MUNICIPALIDAD DE GRECIA
PRESUPUESTO MUNICIPAL
INFORME DE INGRESOS REALES DEL 01 DE ENERO AL 31 DE DICIEMBRE 2022

COD.		CONCEPTO	Presupuesto	Ingresos reales totales acumulados	AL 30 DE DICIEMBRE 2022 PARCIAL		INGRESO TOTAL	INGRESOS REALES AL 31/12/2022
1.0		INGRESOS CORRIENTES	5 703 452 936,11	6 049 935 689,82			553 232 038,11	6 603 167 727,93
1.1		INGRESOS TRIBUTARIOS	2 990 900 000,00	3 327 308 800,45			236 547 063,81	3 563 855 864,26
	1.1.2	Impuesto a la propiedad	1 792 500 000,00	1 868 851 983,23		186 001 422,60		2 054 853 405,83
		1 Impuesto sobre la propiedad de bienes inmuebles	1 735 000 000,00	1 763 571 151,64	181 757 574,69			1 945 328 726,33
		3 Impuesto sobre el patrimonio	2 500 000,00	1 763 294,41	60 335,49			1 823 629,90
		4 impuesto sobre los traspasos de bienes inmuebles	55 000 000,00	103 517 537,18	4 183 512,42			107 701 049,60
	1.1.3	Impuestos sobre bienes y servicios	1 136 400 000,00	1 372 714 984,14		45 542 217,50		1 418 257 201,64
		Impuesto específico sobre la explotación de recursos naturales y minerales	6 000 000,00	10 876 702,42	-			10 876 702,42
		Impuesto al cemento	-	-	-			-
		Impuesto específico sobre la construcción	230 000 000,00	362 318 993,38	20 685 313,23			383 004 306,61
		Impuesto al Alcohol	119 900 000,00	145 468 423,11	-			145 468 423,11
		Hidrante Fijo	25 000 000,00	27 350 942,92	2 333 632,03			29 684 574,95
		Impuesto específico a los servicios de la diversión y esparcimiento	500 000,00	205 000,00	75 000,00			280 000,00
		Patentes Municipales	755 000 000,00	739 535 257,49	19 124 354,49			758 659 611,98
		Recargo del 10% de la Ley de patentes	-	16 897 641,99	614 028,64			17 511 670,63
		Patente de Licores	-	70 062 022,83	2 709 889,11			72 771 911,94
	1.1.9	Otros Ingresos Tributarios	62 000 000,00	85 741 833,08		5 003 423,71		90 745 256,79
		Timbres Municipales (por hipoteca y cedulas hipotecarias)	47 000 000,00	69 996 138,20	4 587 772,92			74 583 911,12
		Timbres Ley 7789 Parques Nacionales	15 000 000,00	15 745 694,88	415 650,79			16 161 345,67
1.3		INGRESOS NO TRIBUTARIOS	2 688 000 000,00	2 713 221 818,14			309 501 630,82	3 022 723 448,96
	1.3.1	Venta de bienes y servicios	2 577 000 000,00	2 523 668 316,85		234 166 778,34		2 757 835 095,19
		Venta de agua	965 000 000,00	932 767 575,11	78 791 434,69			1 011 559 009,80
		Alquileres de edificos e instalaciones	280 000 000,00	268 837 557,93	19 980 054,59			288 817 612,52
		Servicio de instalaciones de cañería	14 000 000,00	18 561 743,90	1 733 285,00			20 295 028,90
		Servicio del Cementerio	90 000 000,00	86 704 413,96	9 038 552,18			95 742 966,14
		Servicio de Recolección de Basura	820 000 000,00	816 091 137,04	83 555 574,98			899 646 712,02
		Servicio de Aseo de Vías y Sitios Públicos	227 000 000,00	217 474 833,32	17 240 335,14			234 715 168,46
		Mantenimiento de Parque y Obras de Ornato	70 000 000,00	58 979 918,12	4 749 632,25			63 729 550,37
		Venta de Otros Servicios (certificaciones de Registro)	11 000 000,00	12 926 600,37	1 737 080,00			14 663 680,37
		Derecho de Estacionamiento	100 000 000,00	111 324 537,10	17 340 829,51			128 665 366,61
	1.3.2	Ingreso a la Propiedad	-	70 716 359,62				84 570 770,13
		Intereses sobre cuentas corrientes y otros depósitos en Bancos Estatales	-	70 716 359,62	-	13 854 410,51		84 570 770,13
	1.3.3	Multas y sanciones	25 000 000,00	50 267 150,00		38 954 826,00		89 221 976,00
	1.3.4	Intereses Moratorios	86 000 000,00	65 423 305,05		7 013 913,76		72 437 218,81
		Intereses moratorios por atraso en pago de impuestos y servicios	86 000 000,00	65 423 305,05		7 013 913,76		72 437 218,81
	1.3.9	Otros Ingresos no Tributarios	-	3 146 686,62		15 511 702,21		18 658 388,83
			-	-				-
1.4		TRANSFERENCIAS CORRIENTES	24 552 936,11	9 405 071,23		7 183 343,48	7 183 343,48	16 588 414,71
		Instituto de Fomento y Asesoria Mpal IFAM	21 060 609,11	5 912 744,23	7 183 343,48			13 096 087,71
		Ministerio de Gobernación	-	-	-			-
		Comité de la Persona Joven	3 492 327,00	3 492 327,00	-			3 492 327,00
2.0		INGRESOS DE CAPITAL	904 728 278,79	754 894 086,54			150 052 735,34	904 946 821,88
2.4		TRANSFERENCIAS DE CAPITAL	904 728 278,79	754 894 086,54		150 052 735,34	-	904 946 821,88
		Ley de Simplificación y Eficiencia Tributaria Ley 8114	900 316 418,00	750 263 682,66	150 052 735,34			900 316 418,00
		Instituto de Asesoria Municipal IFAM (Ley 6909)	4 411 860,79	4 630 403,88	-			4 630 403,88
		Partidas Específicas	-	-	-			-
		Instituto costarricense del deporte y la recreación (ICODER)	-	-	-			-
3.0		FINANCIAMIENTO	3 379 380 420,21	3 136 982 686,47			-	3 136 982 686,47
3.1		FINANCIAMIENTO INTERNO	373 541 791,00	-		-	-	-
		Instituto de Asesoria Municipal IFAM (Modernización Acuedu	373 541 791,00	-	-			-
		Préstamo Banco Nacional (p/ modernización del Acueducto M	-	-	-			-
		Préstamo Banco Nacional (remodelación oficinas)	-	-	-			-
3.3		RECURSOS DE VIGENCIA ANTERIORES	3 005 838 629,21	3 136 982 686,47		-	-	3 136 982 686,47
	3.3.1	Superávit Libre	711 779 385,00	700 015 946,00	-	-		700 015 946,00
	3.3.2	Superávit Específico	2 294 059 244,21	2 436 966 740,47	-	-		2 436 966 740,47
		TOTAL GENERAL INGRESOS	9 987 561 635,11	9 941 812 462,83			703 284 773,45	10 645 097 236,28

Sistema Control de Presupuesto
Reporte Trimestral de Ingresos
Al: AL 31 DE DICIEMBRE 2022

