397,634.25	0.00	0.00	67,397,634.25	459,590,539.91	152,409,460.09	0.00	152,409,460.09
5-03-01-01-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PUBLICAS FINANCIERAS (BANCO NACIONAL)	606,000,000.00	6,000,000.00	0.00	612,000,000.00	392,192,905.66	67,397,634.25	0.00	0.00	67,397,634.25	459,590,539.91	152,409,460.09	0.00	152,409,460.09
5-03-01-01-08-02-06-02	AMORTIZ. OP.BN Nº 12-14-30796243 INFRAESTRUC	252,663,912.40	6,000,000.00	0.00	258,663,912.40	127,913,541.37	65,515,628.45	0.00	0.00	65,515,628.45	193,429,169.82	65,234,742.58	0.00	65,234,742.58
5-03-01-01-08-02-06-03	AMOTIZ. OP.BN Nº 12-14-30931383 MEJORAS INFRAESTRUCTURA VIAL DEL CANTON	345,425,061.62	0.00	0.00	345,425,061.62	260,482,124.49	0.00	0.00	0.00	0.00	260,482,124.49	84,942,937.13	0.00	84,942,937.13
5-03-01-01-08-02-06-04	AMORTIZ. OP. BN .Nº12-14-30827901	7,911,025.98	0.00	0.00	7,911,025.98	3,797,239.80	1,882,005.80	0.00	0.00	1,882,005.80	5,679,245.60	2,231,780.38	0.00	2,231,780.38
5-03-01-02	PROYECTO DE MEJORAMIENTO DE LA INFRAESTRUCTURA VIAL CANTONAL - INVERSIÓN 8114	3,488,032,476.11	97,963,232.25	0.00	3,585,995,708.36	225,378,757.38	305,298,087.45	0.00	0.00	305,298,087.45	530,676,844.83	3,055,318,863.53	2,435,780,531.06	619,538,332.47
5-03-01-02-01	SERVICIOS PERSONALES	120,000,000.00	0.00	0.00	120,000,000.00	6,750,000.00	0.00	0.00	0.00	0.00	6,750,000.00	113,250,000.00	51,518,373.61	61,731,626.39
5-03-01-02-01-01	ALQUILERES	120,000,000.00	0.00	0.00	120,000,000.00	6,750,000.00	0.00	0.00	0.00	0.00	6,750,000.00	113,250,000.00	51,518,373.61	61,731,626.39
5-03-01-02-01-01-02	ALQUILER DE MAQ. EQUIPO Y MOB	120,000,000.00	0.00	0.00	120,000,000.00	6,750,000.00	0.00	0.00	0.00	0.00	6,750,000.00	113,250,000.00	51,518,373.61	61,731,626.39
5-03-01-02-02	MATERIALES Y SUMINISTROS	225,000,000.00	25,707,255.50	0.00	250,707,255.50	65,503,064.12	23,912,204.58	0.00	0.00	23,912,204.58	89,415,268.70	161,291,986.80	25,631,684.11	135,660,302.69
5-03-01-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS	120,000,000.00	25,307,255.50	0.00	145,307,255.50	54,014,036.00	16,944,391.00	0.00	0.00	16,944,391.00	70,958,427.00	74,348,828.50	0.00	74,348,828.50
5-03-01-02-02-01-01	COMBUSTIBLES Y LUBRICANTES	120,000,000.00	25,307,255.50	0.00	145,307,255.50	54,014,036.00	16,944,391.00	0.00	0.00	16,944,391.00	70,958,427.00	74,348,828.50	0.00	74,348,828.50
5-03-01-02-02-03	MATERIALES PROD.USO CONST.Y MANTEMIENTO	105,000,000.00	0.00	0.00	105,000,000.00	11,489,028.12	6,967,813.58	0.00	0.00	6,967,813.58	18,456,841.70	86,543,158.30	25,631,684.11	60,911,474.19
5-03-01-02-02-03-01	MATERIALES Y PRODUCTOS METALICOS	35,000,000.00	0.00	0.00	35,000,000.00	43,600.00	0.00	0.00	0.00	0.00	43,600.00	34,956,400.00	13,040,000.00	21,916,400.00
5-03-01-02-02-03-02	MATERIALES Y PRODUCT.MINERALES ASFALTICO	60,000,000.00	0.00	0.00	60,000,000.00	11,010,607.08	6,967,813.58	0.00	0.00	6,967,813.58	17,978,420.66	42,021,579.34	10,778,132.61	31,243,446.73
5-03-01-02-02-03-03	MADERA Y SUS DERIVADOS	5,000,000.00	0.00	0.00	5,000,000.00	434,821.04	0.00	0.00	0.00	0.00	434,821.04	4,565,178.96	1,675,500.00	2,889,678.96
5-03-01-02-02-03-99	OTROS MATERIALES Y PRODUCTOS	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
5-03-01-02-02-04	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
		0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-01-02-05	BIENES DURADEROS	3,143,032,476.11	72,255,976.75	0.00	3,215,288,452.86	153,125,693.26	281,385,882.87	0.00	0.00	281,385,882.87	434,511,576.13	2,780,776,876.73	2,358,630,473.34	422,146,403.39
5-03-01-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	3,143,032,476.11	72,255,976.75	0.00	3,215,288,452.86	153,125,693.26	281,385,882.87	0.00	0.00	281,385,882.87	434,511,576.13	2,780,776,876.73	2,358,630,473.34	422,146,403.39
5-03-01-02-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	3,143,032,476.11	72,255,976.75	0.00	3,215,288,452.86	153,125,693.26	281,385,882.87	0.00	0.00	281,385,882.87	434,511,576.13	2,780,776,876.73	2,352,925,346.44	427,851,530.29
5-03-01-03	PROYECTO DE MEJORAMIENTO DE LA INFRAESTRUCTURA VIAL CANTONAL - FONDOS PROPIOS	1,589,793,312.11	180,016,741.01	124,800,000.00	1,645,010,053.12	757,774,462.02	80,479,996.79	14,955.45	10,016.02	80,484,936.22	838,259,398.24	806,750,654.88	201,621,246.62	605,129,408.26
5-03-01-03-00	REMUNERACIONES	1,093,393,295.40	35,849,500.00	98,000,000.00	1,031,242,795.40	552,109,218.75	71,806,757.97	14,955.45	9,906.70	71,811,806.72	623,921,025.47	407,321,769.93	0.00	407,321,769.93
5-03-01-03-00-01	REMUNERACIONES BASICAS	578,000,000.00	7,000,000.00	38,000,000.00	547,000,000.00	307,886,761.03	47,643,740.90	14,955.45	8,371.52	47,650,324.83	355,537,085.86	191,462,914.14	0.00	191,462,914.14
5-03-01-03-00-01-01	SUELDOS PARA CARGOS FIJOS	573,000,000.00	0.00	38,000,000.00	535,000,000.00	305,440,404.35	47,552,740.98	14,955.45	8,371.52	47,559,324.91	352,999,729.26	182,000,270.74	0.00	182,000,270.74
5-03-01-03-00-01-05	SUPLENCIAS	5,000,000.00	7,000,000.00	0.00	12,000,000.00	2,446,356.68	90,999.92	0.00	0.00	90,999.92	2,537,356.60	9,462,643.40	0.00	9,462,643.40
5-03-01-03-00-02	REMUNERACIONES EVENTUALES	37,000,000.00	4,252,734.00	2,000,000.00	39,252,734.00	27,410,654.42	2,073,038.07	0.00	0.00	2,073,038.07	29,483,692.49	9,769,041.51	0.00	9,769,041.51
5-03-01-03-00-02-01	TIEMPO EXTRAORDINARIO	35,000,000.00	4,252,734.00	0.00	39,252,734.00	27,410,654.42	2,073,038.07	0.00	0.00	2,073,038.07	29,483,692.49	9,769,041.51	0.00	9,769,041.51
5-03-01-03-00-02-02	RECARGO DE FUNCIONES	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-03-00-03	INCENTIVOS SALARIALES	256,437,488.86	1,541,774.84	28,000,000.00	229,979,263.70	108,218,153.54	7,951,586.17	0.00	1,535.18	7,950,050.99	116,168,204.53	113,811,059.17	0.00	113,811,059.17
5-03-01-03-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	85,000,000.00	0.00	6,000,000.00	79,000,000.00	43,800,767.01	6,234,056.91	0.00	1,535.18	6,232,521.73	50,033,288.74	28,966,711.26	0.00	28,966,711.26
5-03-01-03-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	20,000,000.00	0.00	4,000,000.00	16,000,000.00	6,841,000.62	1,128,433.10	0.00	0.00	1,128,433.10	7,969,433.72	8,030,566.28	0.00	8,030,566.28
5-03-01-03-00-03-03	DECIMOTERCER MES	73,356,538.86	770,894.51	952,890.51	73,174,542.86	354,394.51	0.00	0.00	0.00	0.00	354,394.51	72,820,148.35	0.00	72,820,148.35
5-03-01-03-00-03-04	SALARIO ESCOLAR	62,080,950.00	770,880.33	7,047,109.49	55,804,720.84	55,388,220.84	412,954.74	0.00	0.00	412,954.74	55,801,175.58	3,545.26	0.00	3,545.26
5-03-01-03-00-03-99	OTROS INCENTIVOS SALARIALES	16,000,000.00	0.00	10,000,000.00	6,000,000.00	1,833,770.56	176,141.42	0.00	0.00	176,141.42	2,009,911.98	3,990,088.02	0.00	3,990,088.02
5-03-01-03-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	89,833,297.38	949,030.00	9,000,000.00	81,782,327.38	39,096,137.64	5,716,486.43	0.00	0.00	5,716,486.43	44,812,624.07	36,969,703.31	0.00	36,969,703.31
5-03-01-03-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	80,262,487.88	856,500.00	6,000,000.00	75,118,987.88	36,839,339.77	5,423,333.29	0.00	0.00	5,423,333.29	42,262,673.06	32,856,314.82	0.00	32,856,314.82

		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
5-03-01-03-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	9,570,809.50	92,530.00	3,000,000.00	6,663,339.50	2,256,797.87	293,153.14	0.00	0.00	293,153.14	2,549,951.01	4,113,388.49	0.00	4,113,388.49
5-03-01-03-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	132,122,509.16	22,105,961.16	21,000,000.00	133,228,470.32	69,497,512.12	8,421,906.40	0.00	0.00	8,421,906.40	77,919,418.52	55,309,051.80	0.00	55,309,051.80
5-03-01-03-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S	49,232,917.01	10,516,500.00	6,500,000.00	53,249,417.01	30,012,332.06	3,271,589.16	0.00	0.00	3,271,589.16	33,283,921.22	19,965,495.79	0.00	19,965,495.79
5-03-01-03-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM	27,392,428.50	277,600.00	8,500,000.00	19,170,028.50	6,770,393.70	879,459.45	0.00	0.00	879,459.45	7,649,853.15	11,520,175.35	0.00	11,520,175.35
5-03-01-03-00-05-03	APORTE PATRONAL AL F.C.L	11,971,214.25	11,311,861.16	2,000,000.00	21,283,075.41	13,540,787.46	1,758,918.90	0.00	0.00	1,758,918.90	15,299,706.36	5,983,369.05	0.00	5,983,369.05
5-03-01-03-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	43,525,949.40	0.00	4,000,000.00	39,525,949.40	19,173,998.90	2,511,938.89	0.00	0.00	2,511,938.89	21,685,937.79	17,840,011.61	0.00	17,840,011.61
5-03-01-03-01	SERVICIOS	171,800,000.00	73,233,500.00	24,800,000.00	220,233,500.00	24,283,964.14	1,051,996.79	0.00	0.00	1,051,996.79	25,335,960.93	194,897,539.07	115,682,820.52	79,214,718.55
5-03-01-03-01-01	ALQUILERES	46,800,000.00	17,193,500.00	5,300,000.00	58,693,500.00	2,854,642.91	724,716.72	0.00	0.00	724,716.72	3,579,359.63	55,114,140.37	34,773,071.42	20,341,068.95
5-03-01-03-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	40,800,000.00	17,193,500.00	800,000.00	57,193,500.00	2,854,642.91	724,716.72	0.00	0.00	724,716.72	3,579,359.63	53,614,140.37	34,773,071.42	18,841,068.95
5-03-01-03-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	40,000,000.00	17,193,500.00	0.00	57,193,500.00	2,854,642.91	724,716.72	0.00	0.00	724,716.72	3,579,359.63	53,614,140.37	34,758,281.28	18,855,859.09
5-03-01-03-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO SG	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-03-01-01-99	OTROS ALQUILERES	6,000,000.00	0.00	4,500,000.00	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
5-03-01-03-01-02	SERVICIOS BÁSICOS	0.00	40,000.00	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
5-03-01-03-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	0.00	40,000.00	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
5-03-01-03-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	4,000,000.00	0.00	500,000.00	3,500,000.00	1,633,724.17	327,280.07	0.00	0.00	327,280.07	1,961,004.24	1,538,995.76	46,084.00	1,492,911.76
5-03-01-03-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,000,000.00	0.00	500,000.00	500,000.00	139,724.17	27,280.07	0.00	0.00	27,280.07	167,004.24	332,995.76	39,543.75	293,452.01
5-03-01-03-01-03-07	SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN	3,000,000.00	0.00	0.00	3,000,000.00	1,494,000.00	300,000.00	0.00	0.00	300,000.00	1,794,000.00	1,206,000.00	0.00	1,206,000.00
5-03-01-03-01-04	SERVICIOS DE GESTIÓN Y APOYO	35,000,000.00	56,000,000.00	0.00	91,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000,000.00	79,987,929.10	11,012,070.90
5-03-01-03-01-04-01	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	3,614,880.00	1,385,120.00
5-03-01-03-01-04-03	SERVICIOS DE INGENIERÍA Y ARQUITECTURA	30,000,000.00	56,000,000.00	0.00	86,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000,000.00	76,373,049.10	9,626,950.90
5-03-01-03-01-05	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
		20,000,000.00	0.00	15,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-01-03-01-05-02	VIÁTICOS DENTRO DEL PAÍS	20,000,000.00	0.00	15,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-01-03-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	28,000,000.00	0.00	4,000,000.00	24,000,000.00	17,521,495.41	0.00	0.00	0.00	0.00	17,521,495.41	6,478,504.59	0.00	6,478,504.59
5-03-01-03-01-06-01	SEGUROS	28,000,000.00	0.00	4,000,000.00	24,000,000.00	17,521,495.41	0.00	0.00	0.00	0.00	17,521,495.41	6,478,504.59	0.00	6,478,504.59
5-03-01-03-01-08	MANTENIMIENTO Y REPARACIÓN	38,000,000.00	0.00	0.00	38,000,000.00	2,274,101.65	0.00	0.00	0.00	0.00	2,274,101.65	35,725,898.35	875,736.00	34,850,162.35
5-03-01-03-01-08-04	MANTENIMIENTO Y REPARACIÓN DE EQUIPO PRODUCCIÓN	25,000,000.00	0.00	0.00	25,000,000.00	1,033,000.00	0.00	0.00	0.00	0.00	1,033,000.00	23,967,000.00	875,736.00	23,091,264.00
5-03-01-03-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	12,000,000.00	0.00	0.00	12,000,000.00	1,241,101.65	0.00	0.00	0.00	0.00	1,241,101.65	10,758,898.35	0.00	10,758,898.35
5-03-01-03-01-08-99	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
5-03-01-03-02	MATERIALES Y SUMINISTROS	160,800,000.00	467,000.00	2,000,000.00	159,267,000.00	92,772,451.85	6,102,814.36	0.00	0.00	6,102,814.36	98,875,266.21	60,391,733.79	28,995,072.04	31,396,661.75
5-03-01-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS	53,500,000.00	0.00	0.00	53,500,000.00	34,826,762.20	3,213,950.80	0.00	0.00	3,213,950.80	38,040,713.00	15,459,287.00	52,900.00	15,406,387.00
5-03-01-03-02-01-01	COMBUSTIBLES Y LUBRICANTES	50,000,000.00	0.00	0.00	50,000,000.00	33,426,499.00	3,185,374.00	0.00	0.00	3,185,374.00	36,611,873.00	13,388,127.00	0.00	13,388,127.00
5-03-01-03-02-01-02	PRODUCTOS FARMACÉUTICOS 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	52,900.00	947,100.00
5-03-01-03-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,500,000.00	0.00	0.00	1,500,000.00	1,400,263.20	28,576.80	0.00	0.00	28,576.80	1,428,840.00	71,160.00	0.00	71,160.00
5-03-01-03-02-01-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS	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
5-03-01-03-02-03	MAT.-PRODUCT.USO EN CONST. Y MANTENIMIEN	65,000,000.00	0.00	1,500,000.00	63,500,000.00	41,778,870.00	2,888,863.56	0.00	0.00	2,888,863.56	44,667,733.56	18,832,266.44	15,384,621.36	3,447,645.08
5-03-01-03-02-03-01	MATERIALES Y PRODUCTOS METALICOS	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	9,987,220.00	12,780.00
5-03-01-03-02-03-02	MAT.PROD.MINERALES ASFALTICOS	50,000,000.00	0.00	0.00	50,000,000.00	41,596,182.43	2,888,863.56	0.00	0.00	2,888,863.56	44,485,045.99	5,514,954.01	5,352,006.96	162,947.05
5-03-01-03-02-03-03	MADERA Y SUS DERIVADOS	2,000,000.00	0.00	1,000,000.00	1,000,000.00	182,687.57	0.00	0.00	0.00	0.00	182,687.57	817,312.43	0.00	817,312.43
5-03-01-03-02-03-04	MAT.Y PROD.ELECTRICOS, TELEFONICOS Y COM	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-03-01-03-02-03-06	MAT. Y PRODUCTOS DE PLASTICO	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-03-01-03-02-03-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS	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

		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
5-03-01-03-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	36,000,000.00	0.00	0.00	36,000,000.00	15,255,519.65	0.00	0.00	0.00	0.00	15,255,519.65	20,744,480.35	10,438,978.68	10,305,501.67
5-03-01-03-02-04-01	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
5-03-01-03-02-04-02	REPUESTOS Y ACCESORIOS	35,000,000.00	0.00	0.00	35,000,000.00	15,255,519.65	0.00	0.00	0.00	0.00	15,255,519.65	19,744,480.35	10,438,978.68	9,305,501.67
5-03-01-03-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	6,300,000.00	467,000.00	500,000.00	6,267,000.00	911,300.00	0.00	0.00	0.00	0.00	911,300.00	5,355,700.00	3,118,572.00	2,237,128.00
5-03-01-03-02-99-04	TEXTILES Y VESTUARIO	2,300,000.00	467,000.00	0.00	2,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767,000.00	2,257,000.00	510,000.00
5-03-01-03-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEG	3,000,000.00	0.00	0.00	3,000,000.00	911,300.00	0.00	0.00	0.00	0.00	911,300.00	2,088,700.00	861,572.00	1,227,128.00
5-03-01-03-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)	3,000,000.00	0.00	0.00	3,000,000.00	911,300.00	0.00	0.00	0.00	0.00	911,300.00	2,088,700.00	861,572.00	1,227,128.00
5-03-01-03-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	1,000,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-01-03-05	BIENES DURADEROS	159,199,031.40	61,216,741.01	0.00	220,415,772.41	83,283,596.89	811,534.17	0.00	0.00	811,534.17	84,095,131.06	136,320,641.35	56,943,354.06	79,377,287.29
5-03-01-03-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-03-01-03-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCIÓN	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-03-01-03-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-01-03-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	159,199,031.40	55,216,741.01	0.00	214,415,772.41	83,283,596.89	811,534.17	0.00	0.00	811,534.17	84,095,131.06	130,320,641.35	56,943,354.06	73,377,287.29
5-03-01-03-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	159,199,031.40	55,216,741.01	0.00	214,415,772.41	83,283,596.89	811,534.17	0.00	0.00	811,534.17	84,095,131.06	130,320,641.35	56,943,354.06	73,377,287.29
5-03-01-03-06	TRANSFERENCIAS CORRIENTES	4,600,985.31	9,250,000.00	0.00	13,850,985.31	5,325,230.39	706,893.50	0.00	109.32	706,784.18	6,032,014.57	7,818,970.74	0.00	7,818,970.74
5-03-01-03-06-03	PRESTACIONES	4,600,985.31	6,750,000.00	0.00	11,350,985.31	5,325,230.39	706,893.50	0.00	109.32	706,784.18	6,032,014.57	5,318,970.74	0.00	5,318,970.74
5-03-01-03-06-03-01	PRESTACIONES LEGALES	0.00	1,250,000.00	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
5-03-01-03-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	4,600,985.31	5,500,000.00	0.00	10,100,985.31	5,325,230.39	706,893.50	0.00	109.32	706,784.18	6,032,014.57	4,068,970.74	0.00	4,068,970.74
5-03-01-03-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-01-03-06-06-01	INDEMNIZACIONES	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-01-04	PROYECTO DE GESTIÓN DE AGUAS PLUVIALES EN CIUDAD QUIESADA (CON TARIFA - SERVICIO 2-10 LIMPIEZA DE VÍAS Y SITIOS PÚBLICOS)													

