

Cuenta Presupuestaria	Presupuesto Ordinario	Presup. Ext	Total Presupuesto	INGRESOS				% Recaudado	
				Del Mes Anterior	Del Mes	Acumulados	Por Recaudar		
1	Ingresos corrientes	24,801,072,544.54	-779,926,214.49	24,021,146,330.05	22,031,375,542.47	2,503,991,363.07	24,535,366,905.54	-514,220,575.49	102.14
1.3	Ingresos no tributarios	24,801,072,544.54	-779,926,214.49	24,021,146,330.05	22,031,375,542.47	2,503,991,363.07	24,535,366,905.54	-514,220,575.49	102.14
1.3.1	Venta de bienes y servicios	24,766,324,222.72	-779,926,214.49	23,986,398,008.23	21,978,619,658.23	2,462,139,261.80	24,440,758,920.03	-454,360,911.80	101.89
1.3.1.2	Venta de servicios	24,766,324,222.72	-779,926,214.49	23,986,398,008.23	21,978,619,658.23	2,462,139,261.80	24,440,758,920.03	-454,360,911.80	101.89
1.3.1.2.02	Servicios de telecomunicaciones y correo:	24,665,858,571.68	-779,926,214.49	23,885,932,357.19	21,928,060,271.47	2,448,767,331.46	24,376,827,602.93	-490,895,245.74	102.06
1.3.1.2.02.04	Servicios de correos	24,665,858,571.68	-779,926,214.49	23,885,932,357.19	21,928,060,271.47	2,448,767,331.46	24,376,827,602.93	-490,895,245.74	102.06
1.3.1.2.02.04.1	Servicios de correo	24,665,858,571.68	-779,926,214.49	23,885,932,357.19	21,928,060,271.47	2,448,767,331.46	24,376,827,602.93	-490,895,245.74	102.06
1.3.1.2.02.04.1.1	Servicios de correo	24,665,858,571.68	-779,926,214.49	23,885,932,357.19	21,928,060,271.47	2,448,767,331.46	24,376,827,602.93	-490,895,245.74	102.06
1.3.1.2.02.04.1.1.001	Administraciones internacionales	1,400,000,000.00	600,000,000.00	2,000,000,000.00	2,806,250,774.88	63,479,567.31	2,869,730,342.19	-869,730,342.19	143.49
1.3.1.2.02.04.1.1.002	Balanzas franquadoras y sellos postales	1,381,697,643.50	0.00	1,381,697,643.50	1,158,902,133.61	123,726,873.17	1,282,629,006.78	99,068,636.72	92.83
1.3.1.2.02.04.1.1.003	Porte pago	2,449,145,448.92	-753,793,407.00	1,695,352,041.92	1,518,807,779.87	108,256,104.40	1,627,063,884.27	68,288,157.65	95.97
1.3.1.2.02.04.1.1.004	Seex	0.00	0.00	0.00	6,952.60	0.00	6,952.60	-6,952.60	0.00
1.3.1.2.02.04.1.1.005	Máquina franquadora	0.00	3,800,000.00	3,800,000.00	5,700,000.00	0.00	5,700,000.00	-1,900,000.00	150.00
1.3.1.2.02.04.1.1.006	Mercadeo directo	1,708,582.20	0.00	1,708,582.20	1,088,055.00	302,220.00	1,390,275.00	318,307.20	81.37
1.3.1.2.02.04.1.1.007	EMS internacional	425,996,438.78	45,000,000.00	470,996,438.78	430,922,205.74	39,216,733.87	470,138,939.61	857,499.17	99.82
1.3.1.2.02.04.1.1.008	EMS nacional	6,262,573,025.93	-448,633,887.00	5,813,939,138.93	5,275,701,107.58	586,090,331.87	5,861,791,439.45	-47,852,300.52	100.82
1.3.1.2.02.04.1.1.009	Fax nacional	4,813,656.82	0.00	4,813,656.82	5,816,903.00	350,240.00	6,167,143.00	-1,353,486.18	128.12
1.3.1.2.02.04.1.1.010	Fax internacional	2,235,070.00	0.00	2,235,070.00	2,555,440.00	198,340.00	2,753,780.00	-518,710.00	123.21
1.3.1.2.02.04.1.1.011	Telegramas	394,553,527.48	-136,868,774.00	257,684,753.48	213,176,704.84	15,209,644.83	228,386,349.67	29,298,403.81	88.63
1.3.1.2.02.04.1.1.012	Apartados postales	498,150,000.00	39,560,870.00	537,710,870.00	433,438,692.79	86,673,727.99	520,112,420.78	17,598,449.22	96.73
1.3.1.2.02.04.1.1.013	Venta de timbres fiscales	70,000,000.00	30,000,000.00	100,000,000.00	85,530,120.00	6,764,090.00	92,294,210.00	7,705,790.00	92.29
1.3.1.2.02.04.1.1.014	Mensajería ICE	1,455,390,000.00	0.00	1,455,390,000.00	1,314,924,610.72	123,405,942.62	1,438,330,553.34	17,059,446.66	98.83
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	0.00
1.3.1.2.02.04.1.1.016	Mensajería Racsa	8,092,710.00	0.00	8,092,710.00	7,556,166.53	692,866.30	8,249,032.83	-156,322.83	101.93
1.3.1.2.02.04.1.1.017	Mensajería Municipalidad de Belén	9,880,347.10	0.00	9,880,347.10	9,650,442.43	877,105.48	10,527,547.91	-647,200.81	106.55
1.3.1.2.02.04.1.1.018	Mensajería C. C. S. S	67,018,392.00	0.00	67,018,392.00	78,331,955.27	13,881,444.71	92,213,399.98	-25,195,007.98	137.59