		Presupuesto				Ejecución				
			Modificaciones							
Cuenta	Descripción	Ordinario	Aumentos	Disminuciones	Definitivo	Anterior	Período	Total	Saldo	Pend.Cobro
1.0.0.0.00.00.0.0.000	INGRESOS CORRIENTES	5642,161,373.41	61,291,562.70	0.00	5703,452,936.11	6049,935,689.82	553,232,038.11	6603,167,727.93	-899,714,791.82	0.00
1.1.0.0.00.00.0.0.000	INGRESOS TRIBUTARIOS	2930,900,000.00	60,000,000.00	0.00	2990,900,000.00	3327,308,800.45	236,547,063.81	3563,855,864.26	-572,955,864.26	0.00
1.1.2.0.00.00.0.0.000	IMPUESTO A LA PROPIEDAD	1732,500,000.00	60,000,000.00	0.00	1792,500,000.00	1868,851,983.23	186,001,422.60	2054,853,405.83	-262,353,405.83	0.00
1.1.2.1.00.00.0.0.000	IMPUESTO SOBRE LA PROPIEDAD	1675,000,000.00	60,000,000.00	0.00	1735,000,000.00	1763,571,151.64	181,757,574.69	1945,328,726.33	-210,328,726.33	0.00
1.1.2.3.00.00.0.0.000	IMPUESTO SOBRE EL PATRIMONIO	2,500,000.00	0.00	0.00	2,500,000.00	1,763,294.41	60,335.49	1,823,629.90	676,370.10	0.00
1.1.2.4.00.00.0.0.000	IMPUESTO SOBRE LOS TRASPASOS	55,000,000.00	0.00	0.00	55,000,000.00	103,517,537.18	4,183,512.42	107,701,049.60	-52,701,049.60	0.00
1.1.3.0.00.00.0.0.000	IMPUESTOS SOBRE BIENES Y SER	1136,400,000.00	0.00	0.00	1136,400,000.00	1372,714,984.14	45,542,217.50	1418,257,201.64	-281,857,201.64	0.00
1.1.3.2.00.00.0.0.000	IMPUESTO SOBRE LA PRODUCCION	381,400,000.00	0.00	0.00	381,400,000.00	546,220,061.83	23,093,945.26	569,314,007.09	-187,914,007.09	0.00
1.1.3.2.01.00.0.0.000	IMPUESTOS ESPECIFICOS SOBRE	380,900,000.00	0.00	0.00	380,900,000.00	546,015,061.83	23,018,945.26	569,034,007.09	-188,134,007.09	0.00
1.1.3.2.01.02.0.0.000	IMPUESTO ESPECIFICOS SOBRE L	6,000,000.00	0.00	0.00	6,000,000.00	10,876,702.42	0.00	10,876,702.42	-4,876,702.42	0.00
1.1.3.2.01.05.0.0.000	IMPUESTOS ESPECIFICOS SOBRE	230,000,000.00	0.00	0.00	230,000,000.00	362,318,993.38	20,685,313.23	383,004,306.61	-153,004,306.61	0.00
1.1.3.2.01.09.0.0.000	OTROS IMPUESTOS ESPECIFICOS	144,900,000.00	0.00	0.00	144,900,000.00	172,819,366.03	2,333,632.03	175,152,998.06	-30,252,998.06	0.00
1.1.3.2.02.00.0.0.000	IMPUESTOS ESPECIFICOS SOBRE	500,000.00	0.00	0.00	500,000.00	205,000.00	75,000.00	280,000.00	220,000.00	0.00
1.1.3.2.02.03.0.0.000	IMPUESTOS ESPECIFICOS A LOS	500,000.00	0.00	0.00	500,000.00	205,000.00	75,000.00	280,000.00	220,000.00	0.00
1.1.3.3.00.00.0.0.000	OTROS IMPUESTOS A LOS BIENES	755,000,000.00	0.00	0.00	755,000,000.00	826,494,922.31	22,448,272.24	848,943,194.55	-93,943,194.55	0.00
1.1.3.3.01.00.0.0.000	LICENCIAS PROFESIONALES COME	755,000,000.00	0.00	0.00	755,000,000.00	826,494,922.31	22,448,272.24	848,943,194.55	-93,943,194.55	0.00
1.1.3.3.01.02.0.0.000	PATENTES MUNICIPALES	755,000,000.00	0.00	0.00	755,000,000.00	739,535,257.49	19,124,354.49	758,659,611.98	-3,659,611.98	0.00
1.1.3.3.01.03.0.0.000	RECARGO DE 10% DE LEY DE PAT	0.00	0.00	0.00	0.00	16,897,641.99	614,028.64	17,511,670.63	-17,511,670.63	0.00
1.1.3.3.01.09.0.0.000	PATENTE DE LICORES	0.00	0.00	0.00	0.00	70,062,022.83	2,709,889.11	72,771,911.94	-72,771,911.94	0.00
1.1.9.0.00.00.0.0.000	OTROS INGRESOS TRIBUTARIOS	62,000,000.00	0.00	0.00	62,000,000.00	85,741,833.08	5,003,423.71	90,745,256.79	-28,745,256.79	0.00
1.1.9.1.00.00.0.0.000	TIMBRES MUNICIPALES	62,000,000.00	0.00	0.00	62,000,000.00	85,741,833.08	5,003,423.71	90,745,256.79	-28,745,256.79	0.00
1.1.9.1.01.00.0.0.000	TIMBRES MUNCIPALES(POR HIPOT	47,000,000.00	0.00	0.00	47,000,000.00	69,996,138.20	4,587,772.92	74,583,911.12	-27,583,911.12	0.00
1.1.9.1.02.00.0.0.000	TIMBRES LEY 7789 PARQUES NAC	15,000,000.00	0.00	0.00	15,000,000.00	15,745,694.88	415,650.79	16,161,345.67	-1,161,345.67	0.00
1.3.0.0.00.00.0.0.000	INGRESOS NO TRIBUTARIOS	2688,000,000.00	0.00	0.00	2688,000,000.00	2713,221,818.14	309,501,630.82	3022,723,448.96	-334,723,448.96	0.00
1.3.1.0.00.00.0.0.000	VENTA DE BIENES Y SERVICIOS	2577,000,000.00	0.00	0.00	2577,000,000.00	2523,668,316.85	234,166,778.34	2757,835,095.19	-180,835,095.19	0.00
1.3.1.1.00.00.0.0.000	VENTA DE BIENES	965,000,000.00	0.00	0.00	965,000,000.00	932,767,575.11	78,791,434.69	1011,559,009.80	-46,559,009.80	0.00
1.3.1.1.05.00.0.0.000	VENTA DE AGUA	965,000,000.00	0.00	0.00	965,000,000.00	932,767,575.11	78,791,434.69	1011,559,009.80	-46,559,009.80	0.00
1.3.1.2.00.00.0.0.000	VENTA DE SERVICIOS	1512,000,000.00	0.00	0.00	1512,000,000.00	1479,576,204.64	138,034,514.14	1617,610,718.78	-105,610,718.78	0.00
1.3.1.2.04.00.0.0.000	ALQUILERES	280,000,000.00	0.00	0.00	280,000,000.00	268,837,557.93	19,980,054.59	288,817,612.52	-8,817,612.52	0.00
1.3.1.2.04.01.0.0.000	ALQUILER EDIFICIOS E INSTALA	280,000,000.00	0.00	0.00	280,000,000.00	268,836,045.93	19,980,054.59	288,816,100.52	-8,816,100.52	0.00
1.3.1.2.04.09.0.0.000	OTROS ALQUILERES	0.00	0.00	0.00	0.00	1,512.00	0.00	1,512.00	-1,512.00	0.00
1.3.1.2.05.00.0.0.000	SERVICIOS COMUNITARIOS	1221,000,000.00	0.00	0.00	1221,000,000.00	1197,812,046.34	116,317,379.55	1314,129,425.89	-93,129,425.89	0.00
1.3.1.2.05.02.0.0.000	SERVICIO E INSTALACION CAÑER	14,000,000.00	0.00	0.00	14,000,000.00	18,561,743.90	1,733,285.00	20,295,028.90	-6,295,028.90	0.00
1.3.1.2.05.03.0.0.000	SERVICIO DE CEMENTERIO	90,000,000.00	0.00	0.00	90,000,000.00	86,704,413.96	9,038,552.18	95,742,966.14	-5,742,966.14	0.00
1.3.1.2.05.04.0.0.000	SERVICIOS DE SANEAMIENTO AMB	1117,000,000.00	0.00	0.00	1117,000,000.00	1092,545,888.48	105,545,542.37	1198,091,430.85	-81,091,430.85	0.00