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2026

		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
		19,100,000.00	3,502,744.07	0.00	22,602,744.07	0.00	0.00	0.00	0.00	0.00	0.00	22,602,744.07	0.00	22,602,744.07
5-03-01-04-02	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
5-03-01-04-02-03	MAT.PRODUCT.DE USO EN CONST. Y MANT.	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
5-03-01-04-02-03-01	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
5-03-01-04-02-03-02	MAT. Y PRODUCT. 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
5-03-01-04-05	BIENES DURADEROS	18,500,000.00	3,502,744.07	0.00	22,002,744.07	0.00	0.00	0.00	0.00	0.00	0.00	22,002,744.07	0.00	22,002,744.07
5-03-01-04-05-02	CONTRUCCIONES,ADICIONES Y MEJORAS	18,500,000.00	3,502,744.07	0.00	22,002,744.07	0.00	0.00	0.00	0.00	0.00	0.00	22,002,744.07	0.00	22,002,744.07
5-03-01-04-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	18,500,000.00	3,502,744.07	0.00	22,002,744.07	0.00	0.00	0.00	0.00	0.00	0.00	22,002,744.07	0.00	22,002,744.07
5-03-01-05	CONSTRUCCION DE INFRAESTRUCTURA PEATONAL LEY Nº 9976	336,425,000.04	197,034,397.57	0.00	533,459,397.61	0.00	0.00	0.00	0.00	0.00	0.00	533,459,397.61	107,066,902.35	426,392,495.26
5-03-01-05-05	BIENES DURADEROS	336,425,000.04	197,034,397.57	0.00	533,459,397.61	0.00	0.00	0.00	0.00	0.00	0.00	533,459,397.61	107,066,902.35	426,392,495.26
5-03-01-05-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	336,425,000.04	197,034,397.57	0.00	533,459,397.61	0.00	0.00	0.00	0.00	0.00	0.00	533,459,397.61	107,066,902.35	426,392,495.26
5-03-01-05-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	336,425,000.04	197,034,397.57	0.00	533,459,397.61	0.00	0.00	0.00	0.00	0.00	0.00	533,459,397.61	107,066,902.35	426,392,495.26
5-03-01-05-05-02-02-01	VÍAS DE COMUNICACIÓN TERRESTRE (C.Q TARIFA)	55,000,000.00	48,000,000.00	0.00	103,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000,000.00	0.00	103,000,000.00
5-03-01-05-05-02-02-02	VÍAS DE COMUNICACIÓN TERRESTRE (FLORENCIA -TARIFA)	36,000,000.00	9,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00
5-03-01-05-05-02-02-03	VÍAS DE COMUNICACIÓN TERRESTRE (NUEVO BUENA VISTA)	2,375,719.52	0.00	0.00	2,375,719.52	0.00	0.00	0.00	0.00	0.00	0.00	2,375,719.52	0.00	2,375,719.52
5-03-01-05-05-02-02-04	VÍAS DE COMUNICACIÓN TERRESTRE (AGUAS ZARCAS -TARIFA)	35,000,000.00	14,000,000.00	0.00	49,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000,000.00	0.00	49,000,000.00
5-03-01-05-05-02-02-05	VÍAS DE COMUNICACIÓN TERRESTRE (VENECIA TARIFA)	14,434,542.89	13,500,000.00	0.00	27,934,542.89	0.00	0.00	0.00	0.00	0.00	0.00	27,934,542.89	19,788,600.00	8,145,942.89
5-03-01-05-05-02-02-06	VÍAS DE COMUNICACIÓN TERRESTRE (PITAL TARIFA)	25,847,191.77	12,500,000.00	0.00	38,347,191.77	0.00	0.00	0.00	0.00	0.00	0.00	38,347,191.77	36,499,115.00	1,848,076.77
5-03-01-05-05-02-02-07	VÍAS DE COMUNICACIÓN TERRESTRE (FORTUNA TARIFA)	48,000,000.00	26,000,000.00	0.00	74,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000,000.00	9,450,000.00	64,550,000.00
5-03-01-05-05-02-02-08	VÍAS DE COMUNICACIÓN TERRESTRE (TIGRA TARIFA)	8,848,535.93	4,500,000.00	0.00	13,348,535.93	0.00	0.00	0.00	0.00	0.00	0.00	13,348,535.93	8,695,000.00	4,653,535.93
5-03-01-05-05-02-02-09	VÍAS DE COMUNICACIÓN TERRESTRE (NUEVO PALMERA)	27,862,403.36	5,500,000.00	0.00	33,362,403.36	0.00	0.00	0.00	0.00	0.00	0.00	33,362,403.36	0.00	33,362,403.36

		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
5-03-01-05-05-02-02-10	VÍAS DE COMUNICACIÓN TERRESTRE (NUEVO VENADO)	7,071,277.59	1,500,000.00	0.00	8,571,277.59	0.00	0.00	0.00	0.00	0.00	0.00	8,571,277.59	0.00	8,571,277.59
5-03-01-05-05-02-02-11	VÍAS DE COMUNICACIÓN TERRESTRE (CUTRIS TARIFA)	17,294,729.45	8,000,000.00	0.00	25,294,729.45	0.00	0.00	0.00	0.00	0.00	0.00	25,294,729.45	18,963,440.00	6,331,289.45
5-03-01-05-05-02-02-12	VÍAS DE COMUNICACIÓN TERRESTRE (NUEVO MONTERREY)	15,802,640.80	4,000,000.00	0.00	19,802,640.80	0.00	0.00	0.00	0.00	0.00	0.00	19,802,640.80	13,670,747.35	6,131,893.45
5-03-01-05-05-02-02-13	VÍAS DE COMUNICACIÓN TERRESTRE (NUEVO POCOSOL)	42,887,958.73	8,500,000.00	0.00	51,387,958.73	0.00	0.00	0.00	0.00	0.00	0.00	51,387,958.73	0.00	51,387,958.73
5-03-01-05-05-02-02-14	VÍAS DE COMUNICACIÓN TERRESTRE - C.Q (SUPERÁVIT)	0.00	19,498,190.10	0.00	19,498,190.10	0.00	0.00	0.00	0.00	0.00	0.00	19,498,190.10	0.00	19,498,190.10
5-03-01-05-05-02-02-15	VÍAS DE COMUNICACIÓN TERRESTRE FLORENCIA (SUPERÁVIT)	0.00	19,329.05	0.00	19,329.05	0.00	0.00	0.00	0.00	0.00	0.00	19,329.05	0.00	19,329.05
5-03-01-05-05-02-02-16	VÍAS DE COMUNICACIÓN TERRESTRE AGUAS ZARCAS (SUPERÁVIT)	0.00	5,414,017.28	0.00	5,414,017.28	0.00	0.00	0.00	0.00	0.00	0.00	5,414,017.28	0.00	5,414,017.28
5-03-01-05-05-02-02-17	VÍAS DE COMUNICACIÓN TERRESTRE VENECIA (SUPERÁVIT)	0.00	3,805,515.75	0.00	3,805,515.75	0.00	0.00	0.00	0.00	0.00	0.00	3,805,515.75	0.00	3,805,515.75
5-03-01-05-05-02-02-18	VÍAS DE COMUNICACIÓN TERRESTRE PITAL (SUPERÁVIT)	0.00	6,912,619.95	0.00	6,912,619.95	0.00	0.00	0.00	0.00	0.00	0.00	6,912,619.95	0.00	6,912,619.95
5-03-01-05-05-02-02-19	VÍAS DE COMUNICACIÓN TERRESTRE FORTUNA (SUPERÁVIT)	0.00	12,460.36	0.00	12,460.36	0.00	0.00	0.00	0.00	0.00	0.00	12,460.36	0.00	12,460.36
5-03-01-05-05-02-02-20	VÍAS DE COMUNICACIÓN TERRESTRE TIGRA (SUPERÁVIT)	0.00	1,754,871.50	0.00	1,754,871.50	0.00	0.00	0.00	0.00	0.00	0.00	1,754,871.50	0.00	1,754,871.50
5-03-01-05-05-02-02-21	VÍAS DE COMUNICACIÓN TERRESTRE CUTRIS (SUPERÁVIT)	0.00	4,616,270.44	0.00	4,616,270.44	0.00	0.00	0.00	0.00	0.00	0.00	4,616,270.44	0.00	4,616,270.44
5-03-01-05-05-02-02-22	VÍAS DE COMUNICACIÓN TERRESTRE POCOSOL (SUPERÁVIT)	0.00	1,123.14	0.00	1,123.14	0.00	0.00	0.00	0.00	0.00	0.00	1,123.14	0.00	1,123.14
5-03-01-07	PROYECTO (TRANSF. INDER) REHAB. VIAL ASENTAMIENTOS LA LUCHA Y EL FUTURO, Y LA COMUNIDAD LA ESPERANZA, EN EL DISTRITO LA TIGRA	207,425,770.99	0.00	0.00	207,425,770.99	0.00	183,473,150.00	0.00	0.00	183,473,150.00	183,473,150.00	23,952,620.99	3,744,350.00	20,208,270.99
5-03-01-07-05	BIENES DURADEROS	207,425,770.99	0.00	0.00	207,425,770.99	0.00	183,473,150.00	0.00	0.00	183,473,150.00	183,473,150.00	23,952,620.99	3,744,350.00	20,208,270.99
5-03-01-07-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	207,425,770.99	0.00	0.00	207,425,770.99	0.00	183,473,150.00	0.00	0.00	183,473,150.00	183,473,150.00	23,952,620.99	3,744,350.00	20,208,270.99
5-03-01-07-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	207,425,770.99	0.00	0.00	207,425,770.99	0.00	183,473,150.00	0.00	0.00	183,473,150.00	183,473,150.00	23,952,620.99	0.00	23,952,620.99
5-03-01-08	DISPONIBLE	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00
5-03-01-08-05	BIENES DURADEROS	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00
5-03-01-08-05-02	CONSTRUCIONES, ADICIONES Y MEJORAS	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00
5-03-01-08-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE (SUPERÁVIT ESPECÍFICO)													

		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
		0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00
5-03-01-09	DISPONIBLE	0.00	4,551,536.77	0.00	4,551,536.77	0.00	0.00	0.00	0.00	0.00	0.00	4,551,536.77	0.00	4,551,536.77
5-03-01-09-05	BIENES DURADEROS	0.00	4,551,536.77	0.00	4,551,536.77	0.00	0.00	0.00	0.00	0.00	0.00	4,551,536.77	0.00	4,551,536.77
5-03-01-09-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	0.00	4,551,536.77	0.00	4,551,536.77	0.00	0.00	0.00	0.00	0.00	0.00	4,551,536.77	0.00	4,551,536.77
5-03-01-09-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	0.00	4,551,536.77	0.00	4,551,536.77	0.00	0.00	0.00	0.00	0.00	0.00	4,551,536.77	0.00	4,551,536.77
5-03-02	PROYECTOS	2,402,604,512.04	1,446,076,852.62	271,017,530.13	3,577,663,834.53	778,840,305.92	140,582,750.09	3,181.50	5,475.80	140,580,455.79	919,420,761.71	2,658,243,072.82	487,526,023.24	2,170,717,049.58
5-03-02-01	PROYECTO DE CONSTRUCCIONES, ADICIONES Y MEJORAS A EDIFICIOS MUNICIPALES	250,161,196.43	70,747,205.80	24,613,547.18	296,294,855.05	130,095,916.55	16,005,912.74	0.00	2,220.16	16,003,692.58	146,099,609.13	150,195,245.92	23,458,425.37	126,736,820.55
5-03-02-01-00	REMUNERACIONES	117,855,303.34	14,961,000.00	3,750,000.00	129,066,303.34	72,182,251.03	9,626,403.19	0.00	2,133.03	9,624,270.16	81,806,521.19	47,259,782.15	0.00	47,259,782.15
5-03-02-01-00-01	REMUNERACIONES BÁSICAS	70,269,000.00	8,000,000.00	3,000,000.00	75,269,000.00	43,395,143.75	6,732,501.58	0.00	1,985.21	6,730,516.37	50,125,660.12	25,143,339.88	0.00	25,143,339.88
5-03-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS	64,269,000.00	8,000,000.00	0.00	72,269,000.00	40,828,094.34	6,651,066.88	0.00	1,985.21	6,649,081.67	47,477,176.01	24,791,823.99	0.00	24,791,823.99
5-03-02-01-00-01-02	JORNALES	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-01-00-01-05	SUPLENCIAS	3,000,000.00	0.00	0.00	3,000,000.00	2,567,049.41	81,434.70	0.00	0.00	81,434.70	2,648,484.11	351,515.89	0.00	351,515.89
5-03-02-01-00-01-05-02	SUPLENCIAS (CENTRO CIVICO)	3,000,000.00	0.00	0.00	3,000,000.00	2,567,049.41	81,434.70	0.00	0.00	81,434.70	2,648,484.11	351,515.89	0.00	351,515.89
5-03-02-01-00-02	REMUNERACIONES EVENTUALES	3,000,000.00	500,000.00	0.00	3,500,000.00	2,585,576.00	78,375.47	0.00	0.00	78,375.47	2,663,951.47	836,048.53	0.00	836,048.53
5-03-02-01-00-02-01	TIEMPO EXTRAORDINARIO	3,000,000.00	500,000.00	0.00	3,500,000.00	2,585,576.00	78,375.47	0.00	0.00	78,375.47	2,663,951.47	836,048.53	0.00	836,048.53
5-03-02-01-00-02-01-01	TIEMPO EXTRAORDINARIO MANTENIMIENTO SG	1,000,000.00	500,000.00	0.00	1,500,000.00	894,527.45	30,930.98	0.00	0.00	30,930.98	925,458.43	574,541.57	0.00	574,541.57
5-03-02-01-00-02-01-02	TIEMPO EXTRAORDINARIO CENTRO CÍVICO	2,000,000.00	0.00	0.00	2,000,000.00	1,691,048.55	47,444.49	0.00	0.00	47,444.49	1,738,493.04	261,506.96	0.00	261,506.96
5-03-02-01-00-03	INCENTIVOS SALARIALES	21,566,546.24	4,051,342.95	0.00	25,617,889.19	13,240,016.75	926,557.31	0.00	147.82	926,409.49	14,166,426.24	11,451,462.95	0.00	11,451,462.95
5-03-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	8,457,982.80	4,051,342.95	0.00	12,509,325.75	6,931,959.08	926,557.31	0.00	147.82	926,409.49	7,858,368.57	4,650,957.18	0.00	4,650,957.18
5-03-02-01-00-03-03	DECIMOTERCER MES	6,800,505.77	0.00	0.00	6,800,505.77	0.00	0.00	0.00	0.00	0.00	0.00	6,800,505.77	0.00	6,800,505.77
5-03-02-01-00-03-04	SALARIO ESCOLAR	6,308,057.67	0.00	0.00	6,308,057.67	6,308,057.67	0.00	0.00	0.00	0.00	6,308,057.67	0.00	0.00	0.00

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	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
5-03-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	9,715,531.77	580,000.00	300,000.00	9,995,531.77	5,054,772.70	761,535.02	0.00	0.00	761,535.02	5,816,307.72	4,179,224.05	0.00	4,179,224.05
5-03-02-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	8,708,770.85	580,000.00	0.00	9,288,770.85	4,790,868.19	722,481.95	0.00	0.00	722,481.95	5,513,350.14	3,775,420.71	0.00	3,775,420.71
5-03-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,006,760.92	0.00	300,000.00	706,760.92	263,904.51	39,053.07	0.00	0.00	39,053.07	302,957.58	403,803.34	0.00	403,803.34
5-03-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	13,304,225.33	1,829,657.05	450,000.00	14,683,882.38	7,906,741.83	1,127,433.81	0.00	0.00	1,127,433.81	9,034,175.64	5,649,706.74	0.00	5,649,706.74
5-03-02-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	5,146,500.33	590,000.00	0.00	5,736,500.33	3,034,960.24	435,832.35	0.00	0.00	435,832.35	3,470,792.59	2,265,707.74	0.00	2,265,707.74
5-03-02-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	2,641,051.21	0.00	450,000.00	2,191,051.21	791,713.60	117,159.23	0.00	0.00	117,159.23	908,872.83	1,282,178.38	0.00	1,282,178.38
5-03-02-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,320,525.61	989,657.05	0.00	2,310,182.66	1,583,427.23	234,318.47	0.00	0.00	234,318.47	1,817,745.70	492,436.96	0.00	492,436.96
5-03-02-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	4,196,148.18	250,000.00	0.00	4,446,148.18	2,496,640.76	340,123.76	0.00	0.00	340,123.76	2,836,764.52	1,609,383.66	0.00	1,609,383.66
5-03-02-01-01	SERVICIOS PERSONALES	117,453,397.64	14,600,000.00	19,603,676.30	112,449,721.34	48,110,131.54	1,784,862.86	0.00	0.00	1,784,862.86	49,894,994.40	62,554,726.94	20,761,645.57	41,793,081.37
5-03-02-01-01-01	ALQUILERES	800,000.00	0.00	0.00	800,000.00	137,880.65	39,852.20	0.00	0.00	39,852.20	177,732.85	622,267.15	39,864.31	582,402.84
5-03-02-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	800,000.00	0.00	0.00	800,000.00	137,880.65	39,852.20	0.00	0.00	39,852.20	177,732.85	622,267.15	39,864.31	582,402.84
5-03-02-01-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO SG	800,000.00	0.00	0.00	800,000.00	137,880.65	39,852.20	0.00	0.00	39,852.20	177,732.85	622,267.15	39,083.10	583,184.05
5-03-02-01-01-02	SERVICIOS BÁSICOS	10,000,000.00	3,000,000.00	0.00	13,000,000.00	7,036,277.18	441,835.02	0.00	0.00	441,835.02	7,478,112.20	5,521,887.80	58,522.32	5,463,365.48
5-03-02-01-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	4,500,000.00	3,000,000.00	0.00	7,500,000.00	3,799,713.87	2,800.00	0.00	0.00	2,800.00	3,802,513.87	3,697,486.13	0.00	3,697,486.13
5-03-02-01-01-02-01-02	SERVICIO DE AGUA Y ALCANTARILLADO CENTRO CÍVICO	4,500,000.00	3,000,000.00	0.00	7,500,000.00	3,799,713.87	2,800.00	0.00	0.00	2,800.00	3,802,513.87	3,697,486.13	0.00	3,697,486.13
5-03-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	5,000,000.00	0.00	0.00	5,000,000.00	3,236,563.31	439,035.02	0.00	0.00	439,035.02	3,675,598.33	1,324,401.67	0.00	1,324,401.67
5-03-02-01-01-02-02-02	SERVICIO DE ENERGÍA ELÉCTRICA (CENTRO CÍVICO)	5,000,000.00	0.00	0.00	5,000,000.00	3,236,563.31	439,035.02	0.00	0.00	439,035.02	3,675,598.33	1,324,401.67	0.00	1,324,401.67
5-03-02-01-01-02-04	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	58,522.32	441,477.68
5-03-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	500,000.00	0.00	0.00	500,000.00	13,521.54	3,312.82	0.00	0.00	3,312.82	16,834.36	483,165.64	2,710.95	480,454.69
5-03-02-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	500,000.00	0.00	0.00	500,000.00	13,521.54	3,312.82	0.00	0.00	3,312.82	16,834.36	483,165.64	2,645.50	480,520.14
5-03-02-01-01-04	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
		43,053,397.64	3,100,000.00	8,075,495.68	38,077,901.96	8,477,859.14	869,615.02	0.00	0.00	869,615.02	9,347,474.16	28,730,427.80	13,129,360.99	15,601,066.81
5-03-02-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	316,302.00	33,698.00
5-03-02-01-01-04-01-02	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	316,302.00	33,698.00
5-03-02-01-01-04-03	SERVICIOS DE INGENIERÍA	3,500,000.00	1,500,000.00	0.00	5,000,000.00	2,163,412.00	830,200.00	0.00	0.00	830,200.00	2,993,612.00	2,006,388.00	649,588.00	1,356,800.00
5-03-02-01-01-04-06	SERVICIOS GENERALES	38,603,397.64	0.00	8,075,495.68	30,527,901.96	5,872,837.14	39,415.02	0.00	0.00	39,415.02	5,912,252.16	24,615,649.80	10,523,110.99	14,092,538.81
5-03-02-01-01-04-06-01	SERVICIOS GENERALES	21,800,000.00	0.00	8,075,495.68	13,724,504.32	5,872,837.14	39,415.02	0.00	0.00	39,415.02	5,912,252.16	7,812,252.16	5,912,252.16	1,900,000.00
5-03-02-01-01-04-06-02	SERVICIOS GENERALES (SEGURIDAD CENTRO CÍVICO)	1,163,397.64	0.00	0.00	1,163,397.64	0.00	0.00	0.00	0.00	0.00	0.00	1,163,397.64	959,767.12	203,630.52
5-03-02-01-01-04-06-05	SERVICIOS GENERALES (CÁMARAS DE VIGILANCIA CENTRO CIVICO)	15,640,000.00	0.00	0.00	15,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,640,000.00	3,651,091.71	11,988,908.29
5-03-02-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	600,000.00	1,600,000.00	0.00	2,200,000.00	441,610.00	0.00	0.00	0.00	0.00	441,610.00	1,758,390.00	1,630,560.00	127,830.00
5-03-02-01-01-04-99-04	OTROS SERVICIOS DE GESTIÓN Y APOYO - FUMIGACIONES	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,533,681.00	66,319.00
5-03-02-01-01-04-99-06	OTROS SERVICIOS DE GESTIÓN Y APOYO (FUMIGACIONES)	600,000.00	0.00	0.00	600,000.00	441,610.00	0.00	0.00	0.00	0.00	441,610.00	158,390.00	96,879.00	61,511.00
5-03-02-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	100,000.00	0.00	0.00	100,000.00	92,022.80	0.00	0.00	0.00	0.00	92,022.80	7,977.20	0.00	7,977.20
5-03-02-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	100,000.00	0.00	0.00	100,000.00	92,022.80	0.00	0.00	0.00	0.00	92,022.80	7,977.20	0.00	7,977.20
5-03-02-01-01-05-02-02	VIÁTICOS DENTRO DEL PAÍS CENTRO CIVICO	100,000.00	0.00	0.00	100,000.00	92,022.80	0.00	0.00	0.00	0.00	92,022.80	7,977.20	0.00	7,977.20
5-03-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	6,000,000.00	1,500,000.00	0.00	7,500,000.00	2,379,371.00	0.00	0.00	0.00	0.00	2,379,371.00	5,120,629.00	556,937.00	4,563,692.00
5-03-02-01-01-06-01	SEGUROS	6,000,000.00	1,500,000.00	0.00	7,500,000.00	2,379,371.00	0.00	0.00	0.00	0.00	2,379,371.00	5,120,629.00	556,937.00	4,563,692.00
5-03-02-01-01-08	MANTENIMIENTO Y REPARACIÓN	57,000,000.00	7,000,000.00	11,528,180.62	52,471,819.38	29,973,199.23	430,247.80	0.00	0.00	430,247.80	30,403,447.03	22,068,372.35	6,974,250.00	15,094,122.35
5-03-02-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	45,500,000.00	6,500,000.00	4,378,180.62	47,621,819.38	28,084,199.23	190,247.80	0.00	0.00	190,247.80	28,274,447.03	19,347,372.35	6,589,250.00	12,758,122.35
5-03-02-01-01-08-01-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	10,500,000.00	6,500,000.00	4,378,180.62	12,621,819.38	5,479,319.38	98,910.87	0.00	0.00	98,910.87	5,578,230.25	7,043,589.13	642,500.00	6,401,089.13
5-03-02-01-01-08-01-02	MANTENIMIENTO DE EDIFICIOS Y LOCALES (EDIFICIOS MPLES - CENTRO CIVICO)	35,000,000.00	0.00	0.00	35,000,000.00	22,604,879.85	91,336.93	0.00	0.00	91,336.93	22,696,216.78	12,303,783.22	5,946,750.00	6,357,033.22
5-03-02-01-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00