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	250,000,000.00	50,000,000.00	300,000,000.00	350,814,999.69	45,307,639.78	396,122,639.47	-96,122,639.47	132.04
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
1.3.1.2.02.04.1.1.021	Mensajería MINAE	15,551,722.80	0.00	15,551,722.80	21,678,733.85	3,302,588.37	24,981,322.22	-9,429,599.42	160.63
1.3.1.2.02.04.1.1.022	Servicio de callcenter al Banco Nacional c	4,377,443,815.28	-817,868,241.00	3,559,575,574.28	3,091,980,401.33	352,350,610.90	3,444,331,012.23	115,244,562.05	96.76
1.3.1.2.02.04.1.1.023	Servicio IMAS	272,636,000.00	70,000,000.00	342,636,000.00	212,792,398.00	0.00	212,792,398.00	129,843,602.00	62.10
1.3.1.2.02.04.1.1.024	Trámites de VES	289,365,442.92	-117,149,372.00	172,216,070.92	131,278,817.89	13,994,959.65	145,273,777.54	26,942,293.38	84.36
1.3.1.2.02.04.1.1.025	Visas USA	386,926,426.85	49,521,660.00	436,448,086.85	393,960,372.11	92,609,693.60	486,570,065.71	-50,121,978.86	111.48
1.3.1.2.02.04.1.1.026	Notificaciones judiciales	240,000,000.00	0.00	240,000,000.00	228,521,508.45	28,139,717.03	256,661,225.48	-16,661,225.48	106.94
1.3.1.2.02.04.1.1.027	Box Correos	700,000,000.00	0.00	700,000,000.00	486,954,780.63	115,212,494.57	602,167,275.20	97,832,724.80	86.02
1.3.1.2.02.04.1.1.028	Distribución de tarjetas	559,947,957.01	-200,125,239.08	359,822,717.93	406,134,459.50	33,276,867.00	439,411,326.50	-79,588,608.57	122.12
1.3.1.2.02.04.1.1.029	Gestión de cobros administrativos del BCI	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	407,809,754.23	0.00	407,809,754.23	360,268,040.00	22,471,000.00	382,739,040.00	25,070,714.23	93.85
1.3.1.2.02.04.1.1.031	Distribución de recibos eléctricos del ICE	388,800,000.00	-188,832,842.40	199,967,157.60	226,223,817.51	0.00	226,223,817.51	-26,256,659.91	113.13
1.3.1.2.02.04.1.1.032	Mensajería Recope	16,816,800.00	-7,244,347.74	9,572,452.26	9,173,130.97	765,870.00	9,939,000.97	-366,548.71	103.83
1.3.1.2.02.04.1.1.033	Servicio de tulas	639,792,125.87	-68,629,001.87	571,163,124.00	503,791,868.91	41,273,491.98	545,065,360.89	26,097,763.11	95.43
1.3.1.2.02.04.1.1.034	Servicios de FONABE	423,134,997.08	98,938,388.54	522,073,385.62	415,476,869.96	131,201,326.95	546,678,196.91	-24,604,811.29	104.71
1.3.1.2.02.04.1.1.035	Mensajería INVU	19,207,621.41	0.00	19,207,621.41	16,151,701.21	3,226,518.24	19,378,219.45	-170,598.04	100.89
1.3.1.2.02.04.1.1.036	Distribución de guías telefónicas	156,500,000.00	4,249,400.00	160,749,400.00	160,749,400.00	0.00	160,749,400.00	0.00	100.00
1.3.1.2.02.04.1.1.037	Lectura de medidores CNFL	419,011,065.50	75,988,935.00	495,000,000.50	432,977,467.73	90,573,082.04	523,550,549.77	-28,550,549.27	105.77
1.3.1.2.02.04.1.1.038	Proceso de control de bienes del BNCR	0.00	24,236,534.06	24,236,534.06	39,869,465.57	4,279,719.26	44,149,184.83	-19,912,650.77	182.16
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 procesos 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	6,177,058.02	0.00	6,177,058.02	-6,177,058.02	0.00
1.3.1.2.02.04.1.1.042	Mensajería SINAC	7,560,000.00	0.00	7,560,000.00	6,901,940.21	0.00	6,901,940.21	658,059.79	91.30
1.3.1.2.02.04.1.1.043	Mensajería en horas	110,000,000.00	-92,651,890.00	17,348,110.00	12,583,495.00	0.00	12,583,495.00	4,764,615.00	72.54
1.3.1.2.02.04.1.1.044	Apartados postales inteligentes	74,100,000.00	-74,100,000.00	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	480,000,000.00	720,000,000.00	1,200,000,000.00	1,046,024,926.24	138,999,108.89	1,185,024,035.13	14,975,964.87	98.75
1.3.1.2.02.04.1.1.046	Red de Adquirientes BNCR	0.00	282,150,000.00	282,150,000.00	0.00	49,253,820.00	49,253,820.00	232,896,180.00	17.46
1.3.1.2.02.04.1.1.047	Outsourcing INCOFER	0.00	32,525,000.00	32,525,000.00	17,620,073.33	20,398,863.32	38,018,936.65	-5,493,936.65	116.89
1.3.1.2.02.04.1.1.048	MENSAJERIA CREDOMATIC	0.00	0.00	0.00	835,350.50	48,565,997.33	49,401,347.83	-49,401,347.83	0.00
1.3.1.2.02.04.1.1.049	OUTSOURCING CTP	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1.3.1.2.02.04.1.1.050	Certificaciones TSE	0.00	0.00	0.00	759,150.00	172,200.00	931,350.00	-931,350.00	0.00
1.3.1.2.02.04.1.1.051	Mensajería CNFL Luminarias	0.00	0.00	0.00	0.00	44,266,530.00	44,266,530.00	-44,266,530.00	0.00
1.3.1.2.02.04.1.1.052	MENSAJERIA	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1.3.1.2.04	Alquileres	35,465,651.04	0.00	35,465,651.04	29,240,621.76	7,122,960.34	36,363,582.10	-897,931.06	102.53
1.3.1.2.04.01	Alquiler edificio de Atenas	1,200,000.00	0.00	1,200,000.00	800,000.00	200,000.00	1,000,000.00	200,000.00	83.33
1.3.1.2.04.02	Alquiler local Correo Central	23,416,151.04	0.00	23,416,151.04	13,037,764.10	5,666,231.97	18,703,996.07	4,712,154.97	79.88
1.3.1.2.04.03	Alquiler local de Guápiles	2,413,620.00	0.00	2,413,620.00	1,688,528.35	0.00	1,688,528.35	725,091.65	69.96
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	8,435,880.00	0.00	8,435,880.00	13,714,329.31	1,256,728.37	14,971,057.68	-6,535,177.68	177.47
1.3.1.2.09	Otros servicios	65,000,000.00	0.00	65,000,000.00	21,318,765.00	6,248,970.00	27,567,735.00	37,432,265.00	42.41
1.3.1.2.09.09	Venta de otros servicios (Sellos Ciudad de	65,000,000.00	0.00	65,000,000.00	21,318,765.00	6,248,970.00	27,567,735.00	37,432,265.00	42.41
1.3.2	Ingresos a la propiedad	32,389,677.86	0.00	32,389,677.86	46,549,529.51	41,112,834.37	87,662,363.88	-55,272,686.02	270.65
1.3.2.3	Renta de activos financieros	32,389,677.86	0.00	32,389,677.86	46,549,529.51	41,112,834.37	87,662,363.88	-55,272,686.02	270.65
1.3.2.3.01	Intereses sobre títulos valores	0.00	0.00	0.00	23,332,203.31	32,031,981.40	55,364,184.71	-55,364,184.71	0.00
1.3.2.3.01.01	Intereses sobre títulos valores del Gobier	0.00	0.00	0.00	23,332,203.31	32,031,981.40	55,364,184.71	-55,364,184.71	0.00
1.3.2.3.03	Otras rentas de activos financieros	32,389,677.86	0.00	32,389,677.86	23,217,326.20	9,080,852.97	32,298,179.17	91,498.69	99.72
1.3.2.3.03.01	Intereses sobre cuentas corrientes y otros	13,085,058.44	0.00	13,085,058.44	11,729,262.06	2,231,657.68	13,960,919.74	-875,861.30	106.69
1.3.2.3.03.04	Diferencias por tipo de cambio	19,304,619.42	0.00	19,304,619.42	11,488,064.14	6,849,195.29	18,337,259.43	967,359.99	94.99
1.3.4	Intereses moratorios	2,358,643.96	0.00	2,358,643.96	6,206,354.73	739,266.90	6,945,621.63	-4,586,977.67	294.48
1.3.4.2	Intereses moratorios por atraso en pago d	2,358,643.96	0.00	2,358,643.96	6,206,354.73	739,266.90	6,945,621.63	-4,586,977.67	294.48
1.3.9	Otros ingresos no tributarios								0.00

