

Cuenta Presupuestaria	Presupuesto Ordinario	Presup. Ext.	Total Presupuesto	INGRESOS				Por Recaudar	%
				Del Mes Anterior	Del Mes	Acumulados	Recaudado		
1	Ingresos corrientes	27,301,694,221.78	-1,504,426,732.28	25,797,267,489.50	24,388,140,037.01	2,518,684,093.14	26,906,824,130.15	-1,109,556,640.65	104.30
1 3	Ingresos no tributarios	27,301,694,221.78	-1,504,426,732.28	25,797,267,489.50	24,388,140,037.01	2,518,684,093.14	26,906,824,130.15	-1,109,556,640.65	104.30
1 3 1	Venta de bienes y servicios	27,266,945,899.96	-1,630,019,642.64	25,636,926,257.32	24,080,143,103.49	2,461,674,218.02	26,541,817,321.51	-904,891,064.19	103.53
1 3 1 2	Venta de servicios	27,266,945,899.96	-1,630,019,642.64	25,636,926,257.32	24,080,143,103.49	2,461,674,218.02	26,541,817,321.51	-904,891,064.19	103.53
1 3 1 2 02	Servicios de telecomunicaciones y correo:	27,227,616,139.96	-1,655,704,788.64	25,571,911,351.32	24,008,378,145.46	2,451,805,169.90	26,460,183,315.36	-888,271,964.04	103.47
1 3 1 2 02 04	Servicios de correos	27,227,616,139.96	-1,655,704,788.64	25,571,911,351.32	24,008,378,145.46	2,451,805,169.90	26,460,183,315.36	-888,271,964.04	103.47
1 3 1 2 02 04 1 1	Servicios de correo	27,227,616,139.96	-1,655,704,788.64	25,571,911,351.32	24,008,378,145.46	2,451,805,169.90	26,460,183,315.36	-888,271,964.04	103.47
1 3 1 2 02 04 1 1 001	Administraciones internacionales	2,000,000,000.00	100,000,000.00	2,100,000,000.00	2,254,930,944.01	31,312,543.47	2,286,243,487.48	-186,243,487.48	108.87
1 3 1 2 02 04 1 1 002	Balanzas franquecedoras y sellos postales	1,238,164,148.72	0.00	1,238,164,148.72	1,049,976,292.88	113,385,062.20	1,163,361,355.08	74,802,793.64	93.86
1 3 1 2 02 04 1 1 003	Porte pago	1,592,080,127.70	-337,073,247.00	1,255,006,880.70	1,172,720,958.26	90,385,377.49	1,263,108,335.75	-8,099,455.05	100.65
1 3 1 2 02 04 1 1 004	Seex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 3 1 2 02 04 1 1 005	Máquina franquecedora	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 3 1 2 02 04 1 1 006	Mercadeo directo	0.00	0.00	0.00	1,648,965.00	0.00	1,648,965.00	-1,648,965.00	0.00
1 3 1 2 02 04 1 1 007	EMS internacional	534,551,985.42	0.00	534,551,985.42	479,966,675.24	43,994,895.03	523,961,570.27	10,590,415.15	98.02
1 3 1 2 02 04 1 1 008	EMS nacional	6,112,463,579.36	378,887,439.00	6,491,351,018.36	6,001,021,524.18	622,531,442.03	6,623,552,966.21	-132,201,947.85	102.04
1 3 1 2 02 04 1 1 009	Fax nacional	0.00	0.00	0.00	4,157,779.91	234,040.00	4,391,819.91	-4,391,819.91	0.00
1 3 1 2 02 04 1 1 010	Fax internacional	0.00	0.00	0.00	1,854,625.00	68,350.00	1,922,975.00	-1,922,975.00	0.00
1 3 1 2 02 04 1 1 011	Telegramas	139,458,306.00	75,016,410.00	214,474,716.00	188,133,919.75	11,420,731.44	199,554,651.19	14,920,064.81	93.04
1 3 1 2 02 04 1 1 012	Apartados postales	507,000,000.00	0.00	507,000,000.00	495,659,852.57	82,567,953.38	578,227,805.95	-71,227,805.95	114.05
1 3 1 2 02 04 1 1 013	Venta de timbres fiscales	70,000,000.00	0.00	70,000,000.00	65,902,932.50	495,086.22	66,398,018.72	3,601,981.28	94.85
1 3 1 2 02 04 1 1 014	Mensajería ICE	1,455,390,000.00	0.00	1,455,390,000.00	1,203,385,026.69	115,251,497.94	1,318,636,524.63	136,753,475.37	90.60
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	8,416,418.40	0.00	8,416,418.40	7,684,071.00	707,895.70	8,391,966.70	24,451.70	99.71
1 3 1 2 02 04 1 1 017	Mensajería Municipalidad de Belén	10,275,560.98	0.00	10,275,560.98	9,282,470.81	780,000.00	10,062,470.81	213,090.17	97.83
1 3 1 2 02 04 1 1 018	Mensajería C.C.S.S.	100,000,000.00	0.00	100,000,000.00	107,227,814.59	4,017,184.54	111,244,999.13	-11,244,999.13	111.24