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		Presupuesto				Ejecución				
			Modificaciones							
Cuenta	Descripción	Ordinario	Aumentos	Disminuciones	Definitivo	Anterior	Período	Total	Saldo	Pend.Cobro
1.3.1.2.05.04.1.0.000	SERVICIO DE RECOLECCION DE B	820,000,000.00	0.00	0.00	820,000,000.00	816,091,137.04	83,555,574.98	899,646,712.02	-79,646,712.02	0.00
1.3.1.2.05.04.2.0.000	SERVICIO DE ASEO VIAS Y SITI	227,000,000.00	0.00	0.00	227,000,000.00	217,474,833.32	17,240,335.14	234,715,168.46	-7,715,168.46	0.00
1.3.1.2.05.04.4.0.000	MANTENIMIENTO DE PARQUES Y O	70,000,000.00	0.00	0.00	70,000,000.00	58,979,918.12	4,749,632.25	63,729,550.37	6,270,449.63	0.00
1.3.1.2.09.00.0.0.000	OTROS SERVICIOS	11,000,000.00	0.00	0.00	11,000,000.00	12,926,600.37	1,737,080.00	14,663,680.37	-3,663,680.37	0.00
1.3.1.2.09.09.0.0.000	VENTA DE OTROS SERVICIOS	11,000,000.00	0.00	0.00	11,000,000.00	12,926,600.37	1,737,080.00	14,663,680.37	-3,663,680.37	0.00
1.3.1.3.00.00.0.0.000	DERECHOS ADMINISTRATIVOS	100,000,000.00	0.00	0.00	100,000,000.00	111,324,537.10	17,340,829.51	128,665,366.61	-28,665,366.61	0.00
1.3.1.3.01.00.0.0.000	DERECHOS ADMINISTRATIVOS A L	100,000,000.00	0.00	0.00	100,000,000.00	111,324,537.10	17,340,829.51	128,665,366.61	-28,665,366.61	0.00
1.3.1.3.01.01.0.0.000	DERECHOS DE ESTACIONAMIENTOS	100,000,000.00	0.00	0.00	100,000,000.00	111,324,537.10	17,340,829.51	128,665,366.61	-28,665,366.61	0.00
1.3.1.3.01.01.1.0.000	DERECHO ESTACIONAM Y TERMINA	0.00	0.00	0.00	0.00	1,589,295.24	132,668.57	1,721,963.81	-1,721,963.81	0.00
1.3.1.3.01.01.2.0.000	PARQUIMETROS	100,000,000.00	0.00	0.00	100,000,000.00	109,735,241.86	17,208,160.94	126,943,402.80	-26,943,402.80	0.00
1.3.2.0.00.00.0.0.000	INGRESOS DE LA PROPIEDAD	0.00	0.00	0.00	0.00	70,716,359.62	13,854,410.51	84,570,770.13	-84,570,770.13	0.00
1.3.2.3.00.00.0.0.000	RENTA DE ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	70,716,359.62	13,854,410.51	84,570,770.13	-84,570,770.13	0.00
1.3.2.3.03.00.0.0.000	OTRAS RENTAS DE ACTIVOS FINA	0.00	0.00	0.00	0.00	70,716,359.62	13,854,410.51	84,570,770.13	-84,570,770.13	0.00
1.3.2.3.03.01.0.0.000	INTERESES SOBRE CUENTAS CORR	0.00	0.00	0.00	0.00	70,715,535.26	13,854,403.25	84,569,938.51	-84,569,938.51	0.00
1.3.2.3.03.07.0.0.000	INTERESES GANADOS CUENTA 405	0.00	0.00	0.00	0.00	53.75	4.91	58.66	-58.66	0.00
1.3.2.3.03.08.0.0.000	INTERESES GANADOS CTA 4406 T	0.00	0.00	0.00	0.00	39.11	2.35	41.46	-41.46	0.00
1.3.2.3.03.10.0.0.000	INTERESES GANADOS CTA 9632 B	0.00	0.00	0.00	0.00	731.50	0.00	731.50	-731.50	0.00
1.3.3.0.00.00.0.0.000	MULTAS, SANCIONES, REMATES Y	25,000,000.00	0.00	0.00	25,000,000.00	50,267,150.00	38,954,826.00	89,221,976.00	-64,221,976.00	0.00
1.3.3.1.00.00.0.0.000	MULTAS Y SANCIONES	25,000,000.00	0.00	0.00	25,000,000.00	50,267,150.00	38,954,826.00	89,221,976.00	-64,221,976.00	0.00
1.3.3.1.01.00.0.0.000	MULTAS DE TRANSITO (PARQUIME	25,000,000.00	0.00	0.00	25,000,000.00	50,267,150.00	38,954,826.00	89,221,976.00	-64,221,976.00	0.00
1.3.4.0.00.00.0.0.000	INTERESES MORATORIOS	86,000,000.00	0.00	0.00	86,000,000.00	65,423,305.05	7,013,913.76	72,437,218.81	13,562,781.19	0.00
1.3.4.1.00.00.0.0.000	INTERESES MORATORIOS POR ATR	43,000,000.00	0.00	0.00	43,000,000.00	36,216,481.79	4,008,473.78	40,224,955.57	2,775,044.43	0.00
1.3.4.2.00.00.0.0.000	INTERESES MORATORIOS POR ATR	43,000,000.00	0.00	0.00	43,000,000.00	29,206,823.26	3,005,439.98	32,212,263.24	10,787,736.76	0.00
1.3.4.2.01.00.0.0.000	INTERESES MORATORIOS POR ATR	43,000,000.00	0.00	0.00	43,000,000.00	27,579,203.55	2,860,312.91	30,439,516.46	12,560,483.54	0.00
1.3.4.2.02.00.0.0.000	INTERSES MORATORIOS POR ATRA	0.00	0.00	0.00	0.00	1,627,619.71	145,127.07	1,772,746.78	-1,772,746.78	0.00
1.3.9.0.00.00.0.0.000	OTROS INGRESOS NO TRIBUTARIO	0.00	0.00	0.00	0.00	3,146,686.62	15,511,702.21	18,658,388.83	-18,658,388.83	0.00
1.3.9.9.00.00.0.0.000	INGRESOS VARIOS NO ESPECIFIC	0.00	0.00	0.00	0.00	3,146,686.62	15,511,702.21	18,658,388.83	-18,658,388.83	0.00
1.4.0.0.00.00.0.0.000	TRANSFERENCIAS CORRIENTES	23,261,373.41	1,291,562.70	0.00	24,552,936.11	9,405,071.23	7,183,343.48	16,588,414.71	7,964,521.40	0.00
1.4.1.0.00.00.0.0.000	TRANSFERENCIAS CORRIENTES DE	23,261,373.41	1,291,562.70	0.00	24,552,936.11	9,405,071.23	7,183,343.48	16,588,414.71	7,964,521.40	0.00
1.4.1.2.00.00.0.0.000	TRANSFERENCIAS CORRIENTES OR	2,200,764.30	1,291,562.70	0.00	3,492,327.00	3,492,327.00	0.00	3,492,327.00	0.00	0.00
1.4.1.3.00.00.0.0.000	TRANSFERENCIAS CORRIENTES DE	21,060,609.11	0.00	0.00	21,060,609.11	5,912,744.23	7,183,343.48	13,096,087.71	7,964,521.40	0.00
2.0.0.0.00.00.0.0.000	INGRESOS DE CAPITAL	794,411,860.79	110,316,418.00	0.00	904,728,278.79	754,894,086.54	150,052,735.34	904,946,821.88	-218,543.09	0.00
2.4.0.0.00.00.0.0.000	TRANSFERENCIAS DE CAPITAL	794,411,860.79	110,316,418.00	0.00	904,728,278.79	754,894,086.54	150,052,735.34	904,946,821.88	-218,543.09	0.00
2.4.1.0.00.00.0.0.000	TRANSFERENCIAS DE CAPITAL DE	794,411,860.79	110,316,418.00	0.00	904,728,278.79	754,894,086.54	150,052,735.34	904,946,821.88	-218,543.09	0.00

Municipalidad de Grecia

Sistema Control de Presupuesto
Reporte Trimestral de Ingresos
Al: AL 31 DE DICIEMBRE 2022