		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
5-03-02-01-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	11,000,000.00	0.00	7,000,000.00	4,000,000.00	1,859,000.00	0.00	0.00	0.00	0.00	1,859,000.00	2,141,000.00	385,000.00	1,756,000.00
5-03-02-01-01-08-07-02	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	11,000,000.00	0.00	7,000,000.00	4,000,000.00	1,859,000.00	0.00	0.00	0.00	0.00	1,859,000.00	2,141,000.00	385,000.00	1,756,000.00
5-03-02-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	500,000.00	0.00	150,000.00	350,000.00	30,000.00	240,000.00	0.00	0.00	240,000.00	270,000.00	80,000.00	0.00	80,000.00
5-03-02-01-01-08-99-02	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS (CENTRO CÍVICO)	500,000.00	0.00	150,000.00	350,000.00	30,000.00	240,000.00	0.00	0.00	240,000.00	270,000.00	80,000.00	0.00	80,000.00
5-03-02-01-02	MATERIALES Y SUMINISTROS	14,000,000.00	13,918,779.50	1,259,870.88	26,658,908.62	8,488,875.36	168,870.53	0.00	0.00	168,870.53	8,657,745.89	18,001,162.73	2,578,811.12	15,422,351.61
5-03-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	1,500,000.00	898,779.50	0.00	2,398,779.50	18,279.00	0.00	0.00	0.00	0.00	18,279.00	2,380,500.50	285,883.00	2,094,617.50
5-03-02-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	800,000.00	898,779.50	0.00	1,698,779.50	18,279.00	0.00	0.00	0.00	0.00	18,279.00	1,680,500.50	18,075.00	1,662,425.50
5-03-02-01-02-01-02	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	5,500.00	194,500.00
5-03-02-01-02-01-04	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	262,308.00	237,692.00
5-03-02-01-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	8,600,000.00	12,800,000.00	1,259,870.88	20,140,129.12	8,159,139.07	43,870.53	0.00	0.00	43,870.53	8,203,009.60	11,937,119.52	1,128,102.12	10,809,017.40
5-03-02-01-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	200,000.00	1,000,000.00	0.00	1,200,000.00	883,879.07	0.00	0.00	0.00	0.00	883,879.07	316,120.93	69,982.00	246,138.93
5-03-02-01-02-03-02	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
5-03-02-01-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	8,150,000.00	7,500,000.00	1,250,000.00	14,400,000.00	5,576,281.88	0.00	0.00	0.00	0.00	5,576,281.88	8,823,718.12	93,168.12	8,730,550.00
5-03-02-01-02-03-04-01	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y CÓMPUTO SG	8,000,000.00	7,500,000.00	1,250,000.00	14,250,000.00	5,576,281.88	0.00	0.00	0.00	0.00	5,576,281.88	8,673,718.12	93,168.12	8,580,550.00
5-03-02-01-02-03-04-02	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y CÓMPUTO CENTRO CÍVICO	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
5-03-02-01-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	200,000.00	1,000,000.00	0.00	1,200,000.00	208,849.00	43,870.53	0.00	0.00	43,870.53	252,719.53	947,280.47	0.00	947,280.47
5-03-02-01-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN	0.00	3,300,000.00	9,870.88	3,290,129.12	1,490,129.12	0.00	0.00	0.00	0.00	1,490,129.12	1,800,000.00	964,952.00	835,048.00
5-03-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	600,000.00	0.00	0.00	600,000.00	56,827.29	0.00	0.00	0.00	0.00	56,827.29	543,172.71	239,342.00	303,830.71
5-03-02-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-02-01-02-04-02	REPUESTOS Y ACCESORIOS	400,000.00	0.00	0.00	400,000.00	56,827.29	0.00	0.00	0.00	0.00	56,827.29	343,172.71	239,342.00	103,830.71
5-03-02-01-02-99	ÚTILES, 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
		3,300,000.00	220,000.00	0.00	3,520,000.00	254,630.00	125,000.00	0.00	0.00	125,000.00	379,630.00	3,140,370.00	925,484.00	2,214,886.00
5-03-02-01-02-99-04	TEXTILES Y VESTUARIO	600,000.00	220,000.00	0.00	820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	820,000.00	662,450.00	157,550.00
5-03-02-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,800,000.00	0.00	0.00	1,800,000.00	197,030.00	125,000.00	0.00	0.00	125,000.00	322,030.00	1,477,970.00	134,150.00	1,343,820.00
5-03-02-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	900,000.00	0.00	0.00	900,000.00	57,600.00	0.00	0.00	0.00	0.00	57,600.00	842,400.00	128,884.00	713,516.00
5-03-02-01-02-99-06-01	UTILES MAT.RESG.SEG.(SERVICIOS GRL.	900,000.00	0.00	0.00	900,000.00	57,600.00	0.00	0.00	0.00	0.00	57,600.00	842,400.00	128,884.00	713,516.00
5-03-02-01-05	BIENES DURADEROS	200,000.00	26,517,426.30	0.00	26,717,426.30	447,307.48	4,310,465.02	0.00	0.00	4,310,465.02	4,757,772.50	21,959,653.80	117,968.68	21,841,685.12
5-03-02-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	100,000.00	26,517,426.30	0.00	26,617,426.30	383,397.48	4,310,465.02	0.00	0.00	4,310,465.02	4,693,862.50	21,923,563.80	117,968.68	21,805,595.12
5-03-02-01-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	100,000.00	24,185,430.62	0.00	24,285,430.62	383,397.48	3,424,893.07	0.00	0.00	3,424,893.07	3,808,290.55	20,477,140.07	69,895.78	20,407,244.29
5-03-02-01-05-01-04-01	EQUIPO Y MOBILIARIO DE OFICINA -- CENTRO CIVICO	100,000.00	24,185,430.62	0.00	24,285,430.62	383,397.48	3,424,893.07	0.00	0.00	3,424,893.07	3,808,290.55	20,477,140.07	0.00	20,477,140.07
5-03-02-01-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	2,331,995.68	0.00	2,331,995.68	0.00	885,571.95	0.00	0.00	885,571.95	885,571.95	1,446,423.73	30,000.00	1,416,423.73
5-03-02-01-05-99	BIENES DURADEROS DIVERSOS	100,000.00	0.00	0.00	100,000.00	63,910.00	0.00	0.00	0.00	0.00	63,910.00	36,090.00	0.00	36,090.00
5-03-02-01-05-99-03	BIENES INTANGIBLES (LICENCIAS)	100,000.00	0.00	0.00	100,000.00	63,910.00	0.00	0.00	0.00	0.00	63,910.00	36,090.00	0.00	36,090.00
5-03-02-01-06	TRANSFERENCIAS CORRIENTES	652,495.45	750,000.00	0.00	1,402,495.45	867,351.14	115,311.14	0.00	87.13	115,224.01	982,575.15	419,920.30	0.00	419,920.30
5-03-02-01-06-03	PRESTACIONES	652,495.45	750,000.00	0.00	1,402,495.45	867,351.14	115,311.14	0.00	87.13	115,224.01	982,575.15	419,920.30	0.00	419,920.30
5-03-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	652,495.45	750,000.00	0.00	1,402,495.45	867,351.14	115,311.14	0.00	87.13	115,224.01	982,575.15	419,920.30	0.00	419,920.30
5-03-02-02	PROYECTO DE MEJORA DE ESPACIOS COMUNALES Y RECREATIVOS	247,189,683.03	106,090,791.00	17,439,400.00	335,841,074.03	66,341,393.88	8,509,458.91	0.00	0.00	8,509,458.91	74,850,852.79	260,990,221.24	59,775,899.31	201,214,321.93
5-03-02-02-00	REMUNERACIONES	113,762,178.23	8,350,000.00	8,850,000.00	113,262,178.23	60,281,199.65	7,732,417.20	0.00	0.00	7,732,417.20	68,013,616.85	45,248,561.38	0.00	45,248,561.38
5-03-02-02-00-01	REMUNERACIONES BASICAS	66,692,440.00	3,000,000.00	2,000,000.00	67,692,440.00	37,449,302.99	5,610,113.33	0.00	0.00	5,610,113.33	43,059,416.32	24,633,023.68	0.00	24,633,023.68
5-03-02-02-00-01-01	SUELDOS PARA CARGOS FIJOS	58,192,440.00	3,000,000.00	2,000,000.00	59,192,440.00	33,196,591.23	4,981,113.41	0.00	0.00	4,981,113.41	38,177,704.64	21,014,735.36	0.00	21,014,735.36
5-03-02-02-00-01-02	JORNALES OCASIONALES	8,500,000.00	0.00	0.00	8,500,000.00	4,252,711.76	628,999.92	0.00	0.00	628,999.92	4,881,711.68	3,618,288.32	0.00	3,618,288.32
5-03-02-02-00-02	REMUNERACIONES EVENTUALES	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	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
5-03-02-02-00-02-01	TIEMPO EXTRAORDINARIO	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-02-00-02-01-01	TIEMPO EXTRAORDINARIO	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-02-00-03	INCENTIVOS SALARIALES	22,257,453.88	500,000.00	1,388,443.83	21,369,010.05	10,050,514.70	619,656.40	0.00	0.00	619,656.40	10,670,171.10	10,698,838.95	0.00	10,698,838.95
5-03-02-02-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	8,250,771.60	500,000.00	1,000,000.00	7,750,771.60	4,173,108.21	619,656.40	0.00	0.00	619,656.40	4,792,764.61	2,958,006.99	0.00	2,958,006.99
5-03-02-02-00-03-03	DECIMOTERCER MES	7,740,831.96	0.00	0.00	7,740,831.96	0.00	0.00	0.00	0.00	0.00	0.00	7,740,831.96	0.00	7,740,831.96
5-03-02-02-00-03-04	SALARIO ESCOLAR	6,265,850.32	0.00	388,443.83	5,877,406.49	5,877,406.49	0.00	0.00	0.00	0.00	5,877,406.49	0.00	0.00	0.00
5-03-02-02-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	9,949,553.85	0.00	1,150,000.00	8,799,553.85	4,169,973.91	588,396.99	0.00	0.00	588,396.99	4,758,370.90	4,041,182.95	0.00	4,041,182.95
5-03-02-02-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	8,534,963.23	0.00	450,000.00	8,084,963.23	3,905,850.45	558,222.79	0.00	0.00	558,222.79	4,464,073.24	3,620,889.99	0.00	3,620,889.99
5-03-02-02-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	1,414,590.62	0.00	700,000.00	714,590.62	264,123.46	30,174.20	0.00	0.00	30,174.20	294,297.66	420,292.96	0.00	420,292.96
5-03-02-02-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	14,612,730.50	4,850,000.00	4,061,556.17	15,401,174.33	8,611,408.05	914,250.48	0.00	0.00	914,250.48	9,525,658.53	5,875,515.80	0.00	5,875,515.80
5-03-02-02-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S	5,445,415.66	1,000,000.00	0.00	6,445,415.66	3,911,093.67	336,744.13	0.00	0.00	336,744.13	4,247,837.80	2,197,577.86	0.00	2,197,577.86
5-03-02-02-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	3,343,771.86	2,400,000.00	3,450,000.00	2,293,771.86	792,370.46	90,522.61	0.00	0.00	90,522.61	882,893.07	1,410,878.79	0.00	1,410,878.79
5-03-02-02-00-05-03	APORTE PATRONAL AL F.C.L	1,221,885.93	1,450,000.00	400,000.00	2,271,885.93	1,584,740.98	181,045.23	0.00	0.00	181,045.23	1,765,786.21	506,099.72	0.00	506,099.72
5-03-02-02-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	4,601,657.05	0.00	211,556.17	4,390,100.88	2,323,202.94	305,938.51	0.00	0.00	305,938.51	2,629,141.45	1,760,959.43	0.00	1,760,959.43
5-03-02-02-01	SERVICIOS PERSONALES	11,500,000.00	3,150,000.00	3,064,400.00	11,585,600.00	3,428,746.54	303,636.20	0.00	0.00	303,636.20	3,732,382.74	7,853,217.26	495,700.72	7,357,516.54
5-03-02-02-01-01	ALQUILERES	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-02-01-01-02	ALQUILER MAQ.EQUIPO Y MOBILIARIO	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-02-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO SG	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-02-01-02	SERVICIOS BASICOS	1,500,000.00	600,000.00	400,000.00	1,700,000.00	671,504.74	54,628.00	0.00	0.00	54,628.00	726,132.74	973,867.26	38,890.72	934,976.54
5-03-02-02-01-02-01	SERVICIO DE AGUA Y ALCANTARRILLADO	150,000.00	0.00	0.00	150,000.00	66,135.00	10,247.00	0.00	0.00	10,247.00	76,382.00	73,618.00	0.00	73,618.00
5-03-02-02-01-02-01-02	SERVICIO DE AGUA Y ALCANTARRILLADO (CAPORAL)													

		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
		150,000.00	0.00	0.00	150,000.00	66,135.00	10,247.00	0.00	0.00	10,247.00	76,382.00	73,618.00	0.00	73,618.00
5-03-02-02-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	850,000.00	0.00	400,000.00	450,000.00	282,097.32	6,178.50	0.00	0.00	6,178.50	288,275.82	161,724.18	0.00	161,724.18
5-03-02-02-01-02-02-01	SERVICIO DE ENERGÍA ELÉCTRICA CAPORAL	600,000.00	0.00	400,000.00	200,000.00	32,097.32	6,178.50	0.00	0.00	6,178.50	38,275.82	161,724.18	0.00	161,724.18
5-03-02-02-01-02-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
5-03-02-02-01-02-04	SERVICIO DE TELECOMUNICACIONES	500,000.00	600,000.00	0.00	1,100,000.00	323,272.42	38,202.50	0.00	0.00	38,202.50	361,474.92	738,525.08	38,128.16	700,396.92
5-03-02-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	700,000.00	0.00	400,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-02-02-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-02-01-03-07	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
5-03-02-02-01-04	SERVICIOS DE GESTIÓN Y APOYO	3,000,000.00	1,750,000.00	0.00	4,750,000.00	740,000.00	0.00	0.00	0.00	0.00	740,000.00	4,010,000.00	451,860.00	3,558,140.00
5-03-02-02-01-04-01	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	451,860.00	48,140.00
5-03-02-02-01-04-03	SERVICIOS DE INGENIERÍA Y ARQUITECTURA	2,500,000.00	1,750,000.00	0.00	4,250,000.00	740,000.00	0.00	0.00	0.00	0.00	740,000.00	3,510,000.00	0.00	3,510,000.00
5-03-02-02-01-05	GASTOS DE VIAJE Y TRANSPORTE	2,000,000.00	0.00	1,500,000.00	500,000.00	285,600.00	0.00	0.00	0.00	0.00	285,600.00	214,400.00	0.00	214,400.00
5-03-02-02-01-05-02	VIÁTICOS DENTRO DEL PAÍS	2,000,000.00	0.00	1,500,000.00	500,000.00	285,600.00	0.00	0.00	0.00	0.00	285,600.00	214,400.00	0.00	214,400.00
5-03-02-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	1,500,000.00	800,000.00	0.00	2,300,000.00	1,493,541.80	6,458.20	0.00	0.00	6,458.20	1,500,000.00	800,000.00	0.00	800,000.00
5-03-02-02-01-06-01	SEGUROS	1,500,000.00	800,000.00	0.00	2,300,000.00	1,493,541.80	6,458.20	0.00	0.00	6,458.20	1,500,000.00	800,000.00	0.00	800,000.00
5-03-02-02-01-08	MANTENIMIENTO Y REPARACIÓN	2,300,000.00	0.00	464,400.00	1,835,600.00	238,100.00	242,550.00	0.00	0.00	242,550.00	480,650.00	1,354,950.00	4,950.00	1,350,000.00
5-03-02-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-02-01-08-01-02	MANTENIMIENTO DE EDIFICIOS Y LOCALES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-02-01-08-05	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE	2,000,000.00	0.00	264,400.00	1,735,600.00	238,100.00	242,550.00	0.00	0.00	242,550.00	480,650.00	1,254,950.00	4,950.00	1,250,000.00
5-03-02-02-01-08-05-01	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE	500,000.00	0.00	14,400.00	485,600.00	238,100.00	242,550.00	0.00	0.00	242,550.00	480,650.00	4,950.00	0.00	4,950.00
5-03-02-02-01-08-05-02	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE SG	1,500,000.00	0.00	250,000.00	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

		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
5-03-02-02-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO CÓMPUTO	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-02-02-01-08-08-02	MANTENIMIENTO Y REPARACIÓN DE EQUIPO CÓMPUTO	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-02-02-01-99	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
5-03-02-02-01-99-05	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
5-03-02-02-02	MATERIALES Y SUMINISTROS	79,700,000.00	47,390,791.00	5,525,000.00	121,565,791.00	2,437,485.13	382,715.00	0.00	0.00	382,715.00	2,820,200.13	118,745,590.87	48,978,695.09	69,766,895.78
5-03-02-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS	10,900,000.00	5,905,416.00	0.00	16,805,416.00	1,340,174.00	174,710.00	0.00	0.00	174,710.00	1,514,884.00	15,290,532.00	3,399,476.00	11,891,056.00
5-03-02-02-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,500,000.00	0.00	0.00	2,500,000.00	1,243,674.00	174,710.00	0.00	0.00	174,710.00	1,418,384.00	1,081,616.00	0.00	1,081,616.00
5-03-02-02-02-01-02	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	5,500.00	194,500.00
5-03-02-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES	8,100,000.00	5,905,416.00	0.00	14,005,416.00	0.00	0.00	0.00	0.00	0.00	0.00	14,005,416.00	3,393,976.00	10,611,440.00
5-03-02-02-02-01-99	OTROS PRODUCTOS QUIMICOS (CAPORAL)	100,000.00	0.00	0.00	100,000.00	96,500.00	0.00	0.00	0.00	0.00	96,500.00	3,500.00	0.00	3,500.00
5-03-02-02-02-03	MATERIALES PROD.USO EN LA CONSTR. MANTEN	66,375,000.00	41,485,375.00	5,000,000.00	102,860,375.00	694,846.71	0.00	0.00	0.00	0.00	694,846.71	102,165,528.29	45,163,274.09	57,002,254.20
5-03-02-02-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	35,000,000.00	28,512,372.10	1,000,000.00	62,512,372.10	0.00	0.00	0.00	0.00	0.00	0.00	62,512,372.10	26,285,876.57	36,226,495.53
5-03-02-02-02-03-02	MATERIALES Y PRODUCT.MINERALES Y ASFALTI	28,875,000.00	8,773,002.90	4,000,000.00	33,648,002.90	694,846.71	0.00	0.00	0.00	0.00	694,846.71	32,953,156.19	16,284,053.52	16,669,102.67
5-03-02-02-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y CÓMPUTO	0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00
5-03-02-02-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	2,500,000.00	1,800,000.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	2,593,344.00	1,706,656.00
5-03-02-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,200,000.00	0.00	500,000.00	700,000.00	63,164.42	0.00	0.00	0.00	0.00	63,164.42	636,835.58	0.00	636,835.58
5-03-02-02-02-04-01	HERRAMIENTAS E INSTRUMENTOS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-02-02-04-02	REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	300,000.00	700,000.00	63,164.42	0.00	0.00	0.00	0.00	63,164.42	636,835.58	0.00	636,835.58
5-03-02-02-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	1,225,000.00	0.00	25,000.00	1,200,000.00	339,300.00	208,005.00	0.00	0.00	208,005.00	547,305.00	652,695.00	415,945.00	236,750.00
5-03-02-02-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	150,000.00	0.00	0.00	150,000.00	0.00	109,515.00	0.00	0.00	109,515.00	109,515.00	40,485.00	0.00	40,485.00
5-03-02-02-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													

