Sistema Control de Presupuesto
Detalle general de egresos
Al: 30 DE JUNIO 2022

		P r e s u p u e s t o				E j e c u c i λ n					
			Modificaciones								
Cuenta	Descripciλn	Ordinario	Aumentos	Disminuciones	Definitivo	Anterior	Perkodo	Total	Saldo	Compromisos	Disponible
0. .	REMUNERACIONES	3043,877,601.93	8,473,126.00	0.00	3052,350,727.93	1229,886,632.38	217,627,117.00	1447,513,749.38	1604,836,978.55	0.00	1604,836,978.55
0.01.	REMUNERACIONES BASICAS	1312,928,982.00	18,837,615.00	0.00	1331,766,597.00	521,464,742.38	122,137,921.00	643,602,663.38	688,163,933.62	0.00	688,163,933.62
0.01.01	SUELDOS PARA CARGOS FIJOS	1128,826,424.00	5,828,496.00	0.00	1134,654,920.00	445,015,369.00	102,652,680.00	547,668,049.00	586,986,871.00	0.00	586,986,871.00
0.01.02	JORNALES	78,942,421.00	0.00	0.00	78,942,421.00	29,715,072.38	7,182,134.00	36,897,206.38	42,045,214.62	0.00	42,045,214.62
0.01.03	SERVICIOS ESPECIALES	58,569,100.00	-5,513,125.00	0.00	53,055,975.00	16,690,452.00	4,729,691.00	21,420,143.00	31,635,832.00	0.00	31,635,832.00
0.01.05	SUPLENCIAS	46,591,037.00	18,522,244.00	0.00	65,113,281.00	30,043,849.00	7,573,416.00	37,617,265.00	27,496,016.00	0.00	27,496,016.00
0.02.	REMUNERACIONES EVENTUALES	156,301,364.93	2,756,681.00	0.00	159,058,045.93	60,893,094.00	5,186,076.00	66,079,170.00	92,978,875.93	0.00	92,978,875.93
0.02.01	TIEMPO EXTRAORDINARIO	32,587,191.00	5,724,045.00	0.00	38,311,236.00	13,717,964.00	3,444,220.00	17,162,184.00	21,149,052.00	0.00	21,149,052.00
0.02.02	RECARGO DE FUNCIONES	3,756,600.00	0.00	0.00	3,756,600.00	651,088.00	54,356.00	705,444.00	3,051,156.00	0.00	3,051,156.00
0.02.03	DISPONIBILIDAD LABORAL	7,600,000.00	-1,967,364.00	0.00	5,632,636.00	1,895,738.00	479,559.00	2,375,297.00	3,257,339.00	0.00	3,257,339.00
0.02.05	DIETAS	112,357,573.93	-1,000,000.00	0.00	111,357,573.93	44,628,304.00	1,207,941.00	45,836,245.00	65,521,328.93	0.00	65,521,328.93
0.03.	INCENTIVOS SALARIALES	1067,275,527.00	-21,821,670.00	0.00	1045,453,857.00	423,283,117.00	58,269,102.00	481,552,219.00	563,901,638.00	0.00	563,901,638.00
0.03.01	RETRIBUCION POR AξOS SERVIDOS	395,870,012.00	-210,000.00	0.00	395,660,012.00	160,358,839.00	32,640,330.00	192,999,169.00	202,660,843.00	0.00	202,660,843.00
0.03.02	RESTR EJERC LIBERAL DE LA PROF	259,983,762.00	-8,545,227.00	0.00	251,438,535.00	91,454,484.00	21,263,885.00	112,718,369.00	138,720,166.00	0.00	138,720,166.00
0.03.03	DECIMOTERCER MES	186,472,943.00	854,336.00	0.00	187,327,279.00	0.00	0.00	0.00	187,327,279.00	0.00	187,327,279.00
0.03.04	SALARIO ESCOLAR	167,878,375.00	-13,920,779.00	0.00	153,957,596.00	150,380,140.00	0.00	150,380,140.00	3,577,456.00	0.00	3,577,456.00
0.03.99	OTROS INCENTIVOS SALARIALES	57,070,435.00	0.00	0.00	57,070,435.00	21,089,654.00	4,364,887.00	25,454,541.00	31,615,894.00	0.00	31,615,894.00