		Presupuesto				Ejecución				
			Modificaciones							
Cuenta	Descripción	Ordinario	Aumentos	Disminuciones	Definitivo	Anterior	Período	Total	Saldo	Pend.Cobro
2.4.1.1.00.00.0.0.000	TRANSFERENCIAS DE CAPITAL DE	790,000,000.00	110,316,418.00	0.00	900,316,418.00	750,263,682.66	150,052,735.34	900,316,418.00	0.00	0.00
2.4.1.3.00.00.0.0.000	TRANSFERENCIAS DE CAPITAL DE	4,411,860.79	0.00	0.00	4,411,860.79	4,630,403.88	0.00	4,630,403.88	-218,543.09	0.00
3.0.0.0.00.00.0.0.000	FINANCIAMIENTO	813,541,791.00	2565,838,629.21	0.00	3379,380,420.21	3136,982,686.47	0.00	3136,982,686.47	242,397,733.74	0.00
3.1.0.0.00.00.0.0.000	FINANCIAMIENTO INTERNO	373,541,791.00	0.00	0.00	373,541,791.00	0.00	0.00	0.00	373,541,791.00	0.00
3.1.1.0.00.00.0.0.000	PRESTAMOS DIRECTOS	373,541,791.00	0.00	0.00	373,541,791.00	0.00	0.00	0.00	373,541,791.00	0.00
3.1.1.3.00.00.0.0.000	PRESTAMOS DIRECTOS DE INSTIT	373,541,791.00	0.00	0.00	373,541,791.00	0.00	0.00	0.00	373,541,791.00	0.00
3.3.0.0.00.00.0.0.000	RECURSOS DE VIGENCIAS ANTERI	440,000,000.00	2565,838,629.21	0.00	3005,838,629.21	3136,982,686.47	0.00	3136,982,686.47	-131,144,057.26	0.00
3.3.1.0.00.00.0.0.000	SUPERAVIT LIBRE	0.00	711,779,385.00	0.00	711,779,385.00	700,015,946.00	0.00	700,015,946.00	11,763,439.00	0.00
3.3.2.0.00.00.0.0.000	SUPERAVIT ESPECIFICO	440,000,000.00	1854,059,244.21	0.00	2294,059,244.21	2436,966,740.47	0.00	2436,966,740.47	-142,907,496.26	0.00
3.3.2.0.00.00.0.0.000	SUPERAVIT ESPECIFICO	440,000,000.00	1854,059,244.21	0.00	2294,059,244.21	2436,966,740.47	0.00	2436,966,740.47	-142,907,496.26	0.00
3.3.2.0.00.00.0.0.000	SUPERAVIT ESPECIFICO	440,000,000.00	1854,059,244.21	0.00	2294,059,244.21	2436,966,740.47	0.00	2436,966,740.47	-142,907,496.26	0.00
3.3.2.0.00.00.0.0.000	SUPERAVIT ESPECIFICO	440,000,000.00	1854,059,244.21	0.00	2294,059,244.21	2436,966,740.47	0.00	2436,966,740.47	-142,907,496.26	0.00
3.3.2.0.00.00.0.0.000	SUPERAVIT ESPECIFICO	440,000,000.00	1854,059,244.21	0.00	2294,059,244.21	2436,966,740.47	0.00	2436,966,740.47	-142,907,496.26	0.00
3.3.2.0.00.00.0.0.000	SUPERAVIT ESPECIFICO	440,000,000.00	1854,059,244.21	0.00	2294,059,244.21	2436,966,740.47	0.00	2436,966,740.47	-142,907,496.26	0.00
3.3.2.0.00.00.0.0.021	RECURSOS DEL ICODER	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00
3.3.2.0.00.00.0.0.023	APORTE CONAGEBIO 10%	0.00	157,714.17	0.00	157,714.17	157,714.16	0.00	157,714.16	0.01	0.00
3.3.2.0.00.00.0.0.024	APORTE FONDO PARQUES NACIONA	0.00	993,619.65	0.00	993,619.65	993,619.65	0.00	993,619.65	0.00	0.00
3.3.2.0.00.00.0.0.025	ESTRATEGIAS PROTEC MEDIO AMB	0.00	392,774.85	0.00	392,774.85	392,774.85	0.00	392,774.85	0.00	0.00
Totales		7250,115,025.20	2737,446,609.91	0.00	9987,561,635.11	9941,812,462.83	703,284,773.45	10645,097,236.28	-657,535,601.17	0.00

MUNICIPALIDAD DE GRECIA

PRESUPUESTO MUNICIPAL

INFORME DE EGRESOS REALES DEL 01 DE ENERO AL 31 DE DICIEMBRE 2022

		PERIODO DEL 01 DE ENERO AL 31 DE NOVIEMBRE 2022					AL 31 DE DICIEMBRE 2022					EGRESOS REALES TOTALES ACUMULADOS AL 31/12/2022
DESCRIPCIÓN	**PRESUPUESTO**	**PROGRAMA I**	**PROGRAMA II**	**PROGRAMA III**	**PROGRAMA IV**	**TOTALES**	**PROGRAMA I**	**PROGRAMA II**	**PROGRAMA III**	**TOTALES**	**COMPROMISOS**	
Remuneraciones	3 122 545 994,93	1 177 957 142,00	930 029 082,00	488 791 224,38		2 596 777 448,38	179 419 964,00	152 655 970,51	80 366 007,00	412 441 941,51		3 009 219 389,89
Servicios	1 975 242 803,92	127 281 956,38	944 098 178,70	114 958 850,26		1 186 338 985,34	20 210 846,04	203 661 805,83	19 635 341,91	243 507 993,78	148 088 126,30	1 577 935 105,42
Materiales y Suministros	845 398 337,92	19 055 073,61	81 600 520,74	147 152 273,29	1 071 240,33	248 879 107,97	2 664 730,75	21 299 403,39	72 347 627,00	96 311 761,14	346 939 255,09	692 130 124,20
Intereses y Comisiones	109 634 548,00	3 904 435,00	82 045 624,90	-		85 950 059,90	-	5 961 783,58	-	5 961 783,58		91 911 843,48
Bienes Duraderos	2 551 363 554,36	14 516 313,93	6 716 144,72	42 587 363,74		63 819 822,39	25 392 955,00	6 254 100,00	169 377 965,12	201 025 020,12	330 499 458,24	595 344 300,75
Transferencias Corrientes	952 549 066,68	594 384 316,35	39 023 644,32	5 402 143,00		638 810 103,67	29 125 025,57	1 974 955,00	142 803,00	31 242 783,57	176 763 975,70	846 816 862,94
Transferencias Capital	139 000 000,00			-	-	-	-		30 000 000,00	30 000 000,00		30 000 000,00
Amortización de Préstamos	285 769 565,00	4 875 720,00	262 005 171,67	-		266 880 891,67	-	16 026 857,01	-	16 026 857,01		282 907 748,68
Cuentas especiales	6 057 764,30	-		-					-	-		-
TOTALES	**9 987 561 635,11**	**1 941 974 957,27**	**2 345 518 367,05**	**798 891 854,67**	**1 071 240,33**	**5 087 456 419,32**	**256 813 521,36**	**407 834 875,32**	**371 869 744,03**	**1 036 518 140,71**	**1 002 290 815,33**	**7 126 265 375,36**

Sistema Control de Presupuesto
Detalle general de egresos
Al: al 31 de diciembre 2022