		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
		225,000.00	0.00	25,000.00	200,000.00	0.00	98,490.00	0.00	0.00	98,490.00	98,490.00	101,510.00	0.00	101,510.00
5-03-02-02-99-04	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	411,700.00	88,300.00
5-03-02-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)	350,000.00	0.00	0.00	350,000.00	339,300.00	0.00	0.00	0.00	0.00	339,300.00	10,700.00	0.00	10,700.00
5-03-02-02-05	BIENES DURADEROS	40,540,000.00	47,200,000.00	0.00	87,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	87,740,000.00	10,301,503.50	77,438,496.50
5-03-02-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00
5-03-02-02-05-01-02	EQUIPO DE TRANSPORTE	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00
5-03-02-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	40,000,000.00	38,200,000.00	0.00	78,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200,000.00	10,301,503.50	67,898,496.50
5-03-02-02-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	40,000,000.00	38,200,000.00	0.00	78,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200,000.00	10,301,503.50	67,898,496.50
5-03-02-02-05-02-99-01	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS - CAPORAL	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
5-03-02-02-05-02-99-02	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS PARQUES INFANTILES	15,000,000.00	38,200,000.00	0.00	53,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	53,200,000.00	10,301,503.50	42,898,496.50
5-03-02-02-05-99	BIENES DURADEROS DIVERSOS	540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00
5-03-02-02-05-99-03	BIENES INTANGIBLES	540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00
5-03-02-02-06	TRANSFERENCIAS CORRIENTES	1,687,504.80	0.00	0.00	1,687,504.80	193,962.56	90,690.51	0.00	0.00	90,690.51	284,653.07	1,402,851.73	0.00	1,402,851.73
5-03-02-02-06-03	PRESTACIONES	1,687,504.80	0.00	0.00	1,687,504.80	193,962.56	90,690.51	0.00	0.00	90,690.51	284,653.07	1,402,851.73	0.00	1,402,851.73
5-03-02-02-06-03-01	PRESTACIONES LEGALES	453,050.00	0.00	0.00	453,050.00	0.00	0.00	0.00	0.00	0.00	0.00	453,050.00	0.00	453,050.00
5-03-02-02-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	453,050.00	0.00	0.00	453,050.00	0.00	0.00	0.00	0.00	0.00	0.00	453,050.00	0.00	453,050.00
5-03-02-02-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,234,454.80	0.00	0.00	1,234,454.80	193,962.56	90,690.51	0.00	0.00	90,690.51	284,653.07	949,801.73	0.00	949,801.73
5-03-02-03	PROYECTO DE MEJORAMIENTO DEL SERVICIO DE AGUA POTABLE	178,000,000.00	67,135,807.73	30,000,000.00	215,135,807.73	0.00	0.00	0.00	0.00	0.00	0.00	215,135,807.73	102,559,000.00	112,576,807.73
5-03-02-03-05	BIENES DURADEROS	178,000,000.00	67,135,807.73	30,000,000.00	215,135,807.73	0.00	0.00	0.00	0.00	0.00	0.00	215,135,807.73	102,559,000.00	112,576,807.73
5-03-02-03-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00
5-03-02-03-05-01-02	EQUIPO DE TRANSPORTE	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2026

		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
5-03-02-03-05-02	CONSTRUCCIONES ADICIONES Y MEJORAS	178,000,000.00	37,135,807.73	30,000,000.00	185,135,807.73	0.00	0.00	0.00	0.00	0.00	0.00	185,135,807.73	102,559,000.00	82,576,807.73
5-03-02-03-05-02-07	INSTALACIONES	178,000,000.00	37,135,807.73	30,000,000.00	185,135,807.73	0.00	0.00	0.00	0.00	0.00	0.00	185,135,807.73	0.00	185,135,807.73
5-03-02-04	PROYECTO DE MAQUINARIA EN CONDICIONES ÓPTIMAS DE FUNCIONAMIENTO PARA LA CONTINUIDAD DE LOS SERVICIOS	142,999,999.99	7,755,000.00	27,203,890.44	123,551,109.55	56,964,122.54	10,708,905.77	255.00	1,825.49	10,707,335.28	67,671,457.82	55,879,651.73	7,991,984.88	47,887,666.85
5-03-02-04-00	REMUNERACIONES	106,317,251.79	6,435,000.00	26,135,000.00	86,617,251.79	42,097,959.02	8,598,630.75	255.00	1,802.44	8,597,083.31	50,695,042.33	35,922,209.46	0.00	35,922,209.46
5-03-02-04-00-01	REMUNERACIONES BASICAS	57,500,000.00	0.00	16,735,000.00	40,765,000.00	21,482,007.35	4,547,492.58	255.00	1,218.27	4,546,529.31	26,028,536.66	14,736,463.34	0.00	14,736,463.34
5-03-02-04-00-01-01	SUELDOS PARA CARGOS FIJOS	57,500,000.00	0.00	16,735,000.00	40,765,000.00	21,482,007.35	4,547,492.58	255.00	1,218.27	4,546,529.31	26,028,536.66	14,736,463.34	0.00	14,736,463.34
5-03-02-04-00-03	INCENTIVOS SALARIALES	26,840,090.43	4,835,000.00	3,250,000.00	28,425,090.43	12,374,234.05	1,587,065.38	0.00	584.17	1,586,481.21	13,960,715.26	14,464,375.17	0.00	14,464,375.17
5-03-02-04-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	12,000,000.00	500,000.00	0.00	12,500,000.00	7,514,819.33	1,246,973.71	0.00	584.17	1,246,389.54	8,761,208.87	3,738,791.13	0.00	3,738,791.13
5-03-02-04-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	0.00	1,600,000.00	0.00	1,600,000.00	890,746.36	305,229.41	0.00	0.00	305,229.41	1,195,975.77	404,024.23	0.00	404,024.23
5-03-02-04-00-03-03	DECIMOTERCER MES	7,625,706.95	2,385,000.00	0.00	10,010,706.95	0.00	0.00	0.00	0.00	0.00	0.00	10,010,706.95	0.00	10,010,706.95
5-03-02-04-00-03-04	SALARIO ESCOLAR	7,214,383.48	0.00	3,250,000.00	3,964,383.48	3,853,918.60	0.00	0.00	0.00	0.00	3,853,918.60	110,464.88	0.00	110,464.88
5-03-02-04-00-03-99	OTROS INCENTIVOS SALARIALES	0.00	350,000.00	0.00	350,000.00	114,749.76	34,862.26	0.00	0.00	34,862.26	149,612.02	200,387.98	0.00	200,387.98
5-03-02-04-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	8,563,224.30	0.00	2,350,000.00	6,213,224.30	2,856,674.59	1,090,720.94	0.00	0.00	1,090,720.94	3,947,395.53	2,265,828.77	0.00	2,265,828.77
5-03-02-04-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	7,496,080.47	0.00	1,850,000.00	5,646,080.47	2,684,943.57	1,034,786.54	0.00	0.00	1,034,786.54	3,719,730.11	1,926,350.36	0.00	1,926,350.36
5-03-02-04-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	1,067,143.83	0.00	500,000.00	567,143.83	171,731.02	55,934.40	0.00	0.00	55,934.40	227,665.42	339,478.41	0.00	339,478.41
5-03-02-04-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	13,413,937.06	1,600,000.00	3,800,000.00	11,213,937.06	5,385,043.03	1,373,351.85	0.00	0.00	1,373,351.85	6,758,394.88	4,455,542.18	0.00	4,455,542.18
5-03-02-04-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S	5,480,662.60	800,000.00	2,100,000.00	4,180,662.60	2,400,088.03	816,661.47	0.00	0.00	816,661.47	3,216,749.50	963,913.10	0.00	963,913.10
5-03-02-04-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	2,501,431.50	0.00	700,000.00	1,801,431.50	515,193.16	167,803.22	0.00	0.00	167,803.22	682,996.38	1,118,435.12	0.00	1,118,435.12
5-03-02-04-00-05-03	APORTE PATRONAL AL F.C.L	1,150,715.75	800,000.00	300,000.00	1,650,715.75	1,030,386.33	143,172.95	0.00	0.00	143,172.95	1,173,559.28	477,156.47	0.00	477,156.47
5-03-02-04-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	4,281,127.21	0.00	700,000.00	3,581,127.21	1,439,375.51	245,714.21	0.00	0.00	245,714.21	1,685,089.72	1,896,037.49	0.00	1,896,037.49
5-03-02-04-01	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
		27,866,000.00	820,000.00	912,990.44	27,773,009.56	12,205,360.64	1,940,070.55	0.00	0.00	1,940,070.55	14,145,431.19	13,627,578.37	6,788,728.88	6,838,849.49
5-03-02-04-01-02	SERVICIOS BASICOS	7,000,000.00	820,000.00	0.00	7,820,000.00	4,455,767.58	21,348.46	0.00	0.00	21,348.46	4,477,116.04	3,342,883.96	0.00	3,342,883.96
5-03-02-04-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	6,000,000.00	0.00	0.00	6,000,000.00	3,615,930.77	0.00	0.00	0.00	0.00	3,615,930.77	2,384,069.23	0.00	2,384,069.23
5-03-02-04-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,000,000.00	820,000.00	0.00	1,820,000.00	839,836.81	21,348.46	0.00	0.00	21,348.46	861,185.27	958,814.73	0.00	958,814.73
5-03-02-04-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	500,000.00	0.00	349,242.60	150,757.40	40,742.82	9,821.66	0.00	0.00	9,821.66	50,564.48	100,192.92	6,432.23	93,760.69
5-03-02-04-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	500,000.00	0.00	349,242.60	150,757.40	40,742.82	9,821.66	0.00	0.00	9,821.66	50,564.48	100,192.92	6,239.31	93,953.61
5-03-02-04-01-04	SERVICIOS DE GESTIÓN Y APOYO	7,666,000.00	0.00	3,747.84	7,662,252.16	2,936,418.58	19,707.50	0.00	0.00	19,707.50	2,956,126.08	4,706,126.08	4,293,924.96	412,201.12
5-03-02-04-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	451,860.00	298,140.00
5-03-02-04-01-04-06	SERVICIOS GENERALES	6,916,000.00	0.00	3,747.84	6,912,252.16	2,936,418.58	19,707.50	0.00	0.00	19,707.50	2,956,126.08	3,956,126.08	3,842,064.96	114,061.12
5-03-02-04-01-04-06-01	SERVICIOS GENERALES (ASEO)	5,916,000.00	0.00	3,747.84	5,912,252.16	2,936,418.58	19,707.50	0.00	0.00	19,707.50	2,956,126.08	2,956,126.08	2,956,126.08	0.00
5-03-02-04-01-04-06-02	SERVICIOS GENERALES (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	885,938.88	114,061.12
5-03-02-04-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	4,000,000.00	0.00	0.00	4,000,000.00	2,087,967.30	1,873,792.05	0.00	0.00	1,873,792.05	3,961,759.35	38,240.65	38,240.65	0.00
5-03-02-04-01-06-01	SEGUROS	4,000,000.00	0.00	0.00	4,000,000.00	2,087,967.30	1,873,792.05	0.00	0.00	1,873,792.05	3,961,759.35	38,240.65	0.00	38,240.65
5-03-02-04-01-08	MANTENIMIENTO Y REPARACIÓN	8,700,000.00	0.00	560,000.00	8,140,000.00	2,684,464.36	15,400.88	0.00	0.00	15,400.88	2,699,865.24	5,440,134.76	2,450,131.04	2,990,003.72
5-03-02-04-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES (PINTURA, MANTENIMIENTO DE ZONAS VERDES, Y MANT MENORES, PLANTEL) DE	5,000,000.00	0.00	0.00	5,000,000.00	2,673,880.55	15,400.88	0.00	0.00	15,400.88	2,689,281.43	2,310,718.57	2,310,131.04	587.53
5-03-02-04-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	3,000,000.00	0.00	0.00	3,000,000.00	10,583.81	0.00	0.00	0.00	0.00	10,583.81	2,989,416.19	0.00	2,989,416.19
5-03-02-04-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA SG	700,000.00	0.00	560,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00
5-03-02-04-02	MATERIALES Y SUMINISTROS	5,750,000.00	0.00	155,900.00	5,594,100.00	1,843,639.28	161,888.81	0.00	0.00	161,888.81	2,005,528.09	3,588,571.91	1,203,256.00	2,385,315.91
5-03-02-04-02-01	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	262,308.00	437,692.00
5-03-02-04-02-01-02	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	0.00	200,000.00
5-03-02-04-02-01-04	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	262,308.00	37,692.00

		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
5-03-02-04-02-01-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS	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
5-03-02-04-02-02	ALIMENTOS Y PRODUCTOS AGROPECUARIOS	300,000.00	0.00	100,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-02-04-02-02-02	PRODUCTOS AGROFORESTARLES	300,000.00	0.00	100,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-02-04-02-03	MATERIALES PRODUCT.USO CONST.Y MANTENIMI	1,500,000.00	0.00	0.00	1,500,000.00	1,487,673.20	0.00	0.00	0.00	0.00	1,487,673.20	12,326.80	0.00	12,326.80
5-03-02-04-02-03-01	MATERIALES Y PRODUCTOS METALICOS	1,500,000.00	0.00	0.00	1,500,000.00	1,487,673.20	0.00	0.00	0.00	0.00	1,487,673.20	12,326.80	0.00	12,326.80
5-03-02-04-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,100,000.00	0.00	0.00	1,100,000.00	62,356.08	51,246.81	0.00	0.00	51,246.81	113,602.89	986,397.11	0.00	986,397.11
5-03-02-04-02-04-01	HERRAMIENTAS E INSTRUMENTOS	800,000.00	0.00	0.00	800,000.00	4,077.76	0.00	0.00	0.00	0.00	4,077.76	795,922.24	0.00	795,922.24
5-03-02-04-02-04-02	REPUESTOS Y ACCESORIOS	300,000.00	0.00	0.00	300,000.00	58,278.32	51,246.81	0.00	0.00	51,246.81	109,525.13	190,474.87	0.00	190,474.87
5-03-02-04-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	2,150,000.00	0.00	55,900.00	2,094,100.00	293,610.00	110,642.00	0.00	0.00	110,642.00	404,252.00	1,689,848.00	940,948.00	748,900.00
5-03-02-04-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	100,000.00	0.00	0.00	100,000.00	0.00	12,152.00	0.00	0.00	12,152.00	12,152.00	87,848.00	0.00	87,848.00
5-03-02-04-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	150,000.00	0.00	49,500.00	100,500.00	0.00	98,490.00	0.00	0.00	98,490.00	98,490.00	2,010.00	0.00	2,010.00
5-03-02-04-02-99-04	TEXTILES Y VESTUARIO	500,000.00	0.00	6,400.00	493,600.00	0.00	0.00	0.00	0.00	0.00	0.00	493,600.00	422,000.00	71,600.00
5-03-02-04-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,000,000.00	0.00	0.00	1,000,000.00	108,810.00	0.00	0.00	0.00	0.00	108,810.00	891,190.00	516,690.00	374,500.00
5-03-02-04-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	400,000.00	0.00	0.00	400,000.00	184,800.00	0.00	0.00	0.00	0.00	184,800.00	215,200.00	0.00	215,200.00
5-03-02-04-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)	400,000.00	0.00	0.00	400,000.00	184,800.00	0.00	0.00	0.00	0.00	184,800.00	215,200.00	0.00	215,200.00
5-03-02-04-05	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
5-03-02-04-05-99	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
5-03-02-04-05-99-03	PRESTACIONES	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
5-03-02-04-05-99-03-01	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
5-03-02-04-06	TRANSFERENCIAS CORRIENTES	2,816,748.20	500,000.00	0.00	3,316,748.20	817,163.60	8,315.66	0.00	23.05	8,292.61	825,456.21	2,491,291.99	0.00	2,491,291.99
5-03-02-04-06-03	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
		2,816,748.20	500,000.00	0.00	3,316,748.20	817,163.60	8,315.66	0.00	23.05	8,292.61	825,456.21	2,491,291.99	0.00	2,491,291.99
5-03-02-04-06-03-01	PRESTACIONES LEGALES	1,231,675.71	0.00	0.00	1,231,675.71	602,944.43	0.00	0.00	0.00	0.00	602,944.43	628,731.28	0.00	628,731.28
5-03-02-04-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,585,072.49	500,000.00	0.00	2,085,072.49	214,219.17	8,315.66	0.00	23.05	8,292.61	222,511.78	1,862,560.71	0.00	1,862,560.71
5-03-02-05	PROYECTO DE GESTIÓN CATASTRAL Y CENSAL	138,151,241.70	102,286,083.91	49,139,316.91	191,298,008.70	74,514,519.84	13,353,951.98	2,926.50	1,430.15	13,355,448.33	87,869,968.17	103,428,040.53	3,074,969.66	100,353,070.87
5-03-02-05-00	REMUNERACIONES	52,629,847.20	77,453,583.91	5,603,583.91	124,479,847.20	69,961,862.81	12,872,503.67	2,926.50	1,430.15	12,874,000.02	82,835,862.83	41,643,984.37	0.00	41,643,984.37
5-03-02-05-00-01	REMUNERACIONES BASICAS	33,500,000.00	47,300,000.00	0.00	80,800,000.00	50,322,138.56	9,653,111.13	2,926.50	1,287.09	9,654,750.54	59,976,889.10	20,823,110.90	0.00	20,823,110.90
5-03-02-05-00-01-01	SUELDOS PARA CARGOS FIJOS	30,000,000.00	47,300,000.00	0.00	77,300,000.00	48,809,595.36	9,653,111.13	2,926.50	1,287.09	9,654,750.54	58,464,345.90	18,835,654.10	0.00	18,835,654.10
5-03-02-05-00-01-05	SUPLENCIAS	3,500,000.00	0.00	0.00	3,500,000.00	1,512,543.20	0.00	0.00	0.00	0.00	1,512,543.20	1,987,456.80	0.00	1,987,456.80
5-03-02-05-00-02	REMUNERACIONES EVENTUALES	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-05-00-02-01	TIEMPO EXTRAORDINARIO	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-05-00-03	INCENTIVOS SALARIALES	8,046,047.39	12,933,350.00	2,500,000.00	18,479,397.39	7,118,901.89	887,250.73	0.00	143.06	887,107.67	8,006,009.56	10,473,387.83	0.00	10,473,387.83
5-03-02-05-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	2,000,000.00	8,000,000.00	2,500,000.00	7,500,000.00	4,264,849.39	887,250.73	0.00	143.06	887,107.67	5,151,957.06	2,348,042.94	0.00	2,348,042.94
5-03-02-05-00-03-03	DECIMOTERCER MES	3,191,994.89	4,933,350.00	0.00	8,125,344.89	0.00	0.00	0.00	0.00	0.00	0.00	8,125,344.89	0.00	8,125,344.89
5-03-02-05-00-03-04	SALARIO ESCOLAR	2,854,052.50	0.00	0.00	2,854,052.50	2,854,052.50	0.00	0.00	0.00	0.00	2,854,052.50	0.00	0.00	0.00
5-03-02-05-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	4,023,165.39	6,478,583.91	853,583.91	9,648,165.39	4,733,526.80	963,861.02	0.00	0.00	963,861.02	5,697,387.82	3,950,777.57	0.00	3,950,777.57
5-03-02-05-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	3,617,124.86	6,070,307.43	770,307.43	8,917,124.86	4,479,571.71	914,432.25	0.00	0.00	914,432.25	5,394,003.96	3,523,120.90	0.00	3,523,120.90
5-03-02-05-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	406,040.53	408,276.48	83,276.48	731,040.53	253,955.09	49,428.77	0.00	0.00	49,428.77	303,383.86	427,656.67	0.00	427,656.67
5-03-02-05-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	6,310,634.42	10,741,650.00	1,500,000.00	15,552,284.42	7,787,295.56	1,368,280.79	0.00	0.00	1,368,280.79	9,155,576.35	6,396,708.07	0.00	6,396,708.07
5-03-02-05-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S	2,282,006.13	3,425,000.00	0.00	5,707,006.13	3,048,956.49	551,625.08	0.00	0.00	551,625.08	3,600,581.57	2,106,424.56	0.00	2,106,424.56
5-03-02-05-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	1,188,121.58	1,100,000.00	0.00	2,288,121.58	856,018.43	148,286.31	0.00	0.00	148,286.31	1,004,304.74	1,283,816.84	0.00	1,283,816.84
5-03-02-05-00-05-03	APORTE PATRONAL AL F.C.L	586,560.79	2,300,000.00	500,000.00	2,386,560.79	1,304,749.44	296,572.62	0.00	0.00	296,572.62	1,601,322.06	785,238.73	0.00	785,238.73