0.04.	CONTRIB PATRON DESAR Y SEG SOC	218,173,346.00	999,730.00	0.00	219,173,076.00	94,452,190.00	15,975,733.00	110,427,923.00	108,745,153.00	0.00	108,745,153.00
0.04.01	CONTRIB PATRON AL SEGURO CCSS	206,984,969.00	948,452.00	0.00	207,933,421.00	89,617,188.00	15,159,764.00	104,776,952.00	103,156,469.00	0.00	103,156,469.00
0.04.05	CONTRIB PATRON AL BCO POPULAR	11,188,377.00	51,278.00	0.00	11,239,655.00	4,835,002.00	815,969.00	5,650,971.00	5,588,684.00	0.00	5,588,684.00
0.05.	CONTIB PATR FOND PENSIONES	289,198,382.00	7,700,770.00	0.00	296,899,152.00	129,793,489.00	16,058,285.00	145,851,774.00	151,047,378.00	0.00	151,047,378.00
0.05.01	CONTR PATRO SEG PENS DE CCSS	117,477,954.00	543,354.00	0.00	118,021,308.00	51,651,385.00	8,714,557.00	60,365,942.00	57,655,366.00	0.00	57,655,366.00
0.05.02	APORTE PATR REG OBLIGATORIO DE	67,130,260.00	307,607.00	0.00	67,437,867.00	29,030,002.00	4,895,819.00	33,925,821.00	33,512,046.00	0.00	33,512,046.00
0.05.03	APORTE PATRO FONDO CAPIT LABOR	33,565,133.00	153,809.00	0.00	33,718,942.00	14,515,001.00	2,447,909.00	16,962,910.00	16,756,032.00	0.00	16,756,032.00
0.05.05	CONTRIB PATRON FONDOS ADM POR	71,025,035.00	6,696,000.00	0.00	77,721,035.00	34,597,101.00	0.00	34,597,101.00	43,123,934.00	0.00	43,123,934.00
1. .	SERVICIOS	1468,481,438.97	50,698,302.99	0.00	1519,179,741.96	482,641,396.72	92,400,146.90	575,041,543.62	944,138,198.34	580,937,264.20	363,200,934.14
1.01.	ALQUILERES	35,528,372.00	18,600,000.00	0.00	54,128,372.00	7,510,158.92	1,933,035.00	9,443,193.92	44,685,178.08	31,660,175.00	13,025,003.08

Sistema Control de Presupuesto
Detalle general de egresos
Al: 30 DE JUNIO 2022

		P r e s u p u e s t o				E j e c u c i λ n					
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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	350,000.00	0.00	10,780,000.00	0.00	0.00	0.00	10,780,000.00	3,995,000.00	6,785,000.00
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	18,250,000.00	0.00	40,250,000.00	6,320,831.50	1,933,035.00	8,253,866.50	31,996,133.50	27,665,175.00	4,330,958.50
1.02.	SERVICIOS BASICOS	220,233,000.00	-3,993,511.00	0.00	216,239,489.00	86,616,582.64	11,558,073.92	98,174,656.56	118,064,832.44	53,293,020.15	64,771,812.29
1.02.01	SERVICIO DE AGUA Y ALCANTARILL	700,000.00	0.00	0.00	700,000.00	342,738.00	48,792.00	391,530.00	308,470.00	0.00	308,470.00
1.02.02	SERVICIO DE ENERGIA ELECTRICA	102,000,000.00	-2,293,511.00	0.00	99,706,489.00	42,763,820.00	8,964,350.00	51,728,170.00	47,978,319.00	0.00	47,978,319.00
1.02.03	SERVICIO DE CORREO	660,000.00	-200,000.00	0.00	460,000.00	16,750.00	0.00	16,750.00	443,250.00	0.00	443,250.00
1.02.04	SERVICIO DE TELECOMUNICACIONES	116,873,000.00	-1,500,000.00	0.00	115,373,000.00	43,493,274.64	2,544,931.92	46,038,206.56	69,334,793.44	53,293,020.15	16,041,773.29
1.03.	SERVICIOS COMERCIALES FINANCIE	123,469,596.67	6,315,580.00	0.00	129,785,176.67	79,485,807.62	11,451,750.47	90,937,558.09	38,847,618.58	1,134,478.00	37,713,140.58
