

Cuenta Presupuestaria	Presupuesto Ordinario	Presup. Ext.	Total Presupuesto	INGRESOS			Por Recaudar	% Recaudado	
				Del Mes Anterior	Del Mes	Acumulados			
1	Ingresos corrientes	21,012,765,966.80	905,886,000.00	21,918,651,966.80	20,102,426,987.18	1,983,042,700.07	22,085,469,687.25	-166,817,720.45	100.76
1.3	Ingresos no tributarios	21,012,765,966.80	905,886,000.00	21,918,651,966.80	20,102,426,987.18	1,983,042,700.07	22,085,469,687.25	-166,817,720.45	100.76
1.3.1	Venta de bienes y servicios	20,957,989,110.80	905,886,000.00	21,863,875,110.80	20,068,386,774.53	1,969,685,417.30	22,038,072,191.83	-174,197,081.03	100.80
1.3.1.2	Venta de servicios	20,957,989,110.80	905,886,000.00	21,863,875,110.80	20,068,386,774.53	1,969,685,417.30	22,038,072,191.83	-174,197,081.03	100.80
1.3.1.2.02	Servicios de telecomunicaciones y correo	20,880,882,210.80	905,886,000.00	21,786,768,210.80	20,019,855,157.87	1,963,666,736.17	21,983,521,894.04	-196,753,683.24	100.90
1.3.1.2.02.04	Servicios de correos	20,880,882,210.80	905,886,000.00	21,786,768,210.80	20,019,855,157.87	1,963,666,736.17	21,983,521,894.04	-196,753,683.24	100.90
1.3.1.2.02.04.1	Servicios de correo	20,880,882,210.80	905,886,000.00	21,786,768,210.80	20,019,855,157.87	1,963,666,736.17	21,983,521,894.04	-196,753,683.24	100.90
1.3.1.2.02.04.1.1	Servicios de correo	20,880,882,210.80	905,886,000.00	21,786,768,210.80	20,019,855,157.87	1,963,666,736.17	21,983,521,894.04	-196,753,683.24	100.90
1.3.1.2.02.04.1.1.001	Administraciones internacionales	550,000,000.00	850,000,000.00	1,400,000,000.00	1,592,707,457.48	1,201,419.37	1,593,908,876.85	-193,908,876.85	113.85
1.3.1.2.02.04.1.1.002	Balanzas franqueadoras y sellos postales	1,336,056,977.53	51,626,920.82	1,387,683,898.35	1,216,220,762.56	135,642,484.09	1,351,863,246.65	35,820,651.70	97.42
1.3.1.2.02.04.1.1.003	Porte pago	2,499,777,434.72	-105,634,586.10	2,394,142,848.62	2,357,876,060.03	-9,642,150.25	2,348,233,909.78	45,908,938.84	98.08
1.3.1.2.02.04.1.1.004	Seex	0.00	104,687,346.78	104,687,346.78	54,179,071.09	24,402.00	54,203,473.09	50,483,873.69	51.78
1.3.1.2.02.04.1.1.005	Máquina franqueadora	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	100.00
1.3.1.2.02.04.1.1.006	Mercadeo directo	2,771,050.00	1,001,452.24	3,772,502.24	3,870,724.50	213,500.00	4,084,224.50	-311,722.26	108.26
1.3.1.2.02.04.1.1.007	EMS internacional	420,656,256.02	0.00	420,656,256.02	396,723,772.99	50,326,138.86	447,049,911.85	-26,393,655.83	106.27
1.3.1.2.02.04.1.1.008	EMS nacional	5,606,326,999.55	-128,272,529.50	5,478,054,470.05	4,838,411,432.99	523,411,177.77	5,361,822,610.76	116,231,859.29	97.88
1.3.1.2.02.04.1.1.009	Fax nacional	5,491,550.00	1,576,534.86	7,068,084.86	8,049,856.81	522,134.00	8,571,990.81	-1,503,905.95	121.28
1.3.1.2.02.04.1.1.010	Fax internacional	3,012,550.00	759,294.27	3,771,844.27	3,713,720.00	261,940.00	3,975,660.00	-203,815.73	105.40
1.3.1.2.02.04.1.1.011	Telegramas	300,899,251.06	85,072,841.88	385,972,092.94	324,803,649.59	30,302,244.89	355,105,894.48	30,866,198.46	92.00
1.3.1.2.02.04.1.1.012	Apartados postales	498,150,000.00	0.00	498,150,000.00	429,913,990.28	102,615,845.59	532,529,835.87	-34,379,835.87	106.90
1.3.1.2.02.04.1.1.013	Venta de timbres fiscales	70,000,000.00	0.00	70,000,000.00	57,950,700.00	5,336,860.00	63,287,560.00	6,712,440.00	90.41
1.3.1.2.02.04.1.1.014	Mensajería ICE	1,455,390,000.00	0.00	1,455,390,000.00	1,268,353,550.31	139,057,515.78	1,407,411,066.09	47,978,933.91	96.70
1.3.1.2.02.04.1.1.015	Mensajería Banco Crédito Agrícola de Ca	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1.3.1.2.02.04.1.1.016	Mensajería Racsa	8,092,710.00	0.00	8,092,710.00	7,052,741.87	1,367,057.53	8,419,799.40	-327,089.40	104.04
1.3.1.2.02.04.1.1.017	Mensajería Municipalidad de Belén	9,880,347.10	0.00	9,880,347.10	9,517,255.50	865,000.00	10,382,255.50	-501,908.40	105.08
1.3.1.2.02.04.1.1.018	Mensajería C.C.S,S.	67,018,392.00	0.00	67,018,392.00	79,956,876.78	7,205,501.84	87,162,378.62	-20,143,986.62	130.06