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				Del Mes Anterior	Del Mes	Acumulados				
1.3.1.2.02.04.1.1.019	Otros ingresos		250,000,000.00	70,442,070.36	320,442,070.36	311,034,087.72	32,061,715.23	343,095,802.95	-22,653,732.59	107.07
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		15,000,000.00	0.00	15,000,000.00	16,846,698.78	2,117,430.65	18,964,129.43	-3,964,129.43	126.43
1.3.1.2.02.04.1.1.022	Servicio de callcenter al Banco Nacional d		4,284,000,000.00	-1,233,308,763.00	3,050,691,237.00	3,009,112,586.53	356,591,892.60	3,365,704,479.13	-315,013,242.13	110.33
1.3.1.2.02.04.1.1.023	Servicio IMAS		272,636,000.00	112,949,200.00	385,585,200.00	403,487,783.72	0.00	403,487,783.72	-17,902,583.72	104.64
1.3.1.2.02.04.1.1.024	Trámites de VES		135,247,240.36	0.00	135,247,240.36	130,082,608.56	14,666,562.82	144,749,171.38	-9,501,931.02	107.03
1.3.1.2.02.04.1.1.025	Visas USA		458,317,544.56	58,619,985.00	516,937,529.56	530,222,987.61	0.00	530,222,987.61	-13,285,438.05	102.57
1.3.1.2.02.04.1.1.026	Notificaciones judiciales		303,798,640.80	-117,798,641.00	185,999,999.80	146,210,099.13	12,352,011.32	158,562,110.45	27,437,889.35	85.25
1.3.1.2.02.04.1.1.027	Box Correos		824,000,000.00	-100,000,000.00	724,000,000.00	529,826,505.61	109,724,686.28	639,551,191.89	84,448,808.11	88.34
1.3.1.2.02.04.1.1.028	Distribución de tarjetas		480,000,000.00	0.00	480,000,000.00	456,179,484.63	38,392,072.17	494,571,556.80	-14,571,556.80	103.04
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	0.00
1.3.1.2.02.04.1.1.030	Certificaciones del Registro		418,817,362.40	-68,817,362.00	350,000,000.40	321,318,254.39	21,957,251.16	343,275,505.55	6,724,494.85	98.08
1.3.1.2.02.04.1.1.031	Distribución de recibos eléctricos del ICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.1.2.02.04.1.1.032	Mensajería Recope		10,968,761.29	0.00	10,968,761.29	7,837,403.00	0.00	7,837,403.00	3,131,358.29	71.45
1.3.1.2.02.04.1.1.033	Servicio de tulas		575,101,996.36	0.00	575,101,996.36	543,821,739.69	48,395,412.75	592,217,152.44	-17,115,156.08	102.98
1.3.1.2.02.04.1.1.034	Servicios de FONABE		522,073,385.62	0.00	522,073,385.62	457,881,062.93	100,780,205.23	558,661,268.16	-36,587,882.54	107.01
1.3.1.2.02.04.1.1.035	Mensajería INVU		19,975,926.27	0.00	19,975,926.27	18,370,945.30	1,655,400.22	20,036,345.52	-60,419.25	100.30
1.3.1.2.02.04.1.1.036	Distribución de guías telefónicas		160,749,400.00	-56,133,000.00	104,616,400.00	104,616,400.00	0.00	104,616,400.00	0.00	100.00
1.3.1.2.02.04.1.1.037	Lectura de medidores CNFL		415,864,821.66	121,677,120.00	537,541,941.66	476,144,902.30	99,679,075.12	575,823,977.42	-38,282,035.76	107.12
1.3.1.2.02.04.1.1.038	Proceso de control de bienes del BNCR		24,236,534.06	0.00	24,236,534.06	35,110,665.86	0.00	35,110,665.86	-10,874,131.80	144.87
1.3.1.2.02.04.1.1.039	Aerocasillas		0.00	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	0.00
1.3.1.2.02.04.1.1.041	Gestores Operativos		0.00	0.00	0.00	15,080,969.66	1,367,132.54	16,448,102.10	-16,448,102.10	0.00
1.3.1.2.02.04.1.1.042	Mensajería SINAC		7,862,400.00	0.00	7,862,400.00	6,977,722.33	0.00	6,977,722.33	884,677.67	88.75
1.3.1.2.02.04.1.1.043	Mensajería en horas		14,000,000.00	0.00	14,000,000.00	13,606,675.00	1,997,485.00	15,604,160.00	-1,504,160.00	111.46
1.3.1.2.02.04.1.1.044	Apartados postales inteligentes		277,618,000.00	-231,618,000.00	46,000,000.00	20,305,684.50	6,561,100.00	26,866,784.50	19,133,215.50	58.41

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				Del Mes Anterior	Del Mes	Acumulados			
1.3.1.2.02.04.1.1.045	Entrega paqueteria Asitica	2,499,948,000.00	-284,948,000.00	2,215,000,000.00	2,096,377,905.83	166,431,534.24	2,262,809,440.07	-47,809,440.07	102.16
1.3.1.2.02.04.1.1.046	Red de Aduquientes BNCR	1,071,600,000.00	-191,600,000.00	880,000,000.00	878,356,511.59	64,766,095.46	943,122,607.05	-63,122,607.05	107.17
1.3.1.2.02.04.1.1.047	Outsourcing INCOFER	133,000,000.00	0.00	133,000,000.00	85,710,147.34	26,005,770.01	111,715,917.35	21,284,082.65	84.00
1.3.1.2.02.04.1.1.048	MENSAJERIA CREDOMATTIC	285,000,000.00	48,000,000.00	333,000,000.00	336,235,396.16	32,929,577.66	369,164,973.82	-36,164,973.82	110.86
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	0.00
1.3.1.2.02.04.1.1.050	Certificaciones TSE	0.00	0.00	0.00	2,180,850.00	191,100.00	2,371,950.00	-2,371,950.00	0.00
1.3.1.2.02.04.1.1.051	Mensajería CNFL Luminaras	0.00	0.00	0.00	0.00	194,726,000.00	194,726,000.00	-194,726,000.00	0.00
1.3.1.2.02.04.1.1.052	MENSAJERIA	0.00	0.00	0.00	11,888,235.00	1,293,600.00	13,181,835.00	-13,181,835.00	0.00
1.3.1.2.04	Aquileres	39,329,760.00	25,685,146.00	65,014,906.00	71,764,958.03	1,404,611.12	73,169,569.15	-8,154,663.15	112.54
1.3.1.2.04.01	Aquiler edificio de Atenas	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	-1,100,000.00	0.00
1.3.1.2.04.02	Aquiler local Correo Central	25,002,240.00	25,685,146.00	50,687,386.00	53,462,896.77	0.00	53,462,896.77	-2,775,510.77	105.48
1.3.1.2.04.03	Aquiler local de Guapiles	3,192,000.00	0.00	3,192,000.00	3,242,166.26	361,351.12	3,603,517.38	-411,517.38	112.89
1.3.1.2.04.04	Aquiler Finca de Correos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.1.2.04.05	Aquileres Amway	11,135,520.00	0.00	11,135,520.00	13,959,895.00	1,043,260.00	15,003,155.00	-3,867,635.00	134.73
1.3.1.2.09	Otros servicios	0.00	0.00	0.00	0.00	8,464,437.00	8,464,437.00	-8,464,437.00	0.00
1.3.1.2.09.09	Venta de otros servicios (Sellos Ciudad de	0.00	0.00	0.00	0.00	8,464,437.00	8,464,437.00	-8,464,437.00	0.00
1.3.2	Ingresos a la propiedad	32,389,677.86	125,592,910.36	157,982,588.22	303,144,002.61	56,858,352.88	360,002,355.49	-202,019,767.27	227.87
1.3.2.3	Renta de activos financieros	32,389,677.86	125,592,910.36	157,982,588.22	303,144,002.61	56,858,352.88	360,002,355.49	-202,019,767.27	227.87
1.3.2.3.01	Intereses sobre títulos valores	0.00	125,592,910.36	125,592,910.36	95,430,845.36	3,366,637.10	98,797,482.46	26,795,427.90	78.66
1.3.2.3.01.01	Intereses sobre títulos valores del Gobier	0.00	125,592,910.36	125,592,910.36	95,430,845.36	3,366,637.10	98,797,482.46	26,795,427.90	78.66
1.3.2.3.03	Otras rentas de activos financieros	32,389,677.86	0.00	32,389,677.86	207,713,157.25	53,491,715.78	261,204,873.03	-228,815,195.17	806.44
1.3.2.3.03.01	Intereses sobre cuentas corrientes y otros	13,085,058.44	0.00	13,085,058.44	13,998,625.53	3,080,125.48	17,078,751.01	-3,993,692.57	130.52
1.3.2.3.03.04	Diferencias por tipo de cambio	19,304,619.42	0.00	19,304,619.42	193,714,531.72	50,411,590.30	244,126,122.02	-224,821,502.60	*****
1.3.4	Intereses moratorios	2,358,643.96	0.00	2,358,643.96	4,852,930.91	151,522.24	5,004,453.15	-2,645,809.19	212.18
1.3.4.2	Intereses moratorios por atraso en pago d	2,358,643.96	0.00	2,358,643.96	4,852,930.91	151,522.24	5,004,453.15	-2,645,809.19	212.18
1.3.9	Otros ingresos no tributarios								0.00