		Presupuesto				Ejecución					
			Modificaciones								
Cuenta	Descripción	Ordinario	Aumentos	Disminuciones	Definitivo	Anterior	Período	Total	Saldo	Compromisos	Disponible
0. .	REMUNERACIONES	3043,877,601.93	78,668,393.00	0.00	3122,545,994.93	2596,777,448.38	412,441,941.51	3009,219,389.89	113,326,605.04	0.00	113,326,605.04
0.01.	REMUNERACIONES BASICAS	1312,928,982.00	82,799,761.00	0.00	1395,728,743.00	1223,133,750.38	125,229,554.51	1348,363,304.89	47,365,438.11	0.00	47,365,438.11
0.01.01	SUELDOS PARA CARGOS FIJOS	1128,826,424.00	25,878,239.00	0.00	1154,704,663.00	1034,437,495.00	100,628,615.00	1135,066,110.00	19,638,553.00	0.00	19,638,553.00
0.01.02	JORNALES	78,942,421.00	16,286,300.00	0.00	95,228,721.00	74,715,311.38	10,570,019.51	85,285,330.89	9,943,390.11	0.00	9,943,390.11
0.01.03	SERVICIOS ESPECIALES	58,569,100.00	2,544,050.00	0.00	61,113,150.00	48,068,603.00	6,906,235.00	54,974,838.00	6,138,312.00	0.00	6,138,312.00
0.01.05	SUPLENCIAS	46,591,037.00	38,091,172.00	0.00	84,682,209.00	65,912,341.00	7,124,685.00	73,037,026.00	11,645,183.00	0.00	11,645,183.00
0.02.	REMUNERACIONES EVENTUALES	156,301,364.93	-9,446,814.00	0.00	146,854,550.93	125,522,481.00	9,595,871.00	135,118,352.00	11,736,198.93	0.00	11,736,198.93
0.02.01	TIEMPO EXTRAORDINARIO	32,587,191.00	596,295.00	0.00	33,183,486.00	24,578,066.00	569,775.00	25,147,841.00	8,035,645.00	0.00	8,035,645.00
0.02.02	RECARGO DE FUNCIONES	3,756,600.00	-923,000.00	0.00	2,833,600.00	1,390,782.00	410,931.00	1,801,713.00	1,031,887.00	0.00	1,031,887.00
0.02.03	DISPONIBILIDAD LABORAL	7,600,000.00	-2,467,364.00	0.00	5,132,636.00	4,445,600.00	424,632.00	4,870,232.00	262,404.00	0.00	262,404.00
0.02.05	DIETAS	112,357,573.93	-6,652,745.00	0.00	105,704,828.93	95,108,033.00	8,190,533.00	103,298,566.00	2,406,262.93	0.00	2,406,262.93
0.03.	INCENTIVOS SALARIALES	1067,275,527.00	-29,182,392.00	0.00	1038,093,135.00	773,609,357.00	238,149,350.00	1011,758,707.00	26,334,428.00	0.00	26,334,428.00
0.03.01	RETRIBUCION POR AÑOS SERVIDOS	395,870,012.00	-6,860,000.00	0.00	389,010,012.00	351,801,392.00	31,164,036.00	382,965,428.00	6,044,584.00	0.00	6,044,584.00
0.03.02	RESTR EJERC LIBERAL DE LA PROF	259,983,762.00	-9,645,754.00	0.00	250,338,008.00	223,819,613.00	22,232,536.00	246,052,149.00	4,285,859.00	0.00	4,285,859.00
0.03.03	DECIMOTERCER MES	186,472,943.00	7,493,250.00	0.00	193,966,193.00	0.00	179,693,249.00	179,693,249.00	14,272,944.00	0.00	14,272,944.00
0.03.04	SALARIO ESCOLAR	167,878,375.00	-18,489,888.00	0.00	149,388,487.00	150,380,140.00	0.00	150,380,140.00	-991,653.00	0.00	-991,653.00
0.03.99	OTROS INCENTIVOS SALARIALES	57,070,435.00	-1,680,000.00	0.00	55,390,435.00	47,608,212.00	5,059,529.00	52,667,741.00	2,722,694.00	0.00	2,722,694.00
0.04.	CONTRIB PATRON DESAR Y SEG SOC	218,173,346.00	5,815,205.00	0.00	223,988,551.00	198,145,310.00	16,449,680.00	214,594,990.00	9,393,561.00	0.00	9,393,561.00
0.04.01	CONTRIB PATRON AL SEGURO CCSS	206,984,969.00	5,465,699.00	0.00	212,450,668.00	188,058,616.00	15,682,956.00	203,741,572.00	8,709,096.00	0.00	8,709,096.00
0.04.05	CONTRIB PATRON AL BCO POPULAR	11,188,377.00	349,506.00	0.00	11,537,883.00	10,086,694.00	766,724.00	10,853,418.00	684,465.00	0.00	684,465.00
0.05.	CONTIB PATR FOND PENSIONES	289,198,382.00	28,682,633.00	0.00	317,881,015.00	276,366,550.00	23,017,486.00	299,384,036.00	18,496,979.00	0.00	18,496,979.00
0.05.01	CONTR PATRO SEG PENS DE CCSS	117,477,954.00	2,690,418.00	0.00	120,168,372.00	107,739,463.00	7,935,064.00	115,674,527.00	4,493,845.00	0.00	4,493,845.00
0.05.02	APORTE PATR REG OBLIGATORIO DE	67,130,260.00	2,076,904.00	0.00	69,207,164.00	60,540,170.00	5,078,641.00	65,618,811.00	3,588,353.00	0.00	3,588,353.00
0.05.03	APORTE PATRO FONDO CAPIT LABOR	33,565,133.00	1,029,311.00	0.00	34,594,444.00	30,270,094.00	2,510,805.00	32,780,899.00	1,813,545.00	0.00	1,813,545.00
0.05.05	CONTRIB PATRON FONDOS ADM POR	71,025,035.00	22,886,000.00	0.00	93,911,035.00	77,816,823.00	7,492,976.00	85,309,799.00	8,601,236.00	0.00	8,601,236.00
1. .	SERVICIOS	1468,481,438.97	506,761,364.95	0.00	1975,242,803.92	1186,338,985.34	243,507,993.78	1429,846,979.12	545,395,824.80	148,088,126.30	397,307,698.50
1.01.	ALQUILERES	35,528,372.00	6,195,000.00	0.00	41,723,372.00	25,216,281.72	2,146,838.53	27,363,120.25	14,360,251.75	590,000.00	13,770,251.75

Sistema Control de Presupuesto
Detalle general de egresos
Al: al 31 de diciembre 2022

		Presupuesto				Ejecución					
			Modificaciones								
Cuenta	Descripción	Ordinario	Aumentos	Disminuciones	Definitivo	Anterior	Período	Total	Saldo	Compromisos	Disponible
1.01.01	ALQUILER MAQUI,EQUIPO Y MOBILI	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
1.01.02	ALQUILER MAQUINARIA,EQUIPO Y M	10,430,000.00	6,195,000.00	0.00	16,625,000.00	4,240,000.00	0.00	4,240,000.00	12,385,000.00	590,000.00	11,795,000.00
1.01.03	ALQLER EQUIPO DE COMPUTO	2,098,372.00	0.00	0.00	2,098,372.00	1,189,327.42	0.00	1,189,327.42	909,044.58	0.00	909,044.58
1.01.04	ALQUILER Y DERECHO TELECOMUNIC	22,000,000.00	0.00	0.00	22,000,000.00	19,786,954.30	2,146,838.53	21,933,792.83	66,207.17	0.00	66,207.17
1.02.	SERVICIOS BASICOS	220,233,000.00	-31,923.00	0.00	220,201,077.00	185,622,527.12	15,783,245.70	201,405,772.82	18,795,304.18	1,750,000.00	17,045,304.18
1.02.01	SERVICIO DE AGUA Y ALCANTARILL	700,000.00	0.00	0.00	700,000.00	490,068.00	51,726.00	541,794.00	158,206.00	0.00	158,206.00
1.02.02	SERVICIO DE ENERGIA ELECTRICA	102,000,000.00	4,427,549.00	0.00	106,427,549.00	86,728,320.00	7,365,615.00	94,093,935.00	12,333,614.00	0.00	12,333,614.00
1.02.03	SERVICIO DE CORREO	660,000.00	-600,000.00	0.00	60,000.00	16,750.00	0.00	16,750.00	43,250.00	0.00	43,250.00
1.02.04	SERVICIO DE TELECOMUNICACIONES	116,873,000.00	-3,859,472.00	0.00	113,013,528.00	98,387,389.12	8,365,904.70	106,753,293.82	6,260,234.18	1,750,000.00	4,510,234.18
1.03.	SERVICIOS COMERCIALES FINANCIE	123,469,596.67	79,367,247.39	0.00	202,836,844.06	168,701,675.26	17,271,251.61	185,972,926.87	16,863,917.19	1,690,064.00	15,173,853.19
1.03.01	INFORMACION	13,200,000.00	-6,750,000.00	0.00	6,450,000.00	2,206,429.84	346,840.00	2,553,269.84	3,896,730.16	272,810.00	3,623,920.16
1.03.02	PUBLICIDAD Y PROPAGANDA	5,850,000.00	6,793,585.39	0.00	12,643,585.39	4,574,567.13	0.00	4,574,567.13	8,069,018.26	1,400,814.00	6,668,204.26
1.03.03	IMPRESION, ENCUADERNACION Y OT	6,180,000.00	-2,888,000.00	0.00	3,292,000.00	277,798.79	85,000.00	362,798.79	2,929,201.21	0.00	2,929,201.21
1.03.04	TRANSPORTE DE BIENES	2,800,000.00	-2,350,000.00	0.00	450,000.00	270,000.00	0.00	270,000.00	180,000.00	0.00	180,000.00
1.03.06	COMISIONES Y GASTOS POR SERV	89,348,982.67	78,000,827.00	0.00	167,349,809.67	148,862,441.69	16,807,411.61	165,669,853.30	1,679,956.37	0.00	1,679,956.37
1.03.07	SERV DE TECNOLOGIAS DE INFORMA	6,090,614.00	6,560,835.00	0.00	12,651,449.00	12,510,437.81	32,000.00	12,542,437.81	109,011.19	16,440.00	92,571.19
1.04.	SERVICIOS DE GESTION Y APOYO	871,700,844.00	296,670,567.00	0.00	1168,371,411.00	683,045,483.96	172,624,254.81	855,669,738.77	312,701,672.23	91,303,056.87	221,398,615.36
1.04.01	SERVICIOS EN CIENCIAS DE LA SA	23,500,000.00	-1,776,000.00	0.00	21,724,000.00	11,023,925.00	6,293,177.82	17,317,102.82	4,406,897.18	0.00	4,406,897.18
1.04.02	SERVICIOS JURIDICOS	26,750,000.00	9,900,000.00	0.00	36,650,000.00	23,731,125.00	3,448,500.00	27,179,625.00	9,470,375.00	328,983.75	9,141,391.25
1.04.03	SERVICIOS INGENIER Y ARQUITECT	29,290,680.00	148,857,535.00	0.00	178,148,215.00	5,097,642.79	1,770,000.00	6,867,642.79	171,280,572.21	4,115,066.10	167,165,506.11
1.04.04	SERVICIOS EN CIENCIAS ECONOMIC	20,500,000.00	2,629,752.00	0.00	23,129,752.00	9,996,340.00	3,000,000.00	12,996,340.00	10,133,412.00	4,500,000.00	5,633,412.00
1.04.05	SERVICIO DESARROLLO SIST INFOR	3,500,000.00	0.00	0.00	3,500,000.00	2,098,293.49	0.00	2,098,293.49	1,401,706.51	0.00	1,401,706.51
1.04.06	SERVICIOS GENERALES	181,713,366.00	-1,340,000.00	0.00	180,373,366.00	149,003,599.11	16,616,314.49	165,619,913.60	14,753,452.40	12,919,494.01	1,833,958.39
1.04.99	OTROS SERV DE GESTION Y APOYO	586,446,798.00	138,399,280.00	0.00	724,846,078.00	482,094,558.57	141,496,262.50	623,590,821.07	101,255,256.93	69,439,513.01	31,815,743.92
1.05.	GASTOS DE VIAJE Y TRANSPORTE	8,930,000.00	-4,405,000.00	0.00	4,525,000.00	996,689.06	116,460.00	1,113,149.06	3,411,850.94	0.00	3,411,850.94
1.05.01	TRANSPORTE DENTRO DEL PAIS	1,410,000.00	-600,000.00	0.00	810,000.00	27,700.00	1,460.00	29,160.00	780,840.00	0.00	780,840.00
1.05.02	VIATICOS DENTRO DEL PAIS	7,520,000.00	-3,805,000.00	0.00	3,715,000.00	968,989.06	115,000.00	1,083,989.06	2,631,010.94	0.00	2,631,010.94
1.06.	SEGUROS-REASEGUROS O OTRAS OBL	85,881,467.00	-11,543,000.00	0.00	74,338,467.00	61,029,889.00	0.00	61,029,889.00	13,308,578.00	0.00	13,308,578.00
1.06.01	SEGUROS	85,881,467.00	-11,543,000.00	0.00	74,338,467.00	61,029,889.00	0.00	61,029,889.00	13,308,578.00	0.00	13,308,578.00
1.07.	CAPACITACION Y PROTOCOLO	16,700,000.00	96,796,304.57	0.00	113,496,304.57	21,327,902.07	22,976,321.65	44,304,223.72	69,192,080.85	29,782,769.88	39,409,310.97