Cuenta Presupuestaria	Presupuesto Ordinario	Presup. Ext	Total Presupuesto	INGRESOS				% Recaudado	
				Del Mes Anterior	Del Mes	Acumulados	Por Recaudar		
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 privado								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 externo								0.00
1.4.3.1	Transferencias corrientes de organismos internacionales	0.00	0.00	0.00		0.00	0.00	0.00	0.00
2	Ingresos de capital								0.00
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	24,801,072,544.54	-779,926,214.49	24,021,146,330.05	22,031,375,542.47	2,503,991,363.07	24,535,366,905.54	-514,220,575.49	
3	Financiamiento	1,564,766,289.15	61,881,829.56	1,626,648,118.71	2,333,774,516.20	0.00	2,333,774,516.20	-707,126,397.49	143.47
3.3	Recursos de vigencias anteriores	1,564,766,289.15	61,881,829.56	1,626,648,118.71	2,333,774,516.20	0.00	2,333,774,516.20	-707,126,397.49	143.47
3.3.1	Superávit libre	1,499,766,289.15	61,881,829.56	1,561,648,118.71	2,315,267,446.44	0.00	2,315,267,446.44	-753,619,327.73	148.26
3.3.2	Superávit específico	65,000,000.00	0.00	65,000,000.00	18,507,069.76	0.00	18,507,069.76	46,492,930.24	28.47
3.3.2.1	Devolución timbre pro Ciudad de los Niños	65,000,000.00	0.00	65,000,000.00	18,507,069.76	0.00	18,507,069.76	46,492,930.24	28.47
	Total Superávit	1,564,766,289.15	61,881,829.56	1,626,648,118.71	2,333,774,516.20	0.00	2,333,774,516.20	-707,126,397.49	
	Total General	26,365,838,833.69	-718,044,384.93	25,647,794,448.76	24,365,150,058.67	2,503,991,363.07	26,869,141,421.74	-1,221,346,972.98	

Hecho por:

Revisado por:

Autorizado por:

Licda. Elena Patricia Vega Molina
Jefe Depto. Presupuesto

Lic. Adriana Chacón González
Directora de Finanzas

Licda. Mahity Flores Flores
Gerente de Administración y Finanzas

Cuenta Presupuestaria	Presupuesto Ordinario	Presup. Ext.	Modificaciones	Total Presupuesto	EGRESOS		Total Gastos	Compromisos	Acumulado	Disponible	%
					Al mes Anterior	Mes					
0 Remuneraciones	16,943,893,627.65	-828,113,388.32	-419,612,784.00	15,696,167,455.33	12,855,246,254.50	2,076,773,535.88	14,932,019,790.38	0.00	14,932,019,790.38	764,147,664.95	95.13
<u>0.01 Remuneraciones básicas</u>	<u>11,966,257,619.97</u>	<u>-512,349,582.90</u>	<u>-276,291,666.61</u>	<u>11,177,616,370.46</u>	<u>9,977,619,923.48</u>	<u>947,519,714.56</u>	<u>10,925,139,638.04</u>	<u>0.00</u>	<u>10,925,139,638.04</u>	<u>252,476,732.42</u>	<u>97.74</u>
0.01.01 Sueldos para cargos fijos	11,712,757,619.97	-475,851,694.42	-327,291,666.61	10,909,614,258.94	9,766,775,172.28	933,663,852.16	10,700,439,024.44	0.00	10,700,439,024.44	209,175,234.50	98.08
0.01.03 Servicios especiales	0.00	0.00	0.00	0.00		0.00		0.00			0.00
0.01.05 Suplencias (Salarios person	253,500,000.00	-36,497,888.48	51,000,000.00	268,002,111.52	210,844,751.20	13,855,862.40	224,700,613.60	0.00	224,700,613.60	43,301,497.92	83.84
<u>0.02 Remuneraciones eventuales:</u>	<u>273,700,000.00</u>	<u>0.00</u>	<u>52,477,852.00</u>	<u>326,177,852.00</u>	<u>237,102,137.60</u>	<u>15,315,299.60</u>	<u>252,417,437.20</u>	<u>0.00</u>	<u>252,417,437.20</u>	<u>73,760,414.80</u>	<u>77.39</u>
0.02.01 Tiempo extraordinario	186,100,000.00	0.00	59,100,000.00	245,200,000.00	175,577,902.85	10,919,035.80	186,496,938.65	0.00	186,496,938.65	58,703,061.35	76.06
0.02.02 Recargo de funciones	7,600,000.00	0.00	12,500,000.00	20,100,000.00	10,246,390.75	1,138,755.80	11,385,146.55	0.00	11,385,146.55	8,714,853.45	56.64
0.02.04 Compensación de vacaciones	0.00	0.00	0.00	0.00		0.00		0.00			0.00
0.02.05 Dietas	80,000,000.00	0.00	-19,122,148.00	60,877,852.00	51,277,844.00	3,257,508.00	54,535,352.00	0.00	54,535,352.00	6,342,500.00	89.58
<u>0.03 Incentivos salariales</u>	<u>1,110,983,251.51</u>	<u>-71,369,421.66</u>	<u>-110,046,523.82</u>	<u>929,567,306.03</u>	<u>42,852,012.39</u>	<u>849,946,302.59</u>	<u>892,798,314.98</u>	<u>0.00</u>	<u>892,798,314.98</u>	<u>36,768,991.05</u>	<u>96.04</u>
0.03.01 Retribución por años servid	24,060,409.91	0.00	0.00	24,060,409.91	19,048,102.68	1,961,867.00	21,009,969.68	0.00	21,009,969.68	3,050,440.23	87.32
0.03.02 Restricción al ejercicio liber	34,789,991.76	0.00	0.00	34,789,991.76	19,908,024.40	1,612,639.96	21,520,664.36	0.00	21,520,664.36	13,269,327.40	61.86
0.03.03 Decimotercer mes	1,020,846,237.42	-44,884,882.42	-110,446,523.82	865,514,831.18	19,984.05	846,101,796.23	846,121,780.28	0.00	846,121,780.28	19,393,050.90	97.76
0.03.99 Otros incentivos salariales	31,286,612.42	-26,484,539.24	400,000.00	5,202,073.18	3,875,901.26	269,999.40	4,145,900.66	0.00	4,145,900.66	1,056,172.52	79.70
<u>0.04 Contribuciones al desarrollo</u>	<u>2,051,890,851.18</u>	<u>-90,254,715.45</u>	<u>-34,565,793.26</u>	<u>1,927,070,342.47</u>	<u>1,564,820,343.86</u>	<u>159,615,940.60</u>	<u>1,724,436,284.46</u>	<u>0.00</u>	<u>1,724,436,284.46</u>	<u>202,634,058.01</u>	<u>89.48</u>
0.04.01 Contribución patronal al seg	1,133,133,753.66	-49,842,156.29	-19,474,545.93	1,063,817,051.44	864,156,057.09	88,146,130.16	952,302,187.25	0.00	952,302,187.25	111,514,864.19	89.52
0.04.02 Contribución patronal al Inst	61,250,473.16	-2,694,170.61	-972,749.89	57,583,552.66	46,711,027.61	4,764,650.58	51,475,678.19	0.00	51,475,678.19	6,107,874.47	89.39
0.04.03 Contribución patronal al Inst	183,751,419.50	-8,082,511.83	-3,018,249.67	172,650,658.00	140,132,912.27	14,293,970.03	154,426,882.30	0.00	154,426,882.30	18,223,775.70	89.44
0.04.04 Contribución al Fondo de Ac	612,504,731.70	-26,941,706.11	-10,127,497.88	575,435,527.71	467,109,442.28	47,646,539.25	514,755,981.53	0.00	514,755,981.53	60,679,546.18	89.46
0.04.05 Contribución patronal al Bar	61,250,473.16	-2,694,170.61	-972,749.89	57,583,552.66	46,710,904.61	4,764,650.58	51,475,555.19	0.00	51,475,555.19	6,107,997.47	89.39
<u>0.05 Contribuciones patronales a</u>	<u>1,541,061,904.99</u>	<u>-154,139,668.31</u>	<u>-51,186,652.31</u>	<u>1,335,735,584.37</u>	<u>1,032,851,837.17</u>	<u>104,376,278.53</u>	<u>1,137,228,115.70</u>	<u>0.00</u>	<u>1,137,228,115.70</u>	<u>198,507,468.67</u>	<u>85.14</u>
0.05.01 Contribución patronal al seg	622,304,807.42	-27,372,773.41	-10,270,336.98	584,661,697.03	474,586,365.75	48,408,890.95	522,995,256.70	0.00	522,995,256.70	61,666,440.33	89.45
0.05.02 Aporte patronal al régimen c	183,751,419.49	-8,082,511.83	-3,018,249.67	172,650,657.99	140,132,744.52	14,293,954.23	154,426,698.75	0.00	154,426,698.75	18,223,959.24	89.44
0.05.03 Aporte patronal al fondo de r	367,502,839.04	-16,165,023.66	-6,080,474.33	345,257,341.05	279,859,110.62	28,587,922.05	308,447,032.67	0.00	308,447,032.67	36,810,308.38	89.34
0.05.05 Contribución a la asociación	367,502,839.04	-102,519,359.41	-31,817,591.33	233,165,888.30	138,273,616.28	13,085,511.30	151,359,127.58	0.00	151,359,127.58	81,806,760.72	64.91