Cuenta Presupuestaria	Presupuesto Ordinario	Presup. Ext.	Total Presupuesto	Del Mes Anterior	Del Mes	INGRESOS Acumulados	Per Recaudar	% Recaudado
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 privat							0.00
1.4.2.2	Depositos a devolver	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4.3	Transferencias corrientes del sector exteri							0.00
1.4.3.1	Transferencias corrientes de organismos i	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	27,301,694,221.78	-1,504,426,732.28	25,797,267,489.50	24,388,140,037.01	2,518,684,093.14	26,906,824,130.15	-1,109,556,640.65
3	Financiamiento	753,619,327.73	833,378,840.00	1,586,998,167.73	2,956,711,563.53	-4,557,773.25	2,952,153,790.28	-1,365,155,622.55
3.3	Recursos de vigencias anteriores	753,619,327.73	833,378,840.00	1,586,998,167.73	2,956,711,563.53	-4,557,773.25	2,952,153,790.28	-1,365,155,622.55
3.3.1	Superávit libre	753,619,327.73	833,378,840.00	1,586,998,167.73	2,956,711,563.53	-4,557,773.25	2,952,153,790.28	-1,365,155,622.55
3.3.2	Superávit específico	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.2.1	Devolucion timbre pro Ciudad de los Niño	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Superávit	753,619,327.73	833,378,840.00	1,586,998,167.73	2,956,711,563.53	-4,557,773.25	2,952,153,790.28	-1,365,155,622.55
	Total General	28,055,313,549.51	-671,047,892.28	27,384,265,657.23	27,344,851,500.54	2,514,126,319.89	29,858,977,920.43	-2,474,712,263.20

Hecho por: _____ Revisado por: _____ Autorizado por: _____

Licda. Elena Patricia Vega Molina Jefe Depto. Presupuesto Lic. Adriana Chacon González Directora de finanzas Lic. Luis Hernández Meneses Gerente de Administración y finanzas

Cuenta Presupuestaria	Presupuesto Ordinario	Presup. Ext.	Modificaciones	Total Presupuesto	Al mes Anterior		EGRSOS		Total Gastos	Compromisos	Acumulado	Disponible	% Eje.
					Al mes Anterior	EGRSOS	Mes						
0	Remuneraciones	17.633.037.907,74	-1.251.234.401,84	-137.166.792,31	16.244.636.713,59	13.302.909.652,99	1.987.211.311,05	15.370.120.364,04	874.516.349,55	94,82			
0.01	Remuneraciones básicas	12.437.080.731,95	-926.330.990,74	-8.114.677,76	11.502.635.053,46	10.445.379.424,19	881.912.044,32	11.327.291.468,51	175.343.594,95	98,48			
0.01.01	Sueldos para cargos fijo	12.120.080.731,95	-926.330.990,74	-18.905.677,76	11.174.844.063,46	10.184.260.434,59	858.624.086,42	11.042.884.521,01	131.959.542,45	98,82			
0.01.03	Servicios especiales	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00			
0.01.05	Suplencias (Salarios por	317.000.000,00	0,00	10.791.000,00	327.791.000,00	261.118.989,60	23.287.957,80	284.406.947,50	43.384.052,50	86,76			
0.02	Remuneraciones eventuales	321.200.000,00	17.400.000,00	-15.131.000,00	323.469.000,00	195.396.012,10	15.753.639,75	211.149.651,85	112.319.348,15	65,28			
0.02.01	Tiempo extraordinario	219.700.000,00	17.400.000,00	-16.631.000,00	220.469.000,00	138.725.903,42	10.560.563,10	149.286.466,52	71.182.533,48	67,71			
0.02.02	Recargo de funciones	21.500.000,00	0,00	1.500.000,00	23.000.000,00	5.797.382,93	1.210.391,65	7.007.774,58	15.992.225,42	30,47			
0.02.04	Compensacion de vaca:	0,00	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	50.872.725,75	3.982.685,00	54.855.410,75	25.144.589,25	68,57			
0.03	Incentivos salariales	1.134.886.466,56	-75.713.951,54	4.467.395,20	1.063.639.910,22	30.003.821,07	840.813.076,37	870.816.897,44	192.873.012,78	81,87			
0.03.01	Reubicacion por anos ser	25.297.969,63	0,00	0,00	25.297.969,63	12.682.717,60	1.442.064,60	14.124.782,20	11.173.187,43	55,83			
0.03.02	Restriccion al ejercicio l	34.701.112,69	0,00	0,00	34.701.112,69	14.872.817,12	1.907.579,90	16.780.397,02	17.920.715,67	48,36			
0.03.03	Decimotercer mes	1.062.158.984,24	-75.713.951,54	-1.443.949,91	985.001.082,79	0,00	837.255.397,82	837.255.397,82	147.745.684,97	85,00			
0.03.99	Otros incentivos salariales	12.728.400,00	0,00	5.911.345,11	18.639.745,11	2.448.286,35	208.034,05	2.656.320,40	15.983.424,71	14,25			
0.04	Contribuciones al desear	2.135.793.875,89	-152.245.940,92	-2.903.500,70	1.980.644.434,27	1.635.622.288,87	150.688.333,91	1.786.310.622,78	194.333.817,49	90,19			
0.04.01	Contribucion patronal a	1.179.488.259,81	-84.076.116,61	-1.603.425,76	1.093.388.717,44	903.254.001,64	83.215.933,54	986.469.935,18	107.318.782,26	90,19			
0.04.02	Contribucion patronal a	63.755.041,08	-4.544.654,96	-86.671,66	59.123.714,46	48.824.647,96	4.498.171,50	53.322.819,46	5.800.995,00	90,19			
0.04.03	Contribucion patronal a	191.205.123,20	-13.633.964,85	-260.014,99	177.371.143,36	146.473.521,03	13.494.465,46	159.967.986,49	17.403.156,87	90,19			
0.04.04	Contribucion al Fondo c	637.550.470,72	-45.446.549,54	-866.716,63	591.237.144,55	488.245.470,28	44.981.591,89	533.227.062,17	58.070.082,38	90,19			
0.04.05	Contribucion patronal a	63.755.041,08	-4.544.654,96	-86.671,66	59.123.714,46	48.824.647,96	4.498.171,52	53.322.819,48	5.800.994,98	90,19			
0.05	Contribuciones patrona	1.604.076.833,33	-114.343.518,64	-115.485.009,05	1.374.248.305,64	1.076.507.506,76	98.044.216,70	1.174.551.723,46	199.695.682,18	85,47			
0.05.01	Contribucion patronal a	647.751.217,28	-46.173.694,33	-880.584,10	600.696.938,85	496.057.271,80	45.701.284,70	541.758.556,50	58.938.382,35	90,19			
0.05.02	Aporte patronal al regisr	191.265.123,19	-13.633.964,85	-260.014,99	177.371.143,35	146.473.746,84	13.494.491,81	159.968.238,65	17.402.904,70	90,19			
0.05.03	Aporte patronal al fond	382.530.246,43	-27.267.929,73	-220.029,98	354.742.286,72	292.447.054,12	26.988.938,57	319.435.992,69	35.306.294,03	90,05			
0.05.05	Contribucion a la asoci	382.530.246,43	-27.267.929,73	-113.824.379,98	241.437.936,72	141.529.434,00	11.859.501,62	153.388.935,62	88.049.001,10	63,53			