Cuenta Presupuestaria	Presupuesto Ordinario	Presup. Ext.	Total Presupuesto	INGRESOS			% Recaudado		
				Del Mes Anterior	Del Mes	Acumulados			
1.3.1.2.02.04.1.1.019	Otros ingresos	147,000,000.00	103,000,000.00	250,000,000.00	317,498,403.30	24,102,773.16	341,601,176.46	-91,601,176.46	136.64
1.3.1.2.02.04.1.1.020	Mensajería INA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.1.2.02.04.1.1.021	Mensajería MINAE	15,551,722.80	0.00	15,551,722.80	19,412,549.99	2,597,855.27	22,010,405.26	-6,458,682.46	141.53
1.3.1.2.02.04.1.1.022	Servicio de callcenter al Banco Nacional c	2,637,194,000.00	462,886,000.00	3,100,080,000.00	2,745,317,537.76	399,314,825.94	3,144,632,363.70	-44,552,363.70	101.44
1.3.1.2.02.04.1.1.023	Servicio IMAS	272,636,000.00	0.00	272,636,000.00	239,748,758.20	53,793,180.00	293,541,938.20	-20,905,938.20	107.67
1.3.1.2.02.04.1.1.024	Servicio de Gobierno Digital	915,000,000.00	-691,934,558.00	223,065,442.00	160,243,950.90	13,178,599.77	173,422,550.67	49,642,891.33	77.75
1.3.1.2.02.04.1.1.025	Visas USA	279,930,200.00	70,069,800.00	350,000,000.00	333,593,865.70	84,119,600.03	417,713,465.73	-67,713,465.73	119.35
1.3.1.2.02.04.1.1.026	Notificaciones judiciales	233,670,136.09	116,000,000.00	349,670,136.09	301,400,160.96	21,272,949.41	322,673,110.37	26,997,025.72	92.28
1.3.1.2.02.04.1.1.027	Box Correos	552,118,325.42	0.00	552,118,325.42	447,098,148.58	82,782,605.77	529,880,754.35	22,237,571.07	95.97
1.3.1.2.02.04.1.1.028	Distribución de tarjetas	393,494,866.46	46,505,133.54	440,000,000.00	484,504,946.81	56,815,632.05	541,320,578.86	-101,320,578.86	123.03
1.3.1.2.02.04.1.1.029	Gestión de cobros administrativos del BC	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1.3.1.2.02.04.1.1.030	Certificaciones del Registro	324,000,000.00	56,000,000.00	380,000,000.00	368,189,071.91	28,554,827.19	396,743,899.10	-16,743,899.10	104.41
1.3.1.2.02.04.1.1.031	Distribución de recibos eléctricos del ICE	388,800,000.00	11,200,000.00	400,000,000.00	380,704,135.17	34,370,246.40	415,074,381.57	-15,074,381.57	103.77
1.3.1.2.02.04.1.1.032	Mensajería Recope	6,800,163.00	7,835,059.66	14,635,222.66	15,487,474.16	2,947,440.00	18,434,914.16	-3,799,691.50	125.96
1.3.1.2.02.04.1.1.033	Servicio de tulas	621,513,539.05	18,486,460.95	640,000,000.00	588,814,237.34	48,310,452.40	637,124,689.74	2,875,310.26	99.55
1.3.1.2.02.04.1.1.034	Servicios de FONABE	550,000,000.00	0.00	550,000,000.00	470,569,028.65	46,719,064.31	517,288,092.96	32,711,907.04	94.05
1.3.1.2.02.04.1.1.035	Mensajería INVU	13,449,740.00	0.00	13,449,740.00	21,460,418.11	1,613,259.13	23,073,677.24	-9,623,937.24	171.55
1.3.1.2.02.04.1.1.036	Distribución de guías telefónicas	206,000,000.00	-52,627,971.40	153,372,028.60	153,372,028.60	0.00	153,372,028.60	0.00	100.00
1.3.1.2.02.04.1.1.037	Lectura de medidores CNFL	490,200,000.00	-105,200,000.00	385,000,000.00	312,530,088.95	73,821,467.45	386,351,556.40	-1,351,556.40	100.35
1.3.1.2.02.04.1.1.038	Proceso de control de bienes del BNCR	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1.3.1.2.02.04.1.1.039	Aerocasillas	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1.3.1.2.02.04.1.1.040	Tercerización proceos operativos	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1.3.1.2.02.04.1.1.041	Gestores Operativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.1.2.02.04.1.1.042	Mensajería SINAC	0.00	1,348,800.00	1,348,800.00	6,174,000.00	640,886.42	6,814,886.42	-5,466,086.42	505.26
1.3.1.2.02.04.1.1.043	Mensajería en horas	0.00	0.00	0.00	2,934,730.00	0.00	2,934,730.00	-2,934,730.00	0.00
1.3.1.2.02.04.1.1.044	Apartados postales inteligentes	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Cuenta Presupuestaria	Presupuesto Ordinario	Presup. Ext.	Total Presupuesto	INGRESOS				% Recaudado	
				Del Mes Anterior	Del Mes	Acumulados	Por Recaudar		
1.3.1.2.02.04.1.1.045	Entrega paquetería China	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.1.2.04	Alquileres	12,106,900.00	0.00	12,106,900.00	10,388,326.66	2,519,336.13	12,907,662.79	-800,762.79	106.61
1.3.1.2.04.01	Alquiler edificio de Atenas	0.00	0.00	0.00	1,000,000.00	100,000.00	1,100,000.00	-1,100,000.00	0.00
1.3.1.2.04.02	Alquiler local Correo Central	933,100.00	0.00	933,100.00	766,826.16	77,474.88	844,301.04	88,798.96	90.48
1.3.1.2.04.03	Alquiler local de Guápiles	2,983,800.00	0.00	2,983,800.00	1,267,150.50	1,357,661.25	2,624,811.75	358,988.25	87.97
1.3.1.2.04.04	Alquiler Finca de Correos	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1.3.1.2.04.05	Alquileres Amway	8,190,000.00	0.00	8,190,000.00	7,354,350.00	984,200.00	8,338,550.00	-148,550.00	101.81
1.3.1.2.09	Otros servicios	65,000,000.00	0.00	65,000,000.00	38,143,290.00	3,499,345.00	41,642,635.00	23,357,365.00	64.07
1.3.1.2.09.09	Venta de otros servicios (Sellos Ciudad d	65,000,000.00	0.00	65,000,000.00	38,143,290.00	3,499,345.00	41,642,635.00	23,357,365.00	64.07
1.3.2	Ingresos a la propiedad	52,626,146.22	0.00	52,626,146.22	31,462,127.59	12,167,618.50	43,629,746.09	8,996,400.13	82.91
1.3.2.3	Renta de activos financieros	52,626,146.22	0.00	52,626,146.22	31,462,127.59	12,167,618.50	43,629,746.09	8,996,400.13	82.91
1.3.2.3.01	Intereses sobre títulos valores	27,007,858.52	0.00	27,007,858.52	157,610.98	0.00	157,610.98	26,850,247.54	0.58
1.3.2.3.01.01	Intereses sobre títulos valores del Gobier	27,007,858.52	0.00	27,007,858.52	157,610.98	0.00	157,610.98	26,850,247.54	0.58
1.3.2.3.03	Otras rentas de activos financieros	25,618,287.70	0.00	25,618,287.70	31,304,516.61	12,167,618.50	43,472,135.11	-17,853,847.41	169.69
1.3.2.3.03.01	Intereses sobre cuentas corrientes y otros	18,140,088.10	0.00	18,140,088.10	9,996,254.43	421,106.19	10,417,360.62	7,722,727.48	57.43
1.3.2.3.03.04	Diferencias por tipo de cambio	7,478,199.60	0.00	7,478,199.60	21,308,262.18	11,746,512.31	33,054,774.49	-25,576,574.89	442.02
1.3.4	Intereses moratorios	2,150,709.78	0.00	2,150,709.78	2,578,085.06	1,189,664.27	3,767,749.33	-1,617,039.55	175.19
1.3.4.2	Intereses moratorios por atraso en pago c	2,150,709.78	0.00	2,150,709.78	2,578,085.06	1,189,664.27	3,767,749.33	-1,617,039.55	175.19
1.3.9	Otros ingresos no tributarios								0.00
1.3.9.9	Ingresos varios no especificados	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1.4	Transferencias corrientes								0.00
1.4.2	Transferencias corrientes del sector priva								0.00
1.4.2.2	Depósitos a devolver	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1.4.3	Transferencias corrientes del sector exter								0.00
1.4.3.1	Transferencias corrientes de organismos	0.00	0.00	0.00		0.00	0.00	0.00	0.00
2	Ingresos de capital								0.00