		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
5-03-02-05-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	2,253,945.92	3,916,650.00	1,000,000.00	5,170,595.92	2,577,571.20	371,796.78	0.00	0.00	371,796.78	2,949,367.98	2,221,227.94	0.00	2,221,227.94
5-03-02-05-01	SERVICIOS PERSONALES	54,750,000.00	1,750,000.00	43,435,733.00	13,064,267.00	2,465,031.44	262,742.06	0.00	0.00	262,742.06	2,727,773.50	10,336,493.50	1,347,969.66	8,988,523.84
5-03-02-05-01-01	ALQUILERES	850,000.00	0.00	0.00	850,000.00	244,534.17	39,852.20	0.00	0.00	39,852.20	284,386.37	565,613.63	59,405.86	506,207.77
5-03-02-05-01-01-02	ALQUILER DE MAQ.EQUIPO Y MOBILIARIO	850,000.00	0.00	0.00	850,000.00	244,534.17	39,852.20	0.00	0.00	39,852.20	284,386.37	565,613.63	58,624.65	506,988.98
5-03-02-05-01-02	SERVICIOS BÁSICOS	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
5-03-02-05-01-02-04	SERVICIO DE TELECOMUNICACIONES	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
5-03-02-05-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	400,000.00	0.00	0.00	400,000.00	91,361.39	14,917.78	0.00	0.00	14,917.78	106,279.17	293,720.83	38,197.60	255,523.23
5-03-02-05-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	400,000.00	0.00	0.00	400,000.00	91,361.39	14,917.78	0.00	0.00	14,917.78	106,279.17	293,720.83	37,903.91	255,816.92
5-03-02-05-01-04	SERVICIOS DE GESTIÓN Y APOYO	43,300,000.00	0.00	42,353,233.00	946,767.00	0.00	0.00	0.00	0.00	0.00	0.00	946,767.00	790,755.00	156,012.00
5-03-02-05-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	800,000.00	0.00	9,245.00	790,755.00	0.00	0.00	0.00	0.00	0.00	0.00	790,755.00	790,755.00	0.00
5-03-02-05-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	42,500,000.00	0.00	42,343,988.00	156,012.00	0.00	0.00	0.00	0.00	0.00	0.00	156,012.00	0.00	156,012.00
5-03-02-05-01-04-99-01	OTROS SERVICIOS DE GESTIÓN Y APOYO (RECARGA EXTINTORES)	500,000.00	0.00	350,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-02-05-01-04-99-02	OTROS SERVICIOS DE GESTIÓN Y APOYO	42,000,000.00	0.00	41,993,988.00	6,012.00	0.00	0.00	0.00	0.00	0.00	0.00	6,012.00	0.00	6,012.00
5-03-02-05-01-05	GASTOS DE VIAJE Y TRANSPORTE	3,000,000.00	0.00	1,082,500.00	1,917,500.00	494,200.00	0.00	0.00	0.00	0.00	494,200.00	1,423,300.00	0.00	1,423,300.00
5-03-02-05-01-05-02	VIÁTICOS DENTRO DEL PAÍS	3,000,000.00	0.00	1,082,500.00	1,917,500.00	494,200.00	0.00	0.00	0.00	0.00	494,200.00	1,423,300.00	0.00	1,423,300.00
5-03-02-05-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	1,500,000.00	1,000,000.00	0.00	2,500,000.00	1,497,435.88	2,564.08	0.00	0.00	2,564.08	1,499,999.96	1,000,000.04	0.00	1,000,000.04
5-03-02-05-01-06-01	SEGUROS	1,500,000.00	1,000,000.00	0.00	2,500,000.00	1,497,435.88	2,564.08	0.00	0.00	2,564.08	1,499,999.96	1,000,000.04	0.00	1,000,000.04
5-03-02-05-01-07	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	245,419.20	2,254,580.80
5-03-02-05-01-07-01	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	245,419.20	2,254,580.80
5-03-02-05-01-08	MANTENIMIENTO Y REPARACIÓN	3,200,000.00	0.00	0.00	3,200,000.00	137,500.00	205,408.00	0.00	0.00	205,408.00	342,908.00	2,857,092.00	214,192.00	2,642,900.00
5-03-02-05-01-08-05	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE SG													

		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	137,500.00	205,408.00	0.00	0.00	205,408.00	342,908.00	657,092.00	0.00	657,092.00
5-03-02-05-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA SG	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	210,000.00	290,000.00
5-03-02-05-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO CÓMPUTO Y SISTEMAS 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
5-03-02-05-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	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
5-03-02-05-02	MATERIALES Y SUMINISTROS	5,750,000.00	82,500.00	100,000.00	5,732,500.00	1,011,928.00	135,504.00	0.00	0.00	135,504.00	1,147,432.00	4,585,068.00	1,727,000.00	2,858,068.00
5-03-02-05-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	2,000,000.00	0.00	0.00	2,000,000.00	559,545.00	135,504.00	0.00	0.00	135,504.00	695,049.00	1,304,951.00	0.00	1,304,951.00
5-03-02-05-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,000,000.00	0.00	0.00	2,000,000.00	559,545.00	135,504.00	0.00	0.00	135,504.00	695,049.00	1,304,951.00	0.00	1,304,951.00
5-03-02-05-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	100,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00
5-03-02-05-02-04-02	REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	100,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00
5-03-02-05-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	2,750,000.00	82,500.00	0.00	2,832,500.00	452,383.00	0.00	0.00	0.00	0.00	452,383.00	2,380,117.00	1,727,000.00	653,117.00
5-03-02-05-02-99-01	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	237,400.00	162,600.00
5-03-02-05-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	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	213,500.00	186,500.00
5-03-02-05-02-99-04	TEXTILES Y VESTUARIO	1,200,000.00	82,500.00	0.00	1,282,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282,500.00	1,276,100.00	6,400.00
5-03-02-05-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	750,000.00	0.00	0.00	750,000.00	452,383.00	0.00	0.00	0.00	0.00	452,383.00	297,617.00	0.00	297,617.00
5-03-02-05-05	BIENES DURADEROS	23,828,494.10	23,000,000.00	0.00	46,828,494.10	0.00	0.00	0.00	0.00	0.00	0.00	46,828,494.10	0.00	46,828,494.10
5-03-02-05-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	5,828,494.10	23,000,000.00	0.00	28,828,494.10	0.00	0.00	0.00	0.00	0.00	0.00	28,828,494.10	0.00	28,828,494.10
5-03-02-05-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	5,828,494.10	23,000,000.00	0.00	28,828,494.10	0.00	0.00	0.00	0.00	0.00	0.00	28,828,494.10	0.00	28,828,494.10
5-03-02-05-05-99	BIENES DURADEROS DIVERSOS	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00
5-03-02-05-05-99-03	BIENES INTANGIBLES	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00
5-03-02-05-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00
5-03-02-05-06	TRANSFERENCIAS CORRIENTES	1,192,900.40	0.00	0.00	1,192,900.40	1,075,697.59	83,202.25	0.00	0.00	83,202.25	1,158,899.84	34,000.56	0.00	34,000.56

		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
5-03-02-05-06-03	PRESTACIONES	1,192,900.40	0.00	0.00	1,192,900.40	1,075,697.59	83,202.25	0.00	0.00	83,202.25	1,158,899.84	34,000.56	0.00	34,000.56
5-03-02-05-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,192,900.40	0.00	0.00	1,192,900.40	1,075,697.59	83,202.25	0.00	0.00	83,202.25	1,158,899.84	34,000.56	0.00	34,000.56
5-03-02-06	PROYECTO GESTIÓN TRIBUTARIA INTELIGENTE	295,469,829.40	45,530,000.00	15,370,124.42	325,629,704.98	123,087,469.99	18,410,922.03	0.00	0.00	18,410,922.03	141,498,392.02	184,131,312.96	16,604,441.77	167,526,871.19
5-03-02-06-00	REMUNERACIONES	165,467,512.43	16,180,000.00	5,313,959.22	176,333,553.21	96,978,099.03	13,292,969.07	0.00	0.00	13,292,969.07	110,271,068.10	66,062,485.11	0.00	66,062,485.11
5-03-02-06-00-01	REMUNERACIONES BASICAS	84,500,000.00	6,600,000.00	3,500,000.00	87,600,000.00	51,023,870.79	7,686,387.00	0.00	0.00	7,686,387.00	58,710,257.79	28,889,742.21	0.00	28,889,742.21
5-03-02-06-00-01-01	SUELDOS PARA CARGOS FIJOS	77,000,000.00	2,600,000.00	3,500,000.00	76,100,000.00	44,019,857.46	7,472,810.10	0.00	0.00	7,472,810.10	51,492,667.56	24,607,332.44	0.00	24,607,332.44
5-03-02-06-00-01-05	SUPLENCIAS	7,500,000.00	4,000,000.00	0.00	11,500,000.00	7,004,013.33	213,576.90	0.00	0.00	213,576.90	7,217,590.23	4,282,409.77	0.00	4,282,409.77
5-03-02-06-00-01-05-01	SUPLENCIAS TRIBUTARIA	7,500,000.00	3,000,000.00	0.00	10,500,000.00	7,004,013.33	213,576.90	0.00	0.00	213,576.90	7,217,590.23	3,282,409.77	0.00	3,282,409.77
5-03-02-06-00-01-05-02	SUPLENCIAS	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-06-00-02	REMUNERACIONES EVENTUALES	3,500,000.00	2,000,000.00	0.00	5,500,000.00	3,064,455.73	132,710.78	0.00	0.00	132,710.78	3,197,166.51	2,302,833.49	0.00	2,302,833.49
5-03-02-06-00-02-01	TIEMPO EXTRAORDINARIO	3,500,000.00	2,000,000.00	0.00	5,500,000.00	3,064,455.73	132,710.78	0.00	0.00	132,710.78	3,197,166.51	2,302,833.49	0.00	2,302,833.49
5-03-02-06-00-02-01-01	TIEMPO EXTRAORDINARIO TRIBUTARIA	1,000,000.00	2,000,000.00	0.00	3,000,000.00	793,749.49	0.00	0.00	0.00	0.00	793,749.49	2,206,250.51	0.00	2,206,250.51
5-03-02-06-00-02-01-04	TIEMPO EXTRAORDINARIO CALL CENTER DE COBROS	1,000,000.00	0.00	0.00	1,000,000.00	811,940.25	132,710.78	0.00	0.00	132,710.78	944,651.03	55,348.97	0.00	55,348.97
5-03-02-06-00-02-01-07	TIEMPO EXTRAORDINARIO INSPECTORES	1,500,000.00	0.00	0.00	1,500,000.00	1,458,765.99	0.00	0.00	0.00	0.00	1,458,765.99	41,234.01	0.00	41,234.01
5-03-02-06-00-03	INCENTIVOS SALARIALES	45,919,461.52	2,250,000.00	833,959.22	47,335,502.30	24,132,314.76	2,698,063.71	0.00	0.00	2,698,063.71	26,830,378.47	20,505,123.83	0.00	20,505,123.83
5-03-02-06-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	18,760,456.00	1,000,000.00	500,000.00	19,260,456.00	10,877,811.66	1,663,714.44	0.00	0.00	1,663,714.44	12,541,526.10	6,718,929.90	0.00	6,718,929.90
5-03-02-06-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	9,490,494.00	0.00	0.00	9,490,494.00	5,368,526.50	914,562.17	0.00	0.00	914,562.17	6,283,088.67	3,207,405.33	0.00	3,207,405.33
5-03-02-06-00-03-03	DECIMOTERCER MES	8,944,395.52	750,000.00	0.00	9,694,395.52	0.00	0.00	0.00	0.00	0.00	0.00	9,694,395.52	0.00	9,694,395.52
5-03-02-06-00-03-04	SALARIO ESCOLAR	7,333,040.00	0.00	233,959.22	7,099,080.78	7,099,080.78	0.00	0.00	0.00	0.00	7,099,080.78	0.00	0.00	0.00
5-03-02-06-00-03-99	OTROS INCENTIVOS SALARIALES	1,391,076.00	500,000.00	100,000.00	1,791,076.00	786,895.82	119,787.10	0.00	0.00	119,787.10	906,682.92	884,393.08	0.00	884,393.08
5-03-02-06-00-04	CONTRIBUCION 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
		12,809,944.27	1,230,000.00	300,000.00	13,739,944.27	6,672,692.15	1,087,184.92	0.00	0.00	1,087,184.92	7,759,877.07	5,980,067.20	0.00	5,980,067.20
5-03-02-06-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	11,560,193.61	980,000.00	0.00	12,540,193.61	6,304,605.40	1,031,431.85	0.00	0.00	1,031,431.85	7,336,037.25	5,204,156.36	0.00	5,204,156.36
5-03-02-06-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	1,249,750.66	250,000.00	300,000.00	1,199,750.66	368,086.75	55,753.07	0.00	0.00	55,753.07	423,839.82	775,910.84	0.00	775,910.84
5-03-02-06-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	18,738,106.64	4,100,000.00	680,000.00	22,158,106.64	12,084,765.60	1,688,622.66	0.00	0.00	1,688,622.66	13,773,388.26	8,384,718.38	0.00	8,384,718.38
5-03-02-06-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S	6,973,608.68	1,800,000.00	60,000.00	8,713,608.68	4,604,113.40	622,204.29	0.00	0.00	622,204.29	5,226,317.69	3,487,290.99	0.00	3,487,290.99
5-03-02-06-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	3,749,251.98	0.00	620,000.00	3,129,251.98	1,104,260.31	167,259.21	0.00	0.00	167,259.21	1,271,519.52	1,857,732.46	0.00	1,857,732.46
5-03-02-06-00-05-03	APORTE PATRONAL AL F.C.L	1,874,625.99	1,550,000.00	0.00	3,424,625.99	2,208,520.67	334,518.43	0.00	0.00	334,518.43	2,543,039.10	881,586.89	0.00	881,586.89
5-03-02-06-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	6,140,619.99	750,000.00	0.00	6,890,619.99	4,167,871.22	564,640.73	0.00	0.00	564,640.73	4,732,511.95	2,158,108.04	0.00	2,158,108.04
5-03-02-06-01	SERVICIOS PERSONALES	49,000,000.00	23,000,000.00	6,175,715.20	65,824,284.80	18,140,786.10	4,549,496.20	0.00	0.00	4,549,496.20	22,690,282.30	43,134,002.50	5,224,440.07	37,909,562.43
5-03-02-06-01-01	ALQUILERES	1,500,000.00	0.00	0.00	1,500,000.00	619,754.40	120,920.48	0.00	0.00	120,920.48	740,674.88	759,325.12	122,188.37	637,136.75
5-03-02-06-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIA	1,500,000.00	0.00	0.00	1,500,000.00	619,754.40	120,920.48	0.00	0.00	120,920.48	740,674.88	759,325.12	122,188.37	637,136.75
5-03-02-06-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO TRIBUTARIA SG	1,500,000.00	0.00	0.00	1,500,000.00	619,754.40	120,920.48	0.00	0.00	120,920.48	740,674.88	759,325.12	119,793.87	639,531.25
5-03-02-06-01-02	SERVICIOS BASICOS	0.00	14,500,000.00	0.00	14,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500,000.00	0.00	14,500,000.00
5-03-02-06-01-02-03	SERVICIO DE CORREO	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00
5-03-02-06-01-02-03-04	SERVICIO DE CORREO	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00
5-03-02-06-01-02-04	SERVICIO DE TELECOMUNICACIONES	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-02-06-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	10,500,000.00	0.00	1,508,715.20	8,991,284.80	3,404,098.50	123,992.93	0.00	0.00	123,992.93	3,528,091.43	5,463,193.37	421,429.70	5,041,763.67
5-03-02-06-01-03-01	INFORMACION POR PERIODICOS	1,000,000.00	0.00	500,000.00	500,000.00	3,660.00	0.00	0.00	0.00	0.00	3,660.00	496,340.00	0.00	496,340.00
5-03-02-06-01-03-01-01	INFORMACIÓN (PUBLICACIÓN EN GACETA TRIBUTARIA)	1,000,000.00	0.00	500,000.00	500,000.00	3,660.00	0.00	0.00	0.00	0.00	3,660.00	496,340.00	0.00	496,340.00
5-03-02-06-01-03-02	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD	2,500,000.00	0.00	8,715.20	2,491,284.80	2,491,284.80	0.00	0.00	0.00	0.00	2,491,284.80	0.00	0.00	0.00
5-03-02-06-01-03-02-01	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC LEY 4325	2,500,000.00	0.00	8,715.20	2,491,284.80	2,491,284.80	0.00	0.00	0.00	0.00	2,491,284.80	0.00	0.00	0.00

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	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**
5-03-02-06-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	3,000,000.00	0.00	1,000,000.00	2,000,000.00	838,863.38	123,992.93	0.00	0.00	123,992.93	962,856.31	1,037,143.69	122,179.70	914,963.99
5-03-02-06-01-03-03-01	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	3,000,000.00	0.00	1,000,000.00	2,000,000.00	838,863.38	123,992.93	0.00	0.00	123,992.93	962,856.31	1,037,143.69	119,750.26	917,393.43
5-03-02-06-01-03-07	SERVICIOS DE TECNOLOGÍAS DE LA INFORMACIÓN	4,000,000.00	0.00	0.00	4,000,000.00	70,290.32	0.00	0.00	0.00	0.00	70,290.32	3,929,709.68	299,250.00	3,630,459.68
5-03-02-06-01-03-07-01	SERVICIOS DE TECNOLOGÍAS DE LA INFORMACIÓN TRIBUTARIA	2,500,000.00	0.00	0.00	2,500,000.00	70,290.32	0.00	0.00	0.00	0.00	70,290.32	2,429,709.68	65,250.00	2,364,459.68
5-03-02-06-01-03-07-03	SERVICIOS DE TECNOLOGÍAS DEL RUC	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	234,000.00	1,266,000.00
5-03-02-06-01-04	SERVICIOS DE GESTIÓN Y APOYO	18,000,000.00	5,000,000.00	1,000,000.00	22,000,000.00	6,965,426.12	3,190,935.39	0.00	0.00	3,190,935.39	10,156,361.51	11,843,638.49	4,170,014.00	7,673,624.49
5-03-02-06-01-04-01	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	903,720.00	96,280.00
5-03-02-06-01-04-01-06	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	903,720.00	96,280.00
5-03-02-06-01-04-02	SERVICIOS JURIDICOS	12,000,000.00	5,000,000.00	0.00	17,000,000.00	6,965,426.12	3,190,935.39	0.00	0.00	3,190,935.39	10,156,361.51	6,843,638.49	733,900.00	6,109,738.49
5-03-02-06-01-04-02-04	SERVICIOS JURÍDICOS - COBROS	12,000,000.00	5,000,000.00	0.00	17,000,000.00	6,965,426.12	3,190,935.39	0.00	0.00	3,190,935.39	10,156,361.51	6,843,638.49	676,844.43	6,166,794.06
5-03-02-06-01-04-05	SERVICIOS INFORMÁTICOS	5,000,000.00	0.00	1,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,532,394.00	1,467,606.00
5-03-02-06-01-04-05-08	SERVICIOS INFORMÁTICOS IDESCA	5,000,000.00	0.00	1,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,532,394.00	1,467,606.00
5-03-02-06-01-05	GASTOS DE VIAJE Y TRANSPORTE	8,000,000.00	0.00	2,972,000.00	5,028,000.00	835,800.00	46,200.00	0.00	0.00	46,200.00	882,000.00	4,146,000.00	0.00	4,146,000.00
5-03-02-06-01-05-01	VIÁTICOS DENTRO DEL PAÍS TRIBUTARIA	2,000,000.00	0.00	1,000,000.00	1,000,000.00	343,000.00	46,200.00	0.00	0.00	46,200.00	389,200.00	610,800.00	0.00	610,800.00
5-03-02-06-01-05-02	VIÁTICOS DENTRO DEL PAÍS COBROS	2,000,000.00	0.00	1,972,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00
5-03-02-06-01-05-07	VIÁTICOS DENTRO DEL PAÍS INSPECTORES	4,000,000.00	0.00	0.00	4,000,000.00	464,800.00	0.00	0.00	0.00	0.00	464,800.00	3,535,200.00	0.00	3,535,200.00
5-03-02-06-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	5,000,000.00	3,500,000.00	0.00	8,500,000.00	4,855,507.08	47,855.40	0.00	0.00	47,855.40	4,903,362.48	3,596,637.52	0.00	3,596,637.52
5-03-02-06-01-06-01	SEGUROS	5,000,000.00	3,500,000.00	0.00	8,500,000.00	4,855,507.08	47,855.40	0.00	0.00	47,855.40	4,903,362.48	3,596,637.52	0.00	3,596,637.52
5-03-02-06-01-07	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
5-03-02-06-01-07-01	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
5-03-02-06-01-08	MANTENIMIENTO Y REPARACIÓN													