1	Cuenta Presupuestaria	Presupuesto Ordinario	Presup. Ext.	Modificaciones	Total Presupuesto	Al mes Anterior	EGRESOS	Mes	Total Gastos	Compromisos	Acumulado	Disponible	% Ejec.
1	Servicios	6.933.674,000.17	-253.792.993.37	186.189.103.43	6.866.070.110.23	4.792.301.470.23	1.018.134.630.97	5.810.436.101.20	1.055.634.009.03	0.00	5.810.436.101.20	1.055.634.009.03	84.63
1.01	Aguilares	2.155.283.970.00	-277.300.000.00	-18.470.000.00	1.859.513.970.00	1.439.557.480.29	213.741.662.50	1.653.099.142.79	206.414.827.21	0.00	1.653.099.142.79	206.414.827.21	88.90
1.01.01	Alquiler de edificios, loc	841.537.450.00	-163.298.000.00	-11.500.000.00	666.739.450.00	524.531.347.94	57.616.475.54	582.147.823.48	84.591.626.52	0.00	582.147.823.48	84.591.626.52	87.31
1.01.02	Alquiler de maquinaria,	461.853.600.00	-9.800.000.00	27.400.000.00	479.453.600.00	397.433.602.45	54.251.372.09	451.684.974.54	27.768.625.46	0.00	451.684.974.54	27.768.625.46	94.21
1.01.03	Alquiler de equipo de c	493.246.192.00	-71.702.000.00	-10.500.000.00	411.044.192.00	281.376.496.02	74.672.581.22	356.049.077.24	54.995.114.76	0.00	356.049.077.24	54.995.114.76	86.62
1.01.04	Alquiler y derecho para	290.846.728.00	-32.000.000.00	-20.420.000.00	238.426.728.00	195.114.945.80	19.819.768.43	214.934.714.23	23.492.013.77	0.00	214.934.714.23	23.492.013.77	90.15
1.01.99	Otros alquileres	67.800.000.00	-500.000.00	-3.450.000.00	63.850.000.00	40.901.088.08	7.381.465.22	48.282.553.30	15.587.446.70	0.00	48.282.553.30	15.587.446.70	75.62
1.02	Servicios básicos	1.139.379.216.16	35.601.652.77	293.428.608.96	1.468.409.477.89	1.112.201.728.64	100.840.576.14	1.213.042.304.78	265.387.173.11	0.00	1.213.042.304.78	265.387.173.11	82.61
1.02.01	Servicios de agua y alc:	57.200.000.00	0.00	23.175.446.63	80.375.446.63	57.149.397.60	4.534.707.05	61.684.104.65	18.691.341.98	0.00	61.684.104.65	18.691.341.98	76.74
1.02.02	Servicios de energía eléc	253.000.000.00	0.00	-10.500.000.00	242.500.000.00	195.649.669.70	17.941.983.01	213.591.652.71	28.908.347.29	0.00	213.591.652.71	28.908.347.29	86.08
1.02.03	Servicios de correo	409.179.216.16	38.361.662.77	265.853.182.33	713.394.031.26	507.892.752.16	46.138.179.52	554.030.931.68	159.363.099.58	0.00	554.030.931.68	159.363.099.58	77.66
1.02.04	Servicios de telecomuni	390.000.000.00	-2.760.000.00	14.900.000.00	402.140.000.00	329.118.979.78	31.800.828.70	359.919.808.48	42.220.191.52	0.00	359.919.808.48	42.220.191.52	89.50
1.02.99	Otros servicios básicos	30.000.000.00	0.00	0.00	30.000.000.00	23.390.929.40	424.877.86	23.815.807.26	6.184.192.74	0.00	23.815.807.26	6.184.192.74	79.39
1.03	Servicios comerciales y	525.175.500.00	-1.200.000.00	4.262.309.43	528.237.809.43	235.757.783.11	166.350.517.74	402.108.300.85	126.129.508.58	0.00	402.108.300.85	126.129.508.58	76.12
1.03.01	Información	27.000.000.00	-1.000.000.00	12.300.000.00	38.300.000.00	16.669.752.00	13.001.367.99	29.671.119.99	8.628.880.01	0.00	29.671.119.99	8.628.880.01	77.47
1.03.02	Publicidad y propaganc	315.530.000.00	0.00	-10.637.690.57	304.892.309.43	114.266.886.65	127.206.769.38	241.473.656.03	63.418.653.40	0.00	241.473.656.03	63.418.653.40	79.20
1.03.03	Impresión y encuadern:	4.400.000.00	-200.000.00	500.000.00	4.700.000.00	1.555.408.84	284.383.00	1.849.791.84	2.850.208.16	0.00	1.849.791.84	2.850.208.16	39.56
1.03.04	Transporte de bienes	77.815.000.00	0.00	7.050.000.00	84.865.000.00	69.128.917.19	9.498.474.60	78.625.391.79	6.239.608.21	0.00	78.625.391.79	6.239.608.21	92.65
1.03.05	Servicios aduaneros	15.000.000.00	0.00	-2.000.000.00	13.000.000.00	9.870.125.60	3.067.946.84	12.938.072.44	61.927.56	0.00	12.938.072.44	61.927.56	99.52
1.03.06	Comisiones financieras	40.000.000.00	0.00	-2.000.000.00	38.000.000.00	14.749.509.56	1.413.925.80	16.163.435.36	21.836.564.64	0.00	16.163.435.36	21.836.564.64	42.54
1.03.07	Servicios de transparen	45.430.500.00	0.00	-950.000.00	44.480.500.00	9.509.183.27	11.877.650.13	21.386.833.40	23.093.666.60	0.00	21.386.833.40	23.093.666.60	48.08
1.04	Servicios de gestión y al	1.106.625.000.00	3.705.353.86	193.879.000.00	1.304.209.353.86	824.681.162.97	253.622.484.32	1.078.303.647.29	225.805.706.57	0.00	1.078.303.647.29	225.805.706.57	82.68
1.04.01	Servicios médicos y de l	31.000.000.00	0.00	1.500.000.00	32.500.000.00	18.672.555.00	6.319.525.00	24.992.080.00	7.507.920.00	0.00	24.992.080.00	7.507.920.00	76.50
1.04.02	Servicios jurídicos	28.000.000.00	0.00	20.800.000.00	48.800.000.00	29.301.025.00	0.00	29.301.025.00	19.498.975.00	0.00	29.301.025.00	19.498.975.00	60.04
1.04.03	Servicios de ingeniería	2.000.000.00	0.00	1.050.000.00	3.050.000.00	2.330.221.40	0.00	2.330.221.40	719.778.60	0.00	2.330.221.40	719.778.60	76.40
1.04.04	Servicios en ciencias ec	25.500.000.00	0.00	5.800.000.00	31.300.000.00	14.104.186.00	8.571.150.00	22.675.336.00	8.624.664.00	0.00	22.675.336.00	8.624.664.00	72.45