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1.07.01	ACTIVIDADES DE CAPACITACION	16,300,000.00	-1,033,000.00	0.00	15,267,000.00	5,053,217.86	2,137,898.00	7,191,115.86	8,075,884.14	2,915,000.00	5,160,884.14
1.07.02	ACTIV PROTOCOLARIAS Y SOCIALES	0.00	97,022,404.57	0.00	97,022,404.57	15,482,926.01	20,695,428.65	36,178,354.66	60,844,049.91	26,867,769.88	33,976,280.03
1.07.03	GASTOS DE REPRESENTACION INSTI	400,000.00	806,900.00	0.00	1,206,900.00	791,758.20	142,995.00	934,753.20	272,146.80	0.00	272,146.80
1.08.	MANTENIMIENTO Y REPARACION	89,228,159.30	43,712,168.99	0.00	132,940,328.29	34,042,730.32	6,430,136.10	40,472,866.42	92,467,461.87	22,972,235.55	69,495,226.32
1.08.01	MANTENI DE EDIFICIOS Y LOCALES	15,150,000.00	6,165,168.99	0.00	21,315,168.99	7,879,281.60	518,500.00	8,397,781.60	12,917,387.39	0.00	12,917,387.39
1.08.02	MANTENIM VIAS DE COMUNICACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.08.03	MANTEN DE INSTALACIONES Y OTRA	12,190,000.00	11,750,000.00	0.00	23,940,000.00	0.00	0.00	0.00	23,940,000.00	9,995,845.00	13,944,155.00
1.08.04	MANT Y REP DE EQUIPO DE PRODUC	23,500,000.00	7,850,000.00	0.00	31,350,000.00	6,829,721.91	2,083,817.65	8,913,539.56	22,436,460.44	0.00	22,436,460.44
1.08.05	MANTEN Y REP DE EQUIPO TRANSPO	20,184,000.00	21,700,000.00	0.00	41,884,000.00	15,246,285.25	3,815,818.45	19,062,103.70	22,821,896.30	9,650,710.50	13,171,185.80
1.08.06	MANT Y REP EQUIPO COMUNICACION	1,800,000.00	-634,000.00	0.00	1,166,000.00	60,929.20	0.00	60,929.20	1,105,070.80	0.00	1,105,070.80
1.08.07	MANT Y REP EQUIPO Y MOB DE OFI	5,450,000.00	-2,569,000.00	0.00	2,881,000.00	169,700.00	12,000.00	181,700.00	2,699,300.00	0.00	2,699,300.00
1.08.08	MANT Y REP EQUIPO COMPUTO SIST	10,954,159.30	-550,000.00	0.00	10,404,159.30	3,856,812.36	0.00	3,856,812.36	6,547,346.94	3,325,680.05	3,221,666.89
1.09.	IMPUESTOS	1,310,000.00	-1,000,000.00	0.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00
1.09.99	OTROS IMPUESTOS	1,310,000.00	-1,000,000.00	0.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00
1.99.	SERVICIOS DIVERSOS	15,500,000.00	1,000,000.00	0.00	16,500,000.00	6,355,806.83	6,159,485.38	12,515,292.21	3,984,707.79	0.00	3,984,707.79
1.99.01	SERVICIOS DE REGULACION	12,400,000.00	0.00	0.00	12,400,000.00	6,159,485.38	6,159,485.38	12,318,970.76	81,029.24	0.00	81,029.24
1.99.05	DEDUCIBLES	3,100,000.00	1,000,000.00	0.00	4,100,000.00	196,321.45	0.00	196,321.45	3,903,678.55	0.00	3,903,678.55
2. .	MATERIALES Y SUMINISTROS	468,498,609.18	376,899,728.74	0.00	845,398,337.92	248,879,107.97	96,311,761.14	345,190,869.11	500,207,468.81	346,939,255.09	153,268,213.72
2.01.	PRODUCTOS QUIMICOS Y CONEXOS	55,488,248.00	49,863,615.00	0.00	105,351,863.00	60,207,264.84	9,870,965.27	70,078,230.11	35,273,632.89	15,840,593.16	19,433,039.73
2.01.01	COMBUSTIBLES Y LUBRICANTES	37,097,448.00	46,709,000.00	0.00	83,806,448.00	52,311,511.77	8,965,465.27	61,276,977.04	22,529,470.96	11,254,913.16	11,274,557.80
2.01.02	PRODUCTOS FARMACEUTICOS Y MEDI	400,000.00	-300,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
2.01.04	TINTAS, PINTURAS Y DILUYENTES	12,267,000.00	2,954,615.00	0.00	15,221,615.00	6,286,953.07	0.00	6,286,953.07	8,934,661.93	4,585,680.00	4,348,981.93
2.01.99	OTROS PRODUCTOS QUIMICOS	5,723,800.00	500,000.00	0.00	6,223,800.00	1,608,800.00	905,500.00	2,514,300.00	3,709,500.00	0.00	3,709,500.00
2.02.	ALIMENTOS Y PROD AGROPECUARIOS	2,400,000.00	4,378,893.55	0.00	6,778,893.55	4,370,202.36	70,086.00	4,440,288.36	2,338,605.19	0.00	2,338,605.19
2.02.02	PRODUCTOS AGROFORESTALES	2,400,000.00	2,056,118.70	0.00	4,456,118.70	3,835,541.59	0.00	3,835,541.59	620,577.11	0.00	620,577.11
2.02.03	ALIMENTOS Y BEBIDAS	0.00	2,322,774.85	0.00	2,322,774.85	534,660.77	70,086.00	604,746.77	1,718,028.08	0.00	1,718,028.08
2.03.	MATER Y PROD USO EN CONSTRUCCI	275,960,812.18	285,274,685.79	0.00	561,235,497.97	97,594,479.90	69,800,023.70	167,394,503.60	393,840,994.37	312,123,317.50	81,717,676.87
2.03.01	MATERIALES Y PROD METALICOS	13,840,000.00	12,056,193.97	0.00	25,896,193.97	3,472,397.08	7,866,706.10	11,339,103.18	14,557,090.79	3,161,761.00	11,395,329.79