Cuenta Presupuestaria	Presupuesto Ordinario	Presup. Ext	Modificaciones	Total Presupuesto	EGRESOS		Total Gastos	Compromisos	Acumulado	Disponible	%
					Al mes Anterior	Mes					
1 Servicios	5,800,247,158.96	62,009,003.39	46,796,439.93	5,909,052,602.28	4,436,686,865.67	997,002,526.52	5,433,689,392.19	0.00	5,433,689,392.19	475,363,210.09	91.96
1.01 Alquileres	1,426,693,870.20	108,749,939.00	23,915,110.10	1,559,358,919.30	1,284,961,428.57	180,484,063.20	1,465,445,491.77	0.00	1,465,445,491.77	93,913,427.53	93.98
1.01.01 Alquiler de edificios, locales	470,100,000.00	85,000,000.00	-31,601,500.00	523,498,500.00	452,739,071.94	52,086,524.50	504,825,596.44	0.00	504,825,596.44	18,672,903.56	96.43
1.01.02 Alquiler de maquinaria, equi	295,370,095.00	10,000,000.00	45,954,000.00	351,324,095.00	300,959,160.40	41,066,850.08	342,026,010.48	0.00	342,026,010.48	9,298,084.52	97.35
1.01.03 Alquiler de equipo de cómput	374,812,761.00	13,749,939.00	9,576,870.10	398,139,570.10	281,513,293.98	59,823,108.64	341,336,402.62	0.00	341,336,402.62	56,803,167.48	85.73
1.01.04 Alquiler y derecho para telex	231,311,014.20	0.00	3,000,000.00	234,311,014.20	211,483,719.76	18,957,437.48	230,441,157.24	0.00	230,441,157.24	3,869,856.96	98.35
1.01.99 Otros alquileres	55,100,000.00	0.00	-3,014,260.00	52,085,740.00	38,266,182.49	8,550,142.50	46,816,324.99	0.00	46,816,324.99	5,269,415.01	89.88
1.02 Servicios básicos	904,210,000.00	45,000,000.00	244,300,060.62	1,193,510,060.62	1,046,181,028.20	112,013,197.97	1,158,194,226.17	0.00	1,158,194,226.17	35,315,834.45	97.04
1.02.01 Servicios de agua y alcanta	52,960,000.00	0.00	0.00	52,960,000.00	48,642,401.13	4,292,215.20	52,934,616.33	0.00	52,934,616.33	25,383.67	99.95
1.02.02 Servicios de energía eléctric	231,200,000.00	0.00	0.00	231,200,000.00	203,519,942.77	18,401,835.03	221,921,777.80	0.00	221,921,777.80	9,278,222.20	95.99
1.02.03 Servicios de correo	320,850,000.00	45,000,000.00	182,544,047.62	548,394,047.62	472,936,200.23	54,171,975.80	527,108,176.03	0.00	527,108,176.03	21,285,871.59	96.12
1.02.04 Servicios de telecomunicaci	274,200,000.00	0.00	63,756,013.00	337,956,013.00	303,706,525.99	31,293,148.14	334,999,674.13	0.00	334,999,674.13	2,956,338.87	99.13
1.02.99 Otros servicios básicos	25,000,000.00	0.00	-2,000,000.00	23,000,000.00	17,375,958.08	3,854,023.80	21,229,981.88	0.00	21,229,981.88	1,770,018.12	92.30
1.03 Servicios comerciales y fina	494,920,000.00	0.00	9,382,000.00	504,302,000.00	274,747,600.07	167,468,469.72	442,216,069.79	0.00	442,216,069.79	62,085,930.21	87.69
1.03.01 Información	25,000,000.00	0.00	4,650,000.00	29,650,000.00	13,953,447.48	3,217,977.53	17,171,425.01	0.00	17,171,425.01	12,478,574.99	57.91
1.03.02 Publicidad y propaganda	304,500,000.00	0.00	-4,870,000.00	299,630,000.00	144,900,717.67	152,829,212.34	297,729,930.01	0.00	297,729,930.01	1,900,069.99	99.37
1.03.03 Impresión y encuademaciór	5,040,000.00	0.00	-2,500,000.00	2,540,000.00	736,674.79	285,290.00	1,021,964.79	0.00	1,021,964.79	1,518,035.21	40.23
1.03.04 Transporte de bienes	75,840,000.00	0.00	2,425,000.00	78,265,000.00	68,965,241.43	7,367,963.30	76,333,204.73	0.00	76,333,204.73	1,931,795.27	97.53
1.03.05 Servicios aduaneros	12,400,000.00	0.00	-300,000.00	12,100,000.00	8,150,700.51	825,602.00	8,976,302.51	0.00	8,976,302.51	3,123,697.49	74.18
1.03.06 Comisiones financieras	40,000,000.00	0.00	4,000,000.00	44,000,000.00	23,974,778.17	1,798,342.16	25,773,120.33	0.00	25,773,120.33	18,226,879.67	58.58
1.03.07 Servicios de transferencia e	32,140,000.00	0.00	5,977,000.00	38,117,000.00	14,066,040.02	1,144,082.39	15,210,122.41	0.00	15,210,122.41	22,906,877.59	39.90
1.04 Servicios de gestión y apoy	990,471,800.00	-57,280,000.00	-9,195,965.10	923,995,834.90	606,519,640.93	181,343,703.59	787,863,344.52	0.00	787,863,344.52	136,132,490.38	85.27
1.04.01 Servicios médicos y de labo	16,984,500.00	0.00	-3,152,000.00	13,832,500.00	3,890,000.00	5,960,148.75	9,850,148.75	0.00	9,850,148.75	3,982,351.25	71.21
1.04.02 Servicios jurídicos	30,000,000.00	-5,000,000.00	-3,000,000.00	22,000,000.00	10,548,563.48	1,790,000.00	12,338,563.48	0.00	12,338,563.48	9,661,436.52	56.08
1.04.03 Servicios de ingeniería	5,000,000.00	0.00	-2,950,000.00	2,050,000.00	894,386.00	132,896.00	1,027,282.00	0.00	1,027,282.00	1,022,718.00	50.11
1.04.04 Servicios en ciencias econó	50,000,000.00	-30,000,000.00	-2,848,595.00	17,151,405.00	7,101,786.00	0.00	7,101,786.00	0.00	7,101,786.00	10,049,619.00	41.41