Cuenta Presupuestaria	Presupuesto Ordinario	Presup. Ext.	Modificaciones	Total Presupuesto	EGRESOS		Total Gastos	Compromisos	Acumulado	Disponible	% Eje.
					Años Anterior	Mes					
1.04.05	Servicios en desarrollo d	4.500.000,00	0,00	119.620.000,00	9.435.698,00	27.546.902,60	36.982.600,60	0,00	36.982.600,60	87.137.399,40	29,89
1.04.06	Servicios generales (seg	592.775.000,00	-8.000.000,00	-19.459.000,00	394.138.425,07	131.615.413,96	525.753.839,03	0,00	525.753.839,03	39.562.160,97	93,00
1.04.99	Otros servicios de gestio	422.850.000,00	11.705.353,86	64.568.000,00	356.699.052,50	79.569.492,76	436.268.545,26	0,00	436.268.545,26	62.854.808,60	87,41
1.05	Gastos de viaje y transp	327.867.200,00	-12.100.000,00	36.100.000,00	301.875.329,01	28.350.876,75	330.226.205,76	0,00	330.226.205,76	21.640.994,24	93,85
1.05.01	Transporte dentro del p:	49.950.000,00	-1.600.000,00	16.700.000,00	54.765.217,40	4.517.319,60	59.282.537,00	0,00	59.282.537,00	5.767.463,00	91,13
1.05.02	Valecos dentro del pais	246.917.200,00	-5.000.000,00	21.000.000,00	228.917.200,00	23.805.551,01	253.457.000,46	0,00	253.457.000,46	9.460.199,54	96,40
1.05.03	Transporte en el exterior	14.000.000,00	-1.500.000,00	-900.000,00	8.107.349,24	28.006,14	8.135.355,38	0,00	8.135.355,38	3.464.644,62	70,13
1.05.04	Valecos en el exterior	17.000.000,00	-4.000.000,00	-700.000,00	9.351.312,92	0,00	9.351.312,92	0,00	9.351.312,92	2.948.887,08	76,03
1.06	Seguros, reaseguros y o	295.000.000,00	0,00	21.000.000,00	288.003.550,00	23.352.136,00	311.355.686,00	0,00	311.355.686,00	4.644.314,00	98,53
1.06.01	Seguros	295.000.000,00	0,00	21.000.000,00	288.003.550,00	23.352.136,00	311.355.686,00	0,00	311.355.686,00	4.644.314,00	98,53
1.07	Capacitacion y protoco	164.300.000,00	-500.000,00	-400.000,00	69.744.139,66	31.200.298,74	100.944.438,40	0,00	100.944.438,40	62.455.581,60	61,78
1.07.01	Actividades de capacit	150.000.000,00	0,00	0,00	63.732.716,89	28.852.338,74	92.585.055,63	0,00	92.585.055,63	57.414.944,37	61,72
1.07.02	Actividades protocolan	13.300.000,00	0,00	-400.000,00	5.896.622,77	2.257.360,00	8.153.982,77	0,00	8.153.982,77	4.746.017,23	63,21
1.07.03	Gastos de representaci	1.000.000,00	-500.000,00	0,00	114.800,00	90.600,00	205.400,00	0,00	205.400,00	294.600,00	41,08
1.08	Mantenimiento y repar	524.843.114,01	-2.000.000,00	16.732.000,00	359.375.114,01	126.713.575,84	486.074.900,73	0,00	486.074.900,73	53.300.213,28	90,12
1.08.01	Mantenimiento de edifi	301.635.652,70	0,00	14.880.000,00	316.515.652,70	221.131.181,84	86.361.644,52	0,00	307.492.826,36	9.022.826,34	97,15
1.08.04	Mantenimiento y repar	10.650.000,00	0,00	-500.000,00	10.150.000,00	4.562.973,45	3.248.073,95	0,00	7.810.987,40	2.339.012,60	76,96
1.08.05	Mantenimiento y repar	78.000.000,00	0,00	2.100.000,00	80.100.000,00	67.226.326,24	8.550.234,99	0,00	75.776.561,23	4.323.438,77	94,60
1.08.06	Mantenimiento y repar	10.250.000,00	-2.000.000,00	0,00	8.250.000,00	549.747,25	88.000,00	0,00	637.747,25	7.612.292,75	7,73
1.08.07	Mantenimiento y repar	39.152.000,00	0,00	-300.000,00	38.852.000,00	19.229.875,00	7.991.789,50	0,00	27.221.664,50	11.630.335,50	70,07
1.08.08	Mantenimiento y repar	81.830.461,31	0,00	52.000,00	81.882.461,31	45.866.678,22	20.119.191,22	0,00	65.985.869,44	15.896.591,87	80,59
1.08.99	Mantenimiento y repar	3.325.000,00	0,00	500.000,00	3.825.000,00	994.602,89	354.641,66	0,00	1.349.244,55	2.475.755,45	35,27
1.09	Impuestos	606.650.000,00	0,00	-338.892.268,96	267.757.731,04	104.260.235,41	73.411.292,24	0,00	177.671.527,65	90.086.203,39	66,36
1.09.01	Impuestos sobre ingreso	400.000.000,00	0,00	-348.942.268,96	51.057.731,04	0,00	8.805.509,00	0,00	8.805.509,00	42.262.222,04	17,25
1.09.02	Impuesto sobre bienes u	35.000.000,00	0,00	0,00	35.000.000,00	26.146.508,77	66.871,32	0,00	26.213.380,09	8.786.619,91	74,90
1.09.03	Impuesto de patentes	85.000.000,00	0,00	0,00	85.000.000,00	52.627.073,14	71.685,90	0,00	52.689.759,04	32.301.240,96	62,00