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2.03.02	MATER Y PROD MINERALES Y ASFAL	225,916,812.18	251,467,988.33	0.00	477,384,800.51	86,657,102.00	50,612,604.00	137,269,706.00	340,115,094.51	297,335,295.50	42,779,799.01
2.03.03	MADERA Y SUS DERIVADOS	4,389,000.00	-1,592,999.20	0.00	2,796,000.80	243,600.00	0.00	243,600.00	2,552,400.80	0.00	2,552,400.80
2.03.04	MATER Y PROD ELECTRICOS TELEF,	8,870,000.00	2,023,142.38	0.00	10,893,142.38	2,174,970.01	568,662.00	2,743,632.01	8,149,510.37	3,828,500.00	4,321,010.37
2.03.05	MATER Y PROD DE VIDRIO	2,375,000.00	-1,250,000.00	0.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	0.00	1,125,000.00
2.03.06	MATER Y PROD DE PLASTICO	18,520,000.00	22,403,123.86	0.00	40,923,123.86	4,694,962.19	10,752,051.60	15,447,013.79	25,476,110.07	7,797,761.00	17,678,349.07
2.03.99	OTROS MATER Y PROD USO CONSTRU	2,050,000.00	167,236.45	0.00	2,217,236.45	351,448.62	0.00	351,448.62	1,865,787.83	0.00	1,865,787.83
2.04.	HERRAMIENTAS, REPUESTOS Y ACCE	32,225,000.00	30,410,457.76	0.00	62,635,457.76	33,909,238.53	6,916,024.04	40,825,262.57	21,810,195.19	5,162,372.33	16,647,822.86
2.04.01	HERRAMNIENTAS E INSTRUMENTOS	5,525,000.00	-1,652,000.00	0.00	3,873,000.00	1,444,246.80	360,964.67	1,805,211.47	2,067,788.53	309,910.00	1,757,878.53
2.04.02	REPUESTOS Y ACCESORIOS	26,700,000.00	32,062,457.76	0.00	58,762,457.76	32,464,991.73	6,555,059.37	39,020,051.10	19,742,406.66	4,852,462.33	14,889,944.33
2.99.	UTILES, MATER Y SUMINISTROS DI	102,424,549.00	6,972,076.64	0.00	109,396,625.64	52,797,922.34	9,654,662.13	62,452,584.47	46,944,041.17	13,812,972.10	33,131,069.07
2.99.01	UTILES Y MATER DE OFICINA Y CO	15,820,575.00	-626,923.36	0.00	15,193,651.64	6,884,356.98	26,765.45	6,911,122.43	8,282,529.21	3,914,737.17	4,367,792.04
2.99.02	UTILES Y MATER MEDICO HOSPITAL	1,200,000.00	-400,000.00	0.00	800,000.00	46,610.00	0.00	46,610.00	753,390.00	0.00	753,390.00
2.99.03	PRODUCT DE PAPEL CARTON E IMPR	14,122,723.00	-2,150,000.00	0.00	11,972,723.00	5,653,246.65	1,203,380.80	6,856,627.45	5,116,095.55	2,686,276.53	2,429,819.02
2.99.04	TEXTILES Y VESTUARIO	37,356,416.00	-6,390,236.00	0.00	30,966,180.00	28,429,121.54	6,268.75	28,435,390.29	2,530,789.71	0.00	2,530,789.71
2.99.05	UTILES Y MATER DE LIMPIEZA	17,323,410.00	19,150,000.00	0.00	36,473,410.00	8,562,165.72	3,382,222.73	11,944,388.45	24,529,021.55	6,064,387.90	18,464,633.65
2.99.06	UTILES Y MATER DE RESGUARDO Y	12,362,079.00	-2,230,764.00	0.00	10,131,315.00	2,313,965.00	4,248,423.00	6,562,388.00	3,568,927.00	1,106,719.00	2,462,208.00
2.99.07	UTILES Y MATER DE COCINA Y COM	710,000.00	-460,000.00	0.00	250,000.00	42,921.20	55,135.00	98,056.20	151,943.80	0.00	151,943.80
2.99.99	OTROS UTILES MATERIALES Y SUMI	3,529,346.00	80,000.00	0.00	3,609,346.00	865,535.25	732,466.40	1,598,001.65	2,011,344.35	40,851.50	1,970,492.85
3. .	INTERESES Y COMISIONES	148,084,548.00	-38,450,000.00	0.00	109,634,548.00	85,950,059.90	5,961,783.58	91,911,843.48	17,722,704.52	0.00	17,722,704.52
3.02.	INTERESES SOBRE PRESTAMOS	134,542,757.00	-38,450,000.00	0.00	96,092,757.00	85,950,059.90	5,961,783.58	91,911,843.48	4,180,913.52	0.00	4,180,913.52
3.02.03	INTERESES S/ PRESTAMOS DE INST	60,055,975.00	-30,450,000.00	0.00	29,605,975.00	28,555,973.42	0.00	28,555,973.42	1,050,001.58	0.00	1,050,001.58
3.02.06	INTERESES SOBRE PRESTAMOS DE I	74,486,782.00	-8,000,000.00	0.00	66,486,782.00	57,394,086.48	5,961,783.58	63,355,870.06	3,130,911.94	0.00	3,130,911.94
3.04.	COMISIONES Y OTROS GASTOS	13,541,791.00	0.00	0.00	13,541,791.00	0.00	0.00	0.00	13,541,791.00	0.00	13,541,791.00
3.04.03	COMISIONES Y OTROS GASTOS SOBR	13,541,791.00	0.00	0.00	13,541,791.00	0.00	0.00	0.00	13,541,791.00	0.00	13,541,791.00
5. .	BIENES DURADEROS	1159,559,564.82	1391,803,989.54	0.00	2551,363,554.36	63,819,822.39	201,025,020.12	264,844,842.51	2286,518,711.85	330,499,458.24	1956,019,253.61
5.01.	MAQUINARIA, EQUIPO Y MOBILIA	74,752,356.00	200,599,008.00	0.00	275,351,364.00	3,413,684.84	12,781,038.00	16,194,722.84	259,156,641.16	93,671,576.65	165,485,064.51
5.01.01	MAQ Y EQU PARA LA PRODUCCION	8,447,616.00	14,500,000.00	0.00	22,947,616.00	786,530.00	0.00	786,530.00	22,161,086.00	2,621,000.00	19,540,086.00
5.01.02	EQUIPO DE TRANSPORTE	0.00	26,984,008.00	0.00	26,984,008.00	0.00	4,981,008.00	4,981,008.00	22,003,000.00	21,246,875.00	756,125.00