Cuenta Presupuestaria	Presupuesto Ordinario	Presup. Ext.	Total Presupuesto	INGRESOS				% Recaudado	
				Del Mes Anterior	Del Mes	Acumulados	Por Recaudar		
2.1	Venta de activos							0.00	
2.1.1	Venta de activos fijos							0.00	
2.1.1.1	Venta de terrenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.2	Venta de edificios e instalaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Ingresos	21,012,765,966.80	905,886,000.00	21,918,651,966.80	20,102,426,987.18	1,983,042,700.07	22,085,469,687.25	-166,817,720.45	
3	Financiamiento	2,033,566,076.95	810,500,000.00	2,844,066,076.95	3,150,299,884.89	0.00	3,150,299,884.89	-306,233,807.94	110.77
3.3	Recursos de vigencias anteriores	2,033,566,076.95	810,500,000.00	2,844,066,076.95	3,150,299,884.89	0.00	3,150,299,884.89	-306,233,807.94	110.77
3.3.1	Superávit libre	1,968,566,076.95	810,500,000.00	2,779,066,076.95	3,132,299,884.89	0.00	3,132,299,884.89	-353,233,807.94	112.71
3.3.2	Superávit específico	65,000,000.00	0.00	65,000,000.00	18,000,000.00	0.00	18,000,000.00	47,000,000.00	27.69
3.3.2.1	Devolución timbre pro Ciudad de los Niños	65,000,000.00	0.00	65,000,000.00	18,000,000.00	0.00	18,000,000.00	47,000,000.00	27.69
	Total Superávit	2,033,566,076.95	810,500,000.00	2,844,066,076.95	3,150,299,884.89	0.00	3,150,299,884.89	-306,233,807.94	
	Total General	23,046,332,043.75	1,716,386,000.00	24,762,718,043.75	23,252,726,872.07	1,983,042,700.07	25,235,769,572.14	-473,051,528.39	

Hecho por:

Licda. Elena Patricia Vega Molina
Jefe Depto. Presupuesto

Revisado por:

Lic. Ronald Valverde Jimenez
Director de Finanzas

Autorizado por:

Licda. Mahity Flores Flores
Gerente de Administración y Finanzas

Cuenta Presupuestaria	Presupuesto Ordinario	Presup. Ext.	Modificaciones	Total Presupuesto	EGRESOS		Total Gastos	Compromisos	Acumulado	Disponible	% Ejec.	
					Al mes Anterior	Mes						
0	Remuneraciones	14,514,335,066.15	527,000,000.00	-367,894,955.00	14,673,440,111.15	11,846,031,376.37	2,013,967,601.16	13,859,998,977.53	0.00	13,859,998,977.53	813,441,133.62	94.46
0.01	Remuneraciones básicas	10,235,072,405.83	409,864,850.61	-553,439,966.96	10,091,497,289.48	8,981,077,863.69	894,799,378.87	9,875,877,242.56	0.00	9,875,877,242.56	215,620,046.92	97.86
0.01.01	Sueldos para cargos fijos	10,095,572,405.83	409,864,850.61	-685,865,021.09	9,819,572,235.35	8,781,232,340.85	863,327,269.92	9,644,559,610.77	0.00	9,644,559,610.77	175,012,624.58	98.22
0.01.03	Servicios especiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.01.05	Suplencias (Salarios person	139,500,000.00	0.00	132,425,054.13	271,925,054.13	199,845,522.84	31,472,108.95	231,317,631.79	0.00	231,317,631.79	40,607,422.34	85.07
0.02	Remuneraciones eventuale	251,700,000.00	0.00	139,257,854.85	390,957,854.85	277,655,559.10	43,698,937.40	321,354,496.50	0.00	321,354,496.50	69,603,358.35	82.20
0.02.01	Tiempo extraordinario	152,700,000.00	0.00	147,457,854.85	300,157,854.85	221,398,323.15	39,078,531.15	260,476,854.30	0.00	260,476,854.30	39,681,000.55	86.78
0.02.02	Recargo de funciones	9,000,000.00	0.00	1,800,000.00	10,800,000.00	3,528,227.95	1,525,266.25	5,053,494.20	0.00	5,053,494.20	5,746,505.80	46.79
0.02.04	Compensación de vacaciones	10,000,000.00	0.00	-10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.02.05	Dietas	80,000,000.00	0.00	0.00	80,000,000.00	52,729,008.00	3,095,140.00	55,824,148.00	0.00	55,824,148.00	24,175,852.00	69.78
0.03	Incentivos salariales	952,166,412.34	25,791,305.33	97,542,452.98	1,075,500,170.65	47,172,558.42	829,187,715.29	876,360,273.71	0.00	876,360,273.71	199,139,896.94	81.48
0.03.01	Retribución por años servido	24,726,530.73	0.00	3,171,783.52	27,898,314.25	20,141,425.10	2,842,377.75	22,983,802.85	0.00	22,983,802.85	4,914,511.40	82.38
0.03.02	Restricción al ejercicio liber	45,802,692.00	0.00	-840,544.93	44,962,147.07	23,163,639.02	3,173,061.59	26,336,700.61	0.00	26,336,700.61	18,625,446.46	58.58
0.03.03	Decimotercer mes	873,441,893.81	25,791,305.33	95,828,886.00	995,062,085.14	100,422.60	822,891,737.85	822,992,160.45	0.00	822,992,160.45	172,069,924.69	82.71
0.03.99	Otros incentivos salariales	8,195,295.80	0.00	-617,671.61	7,577,624.19	3,767,071.70	280,538.10	4,047,609.80	0.00	4,047,609.80	3,530,014.39	53.42
0.04	Contribuciones al desarrollo	1,756,320,734.87	52,140,016.63	47,253,921.43	1,855,714,672.93	1,531,965,188.69	148,676,227.20	1,680,641,415.89	0.00	1,680,641,415.89	175,073,257.04	90.57
0.04.01	Contribución patronal al seg	969,908,465.52	28,730,755.46	26,392,087.35	1,025,031,308.33	846,325,214.31	82,104,810.80	928,430,025.11	0.00	928,430,025.11	96,601,283.22	90.58
0.04.02	Contribución patronal al Inst	52,427,484.63	1,623,284.07	1,285,922.26	55,336,690.96	45,699,274.92	4,438,091.70	50,137,366.62	0.00	50,137,366.62	5,199,324.34	90.60
0.04.03	Contribución patronal al Inst	157,282,453.86	4,669,852.24	4,152,766.82	166,105,072.92	137,092,430.09	13,314,272.20	150,406,702.29	0.00	150,406,702.29	15,698,370.63	90.55
0.04.04	Contribución al Fondo de As	524,274,846.23	15,492,840.79	13,839,222.73	553,606,909.75	456,992,789.45	44,380,960.80	501,373,750.25	0.00	501,373,750.25	52,233,159.50	90.56
0.04.05	Contribución patronal al Bar	52,427,484.63	1,623,284.07	1,583,922.27	55,634,690.97	45,855,479.92	4,438,091.70	50,293,571.62	0.00	50,293,571.62	5,341,119.35	90.40
0.05	Contribuciones patronales a	1,319,075,513.11	39,203,827.43	-98,509,217.30	1,259,770,123.24	1,008,160,206.47	97,605,342.40	1,105,765,548.87	0.00	1,105,765,548.87	154,004,574.37	87.78
0.05.01	Contribución patronal al seg	532,663,243.77	15,754,566.24	14,309,370.03	562,727,180.04	464,677,602.88	45,091,050.75	509,768,653.63	0.00	509,768,653.63	52,958,526.41	90.59
0.05.02	Aporte patronal al régimen c	157,282,453.86	4,769,852.25	4,182,766.83	166,235,072.94	137,091,934.39	13,314,273.15	150,406,207.54	0.00	150,406,207.54	15,828,865.40	90.48
0.05.03	Aporte patronal al fondo de i	314,564,907.74	9,339,704.47	8,265,533.66	332,170,145.87	274,184,944.70	26,628,600.05	300,813,544.75	0.00	300,813,544.75	31,356,601.12	90.56
0.05.05	Contribución a la asociación	314,564,907.74	9,339,704.47	-125,266,887.82	198,637,724.39	132,205,724.50	12,571,418.45	144,777,142.95	0.00	144,777,142.95	53,860,581.44	72.89