CUENTA PRESUPUESTARIA	Presupuesto Ordinario	Presup. Ext.	Modificaciones	Total Presupuesto	Al mes Anterior	EGRESOS	Mes	Total Gastos	Compromisos	Acumulado	Disponible	% Efec.
1.09.99	Otros Impuestos	86,650,000.00	0.00	10,050,000.00	96,700,000.00	25,486,653.50	64,467,226.02	89,993,879.52	0.00	89,993,879.52	6,746,120.48	93.02
<u>1.99</u>	<u>Servicios diversos</u>	<u>88,550,000.00</u>	<u>0.00</u>	<u>-21,450,546.09</u>	<u>67,099,454.00</u>	<u>56,868,238.25</u>	<u>551,210.70</u>	<u>57,409,946.95</u>	<u>0.00</u>	<u>57,409,946.95</u>	<u>9,689,507.05</u>	<u>85.56</u>
1.99.01	Servicios de regulacion	70,400,000.00	0.00	-22,850,000.00	47,550,000.00	47,221,847.00	0.00	47,221,847.00	0.00	47,221,847.00	328,153.00	99.31
1.99.02	Intereses moratorios y m	5,400,000.00	0.00	650,000.00	6,050,000.00	2,791,657.87	0.00	2,791,657.87	0.00	2,791,657.87	3,258,342.13	46.14
1.99.05	Deducibles	5,000,000.00	0.00	1,000,000.00	6,000,000.00	4,172,715.48	0.00	4,172,715.48	0.00	4,172,715.48	1,827,284.52	69.55
1.99.99	Otros servicios no espec	7,750,000.00	0.00	-250,546.00	7,499,454.00	2,672,515.90	551,210.70	3,223,726.60	0.00	3,223,726.60	4,275,727.40	42.99
2	Materiales y suministros	1,710,729,500.00	600,662.93	-88,797,867.12	1,622,532,305.81	1,295,590,902.36	111,215,153.79	1,406,766,056.15	0.00	1,406,766,056.15	215,766,249.66	86.70
<u>2.01</u>	<u>Productos quimicos y ot</u>	<u>566,884,000.00</u>	<u>0.00</u>	<u>4,200,000.00</u>	<u>571,084,000.00</u>	<u>514,669,350.11</u>	<u>15,249,619.75</u>	<u>529,918,969.86</u>	<u>0.00</u>	<u>529,918,969.86</u>	<u>41,165,030.14</u>	<u>92.79</u>
2.01.01	Combustibles y lubrican	433,679,000.00	0.00	5,300,000.00	438,979,000.00	428,512,802.91	7,461,266.82	435,974,069.73	0.00	435,974,069.73	3,004,930.27	99.32
2.01.02	Productos farmaceutic	34,000,000.00	0.00	0.00	34,000,000.00	1,821,697.00	994,268.92	2,815,965.92	0.00	2,815,965.92	31,184,034.08	8.28
2.01.04	Tintas, pinturas y diluyen	95,000,000.00	0.00	-180,000.00	94,900,000.00	82,841,777.65	6,724,189.88	89,565,967.53	0.00	89,565,967.53	5,334,032.47	94.38
2.01.99	Otros productos quimic	4,200,000.00	0.00	-1,000,000.00	3,200,000.00	1,493,072.55	69,894.13	1,562,966.68	0.00	1,562,966.68	1,642,033.32	48.77
<u>2.02</u>	<u>Alimentos y productos €</u>	<u>19,650,000.00</u>	<u>-1,580,000.00</u>	<u>-10,089.76</u>	<u>18,059,910.24</u>	<u>12,847,372.16</u>	<u>2,336,348.73</u>	<u>15,183,720.89</u>	<u>0.00</u>	<u>15,183,720.89</u>	<u>2,876,189.55</u>	<u>84.07</u>
2.02.02	Productos agroforestale	150,000.00	0.00	0.00	150,000.00	121,380.00	0.00	121,380.00	0.00	121,380.00	28,620.00	80.92
2.02.03	Alimentos y bebidas	19,500,000.00	-1,580,000.00	-10,089.76	17,909,910.24	12,725,992.16	2,336,348.73	15,062,340.89	0.00	15,062,340.89	2,847,569.55	84.10
<u>2.03</u>	<u>Materiales y productos y</u>	<u>79,150,000.00</u>	<u>-3,050,000.00</u>	<u>-300,000.00</u>	<u>75,800,000.00</u>	<u>35,529,872.37</u>	<u>5,472,310.95</u>	<u>40,942,183.32</u>	<u>0.00</u>	<u>40,942,183.32</u>	<u>34,857,816.68</u>	<u>54.01</u>
2.03.01	Materiales y productos i	8,650,000.00	0.00	1,700,000.00	10,350,000.00	5,281,247.62	1,764,683.28	7,045,930.90	0.00	7,045,930.90	3,304,069.10	68.08
2.03.02	Materiales y productos i	1,400,000.00	0.00	0.00	1,400,000.00	933,596.24	86,966.16	1,020,562.40	0.00	1,020,562.40	379,437.60	72.90
2.03.03	Medicina y sus derivados	1,800,000.00	0.00	0.00	1,800,000.00	327,015.36	8,800.00	335,815.36	0.00	335,815.36	1,464,184.64	18.66
2.03.04	Materiales y productos i	51,450,000.00	-3,000,000.00	-4,300,000.00	44,150,000.00	22,894,320.48	3,253,735.15	26,148,055.63	0.00	26,148,055.63	18,001,944.57	59.23
2.03.05	Materiales y productos i	2,500,000.00	0.00	0.00	2,500,000.00	307,173.18	102,700.80	409,873.98	0.00	409,873.98	2,090,126.02	16.39
2.03.06	Materiales y productos i	5,350,000.00	-50,000.00	4,300,000.00	9,600,000.00	3,977,014.02	43,027.44	4,020,041.46	0.00	4,020,041.46	5,579,958.54	41.88
2.03.99	Otros materiales y prod	8,000,000.00	0.00	-2,000,000.00	6,000,000.00	1,809,505.47	152,398.12	1,961,903.59	0.00	1,961,903.59	4,038,096.41	32.70
<u>2.04</u>	<u>Herramientas, repuestos</u>	<u>131,510,000.00</u>	<u>-250,000.00</u>	<u>3,100,000.00</u>	<u>134,360,000.00</u>	<u>112,333,938.71</u>	<u>13,796,356.02</u>	<u>126,130,294.73</u>	<u>0.00</u>	<u>126,130,294.73</u>	<u>8,229,705.27</u>	<u>93.87</u>
2.04.01	Herramientas e instrumc	11,510,000.00	-250,000.00	100,000.00	11,360,000.00	6,017,619.98	356,555.45	6,374,175.43	0.00	6,374,175.43	4,985,824.57	56.11
2.04.02	Repuestos	120,000,000.00	0.00	3,000,000.00	123,000,000.00	106,316,318.73	13,439,800.57	119,756,119.30	0.00	119,756,119.30	3,243,880.70	97.36