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<-------------PRESUPUESTO------------->|				|<------------------------EJUSTE Y REINTEGRO------------------------>|								
			Modificaciones					Ajustes y reintegros						
Cuenta	**Descripción**	**Ordinario**	**Aumentar**	**Disminuir**	**Definitivo**	**Anterior**	**Ejecución**	**Aumentar**	**Disminuir**	**Ejecución definitiva**	**Total Acumulado**	**Saldo**	**Compromisos**	**Disponible**
		5,000,000.00	0.00	695,000.00	4,305,000.00	1,460,200.00	1,019,592.00	0.00	0.00	1,019,592.00	2,479,792.00	1,825,208.00	510,808.00	1,314,400.00
5-03-02-06-01-08-05	MANTENIMIENTO Y REPARACIÓN	3,500,000.00	0.00	0.00	3,500,000.00	1,445,200.00	1,019,592.00	0.00	0.00	1,019,592.00	2,464,792.00	1,035,208.00	20,808.00	1,014,400.00
5-03-02-06-01-08-05-02	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE (AT E INSPECTORES) SG	3,500,000.00	0.00	0.00	3,500,000.00	1,445,200.00	1,019,592.00	0.00	0.00	1,019,592.00	2,464,792.00	1,035,208.00	0.00	1,035,208.00
5-03-02-06-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA SG	1,000,000.00	0.00	495,000.00	505,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	490,000.00	490,000.00	0.00
5-03-02-06-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO	500,000.00	0.00	200,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-02-06-01-08-08-01	MANTENIMIENTO Y REPARACIÓN DE EQUIPO CÓMPUTO Y SIST. INFORMACIÓN	500,000.00	0.00	200,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-02-06-02	MATERIALES Y SUMINISTROS	27,500,000.00	5,500,000.00	3,880,450.00	29,119,550.00	7,095,830.05	390,256.30	0.00	0.00	390,256.30	7,486,086.35	21,633,463.65	6,447,975.70	15,185,487.95
5-03-02-06-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	6,000,000.00	5,500,000.00	0.00	11,500,000.00	4,670,779.00	204,960.00	0.00	0.00	204,960.00	4,875,739.00	6,624,261.00	76,360.00	6,547,901.00
5-03-02-06-02-01-01	COMBUSTIBLES Y LUBRICANTES	5,500,000.00	5,500,000.00	0.00	11,000,000.00	4,670,779.00	204,960.00	0.00	0.00	204,960.00	4,875,739.00	6,124,261.00	0.00	6,124,261.00
5-03-02-06-02-01-01-01	COMBUSTIBLES Y LUBRICANTES TRIBUTARIA	2,500,000.00	5,500,000.00	0.00	8,000,000.00	2,029,666.00	204,960.00	0.00	0.00	204,960.00	2,234,626.00	5,765,374.00	0.00	5,765,374.00
5-03-02-06-02-01-01-07	COMBUSTIBLES Y LUBRICANTES INSPECTORES	3,000,000.00	0.00	0.00	3,000,000.00	2,641,113.00	0.00	0.00	0.00	0.00	2,641,113.00	358,887.00	0.00	358,887.00
5-03-02-06-02-01-02	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	76,360.00	423,640.00
5-03-02-06-02-01-02-01	PRODUCTOS FARMACÉUTICOS Y MEDICINALES TRIBUTARIA	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	76,360.00	423,640.00
5-03-02-06-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	4,500,000.00	0.00	2,300,000.00	2,200,000.00	32,130.05	0.00	0.00	0.00	0.00	32,130.05	2,167,869.95	0.00	2,167,869.95
5-03-02-06-02-04-02	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	4,500,000.00	0.00	2,300,000.00	2,200,000.00	32,130.05	0.00	0.00	0.00	0.00	32,130.05	2,167,869.95	0.00	2,167,869.95
5-03-02-06-02-04-02-01	REPUESTOS Y ACCESORIOS TRIBUTARIO	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-06-02-04-02-02	REPUESTOS Y ACCESORIOS INSPECTORES	2,500,000.00	0.00	300,000.00	2,200,000.00	32,130.05	0.00	0.00	0.00	0.00	32,130.05	2,167,869.95	0.00	2,167,869.95
5-03-02-06-02-04-02-03	REPUESTOS Y ACCESORIOS COBROS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-06-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	17,000,000.00	0.00	1,580,450.00	15,419,550.00	2,392,921.00	185,296.30	0.00	0.00	185,296.30	2,578,217.30	12,841,332.70	6,371,615.70	6,469,717.00
5-03-02-06-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	1,000,000.00	0.00	400,000.00	600,000.00	0.00	17,184.30	0.00	0.00	17,184.30	17,184.30	582,815.70	60,500.00	522,315.70
5-03-02-06-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,000,000.00	0.00	100,000.00	900,000.00	221,088.00	138,772.00	0.00	0.00	138,772.00	359,860.00	540,140.00	180,000.00	360,140.00

		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
5-03-02-06-02-99-04	TEXTILES Y VESTUARIOS	8,200,000.00	0.00	1,080,450.00	7,119,550.00	0.00	0.00	0.00	0.00	0.00	0.00	7,119,550.00	5,819,550.00	1,300,000.00
5-03-02-06-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,300,000.00	0.00	0.00	1,300,000.00	615,950.00	29,340.00	0.00	0.00	29,340.00	645,290.00	654,710.00	212,075.00	442,635.00
5-03-02-06-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	5,500,000.00	0.00	0.00	5,500,000.00	1,555,883.00	0.00	0.00	0.00	0.00	1,555,883.00	3,944,117.00	96,400.00	3,847,717.00
5-03-02-06-02-99-06-07	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	5,500,000.00	0.00	0.00	5,500,000.00	1,555,883.00	0.00	0.00	0.00	0.00	1,555,883.00	3,944,117.00	96,400.00	3,847,717.00
5-03-02-06-05	BIENES DURADEROS	51,000,000.00	850,000.00	0.00	51,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,850,000.00	4,932,026.00	46,917,974.00
5-03-02-06-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	1,500,000.00	850,000.00	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
5-03-02-06-05-01-03	EQUIPO DE COMUNICACIÓN	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
5-03-02-06-05-01-04	EQUIPO DE OFICINA Y MOBILIARIO	0.00	850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	850,000.00
5-03-02-06-05-99	BIENES DURADEROS DIVERSOS	49,500,000.00	0.00	0.00	49,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500,000.00	4,932,026.00	44,567,974.00
5-03-02-06-05-99-03	BIENES INTANGIBLES	49,500,000.00	0.00	0.00	49,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500,000.00	4,932,026.00	44,567,974.00
5-03-02-06-05-99-03-01	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
5-03-02-06-05-99-03-02	BIENES INTANGIBLES (SISTEMA MULTIPLATAFORMA)	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	4,932,026.00	40,067,974.00
5-03-02-06-06	TRANSFERENCIAS CORRIENTES	2,502,316.97	0.00	0.00	2,502,316.97	872,754.81	178,200.46	0.00	0.00	178,200.46	1,050,955.27	1,451,361.70	0.00	1,451,361.70
5-03-02-06-06-03	PRESTACIONES	2,502,316.97	0.00	0.00	2,502,316.97	872,754.81	178,200.46	0.00	0.00	178,200.46	1,050,955.27	1,451,361.70	0.00	1,451,361.70
5-03-02-06-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	2,502,316.97	0.00	0.00	2,502,316.97	872,754.81	178,200.46	0.00	0.00	178,200.46	1,050,955.27	1,451,361.70	0.00	1,451,361.70
5-03-02-07	PROYECTO DE GESTION DE BIENES INMUEBLES	166,033,777.11	32,460,000.00	7,338,478.25	191,155,298.86	75,609,200.60	9,642,316.29	0.00	0.00	9,642,316.29	85,251,516.89	105,903,781.97	15,429,352.48	90,474,429.49
5-03-02-07-00	REMUNERACIONES	98,209,890.35	9,050,000.00	5,993,702.91	101,266,187.44	57,188,258.13	8,187,683.70	0.00	0.00	8,187,683.70	65,375,941.83	35,890,245.61	0.00	35,890,245.61
5-03-02-07-00-01	REMUNERACIONES BASICAS	66,000,000.00	4,500,000.00	3,000,000.00	67,500,000.00	40,627,182.37	6,770,999.54	0.00	0.00	6,770,999.54	47,398,181.91	20,101,818.09	0.00	20,101,818.09
5-03-02-07-00-01-01	SUELDOS PARA CARGOS FIJOS	66,000,000.00	3,500,000.00	3,000,000.00	66,500,000.00	40,627,182.37	6,770,999.54	0.00	0.00	6,770,999.54	47,398,181.91	19,101,818.09	0.00	19,101,818.09
5-03-02-07-00-01-05	SUPLENCIAS	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-07-00-02	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
		2,000,000.00	0.00	138,070.09	1,861,929.91	1,810,929.91	0.00	0.00	0.00	0.00	1,810,929.91	51,000.00	0.00	51,000.00
5-03-02-07-00-02-01	TIEMPO EXTRAORDINARIO	2,000,000.00	0.00	138,070.09	1,861,929.91	1,810,929.91	0.00	0.00	0.00	0.00	1,810,929.91	51,000.00	0.00	51,000.00
5-03-02-07-00-03	INCENTIVOS SALARIALES	11,971,961.15	250,000.00	1,134,632.82	11,087,328.33	4,531,807.18	0.00	0.00	0.00	0.00	4,531,807.18	6,555,521.15	0.00	6,555,521.15
5-03-02-07-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-07-00-03-03	DECIMOTERCER MES	6,305,521.15	250,000.00	0.00	6,555,521.15	0.00	0.00	0.00	0.00	0.00	0.00	6,555,521.15	0.00	6,555,521.15
5-03-02-07-00-03-04	SALARIO ESCOLAR	4,666,440.00	0.00	134,632.82	4,531,807.18	4,531,807.18	0.00	0.00	0.00	0.00	4,531,807.18	0.00	0.00	0.00
5-03-02-07-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	7,550,810.10	650,000.00	135,000.00	8,065,810.10	3,979,406.74	660,172.21	0.00	0.00	660,172.21	4,639,578.95	3,426,231.15	0.00	3,426,231.15
5-03-02-07-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	6,814,145.70	650,000.00	0.00	7,464,145.70	3,749,007.72	626,317.23	0.00	0.00	626,317.23	4,375,324.95	3,088,820.75	0.00	3,088,820.75
5-03-02-07-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	736,664.40	0.00	135,000.00	601,664.40	230,399.02	33,854.98	0.00	0.00	33,854.98	264,254.00	337,410.40	0.00	337,410.40
5-03-02-07-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	10,687,119.10	3,650,000.00	1,586,000.00	12,751,119.10	6,238,931.93	756,511.95	0.00	0.00	756,511.95	6,995,443.88	5,755,675.22	0.00	5,755,675.22
5-03-02-07-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S	4,110,587.35	2,050,000.00	460,000.00	5,700,587.35	3,075,748.43	377,821.64	0.00	0.00	377,821.64	3,453,570.07	2,247,017.28	0.00	2,247,017.28
5-03-02-07-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	2,209,993.20	150,000.00	420,000.00	1,939,993.20	691,197.15	101,564.95	0.00	0.00	101,564.95	792,762.10	1,147,231.10	0.00	1,147,231.10
5-03-02-07-00-05-03	APORTE PATRONAL AL F.C.L	1,104,996.60	1,150,000.00	0.00	2,254,996.60	1,382,394.36	203,129.91	0.00	0.00	203,129.91	1,585,524.27	669,472.33	0.00	669,472.33
5-03-02-07-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	3,261,541.95	300,000.00	706,000.00	2,855,541.95	1,089,591.99	73,995.45	0.00	0.00	73,995.45	1,163,587.44	1,691,954.51	0.00	1,691,954.51
5-03-02-07-01	SERVICIOS	32,400,000.00	13,410,000.00	794,775.34	45,015,224.66	14,650,807.21	714,682.78	0.00	0.00	714,682.78	15,365,489.99	29,649,734.67	11,089,939.28	18,559,795.39
5-03-02-07-01-01	ALQUILERES	300,000.00	210,000.00	0.00	510,000.00	222,936.91	39,852.20	0.00	0.00	39,852.20	262,789.11	247,210.89	20,322.76	226,888.13
5-03-02-07-01-01-02	ALQUILER DE MAQ.EQUIPO Y MOBILIARIO	300,000.00	210,000.00	0.00	510,000.00	222,936.91	39,852.20	0.00	0.00	39,852.20	262,789.11	247,210.89	19,541.55	227,669.34
5-03-02-07-01-02	SERVICIOS BÁSICOS	0.00	900,000.00	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
5-03-02-07-01-02-04	SERVICIO DE TELECOMUNICACIONES	0.00	900,000.00	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
5-03-02-07-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,400,000.00	250,000.00	1,857.60	1,648,142.40	1,314,752.29	44,773.40	0.00	0.00	44,773.40	1,359,525.69	288,616.71	21,531.52	267,085.19
5-03-02-07-01-03-01	INFORMACIÓN	1,000,000.00	0.00	1,857.60	998,142.40	998,142.40	0.00	0.00	0.00	0.00	998,142.40	0.00	0.00	0.00

Cuenta	Descripción	1 Ordinario	2 Modificaciones Aumentar	3 Modificaciones Disminuir	4 (1+2-3) Definitivo	5 Anterior	6 Ejecución	7 Ajustes y reintegros Aumentar	8 Ajustes y reintegros Disminuir	9 (6+7-8) Ejecución definitiva	10 (5+9) Total Acumulado	11 (4-10) Saldo	12 Compromisos	13 Disponible
		|<-------------PRESUPUESTO------------->|				|<------------------------EJUSTE Y REINTEGRO------------------------>|								
5-03-02-07-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	400,000.00	250,000.00	0.00	650,000.00	316,609.89	44,773.40	0.00	0.00	44,773.40	361,383.29	288,616.71	20,671.53	267,945.18
5-03-02-07-01-04	SERVICIOS INGIENERIA	20,000,000.00	10,050,000.00	53,239.00	29,996,761.00	9,015,216.00	183,984.00	0.00	0.00	183,984.00	9,199,200.00	20,797,561.00	10,797,561.00	10,000,000.00
5-03-02-07-01-04-03	SERVICIOS DE INGIENERIA	20,000,000.00	10,000,000.00	3,239.00	29,996,761.00	9,015,216.00	183,984.00	0.00	0.00	183,984.00	9,199,200.00	20,797,561.00	10,797,561.00	10,000,000.00
5-03-02-07-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-07-01-05	GASTOS DE VIAJE Y TRANSPORTE	3,500,000.00	0.00	0.00	3,500,000.00	1,185,800.00	0.00	0.00	0.00	0.00	1,185,800.00	2,314,200.00	0.00	2,314,200.00
5-03-02-07-01-05-02	VIÁTICOS DENTRO DEL PAÍS	3,500,000.00	0.00	0.00	3,500,000.00	1,185,800.00	0.00	0.00	0.00	0.00	1,185,800.00	2,314,200.00	0.00	2,314,200.00
5-03-02-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,500,000.00	1,000,000.00	0.00	3,500,000.00	2,471,602.01	28,397.18	0.00	0.00	28,397.18	2,499,999.19	1,000,000.81	0.00	1,000,000.81
5-03-02-07-01-06-01	SEGUROS	2,500,000.00	1,000,000.00	0.00	3,500,000.00	2,471,602.01	28,397.18	0.00	0.00	28,397.18	2,499,999.19	1,000,000.81	0.00	1,000,000.81
5-03-02-07-01-07	CAPACITACIÓN Y PROTOCOLO	1,500,000.00	1,000,000.00	61,678.74	2,438,321.26	0.00	0.00	0.00	0.00	0.00	0.00	2,438,321.26	0.00	2,438,321.26
5-03-02-07-01-07-01	ACTIVIDADES DE CAPACITACIÓN	1,500,000.00	1,000,000.00	61,678.74	2,438,321.26	0.00	0.00	0.00	0.00	0.00	0.00	2,438,321.26	0.00	2,438,321.26
5-03-02-07-01-08	MANTENIMIENTO Y REPARACIÓN	3,200,000.00	0.00	678,000.00	2,522,000.00	440,500.00	417,676.00	0.00	0.00	417,676.00	858,176.00	1,663,824.00	250,524.00	1,413,300.00
5-03-02-07-01-08-05	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE	2,300,000.00	0.00	50,000.00	2,250,000.00	440,500.00	417,676.00	0.00	0.00	417,676.00	858,176.00	1,391,824.00	78,524.00	1,313,300.00
5-03-02-07-01-08-05-02	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE SG	2,300,000.00	0.00	50,000.00	2,250,000.00	440,500.00	417,676.00	0.00	0.00	417,676.00	858,176.00	1,391,824.00	70,000.00	1,321,824.00
5-03-02-07-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA SG	500,000.00	0.00	328,000.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00	172,000.00	0.00
5-03-02-07-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO CÓMPUTO Y SIST. INFORMACIÓN	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-02-07-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-07-02	MATERIALES Y SUMINISTROS	9,700,000.00	2,000,000.00	550,000.00	11,150,000.00	3,482,191.73	739,949.81	0.00	0.00	739,949.81	4,222,141.54	6,927,858.46	968,805.20	5,959,053.26
5-03-02-07-02-01	PRODUCTOS QUIMICOS Y CONEXOS	3,600,000.00	2,000,000.00	0.00	5,600,000.00	2,218,979.00	560,780.00	0.00	0.00	560,780.00	2,779,759.00	2,820,241.00	15,500.00	2,804,741.00
5-03-02-07-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,500,000.00	2,000,000.00	0.00	5,500,000.00	2,218,979.00	560,780.00	0.00	0.00	560,780.00	2,779,759.00	2,720,241.00	0.00	2,720,241.00
5-03-02-07-02-01-02	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	15,500.00	84,500.00
5-03-02-07-02-04	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
		2,500,000.00	0.00	200,000.00	2,300,000.00	64,507.14	0.00	0.00	0.00	0.00	64,507.14	2,235,492.86	0.00	2,235,492.86
5-03-02-07-02-04-02	REPUESTOS Y ACCESORIOS	2,500,000.00	0.00	200,000.00	2,300,000.00	64,507.14	0.00	0.00	0.00	0.00	64,507.14	2,235,492.86	0.00	2,235,492.86
5-03-02-07-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	3,600,000.00	0.00	350,000.00	3,250,000.00	1,198,705.59	179,169.81	0.00	0.00	179,169.81	1,377,875.40	1,872,124.60	953,305.20	918,819.40
5-03-02-07-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	500,000.00	0.00	200,000.00	300,000.00	0.00	15,190.00	0.00	0.00	15,190.00	15,190.00	284,810.00	0.00	284,810.00
5-03-02-07-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,500,000.00	0.00	150,000.00	1,350,000.00	669,360.59	163,979.81	0.00	0.00	163,979.81	833,340.40	516,659.60	180,000.00	336,659.60
5-03-02-07-02-99-04	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	769,825.00	30,175.00
5-03-02-07-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	800,000.00	0.00	0.00	800,000.00	529,345.00	0.00	0.00	0.00	0.00	529,345.00	270,655.00	0.00	270,655.00
5-03-02-07-05	BIENES DURADEROS	24,000,000.00	6,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	3,370,608.00	26,629,392.00
5-03-02-07-05-99	BIENES DURDEROS DIVERSOS	24,000,000.00	6,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	3,370,608.00	26,629,392.00
5-03-02-07-05-99-03	BIENES INTANGIBLES	24,000,000.00	6,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	3,370,608.00	26,629,392.00
5-03-02-07-06	TRANSFERENCIAS CORRIENTES	1,723,886.76	2,000,000.00	0.00	3,723,886.76	287,943.53	0.00	0.00	0.00	0.00	287,943.53	3,435,943.23	0.00	3,435,943.23
5-03-02-07-06-03	PRESTACIONES	1,723,886.76	2,000,000.00	0.00	3,723,886.76	287,943.53	0.00	0.00	0.00	0.00	287,943.53	3,435,943.23	0.00	3,435,943.23
5-03-02-07-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,723,886.76	2,000,000.00	0.00	3,723,886.76	287,943.53	0.00	0.00	0.00	0.00	287,943.53	3,435,943.23	0.00	3,435,943.23
5-03-02-08	PROYECTO DE GESTIÓN DE LA INFORMACIÓN Y DATOS MUNICIPALES - TI	25,659,340.00	2,345,000.00	3,661,610.00	24,342,730.00	12,218,609.00	1,662,640.96	0.00	0.00	1,662,640.96	13,881,249.96	10,461,480.04	0.00	10,461,480.04
5-03-02-08-00	REMUNERACIONES	24,771,923.63	2,345,000.00	3,361,610.00	23,755,313.63	11,968,609.00	1,662,640.96	0.00	0.00	1,662,640.96	13,631,249.96	10,124,063.67	0.00	10,124,063.67
5-03-02-08-00-01	REMUNERACIONES BASICAS	17,000,000.00	2,000,000.00	800,000.00	18,200,000.00	10,184,629.02	1,387,499.86	0.00	0.00	1,387,499.86	11,572,128.88	6,627,871.12	0.00	6,627,871.12
5-03-02-08-00-01-01	SUELDOS PARA CARGOS FIJOS SG	17,000,000.00	2,000,000.00	800,000.00	18,200,000.00	10,184,629.02	1,387,499.86	0.00	0.00	1,387,499.86	11,572,128.88	6,627,871.12	0.00	6,627,871.12
5-03-02-08-00-03	INCENTIVOS SALARIALES	2,833,220.00	0.00	1,416,610.00	1,416,610.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,610.00	0.00	1,416,610.00
5-03-02-08-00-03-03	DECIMOTERCER MES	1,416,610.00	0.00	0.00	1,416,610.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,610.00	0.00	1,416,610.00
5-03-02-08-00-03-04	SALARIO ESCOLAR	1,416,610.00	0.00	1,416,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-08-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	2,032,905.05	160,000.00	310,000.00	1,882,905.05	877,145.97	135,281.17	0.00	0.00	135,281.17	1,012,427.14	870,477.91	0.00	870,477.91