Cuenta Presupuestaria	Presupuesto Ordinario	Presup. Ext.	Modificaciones	Total Presupuesto	EGRESOS		Total Gastos	Compromisos	Acumulado	Disponible	%	
					Al mes Anterior	Mes						
1.04.05	Servicios en desarrollo de s	137,200,000.00	-14,280,000.00	-101,700,000.10	21,219,999.90	0.00	2,227,095.00	2,227,095.00	0.00	2,227,095.00	18,992,904.90	10.50
1.04.06	Servicios generales (seguric	453,350,000.00	-3,000,000.00	71,682,500.00	522,032,500.00	354,315,123.55	131,706,268.07	486,021,391.62	0.00	486,021,391.62	36,011,108.38	93.10
1.04.99	Otros servicios de gestión y	297,937,300.00	-5,000,000.00	32,772,130.00	325,709,430.00	229,769,781.90	39,527,295.77	269,297,077.67	0.00	269,297,077.67	56,412,352.33	82.68
1.05	Gastos de viaje y transporte	303,950,000.00	-3,800,000.00	-15,050,000.00	285,100,000.00	226,513,764.65	28,090,346.87	254,604,110.52	0.00	254,604,110.52	30,495,889.48	89.30
1.05.01	Transporte dentro del país	47,400,000.00	0.00	7,500,000.00	54,900,000.00	45,433,193.22	5,526,765.66	50,959,958.88	0.00	50,959,958.88	3,940,041.12	92.82
1.05.02	Viáticos dentro del país	224,550,000.00	0.00	-18,350,000.00	206,200,000.00	164,638,475.94	21,481,208.25	186,119,684.19	0.00	186,119,684.19	20,080,315.81	90.26
1.05.03	Transporte en el exterior	12,000,000.00	-3,800,000.00	900,000.00	9,100,000.00	4,780,450.05	1,061,289.38	5,841,739.43	0.00	5,841,739.43	3,258,260.57	64.19
1.05.04	Viáticos en el exterior	20,000,000.00	0.00	-5,100,000.00	14,900,000.00	11,661,645.44	21,082.58	11,682,728.02	0.00	11,682,728.02	3,217,271.98	78.41
1.06	Seguros, reaseguros y otra	428,788,119.46	-39,060,935.61	-61,800,000.00	327,927,183.85	292,545,775.00	1,849,978.00	294,395,753.00	0.00	294,395,753.00	33,531,430.85	89.77
1.06.01	Seguros	428,788,119.46	-39,060,935.61	-61,800,000.00	327,927,183.85	292,545,775.00	1,849,978.00	294,395,753.00	0.00	294,395,753.00	33,531,430.85	89.77
1.07	Capacitación y protocolo	149,300,000.00	-46,600,000.00	2,350,000.00	105,050,000.00	77,510,168.65	17,571,384.75	95,081,553.40	0.00	95,081,553.40	9,968,446.60	90.51
1.07.01	Actividades de capacitación	110,000,000.00	-20,000,000.00	5,000,000.00	95,000,000.00	71,941,660.88	13,861,684.75	85,803,345.63	0.00	85,803,345.63	9,196,654.37	90.32
1.07.02	Actividades protocolarias y :	38,300,000.00	-26,600,000.00	-2,650,000.00	9,050,000.00	5,154,355.73	3,709,700.00	8,864,055.73	0.00	8,864,055.73	185,944.27	97.95
1.07.03	Gastos de representación in	1,000,000.00	0.00	0.00	1,000,000.00	414,152.04	0.00	414,152.04	0.00	414,152.04	585,847.96	41.42
1.08	Mantenimiento y reparación	395,013,369.30	55,000,000.00	18,830,533.93	468,843,903.23	327,209,260.77	91,938,003.97	419,147,264.74	0.00	419,147,264.74	49,696,638.49	89.40
1.08.01	Mantenimiento de edificios y	225,500,000.00	57,000,000.00	27,960,533.93	310,460,533.93	218,655,252.84	68,358,996.77	287,014,249.61	0.00	287,014,249.61	23,446,284.32	92.45
1.08.04	Mantenimiento y reparación	8,600,000.00	0.00	1,900,000.00	10,500,000.00	6,111,163.27	2,312,967.17	8,424,130.44	0.00	8,424,130.44	2,075,869.56	80.23
1.08.05	Mantenimiento y reparación	71,100,000.00	0.00	-9,000,000.00	62,100,000.00	51,647,797.94	8,429,862.66	60,077,660.60	0.00	60,077,660.60	2,022,339.40	96.74
1.08.06	Mantenimiento y reparación	1,750,000.00	0.00	600,000.00	2,350,000.00	1,051,000.00	85,307.55	1,136,307.55	0.00	1,136,307.55	1,213,692.45	48.35
1.08.07	Mantenimiento y reparación	28,690,034.50	-2,000,000.00	-2,000,000.00	24,690,034.50	13,860,732.91	2,564,665.00	16,425,397.91	0.00	16,425,397.91	8,264,636.59	66.53
1.08.08	Mantenimiento y reparación	58,273,334.80	0.00	-630,000.00	57,643,334.80	35,231,683.81	10,161,204.82	45,392,888.63	0.00	45,392,888.63	12,250,446.17	78.75
1.08.99	Mantenimiento y reparación	1,100,000.00	0.00	0.00	1,100,000.00	651,630.00	25,000.00	676,630.00	0.00	676,630.00	423,370.00	61.51
1.09	Impuestos	671,000,000.00	0.00	-214,136,099.62	456,863,900.38	240,322,179.41	198,185,015.62	438,507,195.03	0.00	438,507,195.03	18,356,705.35	95.98
1.09.01	Impuestos sobre ingresos y	500,000,000.00	0.00	-217,536,099.62	282,463,900.38	141,416,273.38	141,047,627.00	282,463,900.38	0.00	282,463,900.38	0.00	100.00
1.09.02	Impuesto sobre bienes inml	35,000,000.00	0.00	0.00	35,000,000.00	25,939,024.40	109,849.88	26,048,874.28	0.00	26,048,874.28	8,951,125.72	74.43
1.09.03	Impuesto de patentes	60,000,000.00	0.00	1,000,000.00	61,000,000.00	52,374,119.71	401,132.67	52,775,252.38	0.00	52,775,252.38	8,224,747.62	86.52