Cuenta Presupuestaria	Presupuesto Ordinario	Presup. Ext.	Modificaciones	Total Presupuesto	Al mes Anterior	EGRESOS	Mes	Total Gastos	Compromisos	Acumulado	Disponible	%
2.05	Bienes para la producci	100,000,000.00	0.00	-55,836,340.00	44,163,660.00	43,972,260.00	0.00	43,972,260.00	0.00	43,972,260.00	191,400.00	99.57
2.05.99	Otros bienes para la pre	100,000,000.00	0.00	-55,836,340.00	44,163,660.00	43,972,260.00	0.00	43,972,260.00	0.00	43,972,260.00	191,400.00	99.57
2.99	Utiles, materiales y sumi	313,535,500.00	5,480,662.93	-39,951,427.36	779,064,735.57	576,198,109.01	74,420,518.34	650,618,627.35	0.00	650,618,627.35	128,446,108.22	83.51
2.99.01	Utiles y materiales de oi	30,775,000.00	-19,337.07	21,500,000.00	52,255,662.93	31,631,001.65	5,620,615.13	37,251,616.78	0.00	37,251,616.78	15,004,046.15	71.29
2.99.02	Utiles y materiales medi	2,000,000.00	0.00	0.00	2,000,000.00	452,215.00	1,547,766.00	1,999,981.00	0.00	1,999,981.00	19.00	100.00
2.99.03	Productos de papel, car	288,570,000.00	-500,000.00	-46,641,000.00	241,429,000.00	169,983,303.31	28,749,800.04	188,733,103.35	0.00	188,733,103.35	42,605,896.65	82.32
2.99.04	Textiles y vestuarios	187,620,000.00	6,000,000.00	-2,939,777.36	190,680,222.64	146,949,718.36	14,655,113.38	161,604,291.74	0.00	161,604,291.74	29,075,930.90	84.75
2.99.05	Utiles y materiales de lin	42,100,000.00	0.00	-5,200,000.00	36,900,000.00	23,651,893.44	6,294,670.28	29,946,563.72	0.00	29,946,563.72	6,953,436.28	81.16
2.99.06	Utiles y materiales de re	19,500,500.00	0.00	-8,025,000.00	11,475,500.00	8,606,861.74	192,721.71	8,799,583.45	0.00	8,799,583.45	2,675,916.55	76.68
2.99.07	Utiles y materiales de cr	1,320,000.00	0.00	-200,000.00	1,120,000.00	133,500.68	40,235.00	173,735.68	0.00	173,735.68	946,264.32	15.51
2.99.99	Otros utiles, materiales)	241,550,000.00	0.00	1,554,350.00	243,204,350.00	194,790,154.83	17,319,596.80	212,109,751.63	0.00	212,109,751.63	31,094,598.37	87.21
3	Intereses y comisiones											0.00
3.04	Comisiones y otros gasti											0.00
3.04.01	Comisiones y otros gasti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Bienes duraderos	840,472,141.60	453,378,840.00	82,762,546.00	1,376,613,527.60	634,191,917.68	364,742,948.53	988,934,866.21	0.00	988,934,866.21	371,678,661.39	72.56
5.01	Maquinaria, equipo y m	581,306,774.00	438,578,840.00	80,462,546.00	1,081,368,160.00	559,317,150.73	233,658,422.64	792,973,573.37	0.00	792,973,573.37	288,374,586.63	73.33
5.01.01	Maquinaria y equipo pa	28,200,000.00	0.00	0.00	28,200,000.00	4,263,154.97	7,306,145.00	11,569,299.97	0.00	11,569,299.97	16,630,700.03	41.03
5.01.02	Equipo de transporte	100,000,000.00	100,000,000.00	30,000,000.00	230,000,000.00	200,771,955.37	1,955,395.00	202,727,350.37	0.00	202,727,350.37	27,272,649.63	88.14
5.01.03	Equipo de comunicac	84,614,774.00	0.00	-4,240,000.00	80,374,774.00	5,972,649.54	30,927,915.45	36,900,564.99	0.00	36,900,564.99	43,474,209.01	45.91
5.01.04	Equipo y mobiliario de c	91,250,000.00	21,200,000.00	6,740,000.00	119,190,000.00	26,090,736.52	74,550,417.89	100,641,154.41	0.00	100,641,154.41	18,548,845.59	84.44
5.01.05	Equipo y programas de	176,792,000.00	288,078,840.00	12,275,546.00	477,146,386.00	285,819,794.38	60,896,984.66	326,716,779.04	0.00	326,716,779.04	150,429,606.96	88.47
5.01.06	Equipo sanitario, de labi	2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,880,865.00	1,880,865.00	0.00	1,880,865.00	119,135.00	94.04
5.01.07	Equipo y mobiliario edu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.99	Maquinaria, equipo y m	78,450,000.00	30,300,000.00	35,687,000.00	144,437,000.00	56,398,659.95	56,138,699.64	112,537,559.59	0.00	112,537,559.59	31,899,440.41	77.91
5.02	Construcciones, adicior	55,000,000.00	0.00	1,500,000.00	56,500,000.00	29,478,293.00	26,305,878.43	55,784,171.43	0.00	55,784,171.43	215,828.57	98.73
5.02.01	Edificios	55,000,000.00	0.00	0.00	55,000,000.00	29,478,293.00	25,766,327.71	54,644,620.71	0.00	54,644,620.71	355,379.29	99.35

