

BANCO CENTRAL DE COSTA RICA
DETALLE DE MODIFICACIONES INTERNAS DE JUNTA DIRECTIVA 1, 2, y 3-2011 Y GERENCIA 1 y 2-2011

- En colones-

MODIFICACIONES INTERNAS

PARTIDA	NOMBRE DE LA PARTIDA	GERENCIA		JUNTA DIRECTIVA		
		No. 1-2011	No. 2-2011	No. 1-2011	No. 2-2011	No. 3-2011
REBAJAR						
PROGRAMA 01 FORMULACIÓN DE POLÍTICA MONETARIA		0.00	0.00	283,956.00	395,198,600.00	0.00
1	Servicios	0.00	0.00	0.00	26,500,000.00	0.00
5	Bienes duraderos	0.00	0.00	283,956.00	2,000,000.00	0.00
6	Transferencias Corrientes	0.00	0.00	0.00	366,698,600.00	0.00
PROGRAMA 02 IMPLEMENTACIÓN DE POLÍTICA MONETARIA		1,335,080.84	0.00	5,206,000.00	28,667,207.58	0.00
0	Remuneraciones	1,335,080.84	0.00	0.00	0.00	0.00
5	Bienes duraderos	0.00	0.00	5,206,000.00	28,667,207.58	0.00
PROGRAMA 03 SISTEMA DE PAGOS		0.00	30,000,000.00	78,477,427.55	1,413,769,993.15	284,943,692.11
1	Servicios	0.00	0.00	21,844,615.55	18,300,000.00	0.00
2	Materiales y suministros	0.00	0.00	4,132,812.00	1,395,469,993.15	0.00
5	Bienes duraderos	0.00	30,000,000.00	52,500,000.00	0.00	284,943,692.11
PROGRAMA 04 APOYO INSTITUCIONAL		15,920,000.00	1,500,000.00	417,500,257.62	634,131,475.00	45,000,000.00
1	Servicios	5,220,000.00	1,500,000.00	386,001,615.00	196,635,469.00	0.00
2	Materiales y suministros	2,700,000.00	0.00	0.00	8,500,000.00	0.00
5	Bienes duraderos	0.00	0.00	31,498,642.62	369,996,006.00	45,000,000.00
6	Transferencias corrientes	8,000,000.00	0.00	0.00	59,000,000.00	0.00
TOTAL REBAJAR		17,255,080.84	31,500,000.00	501,467,641.17	2,471,767,275.73	329,943,692.11
AUMENTAR						
PROGRAMA 02 IMPLEMENTACIÓN DE POLÍTICA MONETARIA		1,335,080.84	0.00	0.00	0.00	0.00
0	Remuneraciones	1,335,080.84	0.00	0.00	0.00	0.00
PROGRAMA 03 SISTEMA DE PAGOS		0.00	0.00	0.00	0	0.00
5	Bienes duraderos	0.00	0.00	0.00	0	0.00
PROGRAMA 04 APOYO INSTITUCIONAL		15,920,000.00	31,500,000.00	501,467,641.17	2,471,767,275.73	329,943,692.11
0	Remuneraciones	0.00	0.00	22,760,009.92	0.00	0.00
1	Servicios	10,620,000.00	1,500,000.00	53,042,405.65	0.00	100,000,000.00
2	Materiales y Suministros	300,000.00	0.00	14,000,000.00	0.00	0.00
5	Bienes duraderos	5,000,000.00	30,000,000.00	401,571,844.00	0.00	0.00
9	Cuentas especiales	0.00	0.00	10,093,381.60	2,471,767,275.73	229,943,692.11
TOTAL AUMENTAR		17,255,080.84	31,500,000.00	501,467,641.17	2,471,767,275.73	329,943,692.11

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Msc. Rodrigo Madrigal F., Director
 Departamento de Contabilidad