		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
5-03-02-08-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	1,834,572.85	160,000.00	300,000.00	1,694,572.85	832,164.15	128,343.68	0.00	0.00	128,343.68	960,507.83	734,065.02	0.00	734,065.02
5-03-02-08-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	198,332.20	0.00	10,000.00	188,332.20	44,981.82	6,937.49	0.00	0.00	6,937.49	51,919.31	136,412.89	0.00	136,412.89
5-03-02-08-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	2,905,798.58	185,000.00	835,000.00	2,255,798.58	906,834.01	139,859.93	0.00	0.00	139,859.93	1,046,693.94	1,209,104.64	0.00	1,209,104.64
5-03-02-08-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S	1,106,693.68	65,000.00	150,000.00	1,021,693.68	501,997.41	77,422.46	0.00	0.00	77,422.46	579,419.87	442,273.81	0.00	442,273.81
5-03-02-08-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	594,996.60	0.00	185,000.00	409,996.60	134,945.53	34,830.24	0.00	0.00	34,830.24	169,775.77	240,220.83	0.00	240,220.83
5-03-02-08-00-05-03	APORTE PATRONAL AL F.C.L.	297,498.30	120,000.00	0.00	417,498.30	269,891.07	27,607.23	0.00	0.00	27,607.23	297,498.30	120,000.00	0.00	120,000.00
5-03-02-08-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	906,610.00	0.00	500,000.00	406,610.00	0.00	0.00	0.00	0.00	0.00	0.00	406,610.00	0.00	406,610.00
5-03-02-08-01	SERVICIOS PERSONALES	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
5-03-02-08-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
5-03-02-08-01-06-01	SEGUROS	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
5-03-02-08-06	TRANSFERENCIAS CORRIENTES	637,416.37	0.00	300,000.00	337,416.37	0.00	0.00	0.00	0.00	0.00	0.00	337,416.37	0.00	337,416.37
5-03-02-08-06-03	PRESTACIONES	637,416.37	0.00	300,000.00	337,416.37	0.00	0.00	0.00	0.00	0.00	0.00	337,416.37	0.00	337,416.37
5-03-02-08-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	637,416.37	0.00	300,000.00	337,416.37	0.00	0.00	0.00	0.00	0.00	0.00	337,416.37	0.00	337,416.37
5-03-02-09	PROYECTO DE MEJORAS A PARQUES CENTRALES Y PARQUES INFANTILES SEGÚN TARIFA SERVICIO 2-12	21,200,000.00	75,535,726.82	0.00	96,735,726.82	0.00	0.00	0.00	0.00	0.00	0.00	96,735,726.82	0.00	96,735,726.82
5-03-02-09-05	BIENES DURADEROS	21,200,000.00	75,535,726.82	0.00	96,735,726.82	0.00	0.00	0.00	0.00	0.00	0.00	96,735,726.82	0.00	96,735,726.82
5-03-02-09-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	3,535,726.82	0.00	3,535,726.82	0.00	0.00	0.00	0.00	0.00	0.00	3,535,726.82	0.00	3,535,726.82
5-03-02-09-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCIÓN	0.00	3,535,726.82	0.00	3,535,726.82	0.00	0.00	0.00	0.00	0.00	0.00	3,535,726.82	0.00	3,535,726.82
5-03-02-09-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	21,200,000.00	72,000,000.00	0.00	93,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	93,200,000.00	0.00	93,200,000.00
5-03-02-09-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	21,200,000.00	72,000,000.00	0.00	93,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	93,200,000.00	0.00	93,200,000.00
5-03-02-10	PROYECTO DE APOYO DE INSUMOS ESCOLARES A ESTUDIANTES EN CONDICIÓN DE VULNERABILIDAD	25,000,000.00	18,500,000.00	18,500,000.00	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
5-03-02-10-02	MATERIALES Y SUMINISTROS													

		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**
		25,000,000.00	18,500,000.00	18,500,000.00	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
5-03-02-10-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	25,000,000.00	18,500,000.00	18,500,000.00	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
5-03-02-10-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	2,000,000.00	6,000,000.00	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
5-03-02-10-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	4,500,000.00	12,500,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00
5-03-02-10-02-99-04	TEXTILES Y VESTUARIO	18,500,000.00	0.00	18,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-11	PROYECTO DE SEGURIDAD CIUDADANA PREVENTIVA CON PRESENCIA POLICIAL Y VIDEOPROTECCIÓN (FINANCIAMIENTO SEGÚN LEY PARQUÍMETROS)	683,225,227.68	212,289,510.00	61,824,192.34	833,690,545.34	229,736,019.77	57,796,695.68	0.00	0.00	57,796,695.68	287,532,715.45	546,157,829.89	143,481,358.07	402,676,471.82
5-03-02-11-00	REMUNERACIONES	255,933,498.51	17,351,510.00	18,982,444.50	254,302,564.01	116,139,882.07	16,215,619.16	0.00	0.00	16,215,619.16	132,355,501.23	121,947,062.78	0.00	121,947,062.78
5-03-02-11-00-01	REMUNERACIONES BASICAS	178,000,000.00	2,950,000.00	15,155,000.00	165,795,000.00	78,518,669.68	10,736,046.84	0.00	0.00	10,736,046.84	89,254,716.52	76,540,283.48	0.00	76,540,283.48
5-03-02-11-00-01-01	SUELDOS PARA CARGOS FIJOS	175,000,000.00	0.00	15,155,000.00	159,845,000.00	77,375,698.58	10,736,046.84	0.00	0.00	10,736,046.84	88,111,745.42	71,733,254.58	0.00	71,733,254.58
5-03-02-11-00-01-05	SUPLENCIAS	3,000,000.00	2,950,000.00	0.00	5,950,000.00	1,142,971.10	0.00	0.00	0.00	0.00	1,142,971.10	4,807,028.90	0.00	4,807,028.90
5-03-02-11-00-02	REMUNERACIONES EVENTUALES	4,500,000.00	7,320,000.00	0.00	11,820,000.00	7,106,641.30	2,876,308.44	0.00	0.00	2,876,308.44	9,982,949.74	1,837,050.26	0.00	1,837,050.26
5-03-02-11-00-02-01	TIEMPO EXTRAORDINARIO	4,500,000.00	7,320,000.00	0.00	11,820,000.00	7,106,641.30	2,876,308.44	0.00	0.00	2,876,308.44	9,982,949.74	1,837,050.26	0.00	1,837,050.26
5-03-02-11-00-03	INCENTIVOS SALARIALES	28,516,668.02	1,098,619.00	1,750,000.00	27,865,287.02	8,912,152.77	0.00	0.00	0.00	0.00	8,912,152.77	18,953,134.25	0.00	18,953,134.25
5-03-02-11-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	2,000,000.00	0.00	750,000.00	1,250,000.00	111,935.91	0.00	0.00	0.00	0.00	111,935.91	1,138,064.09	0.00	1,138,064.09
5-03-02-11-00-03-03	DECIMOTERCER MES	16,308,943.02	855,491.00	0.00	17,164,434.02	0.00	0.00	0.00	0.00	0.00	0.00	17,164,434.02	0.00	17,164,434.02
5-03-02-11-00-03-04	SALARIO ESCOLAR	10,207,725.00	243,128.00	1,000,000.00	9,450,853.00	8,800,216.86	0.00	0.00	0.00	0.00	8,800,216.86	650,636.14	0.00	650,636.14
5-03-02-11-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	19,957,541.80	1,172,675.00	320,000.00	20,810,216.80	8,373,809.73	1,107,598.84	0.00	0.00	1,107,598.84	9,481,408.57	11,328,808.23	0.00	11,328,808.23
5-03-02-11-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	18,010,464.55	1,069,975.00	0.00	19,080,439.55	7,879,685.93	1,050,798.90	0.00	0.00	1,050,798.90	8,930,484.83	10,149,954.72	0.00	10,149,954.72
5-03-02-11-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	1,947,077.25	102,700.00	320,000.00	1,729,777.25	494,123.80	56,799.94	0.00	0.00	56,799.94	550,923.74	1,178,853.51	0.00	1,178,853.51
5-03-02-11-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	24,959,288.69	4,810,216.00	1,757,444.50	28,012,060.19	13,228,608.59	1,495,665.04	0.00	0.00	1,495,665.04	14,724,273.63	13,287,786.56	0.00	13,287,786.56
5-03-02-11-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S	10,864,691.06	2,643,066.00	0.00	13,507,757.06	6,754,205.12	633,887.34	0.00	0.00	633,887.34	7,388,092.46	6,119,664.60	0.00	6,119,664.60

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<-------------PRESUPUESTO------------->|				|<------------------------EJUSTE Y REINTEGRO------------------------>|								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-11-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	5,841,231.75	308,100.00	1,257,444.50	4,891,887.25	1,482,371.51	170,399.82	0.00	0.00	170,399.82	1,652,771.33	3,239,115.92	0.00	3,239,115.92
5-03-02-11-00-05-03	APORTE PATRONAL AL F.C.L	2,920,615.88	1,859,050.00	0.00	4,779,665.88	2,964,743.08	340,799.64	0.00	0.00	340,799.64	3,305,542.72	1,474,123.16	0.00	1,474,123.16
5-03-02-11-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	5,332,750.00	0.00	500,000.00	4,832,750.00	2,027,288.88	350,578.24	0.00	0.00	350,578.24	2,377,867.12	2,454,882.88	0.00	2,454,882.88
5-03-02-11-01	SERVICIOS PERSONALES	406,516,000.00	7,838,000.00	42,691,747.84	371,662,252.16	110,085,352.20	38,418,248.84	0.00	0.00	38,418,248.84	148,503,601.04	223,158,651.12	140,130,932.20	83,027,718.92
5-03-02-11-01-01	ALQUILERES	18,550,000.00	0.00	0.00	18,550,000.00	243,661.49	43,759.29	0.00	0.00	43,759.29	287,420.78	18,262,579.22	18,044,226.82	218,352.40
5-03-02-11-01-01-01	ALQUILER DE EDIFICIO, LOCALES Y TERRENOS (APORTE A SAN MARTÍN)	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00
5-03-02-11-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	300,000.00	0.00	0.00	300,000.00	79,188.24	19,926.09	0.00	0.00	19,926.09	99,114.33	200,885.67	19,541.55	181,344.12
5-03-02-11-01-01-99	OTROS ALQUILERES	250,000.00	0.00	0.00	250,000.00	164,473.25	23,833.20	0.00	0.00	23,833.20	188,306.45	61,693.55	23,818.20	37,875.35
5-03-02-11-01-02	SERVICIOS BASICOS	11,250,000.00	400,000.00	950,000.00	10,700,000.00	4,416,889.44	810,275.05	0.00	0.00	810,275.05	5,227,164.49	5,472,835.51	123,907.70	5,348,927.81
5-03-02-11-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-11-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	8,500,000.00	0.00	700,000.00	7,800,000.00	3,097,699.35	621,374.49	0.00	0.00	621,374.49	3,719,073.84	4,080,926.16	0.00	4,080,926.16
5-03-02-11-01-02-04	SERVICIO DE TELECOMUNICACIONES	2,500,000.00	400,000.00	0.00	2,900,000.00	1,319,190.09	188,900.56	0.00	0.00	188,900.56	1,508,090.65	1,391,909.35	121,478.14	1,270,431.21
5-03-02-11-01-04	SERVICIOS DE GESTIÓN Y APOYO	358,416,000.00	6,438,000.00	41,741,747.84	323,112,252.16	95,338,210.49	36,705,103.32	0.00	0.00	36,705,103.32	132,043,313.81	191,068,938.35	121,749,587.68	69,319,350.67
5-03-02-11-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	1,500,000.00	6,338,000.00	0.00	7,838,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	7,588,000.00	0.00	7,588,000.00
5-03-02-11-01-04-06	SERVICIOS GENERALES	356,916,000.00	0.00	41,741,747.84	315,174,252.16	95,088,210.49	36,705,103.32	0.00	0.00	36,705,103.32	131,793,313.81	183,380,938.35	121,749,587.68	61,631,350.67
5-03-02-11-01-04-06-01	SERVICIOS GENERALES (ASEO)	5,916,000.00	0.00	3,747.84	5,912,252.16	2,936,418.58	19,707.50	0.00	0.00	19,707.50	2,956,126.08	2,956,126.08	2,956,126.08	0.00
5-03-02-11-01-04-06-05	SERVICIOS GENERALES (CÁMARAS DE VIGILANCIA)	351,000,000.00	0.00	41,738,000.00	309,262,000.00	92,151,791.91	36,685,395.82	0.00	0.00	36,685,395.82	128,837,187.73	180,424,812.27	118,075,311.63	62,349,500.64
5-03-02-11-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	0.00	100,000.00	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
5-03-02-11-01-05	GASTOS DE VIAJE Y TRANSPORTE	4,000,000.00	0.00	0.00	4,000,000.00	994,000.00	91,000.00	0.00	0.00	91,000.00	1,085,000.00	2,915,000.00	0.00	2,915,000.00
5-03-02-11-01-05-02	VIÁTICOS DENTRO DEL PAÍS	4,000,000.00	0.00	0.00	4,000,000.00	994,000.00	91,000.00	0.00	0.00	91,000.00	1,085,000.00	2,915,000.00	0.00	2,915,000.00
5-03-02-11-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													

		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
		10,000,000.00	1,000,000.00	0.00	11,000,000.00	8,404,490.78	169,821.18	0.00	0.00	169,821.18	8,574,311.96	2,425,688.04	0.00	2,425,688.04
5-03-02-11-01-06-01	SEGUROS	10,000,000.00	1,000,000.00	0.00	11,000,000.00	8,404,490.78	169,821.18	0.00	0.00	169,821.18	8,574,311.96	2,425,688.04	0.00	2,425,688.04
5-03-02-11-01-07	CAPACITACIÓN Y PROTOCOLO	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
5-03-02-11-01-07-01	ACTIVIDADES DE CAPACITACIÓN	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
5-03-02-11-01-08	MANTENIMIENTO Y REPARACIÓN	2,800,000.00	0.00	0.00	2,800,000.00	688,100.00	598,290.00	0.00	0.00	598,290.00	1,286,390.00	1,513,610.00	213,210.00	1,300,400.00
5-03-02-11-01-08-05	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE	2,300,000.00	0.00	0.00	2,300,000.00	688,100.00	598,290.00	0.00	0.00	598,290.00	1,286,390.00	1,013,610.00	57,210.00	956,400.00
5-03-02-11-01-08-05-01	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE SG	2,300,000.00	0.00	0.00	2,300,000.00	688,100.00	598,290.00	0.00	0.00	598,290.00	1,286,390.00	1,013,610.00	45,000.00	968,610.00
5-03-02-11-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA SG	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	156,000.00	344,000.00
5-03-02-11-02	MATERIALES Y SUMINISTROS	17,600,000.00	3,500,000.00	150,000.00	20,950,000.00	2,895,949.00	1,374,457.50	0.00	0.00	1,374,457.50	4,270,406.50	16,679,593.50	3,314,610.55	13,364,982.95
5-03-02-11-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	4,500,000.00	0.00	0.00	4,500,000.00	1,855,549.00	0.00	0.00	0.00	0.00	1,855,549.00	2,644,451.00	13,360.00	2,631,091.00
5-03-02-11-02-01-01	COMBUSTIBLES Y LUBRICANTES	4,000,000.00	0.00	0.00	4,000,000.00	1,855,549.00	0.00	0.00	0.00	0.00	1,855,549.00	2,144,451.00	0.00	2,144,451.00
5-03-02-11-02-01-02	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	13,360.00	486,640.00
5-03-02-11-02-02	ALIMENTOS Y PRODUCTOS AGROPECUARIOS	1,500,000.00	1,500,000.00	0.00	3,000,000.00	0.00	1,244,443.20	0.00	0.00	1,244,443.20	1,244,443.20	1,755,556.80	25,396.80	1,730,160.00
5-03-02-11-02-02-04	ALIMENTOS Y PRODUCTOS AGROPECUARIOS	1,500,000.00	1,500,000.00	0.00	3,000,000.00	0.00	1,244,443.20	0.00	0.00	1,244,443.20	1,244,443.20	1,755,556.80	25,396.80	1,730,160.00
5-03-02-11-02-02-04-02	ALIMENTOS PARA ANIMALES	1,500,000.00	1,500,000.00	0.00	3,000,000.00	0.00	1,244,443.20	0.00	0.00	1,244,443.20	1,244,443.20	1,755,556.80	0.00	1,755,556.80
5-03-02-11-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	3,500,000.00	2,000,000.00	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
5-03-02-11-02-04-02	REPUESTOS Y ACCESORIOS	3,500,000.00	2,000,000.00	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
5-03-02-11-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	8,100,000.00	0.00	150,000.00	7,950,000.00	1,040,400.00	130,014.30	0.00	0.00	130,014.30	1,170,414.30	6,779,585.70	3,275,853.75	3,503,731.95
5-03-02-11-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	500,000.00	0.00	50,000.00	450,000.00	109,900.00	17,184.30	0.00	0.00	17,184.30	127,084.30	322,915.70	0.00	322,915.70
5-03-02-11-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	600,000.00	0.00	100,000.00	500,000.00	0.00	98,490.00	0.00	0.00	98,490.00	98,490.00	401,510.00	180,000.00	221,510.00
5-03-02-11-02-99-04	TEXTILES Y VESTUARIO	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,896,468.05	603,531.95

		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
5-03-02-11-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,500,000.00	0.00	0.00	1,500,000.00	881,500.00	14,340.00	0.00	0.00	14,340.00	895,840.00	604,160.00	197,025.00	407,135.00
5-03-02-11-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	2,000,000.00	0.00	0.00	2,000,000.00	49,000.00	0.00	0.00	0.00	0.00	49,000.00	1,951,000.00	0.00	1,951,000.00
5-03-02-11-05	BIENES DURADEROS	0.00	183,600,000.00	0.00	183,600,000.00	0.00	1,754,950.83	0.00	0.00	1,754,950.83	1,754,950.83	181,845,049.17	35,815.32	181,809,233.85
5-03-02-11-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	3,600,000.00	0.00	3,600,000.00	0.00	1,754,950.83	0.00	0.00	1,754,950.83	1,754,950.83	1,845,049.17	35,815.32	1,809,233.85
5-03-02-11-05-01-03	EQUIPO DE COMUNICACIÓN	0.00	1,800,000.00	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
5-03-02-11-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	0.00	1,800,000.00	0.00	1,800,000.00	0.00	1,754,950.83	0.00	0.00	1,754,950.83	1,754,950.83	45,049.17	0.00	45,049.17
5-03-02-11-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00
5-03-02-11-05-02-02	VIAS DE COMUNICACION TERRESTRE	0.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00
5-03-02-11-06	TRANSFERENCIAS CORRIENTES	3,175,729.17	0.00	0.00	3,175,729.17	614,836.50	33,419.35	0.00	0.00	33,419.35	648,255.85	2,527,473.32	0.00	2,527,473.32
5-03-02-11-06-03	PRESTACIONES	3,175,729.17	0.00	0.00	3,175,729.17	614,836.50	33,419.35	0.00	0.00	33,419.35	648,255.85	2,527,473.32	0.00	2,527,473.32
5-03-02-11-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	3,175,729.17	0.00	0.00	3,175,729.17	614,836.50	33,419.35	0.00	0.00	33,419.35	648,255.85	2,527,473.32	0.00	2,527,473.32
5-03-02-12	PROYECTO DE PROMOCIÓN Y APOYO AL DESARROLLO ECONÓMICO LOCAL	7,663,939.70	0.00	300,000.00	7,363,939.70	0.00	162,000.00	0.00	0.00	162,000.00	162,000.00	7,201,939.70	995,000.00	6,206,939.70
5-03-02-12-01	SERVICIOS	7,663,939.70	0.00	300,000.00	7,363,939.70	0.00	162,000.00	0.00	0.00	162,000.00	162,000.00	7,201,939.70	995,000.00	6,206,939.70
5-03-02-12-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	863,939.70	0.00	0.00	863,939.70	0.00	162,000.00	0.00	0.00	162,000.00	162,000.00	701,939.70	0.00	701,939.70
5-03-02-12-01-03-02	PUBLICIDAD Y PROPAGANDA	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
5-03-02-12-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	313,939.70	0.00	0.00	313,939.70	0.00	162,000.00	0.00	0.00	162,000.00	162,000.00	151,939.70	0.00	151,939.70
5-03-02-12-01-05	GASTOS DE VIAJE Y TRANSPORTE	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-12-01-05-02	VIÁTICOS DENTRO DEL PAÍS	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-12-01-07	CAPACITACIÓN Y PROTOCOLO	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	995,000.00	5,505,000.00
5-03-02-12-01-07-01	ACTIVIDADES DE CAPACITACIÓN	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	995,000.00	4,005,000.00
5-03-02-12-01-07-02	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
		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
5-03-02-13	PROYECTO DE RESGUARDO DE PROPIEDADES MUNICIPALES (SERVICIO 2-10)	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
5-03-02-13-05	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	0.00	5,000,000.00
5-03-02-13-05-02	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	0.00	5,000,000.00
5-03-02-13-05-02-99	OTRAS 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	0.00	5,000,000.00
5-03-02-14	PROYECTO ACTUALIZACIÓN DE INSTRUMENTOS DE PLANIFICACIÓN INSTITUCIONAL	4,850,277.00	29,887,470.58	4,604,970.58	30,132,777.00	245,306.42	0.00	0.00	0.00	0.00	245,306.42	29,887,470.58	4,335,500.00	25,551,970.58
5-03-02-14-00	REMUNERACIONES	1,850,277.00	0.00	1,615,178.58	235,098.42	235,098.42	0.00	0.00	0.00	0.00	235,098.42	0.00	0.00	0.00
5-03-02-14-00-02	REMUNERACIONES EVENTUALES	1,300,000.00	0.00	1,102,012.60	197,987.40	197,987.40	0.00	0.00	0.00	0.00	197,987.40	0.00	0.00	0.00
5-03-02-14-00-02-01	TIEMPO EXTRAORDINARIO	1,300,000.00	0.00	1,102,012.60	197,987.40	197,987.40	0.00	0.00	0.00	0.00	197,987.40	0.00	0.00	0.00
5-03-02-14-00-03	INCENTIVOS SALARIALES	216,658.00	0.00	216,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-14-00-03-03	DECIMOTERCER MES	108,329.00	0.00	108,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-14-00-03-04	SALARIO ESCOLAR	108,329.00	0.00	108,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-14-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	133,250.00	0.00	123,972.25	9,277.75	9,277.75	0.00	0.00	0.00	0.00	9,277.75	0.00	0.00	0.00
5-03-02-14-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	120,250.00	0.00	120,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-14-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	13,000.00	0.00	3,722.25	9,277.75	9,277.75	0.00	0.00	0.00	0.00	9,277.75	0.00	0.00	0.00
5-03-02-14-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	200,369.00	0.00	172,535.73	27,833.27	27,833.27	0.00	0.00	0.00	0.00	27,833.27	0.00	0.00	0.00
5-03-02-14-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S	72,540.00	0.00	72,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-14-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	39,000.00	0.00	11,166.73	27,833.27	27,833.27	0.00	0.00	0.00	0.00	27,833.27	0.00	0.00	0.00
5-03-02-14-00-05-03	APORTE PATRONAL F.C.L.	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-14-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	69,329.00	0.00	69,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-14-01	SERVICIOS	3,000,000.00	29,887,470.58	2,989,792.00	29,897,678.58	10,208.00	0.00	0.00	0.00	0.00	10,208.00	29,887,470.58	4,335,500.00	25,551,970.58