Cuenta Presupuestaria	Presupuesto Ordinario	Presup. Ext.	Modificaciones	Total Presupuesto	EGRESOS		Total Gastos	Compromisos	Acumulado	Disponible	% Ejec.
					Al mes Anterior	Mes					
1 Servicios	4,968,890,695.35	451,886,000.00	170,812,128.00	5,591,588,823.35	4,126,043,136.42	935,984,952.00	5,062,028,088.42	0.00	5,062,028,088.42	529,560,734.93	90.53
1.01 Alquileres	1,238,242,925.40	0.00	-70,441,088.00	1,167,801,837.40	916,127,173.71	171,516,650.39	1,087,643,824.10	0.00	1,087,643,824.10	80,158,013.30	93.14
1.01.01 Alquiler de edificios, locales	280,281,450.00	0.00	87,700,000.00	367,981,450.00	313,714,388.77	38,637,456.17	352,351,844.94	0.00	352,351,844.94	15,629,605.06	95.75
1.01.02 Alquiler de maquinaria, equi	346,574,340.00	0.00	-70,000,000.00	276,574,340.00	243,774,952.93	30,382,172.25	274,157,125.18	0.00	274,157,125.18	2,417,214.82	99.13
1.01.03 Alquiler de equipo de cómputo	297,719,966.40	0.00	-23,336,088.00	274,383,878.40	208,108,121.49	62,237,167.93	270,345,289.42	0.00	270,345,289.42	4,038,588.98	98.53
1.01.04 Alquiler y derecho para telec	271,467,169.00	0.00	-64,712,000.00	206,755,169.00	120,206,902.87	33,068,389.59	153,275,292.46	0.00	153,275,292.46	53,479,876.54	74.13
1.01.99 Otros alquileres	42,200,000.00	0.00	-93,000.00	42,107,000.00	30,322,807.65	7,191,464.45	37,514,272.10	0.00	37,514,272.10	4,592,727.90	89.09
1.02 Servicios básicos	754,100,000.00	195,886,000.00	64,000,000.00	1,013,986,000.00	894,465,374.57	105,359,849.46	999,825,224.03	0.00	999,825,224.03	14,160,775.97	98.60
1.02.01 Servicios de agua y alcantar	57,000,000.00	0.00	-15,000,000.00	42,000,000.00	39,006,235.35	2,991,994.48	41,998,229.83	0.00	41,998,229.83	1,770.17	100.00
1.02.02 Servicios de energía eléctric	200,000,000.00	0.00	10,000,000.00	210,000,000.00	187,168,994.82	21,484,608.35	208,653,603.17	0.00	208,653,603.17	1,346,396.83	99.36
1.02.03 Servicios de correo	237,100,000.00	195,886,000.00	59,000,000.00	491,986,000.00	429,326,681.20	56,967,161.31	486,293,842.51	0.00	486,293,842.51	5,692,157.49	98.84
1.02.04 Servicios de telecomunicaci	235,000,000.00	0.00	10,000,000.00	245,000,000.00	220,934,286.03	23,202,650.15	244,136,936.18	0.00	244,136,936.18	863,063.82	99.65
1.02.99 Otros servicios básicos	25,000,000.00	0.00	0.00	25,000,000.00	18,029,177.17	713,435.17	18,742,612.34	0.00	18,742,612.34	6,257,387.66	74.97
1.03 Servicios comerciales y fina	382,350,000.00	0.00	59,014,000.00	441,364,000.00	262,278,793.91	129,607,348.30	391,886,142.21	0.00	391,886,142.21	49,477,857.79	88.79
1.03.01 Información	20,000,000.00	0.00	1,900,000.00	21,900,000.00	7,505,269.24	6,550,995.00	14,056,264.24	0.00	14,056,264.24	7,843,735.76	64.18
1.03.02 Publicidad y propaganda	300,500,000.00	0.00	0.00	300,500,000.00	185,807,286.80	104,506,298.84	290,313,585.64	0.00	290,313,585.64	10,186,414.36	96.61
1.03.03 Impresión y encuadernació	5,150,000.00	0.00	5,300,000.00	10,450,000.00	833,143.67	5,296,561.96	6,129,705.63	0.00	6,129,705.63	4,320,294.37	58.66
1.03.04 Transporte de bienes	5,400,000.00	0.00	45,700,000.00	51,100,000.00	33,279,382.30	6,396,047.00	39,675,429.30	0.00	39,675,429.30	11,424,570.70	77.64
1.03.05 Servicios aduaneros	6,900,000.00	0.00	1,350,000.00	8,250,000.00	6,166,223.00	1,375,998.00	7,542,221.00	0.00	7,542,221.00	707,779.00	91.42
1.03.06 Comisiones financieras	35,000,000.00	0.00	0.00	35,000,000.00	20,625,918.57	2,998,554.10	23,624,472.67	0.00	23,624,472.67	11,375,527.33	67.50
1.03.07 Servicios de transferencia e	9,400,000.00	0.00	4,764,000.00	14,164,000.00	8,061,570.33	2,482,893.40	10,544,463.73	0.00	10,544,463.73	3,619,536.27	74.45
1.04 Servicios de gestión y apoy	955,121,167.45	2,000,000.00	80,853,533.00	1,037,974,700.45	619,868,770.51	175,008,420.83	794,877,191.34	0.00	794,877,191.34	243,097,509.11	76.58
1.04.01 Servicios médicos y de labo	14,000,000.00	0.00	-8,010,000.00	5,990,000.00	3,847,450.00	1,542,550.00	5,390,000.00	0.00	5,390,000.00	600,000.00	89.98
1.04.02 Servicios jurídicos	17,000,000.00	0.00	14,200,000.00	31,200,000.00	21,528,373.81	2,500,000.00	24,028,373.81	0.00	24,028,373.81	7,171,626.19	77.01
1.04.03 Servicios de ingeniería	8,000,000.00	0.00	6,000,000.00	14,000,000.00	4,644,525.00	8,340,000.00	12,984,525.00	0.00	12,984,525.00	1,015,475.00	92.75
1.04.04 Servicios en ciencias econó	40,000,000.00	0.00	5,300,000.00	45,300,000.00	7,687,607.00	33,461,800.00	41,149,407.00	0.00	41,149,407.00	4,150,593.00	90.84