Cuenta Presupuestaria	Presupuesto Ordinario	Presup. Ext.	Modificaciones	Total Presupuesto	EGRESOS		Total Gastos	Compromisos	Acumulado	Disponible	%	
					Al mes Anterior	Mes						
1.09.99	Otros impuestos	76,000,000.00	0.00	2,400,000.00	78,400,000.00	20,592,761.92	56,626,406.07	77,219,167.99	0.00	77,219,167.99	1,180,832.01	98.49
<u>1.99</u>	<u>Servicios diversos</u>	<u>35,900,000.00</u>	<u>0.00</u>	<u>48,200,800.00</u>	<u>84,100,800.00</u>	<u>60,176,019.42</u>	<u>18,058,363.83</u>	<u>78,234,383.25</u>	<u>0.00</u>	<u>78,234,383.25</u>	<u>5,866,416.75</u>	<u>93.02</u>
1.99.01	Servicios de regulación (Cá)	25,000,000.00	0.00	43,986,420.00	68,986,420.00	51,767,462.89	17,218,947.63	68,986,410.52	0.00	68,986,410.52	9.48	100.00
1.99.02	Intereses moratorios y mult	500,000.00	0.00	4,000,000.00	4,500,000.00	3,730,487.53	7,652.04	3,738,139.57	0.00	3,738,139.57	761,860.43	83.07
1.99.05	Deducibles	3,000,000.00	0.00	1,500,000.00	4,500,000.00	2,795,017.00	450,000.00	3,245,017.00	0.00	3,245,017.00	1,254,983.00	72.11
1.99.99	Otros servicios no especific	7,400,000.00	0.00	-1,285,620.00	6,114,380.00	1,883,052.00	381,764.16	2,264,816.16	0.00	2,264,816.16	3,849,563.84	37.04
2	Materiales y suministros	1,435,085,250.00	-70,440,000.00	-12,468,000.00	1,352,177,250.00	1,075,446,487.85	172,098,965.70	1,247,545,453.55	0.00	1,247,545,453.55	104,631,796.45	92.26
<u>2.01</u>	<u>Productos químicos y otros</u>	<u>524,550,000.00</u>	<u>-24,500,000.00</u>	<u>4,040,000.00</u>	<u>504,090,000.00</u>	<u>446,311,700.99</u>	<u>42,809,063.78</u>	<u>489,120,764.77</u>	<u>0.00</u>	<u>489,120,764.77</u>	<u>14,969,235.23</u>	<u>97.03</u>
2.01.01	Combustibles y lubricantes	406,000,000.00	-20,000,000.00	7,000,000.00	393,000,000.00	362,907,581.98	21,304,268.55	384,211,850.53	0.00	384,211,850.53	8,788,149.47	97.76
2.01.02	Productos farmacéuticos y r	28,500,000.00	-4,500,000.00	-1,460,000.00	22,540,000.00	11,471,254.80	9,897,840.00	21,369,094.80	0.00	21,369,094.80	1,170,905.20	94.81
2.01.04	Tintas, pinturas y diluyentes	85,550,000.00	0.00	-200,000.00	85,350,000.00	69,963,137.54	11,522,140.10	81,485,277.64	0.00	81,485,277.64	3,864,722.36	95.47
2.01.99	Otros productos químicos	4,500,000.00	0.00	-1,300,000.00	3,200,000.00	1,969,726.67	84,815.13	2,054,541.80	0.00	2,054,541.80	1,145,458.20	64.20
<u>2.02</u>	<u>Alimentos y productos agror</u>	<u>20,350,000.00</u>	<u>0.00</u>	<u>860,000.00</u>	<u>21,210,000.00</u>	<u>12,428,201.44</u>	<u>4,074,497.00</u>	<u>16,502,698.44</u>	<u>0.00</u>	<u>16,502,698.44</u>	<u>4,707,301.56</u>	<u>77.81</u>
2.02.02	Productos agroforestales	100,000.00	0.00	0.00	100,000.00	37,899.76	0.00	37,899.76	0.00	37,899.76	62,100.24	37.90
2.02.03	Alimentos y bebidas	20,250,000.00	0.00	860,000.00	21,110,000.00	12,390,301.68	4,074,497.00	16,464,798.68	0.00	16,464,798.68	4,645,201.32	78.00
<u>2.03</u>	<u>Materiales y productos de u</u>	<u>47,425,000.00</u>	<u>0.00</u>	<u>21,300,000.00</u>	<u>68,725,000.00</u>	<u>32,877,689.37</u>	<u>17,066,193.74</u>	<u>49,943,883.11</u>	<u>0.00</u>	<u>49,943,883.11</u>	<u>18,781,116.89</u>	<u>72.67</u>
2.03.01	Materiales y productos metá	9,150,000.00	0.00	-1,500,000.00	7,650,000.00	5,728,905.29	991,332.70	6,720,237.99	0.00	6,720,237.99	929,762.01	87.85
2.03.02	Materiales y productos mine	1,100,000.00	0.00	600,000.00	1,700,000.00	767,144.25	207,141.66	974,285.91	0.00	974,285.91	725,714.09	57.31
2.03.03	Madera y sus derivados	1,600,000.00	0.00	-300,000.00	1,300,000.00	363,487.97	115,494.55	478,982.52	0.00	478,982.52	821,017.48	36.84
2.03.04	Materiales y productos eléct	20,650,000.00	0.00	27,300,000.00	47,950,000.00	19,568,266.59	15,456,956.25	35,025,222.84	0.00	35,025,222.84	12,924,777.16	73.05
2.03.05	Materiales y productos de vi	1,800,000.00	0.00	-1,000,000.00	800,000.00	435,850.00	0.00	435,850.00	0.00	435,850.00	364,150.00	54.48
2.03.06	Materiales y productos de pl	4,625,000.00	0.00	-2,300,000.00	2,325,000.00	922,904.34	70,405.36	993,309.70	0.00	993,309.70	1,331,690.30	42.72
2.03.99	Otros materiales y producto	8,500,000.00	0.00	-1,500,000.00	7,000,000.00	5,091,130.93	224,863.22	5,315,994.15	0.00	5,315,994.15	1,684,005.85	75.94
<u>2.04</u>	<u>Herramientas, repuestos y</u>	<u>105,270,000.00</u>	<u>0.00</u>	<u>7,400,000.00</u>	<u>112,670,000.00</u>	<u>83,092,128.50</u>	<u>14,302,804.13</u>	<u>97,394,932.63</u>	<u>0.00</u>	<u>97,394,932.63</u>	<u>15,275,067.37</u>	<u>86.44</u>
2.04.01	Herramientas e instrumento	4,670,000.00	0.00	-100,000.00	4,570,000.00	2,958,025.08	129,524.19	3,087,549.27	0.00	3,087,549.27	1,482,450.73	67.56
2.04.02	Repuestos	100,600,000.00	0.00	7,500,000.00	108,100,000.00	80,134,103.42	14,173,279.94	94,307,383.36	0.00	94,307,383.36	13,792,616.64	87.24