		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**
5-03-02-14-01-04	SERVICIOS DE GESTIÓN Y APOYO	0.00	29,887,470.58	0.00	29,887,470.58	0.00	0.00	0.00	0.00	0.00	0.00	29,887,470.58	4,335,500.00	25,551,970.58
5-03-02-14-01-04-04	SERVICIO EN CIENCIAS ECONÓMICAS Y SOCIALES	0.00	29,887,470.58	0.00	29,887,470.58	0.00	0.00	0.00	0.00	0.00	0.00	29,887,470.58	4,335,500.00	25,551,970.58
5-03-02-14-01-07	CAPACITACIÓN Y PROTOCOLO	3,000,000.00	0.00	2,989,792.00	10,208.00	10,208.00	0.00	0.00	0.00	0.00	10,208.00	0.00	0.00	0.00
5-03-02-14-01-07-01	ACTIVIDADES DE CAPACITACIÓN	3,000,000.00	0.00	2,989,792.00	10,208.00	10,208.00	0.00	0.00	0.00	0.00	10,208.00	0.00	0.00	0.00
5-03-02-15	PROYECTO INFRAESTRUCTURA Y EQUIPO PARA LA RECOLECCIÓN Y DISPOSICIÓN DE LOS RESIDUOS	185,000,000.00	228,718,638.16	8,000,000.00	405,718,638.16	8,207,640.85	96,600.00	0.00	0.00	96,600.00	8,304,240.85	397,414,397.31	2,415,766.04	394,998,631.27
5-03-02-15-00	REMUNERACIONES	0.00	10,718,638.16	0.00	10,718,638.16	0.00	0.00	0.00	0.00	0.00	0.00	10,718,638.16	0.00	10,718,638.16
5-03-02-15-00-01	REMUNERACIONES BASICAS	0.00	7,700,000.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	7,700,000.00
5-03-02-15-00-01-02	JORNALES OCASIONALES	0.00	7,700,000.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	7,700,000.00
5-03-02-15-00-03	INCENTIVOS SALARIALES	0.00	1,321,616.50	0.00	1,321,616.50	0.00	0.00	0.00	0.00	0.00	0.00	1,321,616.50	0.00	1,321,616.50
5-03-02-15-00-03-03	DECIMOTERCER MES	0.00	693,968.60	0.00	693,968.60	0.00	0.00	0.00	0.00	0.00	0.00	693,968.60	0.00	693,968.60
5-03-02-15-00-03-04	SALARIO ESCOLAR	0.00	627,647.90	0.00	627,647.90	0.00	0.00	0.00	0.00	0.00	0.00	627,647.90	0.00	627,647.90
5-03-02-15-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	0.00	853,583.91	0.00	853,583.91	0.00	0.00	0.00	0.00	0.00	0.00	853,583.91	0.00	853,583.91
5-03-02-15-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	0.00	770,307.43	0.00	770,307.43	0.00	0.00	0.00	0.00	0.00	0.00	770,307.43	0.00	770,307.43
5-03-02-15-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	0.00	83,276.48	0.00	83,276.48	0.00	0.00	0.00	0.00	0.00	0.00	83,276.48	0.00	83,276.48
5-03-02-15-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y LA SEGURIDAD SOCIAL	0.00	843,437.75	0.00	843,437.75	0.00	0.00	0.00	0.00	0.00	0.00	843,437.75	0.00	843,437.75
5-03-02-15-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S	0.00	464,682.75	0.00	464,682.75	0.00	0.00	0.00	0.00	0.00	0.00	464,682.75	0.00	464,682.75
5-03-02-15-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	0.00	253,840.28	0.00	253,840.28	0.00	0.00	0.00	0.00	0.00	0.00	253,840.28	0.00	253,840.28
5-03-02-15-00-05-03	APORTE PATRONAL AL F.C.L	0.00	124,914.72	0.00	124,914.72	0.00	0.00	0.00	0.00	0.00	0.00	124,914.72	0.00	124,914.72
5-03-02-15-02	MATERIALES Y SUMINISTROS	24,000,000.00	27,000,000.00	8,000,000.00	43,000,000.00	8,207,640.85	96,600.00	0.00	0.00	96,600.00	8,304,240.85	34,695,759.15	235,863.00	34,459,896.15
5-03-02-15-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00
5-03-02-15-02-01-01	COMBUSTIBLES Y LUBRICANTES													

		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
		0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00
5-03-02-15-02-03	MATERIALES Y PROD.USO EN CONST. Y MANTEN	24,000,000.00	10,000,000.00	8,000,000.00	26,000,000.00	8,207,640.85	96,600.00	0.00	0.00	96,600.00	8,304,240.85	17,695,759.15	235,863.00	17,459,896.15
5-03-02-15-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	12,000,000.00	0.00	8,000,000.00	4,000,000.00	224,648.35	0.00	0.00	0.00	0.00	224,648.35	3,775,351.65	235,863.00	3,539,488.65
5-03-02-15-02-03-02	MATERIALES Y PRODUCT. MINERALES Y ASFALT	12,000,000.00	6,000,000.00	0.00	18,000,000.00	7,982,992.50	96,600.00	0.00	0.00	96,600.00	8,079,592.50	9,920,407.50	0.00	9,920,407.50
5-03-02-15-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y CÓMPUTO	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-02-15-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-02-15-05	BIENES DURADEROS	161,000,000.00	191,000,000.00	0.00	352,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	352,000,000.00	2,179,903.04	349,820,096.96
5-03-02-15-05-01	MAQUINARIA, EQUIPO Y MOBILARIO	5,000,000.00	15,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	2,179,903.04	17,820,096.96
5-03-02-15-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCIÓN	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	2,179,903.04	6,820,096.96
5-03-02-15-05-01-03	EQUIPO DE COMUNICACIÓN - RECALIFICACIÓN-	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-15-05-01-05	EQUIPO DE CÓMPUTO - RECALIFICACIÓN	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-02-15-05-01-06	EQUIPO SANITARIO DE LABORATORIO E INVESTIGACIÓN	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
5-03-02-15-05-01-99	MAQUINARIA Y EQUIPO DIVERSO - RECALIFICACIÓN	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-02-15-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	156,000,000.00	176,000,000.00	0.00	332,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	332,000,000.00	0.00	332,000,000.00
5-03-02-15-05-02-01	EDIFICIOS	136,000,000.00	66,000,000.00	0.00	202,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000,000.00	0.00	202,000,000.00
5-03-02-15-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	20,000,000.00	110,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00
5-03-02-16	PROYECTO DE MEJORA DE LA INFRAESTRUCTURA DEL CEMENTERIO MUNICIPAL (SERVICIO 2-4)	12,000,000.00	43,815,346.54	3,022,000.01	52,793,346.53	1,820,106.48	4,233,345.73	0.00	0.00	4,233,345.73	6,053,452.21	46,739,894.32	1,658,225.66	45,081,668.66
5-03-02-16-00	REMUNERACIONES	5,293,956.98	25,378,791.06	22,000.01	30,650,748.03	766,286.76	2,763,345.73	0.00	0.00	2,763,345.73	3,529,632.49	27,121,115.54	0.00	27,121,115.54
5-03-02-16-00-01	REMUNERACIONES BASICAS	3,500,000.00	16,825,000.00	0.00	20,325,000.00	766,286.76	2,592,935.68	0.00	0.00	2,592,935.68	3,359,222.44	16,965,777.56	0.00	16,965,777.56
5-03-02-16-00-01-02	JORNALES	3,500,000.00	16,825,000.00	0.00	20,325,000.00	766,286.76	2,592,935.68	0.00	0.00	2,592,935.68	3,359,222.44	16,965,777.56	0.00	16,965,777.56
5-03-02-16-00-01-02-01	JORNALES OCASIONALES	3,500,000.00	16,825,000.00	0.00	20,325,000.00	766,286.76	2,592,935.68	0.00	0.00	2,592,935.68	3,359,222.44	16,965,777.56	0.00	16,965,777.56

		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**
5-03-02-16-00-02	REMUNERACIONES EVENTUALES	0.00	1,350,000.00	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
5-03-02-16-00-02-01	REMUNERACIONES	0.00	1,350,000.00	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
5-03-02-16-00-02-01-02	TIEMPO EXTRAORDINARIO	0.00	1,350,000.00	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
5-03-02-16-00-03	INCENTIVOS SALARIALES	683,100.00	3,027,955.00	0.00	3,711,055.00	0.00	0.00	0.00	0.00	0.00	0.00	3,711,055.00	0.00	3,711,055.00
5-03-02-16-00-03-03	DECIMOTERCER MES	341,550.00	1,513,977.50	0.00	1,855,527.50	0.00	0.00	0.00	0.00	0.00	0.00	1,855,527.50	0.00	1,855,527.50
5-03-02-16-00-03-04	SALARIO ESCOLAR	341,550.00	1,513,977.50	0.00	1,855,527.50	0.00	0.00	0.00	0.00	0.00	0.00	1,855,527.50	0.00	1,855,527.50
5-03-02-16-00-04	CONTRIBUCION PATRONALES AL DESARROLLO	443,758.88	2,047,964.91	0.00	2,491,723.79	0.00	83,787.09	0.00	0.00	83,787.09	83,787.09	2,407,936.70	0.00	2,407,936.70
5-03-02-16-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	405,343.38	1,847,366.28	0.00	2,252,709.66	0.00	79,490.32	0.00	0.00	79,490.32	79,490.32	2,173,219.34	0.00	2,173,219.34
5-03-02-16-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	38,415.50	200,598.63	0.00	239,014.13	0.00	4,296.77	0.00	0.00	4,296.77	4,296.77	234,717.36	0.00	234,717.36
5-03-02-16-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	667,098.10	2,127,871.15	22,000.01	2,772,969.24	0.00	86,622.96	0.00	0.00	86,622.96	86,622.96	2,686,346.28	0.00	2,686,346.28
5-03-02-16-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S	214,358.49	1,129,222.33	0.00	1,343,580.82	0.00	47,952.00	0.00	0.00	47,952.00	47,952.00	1,295,628.82	0.00	1,295,628.82
5-03-02-16-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	140,246.50	586,795.88	6,500.00	720,542.38	0.00	12,890.32	0.00	0.00	12,890.32	12,890.32	707,652.06	0.00	707,652.06
5-03-02-16-00-05-03	APORTE PATRONAL AL F.C.L	82,623.25	299,397.94	15,500.01	366,521.18	0.00	25,780.64	0.00	0.00	25,780.64	25,780.64	340,740.54	0.00	340,740.54
5-03-02-16-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	229,869.86	112,455.00	0.00	342,324.86	0.00	0.00	0.00	0.00	0.00	0.00	342,324.86	0.00	342,324.86
5-03-02-16-01	SERVICIOS	250,000.00	492,583.36	0.00	742,583.36	54,789.72	0.00	0.00	0.00	0.00	54,789.72	687,793.64	0.00	687,793.64
5-03-02-16-01-06	SERVICIOS PERSONALES	250,000.00	492,583.36	0.00	742,583.36	54,789.72	0.00	0.00	0.00	0.00	54,789.72	687,793.64	0.00	687,793.64
5-03-02-16-01-06-01	SEGUROS	250,000.00	492,583.36	0.00	742,583.36	54,789.72	0.00	0.00	0.00	0.00	54,789.72	687,793.64	0.00	687,793.64
5-03-02-16-02	MATERIALES Y SUMINISTROS	6,000,000.00	8,133,351.48	3,000,000.00	11,133,351.48	999,030.00	0.00	0.00	0.00	0.00	999,030.00	10,134,321.48	1,628,225.66	8,506,095.82
5-03-02-16-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-02-16-02-01-01	COMBUSTIBLES Y LUBRICANTES	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-16-02-01-04	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
		0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-16-02-03	MAT. Y PROD.DE USO EN CONST.Y MANTENIMEN	6,000,000.00	5,500,000.00	3,000,000.00	8,500,000.00	999,030.00	0.00	0.00	0.00	0.00	999,030.00	7,500,970.00	1,628,225.66	5,872,744.34
5-03-02-16-02-03-01	MATERIALES Y PRODUCTOS METALICOS	2,000,000.00	1,800,000.00	1,000,000.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	986,765.00	1,813,235.00
5-03-02-16-02-03-02	MATERIALES Y PROD. MINERALES Y ASFALTICO	3,000,000.00	2,500,000.00	2,000,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	641,460.66	2,858,539.34
5-03-02-16-02-03-03	MADERA Y SUS DERIVADOS	1,000,000.00	700,000.00	0.00	1,700,000.00	999,030.00	0.00	0.00	0.00	0.00	999,030.00	700,970.00	0.00	700,970.00
5-03-02-16-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-16-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	0.00	633,351.48	0.00	633,351.48	0.00	0.00	0.00	0.00	0.00	0.00	633,351.48	0.00	633,351.48
5-03-02-16-02-04-01	HERRAMIENTAS E INSTRUMENTOS	0.00	633,351.48	0.00	633,351.48	0.00	0.00	0.00	0.00	0.00	0.00	633,351.48	0.00	633,351.48
5-03-02-16-05	BIENES DURADEROS	0.00	6,160,000.00	0.00	6,160,000.00	0.00	1,470,000.00	0.00	0.00	1,470,000.00	1,470,000.00	4,690,000.00	30,000.00	4,660,000.00
5-03-02-16-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	3,200,000.00	0.00	3,200,000.00	0.00	1,470,000.00	0.00	0.00	1,470,000.00	1,470,000.00	1,730,000.00	30,000.00	1,700,000.00
5-03-02-16-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCIÓN	0.00	3,200,000.00	0.00	3,200,000.00	0.00	1,470,000.00	0.00	0.00	1,470,000.00	1,470,000.00	1,730,000.00	0.00	1,730,000.00
5-03-02-16-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	2,960,000.00	0.00	2,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960,000.00	0.00	2,960,000.00
5-03-02-16-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	2,960,000.00	0.00	2,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960,000.00	0.00	2,960,000.00
5-03-02-16-06	TRANSFERENCIAS CORRIENTES	456,043.02	3,650,620.64	0.00	4,106,663.66	0.00	0.00	0.00	0.00	0.00	0.00	4,106,663.66	0.00	4,106,663.66
5-03-02-16-06-03	PRESTACIONES	456,043.02	3,650,620.64	0.00	4,106,663.66	0.00	0.00	0.00	0.00	0.00	0.00	4,106,663.66	0.00	4,106,663.66
5-03-02-16-06-03-01	PRESTACIONES LEGALES	0.00	1,945,620.64	0.00	1,945,620.64	0.00	0.00	0.00	0.00	0.00	0.00	1,945,620.64	0.00	1,945,620.64
5-03-02-16-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	456,043.02	1,705,000.00	0.00	2,161,043.02	0.00	0.00	0.00	0.00	0.00	0.00	2,161,043.02	0.00	2,161,043.02
5-03-02-17	PROYECTO DE FORTALECIMIENTO DE TECNOLOGÍAS DE INFORMACIÓN PARA INCREMENTAR LA TRANSPARENCIA Y DATOS ABIERTOS ATRAVÉS	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
5-03-02-17-01	SERVICIOS PERSONALES	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
5-03-02-17-01-04	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
5-03-02-17-01-04-05	SERVICIOS INFORMÁTICOS	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
5-03-02-18	PROYECTO DE INFRAESTRUCTURA DEPORTIVA JUEGOS NACIONALES SAN CARLOS	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	0.00	64,749,843.08	0.00	64,749,843.08
5-03-02-18-05	BIENES DURADEROS	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	0.00	64,749,843.08	0.00	64,749,843.08
5-03-02-18-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	0.00	64,749,843.08	0.00	64,749,843.08
5-03-02-18-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	0.00	64,749,843.08	0.00	64,749,843.08
5-03-02-19	PROYECTO DE ESTUDIO DE FACTIBILIDAD PARA CENTRO CÍVICO VOTO FEMENINO	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00
5-03-02-19-01	SERVICIOS PERSONALES	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00
5-03-02-19-01-04	SERVICIOS DE GESTIÓN Y APOYO	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00
5-03-02-19-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00
5-03-02-20	ADQUISICION DE ERP INSTITUCIONAL	0.00	88,230,429.00	0.00	88,230,429.00	0.00	0.00	0.00	0.00	0.00	0.00	88,230,429.00	0.00	88,230,429.00
5-03-02-20-00	REMUNERACIONES	0.00	8,230,429.00	0.00	8,230,429.00	0.00	0.00	0.00	0.00	0.00	0.00	8,230,429.00	0.00	8,230,429.00
5-03-02-20-00-02	REMUNERACIONES EVENTUALES	0.00	6,140,000.00	0.00	6,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,140,000.00	0.00	6,140,000.00
5-03-02-20-00-02-01	TIEMPO EXTRAORDINARIO	0.00	6,140,000.00	0.00	6,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,140,000.00	0.00	6,140,000.00
5-03-02-20-00-02-01-01	TIEMPO EXTRAORDINARIO - CONTABILIDAD	0.00	2,420,000.00	0.00	2,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420,000.00	0.00	2,420,000.00
5-03-02-20-00-02-01-02	TIEMPO EXTRAORDINARIO - TESORERIA	0.00	1,300,000.00	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
5-03-02-20-00-02-01-03	TIEMPO EXTRAORDINARIO - PRESUPUESTO	0.00	2,420,000.00	0.00	2,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420,000.00	0.00	2,420,000.00
5-03-02-20-00-03	INCENTIVOS SALARIALES	0.00	514,720.80	0.00	514,720.80	0.00	0.00	0.00	0.00	0.00	0.00	514,720.80	0.00	514,720.80
5-03-02-20-00-03-03	DECIMOTERCER MES	0.00	514,720.80	0.00	514,720.80	0.00	0.00	0.00	0.00	0.00	0.00	514,720.80	0.00	514,720.80
5-03-02-20-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	0.00	629,350.00	0.00	629,350.00	0.00	0.00	0.00	0.00	0.00	0.00	629,350.00	0.00	629,350.00
5-03-02-20-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	0.00	567,950.00	0.00	567,950.00	0.00	0.00	0.00	0.00	0.00	0.00	567,950.00	0.00	567,950.00
5-03-02-20-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	0.00	61,400.00	0.00	61,400.00	0.00	0.00	0.00	0.00	0.00	0.00	61,400.00	0.00	61,400.00
5-03-02-20-00-05	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**
		0.00	946,358.20	0.00	946,358.20	0.00	0.00	0.00	0.00	0.00	0.00	946,358.20	0.00	946,358.20
5-03-02-20-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	0.00	342,612.00	0.00	342,612.00	0.00	0.00	0.00	0.00	0.00	0.00	342,612.00	0.00	342,612.00
5-03-02-20-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	0.00	184,200.00	0.00	184,200.00	0.00	0.00	0.00	0.00	0.00	0.00	184,200.00	0.00	184,200.00
5-03-02-20-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	0.00	92,100.00	0.00	92,100.00	0.00	0.00	0.00	0.00	0.00	0.00	92,100.00	0.00	92,100.00
5-03-02-20-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	0.00	327,446.20	0.00	327,446.20	0.00	0.00	0.00	0.00	0.00	0.00	327,446.20	0.00	327,446.20
5-03-02-20-05	BIENES DURADEROS	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00
5-03-02-20-05-99	BIENES DURADEROS DIVERSOS	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00
5-03-02-20-05-99-03	BIENES INTANGIBLES	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00
5-03-02-21	PROYECTO DE ATENCIÓN INTRA HOSPITALARIA	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	105,746,100.00	14,253,900.00
5-03-02-21-05	BIENES DURADEROS	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	105,746,100.00	14,253,900.00
5-03-02-21-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	105,746,100.00	14,253,900.00
5-03-02-21-05-01-02	EQUIPO DE TRANSPORTE	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	105,746,100.00	14,253,900.00
	Totales:	**21,220,000,000.00**	**3,053,013,749.39**	**1,114,493,660.55**	**23,158,520,088.84**	**8,004,231,619.07**	**1,576,997,521.95**	**126,301.81**	**56,732.13**	**1,577,067,091.63**	**9,581,298,710.70**	**13,577,221,378.14**	**3,856,636,494.71**	**9,720,584,883.43**