Cuenta Presupuestaria		Presupuesto Ordinario	Presup. Ext.	Modificaciones	Total Presupuesto	EGRESOS		Total Gastos	Compromisos	Acumulado	Disponible	% Ejec.
						Al mes Anterior	Mes					
1.04.05	Servicios en desarrollo de si	227,890,167.45	0.00	0.00	227,890,167.45	24,961,498.00	28,368,728.00	53,330,226.00	0.00	53,330,226.00	174,559,941.45	23.40
1.04.06	Servicios generales (seguric	350,173,519.20	2,000,000.00	68,810,643.00	420,984,162.20	302,083,304.34	75,615,022.43	377,698,326.77	0.00	377,698,326.77	43,285,835.43	89.72
1.04.99	Otros servicios de gestión y	298,057,480.80	0.00	-5,447,110.00	292,610,370.80	255,116,012.36	25,180,320.40	280,296,332.76	0.00	280,296,332.76	12,314,038.04	95.79
<u>1.05</u>	<u>Gastos de viaje y transport</u>	<u>234,997,168.00</u>	<u>0.00</u>	<u>28,697,110.00</u>	<u>263,694,278.00</u>	<u>213,084,558.10</u>	<u>24,361,081.54</u>	<u>237,445,639.64</u>	<u>0.00</u>	<u>237,445,639.64</u>	<u>26,248,638.36</u>	<u>90.05</u>
1.05.01	Transporte dentro del país	33,380,000.00	0.00	17,097,110.00	50,477,110.00	38,698,104.45	4,497,507.12	43,195,611.57	0.00	43,195,611.57	7,281,498.43	85.57
1.05.02	Viáticos dentro del país	176,117,168.00	0.00	4,650,000.00	180,767,168.00	149,971,648.46	17,503,459.00	167,475,107.46	0.00	167,475,107.46	13,292,060.54	92.65
1.05.03	Transporte en el exterior	10,000,000.00	0.00	2,500,000.00	12,500,000.00	7,158,734.79	2,344,043.40	9,502,778.19	0.00	9,502,778.19	2,997,221.81	76.02
1.05.04	Viáticos en el exterior	15,500,000.00	0.00	4,450,000.00	19,950,000.00	17,256,070.40	16,072.02	17,272,142.42	0.00	17,272,142.42	2,677,857.58	86.58
<u>1.06</u>	<u>Seguros , reaseguros y otra:</u>	<u>308,000,000.00</u>	<u>0.00</u>	<u>3,851,103.00</u>	<u>311,851,103.00</u>	<u>295,521,563.33</u>	<u>4,257,050.00</u>	<u>299,778,613.33</u>	<u>0.00</u>	<u>299,778,613.33</u>	<u>12,072,489.67</u>	<u>96.13</u>
1.06.01	Seguros	308,000,000.00	0.00	3,851,103.00	311,851,103.00	295,521,563.33	4,257,050.00	299,778,613.33	0.00	299,778,613.33	12,072,489.67	96.13
<u>1.07</u>	<u>Capacitación y protocolo</u>	<u>103,100,000.00</u>	<u>44,000,000.00</u>	<u>-7,374,530.00</u>	<u>139,725,470.00</u>	<u>98,758,703.02</u>	<u>29,754,045.37</u>	<u>128,512,748.39</u>	<u>0.00</u>	<u>128,512,748.39</u>	<u>11,212,721.61</u>	<u>91.98</u>
1.07.01	Actividades de capacitación	68,000,000.00	44,000,000.00	11,151,220.00	123,151,220.00	88,758,544.75	29,153,510.37	117,912,055.12	0.00	117,912,055.12	5,239,164.88	95.75
1.07.02	Actividades protocolarias y :	34,100,000.00	0.00	-18,525,750.00	15,574,250.00	9,313,309.01	600,535.00	9,913,844.01	0.00	9,913,844.01	5,660,405.99	63.66
1.07.03	Gastos de representación in	1,000,000.00	0.00	0.00	1,000,000.00	686,849.26	0.00	686,849.26	0.00	686,849.26	313,150.74	68.68
<u>1.08</u>	<u>Mantenimiento y reparacion</u>	<u>388,179,434.50</u>	<u>50,000,000.00</u>	<u>18,212,000.00</u>	<u>456,391,434.50</u>	<u>276,616,507.66</u>	<u>128,103,154.79</u>	<u>404,719,662.45</u>	<u>0.00</u>	<u>404,719,662.45</u>	<u>51,671,772.05</u>	<u>88.68</u>
1.08.01	Mantenimiento de edificios y	216,000,000.00	50,000,000.00	41,000,000.00	307,000,000.00	174,500,156.71	109,607,607.56	284,107,764.27	0.00	284,107,764.27	22,892,235.73	92.54
1.08.04	Mantenimiento y reparación	9,400,000.00	0.00	-7,000,000.00	2,400,000.00	436,356.49	308,567.50	744,923.99	0.00	744,923.99	1,655,076.01	31.04
1.08.05	Mantenimiento y reparación	72,750,000.00	0.00	-2,000,000.00	70,750,000.00	63,072,477.47	7,675,681.78	70,748,159.25	0.00	70,748,159.25	1,840.75	100.00
1.08.06	Mantenimiento y reparación	4,800,000.00	0.00	500,000.00	5,300,000.00	1,153,390.00	1,312,401.73	2,465,791.73	0.00	2,465,791.73	2,834,208.27	46.52
1.08.07	Mantenimiento y reparación	24,790,034.50	0.00	-1,200,000.00	23,590,034.50	10,413,263.33	2,655,390.77	13,068,654.10	0.00	13,068,654.10	10,521,380.40	55.40
1.08.08	Mantenimiento y reparación	58,239,400.00	0.00	-12,588,000.00	45,651,400.00	26,468,621.66	6,543,505.45	33,012,127.11	0.00	33,012,127.11	12,639,272.89	72.31
1.08.99	Mantenimiento y reparación	2,200,000.00	0.00	-500,000.00	1,700,000.00	572,242.00	0.00	572,242.00	0.00	572,242.00	1,127,758.00	33.66
<u>1.09</u>	<u>Impuestos</u>	<u>545,500,000.00</u>	<u>160,000,000.00</u>	<u>22,500,000.00</u>	<u>728,000,000.00</u>	<u>527,503,178.18</u>	<u>166,902,630.99</u>	<u>694,405,809.17</u>	<u>0.00</u>	<u>694,405,809.17</u>	<u>33,594,190.83</u>	<u>95.39</u>
1.09.01	Impuestos sobre ingresos y	400,000,000.00	160,000,000.00	0.00	560,000,000.00	408,490,633.00	151,027,294.50	559,517,927.50	0.00	559,517,927.50	482,072.50	99.91
1.09.02	Impuesto sobre bienes inmu	35,000,000.00	0.00	-5,000,000.00	30,000,000.00	25,648,102.19	264,272.35	25,912,374.54	0.00	25,912,374.54	4,087,625.46	86.37
1.09.03	Impuesto de patentes	50,000,000.00	0.00	-3,000,000.00	47,000,000.00	37,716,274.78	3,396,084.75	41,112,359.53	0.00	41,112,359.53	5,887,640.47	87.47