Cuenta Presupuestaria	Presupuesto Ordinario	Presup. Ext.	Modificaciones	Total Presupuesto	EGRESOS		Total Gastos	Compromisos	Acumulado	Disponible	%	
					Al mes Anterior	Mes						
2.05	Bienes para la producción y	50,000,000.00	0.00	40,000,000.00	90,000,000.00	89,999,140.00	0.00	89,999,140.00	0.00	89,999,140.00	860.00	100.00
2.05.99	Otros bienes para la produc	50,000,000.00	0.00	40,000,000.00	90,000,000.00	89,999,140.00	0.00	89,999,140.00	0.00	89,999,140.00	860.00	100.00
2.99	Útiles, materiales y suminist	687,490,250.00	-45,940,000.00	-86,068,000.00	555,482,250.00	410,737,627.55	93,846,407.05	504,584,034.60	0.00	504,584,034.60	50,898,215.40	90.84
2.99.01	Útiles y materiales de oficina	22,730,000.00	-6,000,000.00	4,347,000.00	21,077,000.00	17,373,040.16	916,049.95	18,289,090.11	0.00	18,289,090.11	2,787,909.89	86.77
2.99.02	Útiles y materiales médicos	7,100,000.00	-7,000,000.00	300,000.00	400,000.00	200,251.20	0.00	200,251.20	0.00	200,251.20	199,748.80	50.06
2.99.03	Productos de papel, cartón e	213,820,000.00	-2,940,000.00	10,698,284.80	221,578,284.80	166,181,952.78	43,337,708.48	209,519,661.26	0.00	209,519,661.26	12,058,623.54	94.56
2.99.04	Textiles y vestuarios	162,670,250.00	-23,080,000.00	-21,175,000.00	118,495,250.00	77,548,011.95	16,495,877.66	94,043,889.61	0.00	94,043,889.61	24,451,360.39	79.37
2.99.05	Útiles y materiales de limpie	40,600,000.00	0.00	-16,200,000.00	24,400,000.00	20,585,443.18	2,878,698.88	23,464,142.06	0.00	23,464,142.06	935,857.94	96.16
2.99.06	Útiles y materiales de resgu	43,800,000.00	-7,000,000.00	-25,350,000.00	11,450,000.00	9,607,014.38	547,634.91	10,154,649.29	0.00	10,154,649.29	1,295,350.71	88.69
2.99.07	Útiles y materiales de cocin	470,000.00	0.00	150,000.00	620,000.00	165,900.41	66,834.00	232,734.41	0.00	232,734.41	387,265.59	37.54
2.99.99	Otros útiles, materiales y su	196,300,000.00	0.00	-38,838,284.80	157,461,715.20	119,076,013.49	29,603,603.17	148,679,616.66	0.00	148,679,616.66	8,782,098.54	94.42
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	1,578,662,797.08	128,500,000.00	-16,651,533.93	1,690,511,263.15	742,317,884.55	596,582,589.94	1,338,900,474.49	0.00	1,338,900,474.49	351,610,788.66	79.20
5.01	Maquinaria, equipo y mobili	979,695,083.00	128,500,000.00	-156,650,380.15	951,544,702.85	321,536,974.17	317,095,427.40	638,632,401.57	0.00	638,632,401.57	312,912,301.28	67.12
5.01.01	Maquinaria y equipo para la	34,450,000.00	0.00	-18,500,000.00	15,950,000.00	1,896,162.01	11,752,000.00	13,648,162.01	0.00	13,648,162.01	2,301,837.99	85.57
5.01.02	Equipo de transporte	100,000,000.00	0.00	7,000,000.00	107,000,000.00	71,465,391.68	30,265,151.32	101,730,543.00	0.00	101,730,543.00	5,269,457.00	95.08
5.01.03	Equipo de comunicación	45,900,000.00	0.00	-13,965,000.00	31,935,000.00	5,632,249.27	11,687,715.24	17,319,964.51	0.00	17,319,964.51	14,615,035.49	54.24
5.01.04	Equipo y mobiliario de oficin	166,523,000.00	0.00	-25,025,000.00	141,498,000.00	37,393,100.80	90,285,047.29	127,678,148.09	0.00	127,678,148.09	13,819,851.91	90.23
5.01.05	Equipo y programas de cóm	434,647,083.00	105,000,000.00	-106,910,380.15	432,736,702.85	118,031,366.52	75,704,406.01	193,735,772.53	0.00	193,735,772.53	239,000,930.32	44.77
5.01.06	Equipo sanitario, de laborat	7,500,000.00	0.00	0.00	7,500,000.00	6,504,441.86	0.00	6,504,441.86	0.00	6,504,441.86	995,558.14	86.73
5.01.07	Equipo y mobiliario educaci	4,585,000.00	0.00	-4,000,000.00	585,000.00	0.00	0.00	0.00	0.00	0.00	585,000.00	0.00
5.01.99	Maquinaria, equipo y mobili	186,090,000.00	23,500,000.00	4,750,000.00	214,340,000.00	80,614,262.03	97,401,107.54	178,015,369.57	0.00	178,015,369.57	36,324,630.43	83.05
5.02	Construcciones, adiciones y	406,096,507.93	0.00	11,838,466.07	417,934,974.00	252,212,438.10	159,554,247.15	411,766,685.25	0.00	411,766,685.25	6,168,288.75	96.52
5.02.01	Edificios	0.00	0.00	160,599,000.00	160,599,000.00	160,241,975.19	0.00	160,241,975.19	0.00	160,241,975.19	357,024.81	99.78