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5.01.03	EQUIPO DE COMUNICACION	23,000,000.00	16,500,000.00	0.00	39,500,000.00	0.00	420,500.00	420,500.00	39,079,500.00	26,404,812.26	12,674,687.74
5.01.04	EQUIPO Y MOBILIARIO DE OFICINA	12,854,740.00	6,844,000.00	0.00	19,698,740.00	2,495,184.01	2,351,930.00	4,847,114.01	14,851,625.99	2,376,148.47	12,475,477.52
5.01.05	EQUIPO Y PROGRAMAS DE COMPUTO	13,750,000.00	26,471,000.00	0.00	40,221,000.00	0.00	0.00	0.00	40,221,000.00	34,953,679.98	5,267,320.02
5.01.06	EQUIPO SANITARIO, DE LABORATOR	700,000.00	13,300,000.00	0.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	1,799,060.94	12,200,939.06
5.01.07	EQUIPO Y MOB EDUCAC, DEPORT Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.99	MAQUINAR, EQ Y MOBILIAR DIVERS	16,000,000.00	96,000,000.00	0.00	112,000,000.00	131,970.83	5,027,600.00	5,159,570.83	106,840,429.17	4,270,000.00	102,570,429.17
5.02.	CONSTRUC, ADICIONES Y MEJORAS	1064,307,208.82	1053,104,981.54	0.00	2117,412,190.36	36,970,464.86	162,611,957.12	199,582,421.98	1917,829,768.38	234,727,884.59	1683,101,883.79
5.02.01	EDIFICIOS	100,709,990.00	83,453,639.85	0.00	184,163,629.85	15,236,998.10	0.00	15,236,998.10	168,926,631.75	7,383,400.00	161,543,231.75
5.02.02	VIAS DE COMUNICACION TERRESTRE	119,320,060.82	322,168,062.14	0.00	441,488,122.96	4,050,659.96	0.00	4,050,659.96	437,437,463.00	93,140,692.51	344,296,770.49
5.02.07	INSTALACIONES	844,277,158.00	564,983,279.55	0.00	1409,260,437.55	17,682,806.80	139,023,399.84	156,706,206.64	1252,554,230.91	100,292,349.36	1152,261,881.55
5.02.99	OTRAS CONSTRU, ADICIONES Y MEJ	0.00	82,500,000.00	0.00	82,500,000.00	0.00	23,588,557.28	23,588,557.28	58,911,442.72	33,911,442.72	25,000,000.00
5.03.	BIENES PREEXISTENTES	0.00	102,000,000.00	0.00	102,000,000.00	0.00	0.00	0.00	102,000,000.00	0.00	102,000,000.00
5.03.01	TERRENOS	0.00	102,000,000.00	0.00	102,000,000.00	0.00	0.00	0.00	102,000,000.00	0.00	102,000,000.00
5.99.	BIENES DURADEROS DIVERSOS	20,500,000.00	36,100,000.00	0.00	56,600,000.00	23,435,672.69	25,632,025.00	49,067,697.69	7,532,302.31	2,099,997.00	5,432,305.31
5.99.03	BIENES INTANGIBLES	20,500,000.00	36,100,000.00	0.00	56,600,000.00	23,435,672.69	25,632,025.00	49,067,697.69	7,532,302.31	2,099,997.00	5,432,305.31
6. .	TRANSFERENCIAS CORRIENTES	614,234,673.00	338,314,393.68	0.00	952,549,066.68	638,810,103.67	31,242,783.57	670,052,887.24	282,496,179.44	176,763,975.70	105,732,203.74
6.01.	TRANSFERENCIAS CORRIENTES AL	456,069,684.00	89,540,213.13	0.00	545,609,897.13	344,879,384.47	25,903,508.08	370,782,892.55	174,827,004.58	173,500,000.00	1,327,004.58
6.01.01	TRANSFERENCIAS CORRIENTES AL	16,750,000.00	3,278,235.64	0.00	20,028,235.64	14,794,845.64	5,119,092.00	19,913,937.64	114,298.00	0.00	114,298.00
6.01.02	TRANSFERENCIAS CORRIENTES A	72,682,866.00	17,096,491.10	0.00	89,779,357.10	81,899,618.10	6,667,983.00	88,567,601.10	1,211,756.00	0.00	1,211,756.00
6.01.03	TRANSFERENCIAS CORRIENTES A	167,500,000.00	39,565,220.58	0.00	207,065,220.58	33,565,220.54	0.00	33,565,220.54	173,500,000.04	173,500,000.00	0.04
6.01.04	TRANSFERENCIAS CORRIENTES A	199,136,818.00	29,600,265.81	0.00	228,737,083.81	214,619,700.19	14,116,433.08	228,736,133.27	950.54	0.00	950.54
6.02.	TRANSF CORRIENTES A PERSONAS	54,644,154.00	30,700,000.00	0.00	85,344,154.00	62,374,136.00	-1,627,925.51	60,746,210.49	24,597,943.51	0.00	24,597,943.51
6.02.01	BECAS A FUNCIONARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.02.02	BECAS A TERCERAS PERSONAS	23,680,000.00	26,350,000.00	0.00	50,030,000.00	39,042,527.00	-4,801,199.51	34,241,327.49	15,788,672.51	0.00	15,788,672.51
6.02.03	AYUDAS A FUNCIONARIOS	25,964,154.00	1,350,000.00	0.00	27,314,154.00	18,214,199.00	1,398,764.00	19,612,963.00	7,701,191.00	0.00	7,701,191.00
6.02.99	OTRAS TRANSFERENCIAS A PERSO-	5,000,000.00	3,000,000.00	0.00	8,000,000.00	5,117,410.00	1,774,510.00	6,891,920.00	1,108,080.00	0.00	1,108,080.00
6.03.	PRESTACIONES	78,520,835.00	29,000,000.00	0.00	107,520,835.00	33,470,029.32	1,967,201.00	35,437,230.32	72,083,604.68	0.00	72,083,604.68
6.03.01	PRESTACIONES LEGALES	61,000,000.00	39,000,000.00	0.00	100,000,000.00	27,887,791.32	1,417,521.00	29,305,312.32	70,694,687.68	0.00	70,694,687.68

Sistema Control de Presupuesto
Detalle general de egresos
Al: al 31 de diciembre 2022

Cuenta	Descripción	Presupuesto Ordinario	Presupuesto Modificaciones Aumentos	Presupuesto Modificaciones Disminuciones	Presupuesto Definitivo	Ejecución Anterior	Ejecución Período	Ejecución Total	Saldo	Compromisos	Disponible
6.03.02	PENSIONES Y JUBILACIONES	12,250,000.00	-9,000,000.00	0.00	3,250,000.00	2,913,787.00	285,256.00	3,199,043.00	50,957.00	0.00	50,957.00
6.03.04	DECIMOTERCER MES DE PENSIONES	270,835.00	0.00	0.00	270,835.00	0.00	264,424.00	264,424.00	6,411.00	0.00	6,411.00
6.03.99	OTRAS PRESTACIONES (INCAPACID	5,000,000.00	-1,000,000.00	0.00	4,000,000.00	2,668,451.00	0.00	2,668,451.00	1,331,549.00	0.00	1,331,549.00
6.04.	TRANSFERENCIAS CORRIENTES A	21,000,000.00	50,000,000.00	0.00	71,000,000.00	59,500,000.00	5,000,000.00	64,500,000.00	6,500,000.00	0.00	6,500,000.00
6.04.01	TRANSFERENCIAS CORRIENTES A	17,500,000.00	46,500,000.00	0.00	64,000,000.00	52,500,000.00	5,000,000.00	57,500,000.00	6,500,000.00	0.00	6,500,000.00
6.04.02	TRANSF CORRIENTES A FUNDACIONE	3,500,000.00	3,500,000.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00
6.06.	OTRAS TRANF CORRIENTES	4,000,000.00	139,074,180.55	0.00	143,074,180.55	138,586,553.88	0.00	138,586,553.88	4,487,626.67	3,263,975.70	1,223,650.97
6.06.01	INDEMNIZACIONES	4,000,000.00	139,051,180.55	0.00	143,051,180.55	138,563,673.88	0.00	138,563,673.88	4,487,506.67	3,263,975.70	1,223,530.97
6.06.02	REINTEGROS O DEVOLUCIONES	0.00	23,000.00	0.00	23,000.00	22,880.00	0.00	22,880.00	120.00	0.00	120.00
7. .	TRANSFERENCIAS DE CAPITAL	0.00	139,000,000.00	0.00	139,000,000.00	0.00	30,000,000.00	30,000,000.00	109,000,000.00	0.00	109,000,000.00
7.01.	TRANSFERENCIAS DE CAPITAL AL	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00
7.01.02	TRANS DE CAPITAL ORGANOS DESCO	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00
7.01.03	TRANSFERENCIA DE CAPITAL A INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.01.07	FONDOS EN FIDEICOMISO PARA GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.03.	TRANSF DE CAPITAL A ENTIDADES	0.00	39,000,000.00	0.00	39,000,000.00	0.00	30,000,000.00	30,000,000.00	9,000,000.00	0.00	9,000,000.00
7.03.01	TRANSF DE CAPITAL A ASOCIACION	0.00	39,000,000.00	0.00	39,000,000.00	0.00	30,000,000.00	30,000,000.00	9,000,000.00	0.00	9,000,000.00
8. .	AMORTIZACION	292,269,565.00	-6,500,000.00	0.00	285,769,565.00	266,880,891.67	16,026,857.01	282,907,748.68	2,861,816.32	0.00	2,861,816.32
8.02.	AMORTIZACION DE PRESTAMOS	292,269,565.00	-6,500,000.00	0.00	285,769,565.00	266,880,891.67	16,026,857.01	282,907,748.68	2,861,816.32	0.00	2,861,816.32
8.02.03	AMORTIZACION DE PRESTAMOS DE I	57,615,405.00	-17,500,000.00	0.00	40,115,405.00	38,562,303.30	0.00	38,562,303.30	1,553,101.70	0.00	1,553,101.70
8.02.06	AMORTIZACION DE PRESTAMOS DE	234,654,160.00	11,000,000.00	0.00	245,654,160.00	228,318,588.37	16,026,857.01	244,345,445.38	1,308,714.62	0.00	1,308,714.62
9. .	CUENTAS ESPECIALES	55,109,024.30	-49,051,260.00	0.00	6,057,764.30	0.00	0.00	0.00	6,057,764.30	0.00	6,057,764.30
9.02.	SUMAS SIN ASIGNACION PRESUPUES	55,109,024.30	-49,051,260.00	0.00	6,057,764.30	0.00	0.00	0.00	6,057,764.30	0.00	6,057,764.30
9.02.01	SUMAS LIBRES SIN ASIG PRESUPUE	45,251,260.00	-44,551,260.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
9.02.02	SUMAS C/DEST ESPEC S/ASIG PRES	9,857,764.30	-4,500,000.00	0.00	5,357,764.30	0.00	0.00	0.00	5,357,764.30	0.00	5,357,764.30
Gran total:		7250,115,025.20	2737,446,609.91	0.00	9987,561,635.11	5087,456,419.32	1036,518,140.71	6123,974,560.03	3863,587,075.08	1002,290,815.33	2861,296,259.75