Cuenta Presupuestaria		Presupuesto Ordinario	Presup. Ext.	Modificaciones	Total Presupuesto	EGRESOS		Total Gastos	Compromisos	Acumulado	Disponible	% Ejec.
						Al mes Anterior	Mes					
1.09.99	Otros impuestos	60,500,000.00	0.00	30,500,000.00	91,000,000.00	55,648,168.21	12,214,979.39	67,863,147.60	0.00	67,863,147.60	23,136,852.40	74.57
1.99	<u>Servicios diversos</u>	<u>59,300,000.00</u>	<u>0.00</u>	<u>-28,500,000.00</u>	<u>30,800,000.00</u>	<u>21,818,513.43</u>	<u>1,114,720.33</u>	<u>22,933,233.76</u>	<u>0.00</u>	<u>22,933,233.76</u>	<u>7,866,766.24</u>	<u>74.46</u>
1.99.01	Servicios de regulación (Cá	50,000,000.00	0.00	-29,300,000.00	20,700,000.00	16,010,491.00	109,050.00	16,119,541.00	0.00	16,119,541.00	4,580,459.00	77.87
1.99.02	Intereses moratorios y mult	2,700,000.00	0.00	1,500,000.00	4,200,000.00	3,652,478.66	1,736.33	3,654,214.99	0.00	3,654,214.99	545,785.01	87.01
1.99.05	Deducibles	5,000,000.00	0.00	-2,000,000.00	3,000,000.00	676,912.69	835,959.00	1,512,871.69	0.00	1,512,871.69	1,487,128.31	50.43
1.99.99	Otros servicios no especific	1,600,000.00	0.00	1,300,000.00	2,900,000.00	1,478,631.08	167,975.00	1,646,606.08	0.00	1,646,606.08	1,253,393.92	56.78
2	Materiales y suministros	1,465,609,960.00	11,000,000.00	-207,816,581.71	1,268,793,378.29	948,171,264.94	192,816,963.68	1,140,988,228.62	0.00	1,140,988,228.62	127,805,149.67	89.93
<u>2.01</u>	<u>Productos químicos y otros</u>	<u>470,700,000.00</u>	<u>11,000,000.00</u>	<u>-59,960,012.04</u>	<u>421,739,987.96</u>	<u>351,252,131.78</u>	<u>61,128,433.45</u>	<u>412,380,565.23</u>	<u>0.00</u>	<u>412,380,565.23</u>	<u>9,359,422.73</u>	<u>97.78</u>
2.01.01	Combustibles y lubricantes	382,000,000.00	0.00	-48,381,250.00	333,618,750.00	289,760,600.50	41,147,515.13	330,908,115.63	0.00	330,908,115.63	2,710,634.37	99.19
2.01.02	Productos farmacéuticos y r	6,350,000.00	3,000,000.00	961,237.96	10,311,237.96	6,316,547.96	3,874,441.97	10,190,989.93	0.00	10,190,989.93	120,248.03	98.83
2.01.04	Tintas, pinturas y diluyentes	78,600,000.00	8,000,000.00	-10,500,000.00	76,100,000.00	54,182,343.82	15,939,829.38	70,122,173.20	0.00	70,122,173.20	5,977,826.80	92.14
2.01.99	Otros productos químicos	3,750,000.00	0.00	-2,040,000.00	1,710,000.00	992,639.50	166,646.97	1,159,286.47	0.00	1,159,286.47	550,713.53	67.79
<u>2.02</u>	<u>Alimentos y productos agro</u>	<u>19,300,000.00</u>	<u>0.00</u>	<u>-4,700,000.00</u>	<u>14,600,000.00</u>	<u>8,728,941.58</u>	<u>3,029,666.11</u>	<u>11,758,607.69</u>	<u>0.00</u>	<u>11,758,607.69</u>	<u>2,841,392.31</u>	<u>80.54</u>
2.02.02	Productos agroforestales	50,000.00	0.00	0.00	50,000.00	13,450.00	34,950.00	48,400.00	0.00	48,400.00	1,600.00	96.80
2.02.03	Alimentos y bebidas	19,250,000.00	0.00	-4,700,000.00	14,550,000.00	8,715,491.58	2,994,716.11	11,710,207.69	0.00	11,710,207.69	2,839,792.31	80.48
<u>2.03</u>	<u>Materiales y productos de u</u>	<u>24,550,000.00</u>	<u>0.00</u>	<u>25,308,780.00</u>	<u>49,858,780.00</u>	<u>34,006,502.96</u>	<u>5,592,396.99</u>	<u>39,598,899.95</u>	<u>0.00</u>	<u>39,598,899.95</u>	<u>10,259,880.05</u>	<u>79.42</u>
2.03.01	Materiales y productos metá	5,000,000.00	0.00	4,100,000.00	9,100,000.00	8,022,023.22	518,600.93	8,540,624.15	0.00	8,540,624.15	559,375.85	93.85
2.03.02	Materiales y productos mine	1,100,000.00	0.00	0.00	1,100,000.00	221,687.51	110,365.00	332,052.51	0.00	332,052.51	767,947.49	30.19
2.03.03	Madera y sus derivados	1,100,000.00	0.00	300,000.00	1,400,000.00	571,633.01	120,026.00	691,659.01	0.00	691,659.01	708,340.99	49.40
2.03.04	Materiales y productos eléct	9,100,000.00	0.00	14,958,780.00	24,058,780.00	18,160,152.95	2,949,572.29	21,109,725.24	0.00	21,109,725.24	2,949,054.76	87.74
2.03.05	Materiales y productos de vi	2,100,000.00	0.00	0.00	2,100,000.00	114,125.98	158,590.97	272,716.95	0.00	272,716.95	1,827,283.05	12.99
2.03.06	Materiales y productos de pl	2,650,000.00	0.00	-1,050,000.00	1,600,000.00	869,445.88	128,904.83	998,350.71	0.00	998,350.71	601,649.29	62.40
2.03.99	Otros materiales y product	3,500,000.00	0.00	7,000,000.00	10,500,000.00	6,047,434.41	1,606,336.97	7,653,771.38	0.00	7,653,771.38	2,846,228.62	72.89
<u>2.04</u>	<u>Herramientas, repuestos y i</u>	<u>167,678,960.00</u>	<u>0.00</u>	<u>-32,213,008.71</u>	<u>135,465,951.29</u>	<u>87,993,985.56</u>	<u>25,762,551.46</u>	<u>113,756,537.02</u>	<u>0.00</u>	<u>113,756,537.02</u>	<u>21,709,414.27</u>	<u>83.97</u>
2.04.01	Herramientas e instrumento	11,740,000.00	0.00	-4,163,008.71	7,576,991.29	2,824,736.74	4,519,194.62	7,343,931.36	0.00	7,343,931.36	233,059.93	96.92
2.04.02	Repuestos	155,938,960.00	0.00	-28,050,000.00	127,888,960.00	85,169,248.82	21,243,356.84	106,412,605.66	0.00	106,412,605.66	21,476,354.34	83.21