Cuenta Presupuestaria	Presupuesto Ordinario	Presup Ext	Modificaciones	Total Presupuesto	EGRESOS		Total Gastos	Compromisos	Acumulado	Disponible	%
					Al mes Anterior	Mes					
5.02.02 VIAS DE COMUNICACION	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
5.02.07 Instalaciones	150,000,000.00	0.00	-150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.02.99 Otras construcciones, adicic	256,096,507.93	0.00	-760,533.93	255,335,974.00	91,970,462.91	159,554,247.15	251,524,710.06	0.00	251,524,710.06	3,811,263.94	98.51
<u>5.03 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
<u>5.99 Otros bienes duraderos</u>	<u>192,871,206.15</u>	<u>0.00</u>	<u>128,160,380.15</u>	<u>321,031,586.30</u>	<u>168,568,472.28</u>	<u>119,932,915.39</u>	<u>288,501,387.67</u>	<u>0.00</u>	<u>288,501,387.67</u>	<u>32,530,198.63</u>	<u>89.87</u>
5.99.02 Piezas y obras de colección	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
5.99.03 Bienes intangibles	190,551,206.15	0.00	128,160,380.15	318,711,586.30	168,190,487.28	119,932,915.39	288,123,402.67	0.00	288,123,402.67	30,588,183.63	90.40
5.99.99 Otros bienes duraderos	820,000.00	0.00	0.00	820,000.00	377,985.00	0.00	377,985.00	0.00	377,985.00	442,015.00	46.10
6 Transferencias corriente	607,950,000.00	-10,000,000.00	401,935,878.00	999,885,878.00	908,304,003.31	51,970,744.29	960,274,747.60	0.00	960,274,747.60	39,611,130.40	96.04
<u>6.01 Transferencias corrientes al</u>	<u>170,000,000.00</u>	<u>0.00</u>	<u>-11,416,135.00</u>	<u>158,583,865.00</u>	<u>158,102,415.77</u>	<u>0.00</u>	<u>158,102,415.77</u>	<u>0.00</u>	<u>158,102,415.77</u>	<u>481,449.23</u>	<u>99.70</u>
6.01.02 Transferencias corrientes a	170,000,000.00	0.00	-11,416,135.00	158,583,865.00	158,102,415.77	0.00	158,102,415.77	0.00	158,102,415.77	481,449.23	99.70
6.01.03 Transferencias corrientes a	0.00	0.00	0.00	0.00		0.00		0.00			0.00
<u>6.02 Transferencias corrientes a</u>	<u>52,950,000.00</u>	<u>-10,000,000.00</u>	<u>-11,500,000.00</u>	<u>31,450,000.00</u>	<u>13,524,514.64</u>	<u>5,782,630.01</u>	<u>19,307,144.65</u>	<u>0.00</u>	<u>19,307,144.65</u>	<u>12,142,855.35</u>	<u>61.39</u>
6.02.01 Becas a funcionarios	10,000,000.00	0.00	-5,000,000.00	5,000,000.00	3,293,170.00	180,000.00	3,473,170.00	0.00	3,473,170.00	1,526,830.00	69.46
6.02.03 Ayudas a funcionarios	3,000,000.00	0.00	0.00	3,000,000.00	2,999,998.00	0.00	2,999,998.00	0.00	2,999,998.00	2.00	100.00
6.02.99 Otras transferencias a persc	39,950,000.00	-10,000,000.00	-6,500,000.00	23,450,000.00	7,231,346.64	5,602,630.01	12,833,976.65	0.00	12,833,976.65	10,616,023.35	54.73
<u>6.03 Prestaciones</u>	<u>150,000,000.00</u>	<u>0.00</u>	<u>477,252,013.00</u>	<u>627,252,013.00</u>	<u>569,452,192.33</u>	<u>41,832,707.49</u>	<u>611,284,899.82</u>	<u>0.00</u>	<u>611,284,899.82</u>	<u>15,967,113.18</u>	<u>97.45</u>
6.03.01 Prestaciones legales	150,000,000.00	0.00	477,252,013.00	627,252,013.00	569,452,192.33	41,832,707.49	611,284,899.82	0.00	611,284,899.82	15,967,113.18	97.45
<u>6.04 Transferencias corrientes a</u>	<u>65,000,000.00</u>	<u>0.00</u>	<u>-46,400,000.00</u>	<u>18,600,000.00</u>	<u>18,507,069.76</u>	<u>0.00</u>	<u>18,507,069.76</u>	<u>0.00</u>	<u>18,507,069.76</u>	<u>92,930.24</u>	<u>99.50</u>
6.04.01 Transferencias corrientes a	65,000,000.00	0.00	-46,400,000.00	18,600,000.00	18,507,069.76	0.00	18,507,069.76	0.00	18,507,069.76	92,930.24	99.50
<u>6.06 Otras transferencias al sectr</u>	<u>110,000,000.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>113,000,000.00</u>	<u>100,095,771.40</u>	<u>4,355,406.79</u>	<u>104,451,178.19</u>	<u>0.00</u>	<u>104,451,178.19</u>	<u>8,548,821.81</u>	<u>92.43</u>
6.06.01 Indemnizaciones	40,000,000.00	0.00	3,000,000.00	43,000,000.00	38,804,056.59	2,555,463.36	41,359,519.95	0.00	41,359,519.95	1,640,480.05	96.18
6.06.02 Reintegros o devoluciones	70,000,000.00	0.00	0.00	70,000,000.00	61,291,714.81	1,799,943.43	63,091,658.24	0.00	63,091,658.24	6,908,341.76	90.13
<u>6.07 Transferencias corrientes al</u>	<u>60,000,000.00</u>	<u>0.00</u>	<u>-9,000,000.00</u>	<u>51,000,000.00</u>	<u>48,622,039.41</u>	<u>0.00</u>	<u>48,622,039.41</u>	<u>0.00</u>	<u>48,622,039.41</u>	<u>2,377,960.59</u>	<u>95.34</u>
6.07.01 Transferencias corrientes a	60,000,000.00	0.00	-9,000,000.00	51,000,000.00	48,622,039.41	0.00	48,622,039.41	0.00	48,622,039.41	2,377,960.59	95.34

Cuenta Presupuestaria	Presupuesto Ordinario	Presup. Ext.	Modificaciones	Total Presupuesto	EGRESOS		Total Gastos	Compromisos	Acumulado	Disponible	%
					Al mes Anterior	Mes					
9 Cuentas especiales											0.00
<u>9.02 Sumas sin asignación presi.</u>											<u>0.00</u>
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	26,365,838,833.69	-718,044,384.93	0.00	25,647,794,448.76	20,018,001,495.88	3,894,428,362.33	23,912,429,858.21	0.00	23,912,429,858.21	1,735,364,590.55	

Hecho por:

Revisado por:

Autorizado por:

Licda. Elena Patricia Vega Molina
Jefe Depto. Presupuesto

Lic. Adriana Chacón González
Directora de Finanzas

Licda. Mahity Flores Flores
Gerente de Administración y Finanzas