Cuenta Presupuestaria	Presupuesto Ordinario	Presup. Ext.	Modificaciones	Total Presupuesto	Almos Anterior	EGRESOS	Mes	Total Gastos	Compromisos	Acumulado	Disponible	% Efec.
5.02.02	VIAS DE COMUNICACION	0.00	0.00	1,500,000.00	0.00	1,139,550.72		1,139,550.72	0.00	1,139,550.72	360,449.28	75.97
5.02.07	Instalaciones	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
5.02.99	Otras construcciones, a	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
5.03	Bienes Direccionales											
5.03.01	Tarzonos	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
5.99	Otros Bienes duraderos	224,165,567.60	13,800,000.00	800,000.00	45,396,473.95	104,780,647.46		150,177,121.41	0.00	150,177,121.41	88,588,246.19	62.90
5.99.02	Piezas y obras de colec	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
5.99.03	Bienes intangibles	224,165,567.60	13,800,000.00	800,000.00	45,396,473.95	104,780,647.46		150,177,121.41	0.00	150,177,121.41	88,588,246.19	62.90
5.99.99	Otros Bienes duraderos	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
6	Transferencias corriente	937,400,000.00	380,000,000.00	-42,987,000.00	1,034,537,770.21	138,863,619.65		1,173,201,389.86	0.00	1,173,201,389.86	101,211,610.14	92.06
6.01	Transferencias corriente	380,000,000.00	0.00	-118,487,000.00	241,513,000.00	0.00		240,585,322.09	0.00	240,585,322.09	927,677.91	99.62
6.01.02	Transferencias corriente	60,000,000.00	0.00	935,000.00	60,935,000.00	60,934,544.43		60,934,544.43	0.00	60,934,544.43	455.57	100.00
6.01.03	Transferencias corriente	300,000,000.00	0.00	-119,422,000.00	180,578,000.00	179,650,777.66		179,650,777.66	0.00	179,650,777.66	927,222.34	99.49
6.02	Transferencias corriente	37,400,000.00	0.00	500,000.00	37,900,000.00	5,862,815.00		14,879,803.84	0.00	14,879,803.84	23,020,196.16	39.26
6.02.01	Becas a funcionarios	10,000,000.00	0.00	0.00	10,000,000.00	0.00		2,449,400.00	0.00	2,449,400.00	7,550,600.00	24.49
6.02.02	Becas a terceras perso	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
6.02.03	Ayudas a funcionarios	3,000,000.00	0.00	0.00	3,000,000.00	571,428.00		571,428.00	0.00	571,428.00	2,428,572.00	19.05
6.02.99	Otras transferencias a p	24,400,000.00	0.00	500,000.00	24,900,000.00	5,862,815.00		11,858,975.84	0.00	11,858,975.84	13,041,024.16	47.63
6.03	Prestaciones	425,000,000.00	380,000,000.00	74,000,000.00	695,170,173.14	129,159,306.10		824,329,479.24	0.00	824,329,479.24	54,670,520.76	93.78
6.03.01	Prestaciones legales	425,000,000.00	380,000,000.00	74,000,000.00	695,170,173.14	129,159,306.10		824,329,479.24	0.00	824,329,479.24	54,670,520.76	93.78
6.04	Transferencias corriente											
6.04.01	Transferencias corriente	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
6.04.04	TRANSFERENCIAS CORR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
6.06	Otras transferencias al %	55,000,000.00	0.00	1,000,000.00	56,000,000.00	35,987,759.51		38,818,006.71	0.00	38,818,006.71	17,181,993.29	69.32
6.06.01	Indemnizaciones	50,000,000.00	0.00	-43,000,000.00	7,000,000.00	451,209.70		451,209.70	0.00	451,209.70	6,548,790.30	6.45
6.06.02	Reintegros o devolucior	5,000,000.00	0.00	44,000,000.00	49,000,000.00	35,536,549.81		38,366,797.01	0.00	38,366,797.01	10,633,202.99	78.30

Cuenta Presupuestaria	Presupuesto Ordinario	Presup. Extr.	Modificaciones	Total Presupuesto	Al mes Anterior	EGRESOS	Mes	Total Gastos	Compromisos	Acumulado	Disponible	% Efic.
6.07	Transferencias corriente	60.000.000,00	0,00	60.000.000,00	53.777.526,63	811.251,35	54.588.777,98	0,00	54.588.777,98	5.411.222,02	90,98	
9	Cuentas especiales											
9.02	Sumas sin asignacion pr											0,00
9.02.01	Sumas libres sin asignaci	0,00	0,00	0,00								0,00
9.02.02	Sumas con destino espec	0,00	0,00	0,00								0,00
	total General	28.055.313.549,51	-671.047.892,28	27.384.265.657,23	21.138.491.113,47	3.619.967.863,99	24.759.458.777,46	0,00	24.759.458.777,46	2.824.806.879,77		

Hecho por: _____ Revisado por: _____ Autorizado por: _____

Licda. Elena Patricia Vega Molina Jefe Depto. Presupuesto
Lic. Adriana Chacón González Directora de Finanzas
Lic. Luis F. Hernandez Meneses Gerente de Administración y Finanzas