Reporte Presupuestario de Egresos al Mes Diciembre del 2016

Cuenta Presupuestaria	Presupuesto Ordinario	Presup. Ext.	Modificaciones	Total Presupuesto	EGRESOS		Total Gastos	Compromisos	Acumulado	Disponible	% Ejec.	
					Al mes Anterior	Mes						
2.05	Bienes para la producción y	65,000,000.00	0.00	-9,851,103.00	55,148,897.00	54,899,000.00	0.00	54,899,000.00	0.00	54,899,000.00	249,897.00	99.55
2.05.99	Otros bienes para la produc	65,000,000.00	0.00	-9,851,103.00	55,148,897.00	54,899,000.00	0.00	54,899,000.00	0.00	54,899,000.00	249,897.00	99.55
2.99	Útiles, materiales y suminist	718,381,000.00	0.00	-126,401,237.96	591,979,762.04	411,290,703.06	97,303,915.67	508,594,618.73	0.00	508,594,618.73	83,385,143.31	85.91
2.99.01	Útiles y materiales de oficin	21,180,000.00	0.00	-7,000,000.00	14,180,000.00	6,117,421.57	5,076,532.55	11,193,954.12	0.00	11,193,954.12	2,986,045.88	78.94
2.99.02	Útiles y materiales médicos,	2,000,000.00	0.00	1,078,762.04	3,078,762.04	960,076.09	0.00	960,076.09	0.00	960,076.09	2,118,685.95	31.18
2.99.03	Productos de papel, cartón e	157,981,000.00	0.00	22,750,000.00	180,731,000.00	130,989,362.40	25,475,226.76	156,464,589.16	0.00	156,464,589.16	24,266,410.84	86.57
2.99.04	Textiles y vestuarios	179,780,000.00	0.00	-68,900,000.00	110,880,000.00	53,057,442.85	48,344,794.09	101,402,236.94	0.00	101,402,236.94	9,477,763.06	91.45
2.99.05	Útiles y materiales de limpie	32,350,000.00	0.00	-1,300,000.00	31,050,000.00	20,641,405.21	6,326,597.42	26,968,002.63	0.00	26,968,002.63	4,081,997.37	86.85
2.99.06	Útiles y materiales de resgu	8,000,000.00	0.00	300,000.00	8,300,000.00	3,129,674.12	657,122.33	3,786,796.45	0.00	3,786,796.45	4,513,203.55	45.62
2.99.07	Útiles y materiales de cocin	950,000.00	0.00	120,000.00	1,070,000.00	129,175.00	22,412.00	151,587.00	0.00	151,587.00	918,413.00	14.17
2.99.99	Otros útiles, materiales y su	316,140,000.00	0.00	-73,450,000.00	242,690,000.00	196,266,145.82	11,401,230.52	207,667,376.34	0.00	207,667,376.34	35,022,623.66	85.57
3	Intereses y comisiones											0.00
3.04	Comisiones y otros gastos											0.00
3.04.01	Comisiones y otros gastos s	0.00	0.00	0.00	0.00		0.00		0.00			0.00
5	Bienes duraderos	1,570,675,909.50	716,500,000.00	45,432,000.00	2,332,607,909.50	1,185,557,621.12	791,445,433.35	1,977,003,054.47	0.00	1,977,003,054.47	355,604,855.03	84.76
5.01	Maquinaria, equipo y mobili	868,885,000.00	641,500,000.00	20,764,500.00	1,531,149,500.00	700,182,332.81	639,574,109.90	1,339,756,442.71	0.00	1,339,756,442.71	191,393,057.29	87.50
5.01.01	Maquinaria y equipo para la	16,900,000.00	37,000,000.00	-21,019,320.00	32,880,680.00	32,560,498.10	0.00	32,560,498.10	0.00	32,560,498.10	320,181.90	99.03
5.01.02	Equipo de transporte	312,500,000.00	302,000,000.00	41,500,000.00	656,000,000.00	299,500,000.00	350,542,186.02	650,042,186.02	0.00	650,042,186.02	5,957,813.98	99.09
5.01.03	Equipo de comunicación	71,350,000.00	1,000,000.00	-24,200,000.00	48,150,000.00	11,469,959.86	24,762,163.08	36,232,122.94	0.00	36,232,122.94	11,917,877.06	75.25
5.01.04	Equipo y mobiliario de oficin	109,310,000.00	100,000,000.00	1,320,000.00	210,630,000.00	124,628,738.28	20,886,785.30	145,515,523.58	0.00	145,515,523.58	65,114,476.42	69.09
5.01.05	Equipo y programas de cóm	286,000,000.00	194,000,000.00	47,751,820.00	527,751,820.00	217,562,129.56	218,963,326.70	436,525,456.26	0.00	436,525,456.26	91,226,363.74	82.71
5.01.06	Equipo sanitario, de laborat	2,130,000.00	0.00	5,016,000.00	7,146,000.00	517,815.80	0.00	517,815.80	0.00	517,815.80	6,628,184.20	7.25
5.01.07	Equipo y mobiliario educaci	5,300,000.00	0.00	16,000,000.00	21,300,000.00	0.00	17,006,992.43	17,006,992.43	0.00	17,006,992.43	4,293,007.57	79.85
5.01.99	Maquinaria, equipo y mobili	65,395,000.00	7,500,000.00	-45,604,000.00	27,291,000.00	13,943,191.21	7,412,656.37	21,355,847.58	0.00	21,355,847.58	5,935,152.42	78.25
5.02	Construcciones, adiciones y	450,000,000.00	75,000,000.00	50,000,000.00	575,000,000.00	327,039,134.71	151,871,323.45	478,910,458.16	0.00	478,910,458.16	96,089,541.84	83.29
5.02.01	Edificios	350,000,000.00	25,000,000.00	15,000,000.00	390,000,000.00	259,440,838.34	56,055,507.35	315,496,345.69	0.00	315,496,345.69	74,503,654.31	80.90

Cuenta Presupuestaria		Presupuesto Ordinario	Presup. Ext.	Modificaciones	Total Presupuesto	EGRESOS		Total Gastos	Compromisos	Acumulado	Disponible	% Ejec.
						Al mes Anterior	Mes					
5.02.07	Instalaciones	50,000,000.00	0.00	-50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.02.99	Otras construcciones, adicic	50,000,000.00	50,000,000.00	85,000,000.00	185,000,000.00	67,598,296.37	95,815,816.10	163,414,112.47	0.00	163,414,112.47	21,585,887.53	88.33
5.03	<u>Bienes preexistentes</u>											<u>0.00</u>
5.03.01	Terrenos	0.00	0.00	0.00	0.00		0.00		0.00			0.00
5.99	<u>Otros bienes duraderos</u>	<u>251,790,909.50</u>	<u>0.00</u>	<u>-25,332,500.00</u>	<u>226,458,409.50</u>	<u>158,336,153.60</u>	<u>0.00</u>	<u>158,336,153.60</u>	<u>0.00</u>	<u>158,336,153.60</u>	<u>68,122,255.90</u>	<u>69.92</u>
5.99.02	Piezas y obras de colecció	0.00	0.00	0.00	0.00		0.00		0.00			0.00
5.99.03	Bienes intangibles	251,790,909.50	0.00	-25,542,500.00	226,248,409.50	158,126,153.60	0.00	158,126,153.60	0.00	158,126,153.60	68,122,255.90	69.89
5.99.99	Otros bienes duraderos	0.00	0.00	210,000.00	210,000.00	210,000.00	0.00	210,000.00	0.00	210,000.00	0.00	100.00
6	Transferencias corrientes	526,820,412.75	10,000,000.00	359,467,408.71	896,287,821.46	834,007,059.17	27,969,647.73	861,976,706.90	0.00	861,976,706.90	34,311,114.56	96.17
6.01	<u>Transferencias corrientes al</u>	<u>200,000,000.00</u>	<u>0.00</u>	<u>-54,000,000.00</u>	<u>146,000,000.00</u>	<u>145,801,087.52</u>	<u>0.00</u>	<u>145,801,087.52</u>	<u>0.00</u>	<u>145,801,087.52</u>	<u>198,912.48</u>	<u>99.86</u>
6.01.02	Transferencias corrientes a	200,000,000.00	0.00	-54,000,000.00	146,000,000.00	145,801,087.52	0.00	145,801,087.52	0.00	145,801,087.52	198,912.48	99.86
6.01.03	Transferencias corrientes a	0.00	0.00	0.00	0.00		0.00		0.00			0.00
6.02	<u>Transferencias corrientes a</u>	<u>21,950,000.00</u>	<u>0.00</u>	<u>11,561,008.71</u>	<u>33,511,008.71</u>	<u>17,089,583.76</u>	<u>5,316,873.61</u>	<u>22,406,457.37</u>	<u>0.00</u>	<u>22,406,457.37</u>	<u>11,104,551.34</u>	<u>66.86</u>
6.02.01	Becas a funcionarios	5,000,000.00	0.00	0.00	5,000,000.00	3,557,375.60	902,860.00	4,460,235.60	0.00	4,460,235.60	539,764.40	89.20
6.02.03	Ayudas a funcionarios	1,000,000.00	0.00	600,000.00	1,600,000.00	800,000.00	800,000.00	1,600,000.00	0.00	1,600,000.00	0.00	100.00
6.02.99	Otras transferencias a persc	15,950,000.00	0.00	10,961,008.71	26,911,008.71	12,732,208.16	3,614,013.61	16,346,221.77	0.00	16,346,221.77	10,564,786.94	60.74
6.03	<u>Prestaciones</u>	<u>116,870,412.75</u>	<u>0.00</u>	<u>430,970,400.00</u>	<u>547,840,812.75</u>	<u>523,398,144.35</u>	<u>20,846,206.07</u>	<u>544,244,350.42</u>	<u>0.00</u>	<u>544,244,350.42</u>	<u>3,596,462.33</u>	<u>99.34</u>
6.03.01	Prestaciones legales	116,870,412.75	0.00	430,970,400.00	547,840,812.75	523,398,144.35	20,846,206.07	544,244,350.42	0.00	544,244,350.42	3,596,462.33	99.34
6.04	<u>Transferencias corrientes a</u>	<u>65,000,000.00</u>	<u>0.00</u>	<u>-47,000,000.00</u>	<u>18,000,000.00</u>	<u>18,000,000.00</u>	<u>0.00</u>	<u>18,000,000.00</u>	<u>0.00</u>	<u>18,000,000.00</u>	<u>0.00</u>	<u>100.00</u>
6.04.01	Transferencias corrientes a	65,000,000.00	0.00	-47,000,000.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	100.00
6.06	<u>Otras transferencias al secto</u>	<u>50,000,000.00</u>	<u>10,000,000.00</u>	<u>38,936,000.00</u>	<u>98,936,000.00</u>	<u>85,488,001.67</u>	<u>1,806,568.05</u>	<u>87,294,569.72</u>	<u>0.00</u>	<u>87,294,569.72</u>	<u>11,641,430.28</u>	<u>88.23</u>
6.06.01	Indemnizaciones	5,000,000.00	10,000,000.00	4,936,000.00	19,936,000.00	18,131,693.07	5,620.00	18,137,313.07	0.00	18,137,313.07	1,798,686.93	90.98
6.06.02	Reintegros o devoluciones	45,000,000.00	0.00	34,000,000.00	79,000,000.00	67,356,308.60	1,800,948.05	69,157,256.65	0.00	69,157,256.65	9,842,743.35	87.54
6.07	<u>Transferencias corrientes al</u>	<u>73,000,000.00</u>	<u>0.00</u>	<u>-21,000,000.00</u>	<u>52,000,000.00</u>	<u>44,230,241.87</u>	<u>0.00</u>	<u>44,230,241.87</u>	<u>0.00</u>	<u>44,230,241.87</u>	<u>7,769,758.13</u>	<u>85.06</u>
6.07.01	Transferencias corrientes a	73,000,000.00	0.00	-21,000,000.00	52,000,000.00	44,230,241.87	0.00	44,230,241.87	0.00	44,230,241.87	7,769,758.13	85.06
9	Cuentas especiales											0.00

Reporte Presupuestario de Egresos al Mes Diciembre del 2016

Cuenta Presupuestaria	Presupuesto Ordinario	Presup. Ext.	Modificaciones	Total Presupuesto	EGRESOS		Total Gastos	Compromisos	Acumulado	Disponible	% Ejec.
					Al mes Anterior	Mes					
9.02	Sumas sin asignación presu										0.00
9.02.01	Sumas libres sin asignación	0.00	0.00	0.00	0.00	0.00		0.00			0.00
9.02.02	Sumas con destino específico	0.00	0.00	0.00	0.00	0.00		0.00			0.00
	Total General	23,046,332,043.75	1,716,386,000.00	0.00	24,762,718,043.75	18,939,810,458.02	3,962,184,597.92	22,901,995,055.94	0.00	22,901,995,055.94	1,860,722,987.81

Hecho por:

Revisado por:

Autorizado por:

Licda. Elena Patricia Vega Molina
Jefe Depto. Presupuesto

Lic. Ronald Valverde Jimenez
Director de Finanzas

Licda. Mahity Flores Flores
Gerente de Administración y Finanzas