1.03.01	INFORMACION	13,200,000.00	-1,900,000.00	0.00	11,300,000.00	1,190,251.14	0.00	1,190,251.14	10,109,748.86	694,478.00	9,415,270.86
1.03.02	PUBLICIDAD Y PROPAGANDA	5,850,000.00	2,051,580.00	0.00	7,901,580.00	3,089,567.13	0.00	3,089,567.13	4,812,012.87	440,000.00	4,372,012.87
1.03.03	IMPRESION, ENCUADERNACION Y OT	6,180,000.00	1,150,000.00	0.00	7,330,000.00	163,565.89	21,075.00	184,640.89	7,145,359.11	0.00	7,145,359.11
1.03.04	TRANSPORTE DE BIENES	2,800,000.00	14,000.00	0.00	2,814,000.00	170,000.00	30,000.00	200,000.00	2,614,000.00	0.00	2,614,000.00
1.03.06	COMISIONES Y GASTOS POR SERV	89,348,982.67	5,000,000.00	0.00	94,348,982.67	68,781,809.46	11,400,675.47	80,182,484.93	14,166,497.74	0.00	14,166,497.74
1.03.07	SERV DE TECNOLOGIAS DE INFORMA	6,090,614.00	0.00	0.00	6,090,614.00	6,090,614.00	0.00	6,090,614.00	0.00	0.00	0.00
1.04.	SERVICIOS DE GESTION Y APOYO	871,700,844.00	-2,220,000.00	0.00	869,480,844.00	256,956,432.79	63,218,583.26	320,175,016.05	549,305,827.95	455,281,480.66	94,024,347.29
1.04.01	SERVICIOS EN CIENCIAS DE LA SA	23,500,000.00	0.00	0.00	23,500,000.00	5,023,925.00	1,000,000.00	6,023,925.00	17,476,075.00	15,500,000.00	1,976,075.00
1.04.02	SERVICIOS JURIDICOS	26,750,000.00	-2,500,000.00	0.00	24,250,000.00	4,265,250.00	0.00	4,265,250.00	19,984,750.00	15,475,500.00	4,509,250.00
1.04.03	SERVICIOS INGENIER Y ARQUITECT	29,290,680.00	-1,400,000.00	0.00	27,890,680.00	0.00	0.00	0.00	27,890,680.00	1,770,000.00	26,120,680.00
1.04.04	SERVICIOS EN CIENCIAS ECONOMIC	20,500,000.00	6,180,000.00	0.00	26,680,000.00	6,180,000.00	0.00	6,180,000.00	20,500,000.00	5,000,000.00	15,500,000.00
1.04.05	SERVICIO DESARROLLO SIST INFOR	3,500,000.00	0.00	0.00	3,500,000.00	1,034,000.00	0.00	1,034,000.00	2,466,000.00	1,280,293.49	1,185,706.51
1.04.06	SERVICIOS GENERALES	181,713,366.00	-3,500,000.00	0.00	178,213,366.00	59,763,726.54	17,235,152.76	76,998,879.30	101,214,486.70	94,781,391.90	6,433,094.80
1.04.99	OTROS SERV DE GESTION Y APOYO	586,446,798.00	-1,000,000.00	0.00	585,446,798.00	180,689,531.25	44,983,430.50	225,672,961.75	359,773,836.25	321,474,295.27	38,299,540.98
1.05.	GASTOS DE VIAJE Y TRANSPORTE	8,930,000.00	-500,000.00	0.00	8,430,000.00	307,525.00	187,650.00	495,175.00	7,934,825.00	0.00	7,934,825.00
1.05.01	TRANSPORTE DENTRO DEL PAIS	1,410,000.00	0.00	0.00	1,410,000.00	19,100.00	5,650.00	24,750.00	1,385,250.00	0.00	1,385,250.00
1.05.02	VIATICOS DENTRO DEL PAIS	7,520,000.00	-500,000.00	0.00	7,020,000.00	288,425.00	182,000.00	470,425.00	6,549,575.00	0.00	6,549,575.00
1.06.	SEGUROS-REASEGUROS O OTRAS OBL	85,881,467.00	-1,000,000.00	0.00	84,881,467.00	34,803,516.00	0.00	34,803,516.00	50,077,951.00	0.00	50,077,951.00
1.06.01	SEGUROS	85,881,467.00	-1,000,000.00	0.00	84,881,467.00	34,803,516.00	0.00	34,803,516.00	50,077,951.00	0.00	50,077,951.00
1.07.	CAPACITACION Y PROTOCOLO	16,700,000.00	38,061,065.00	0.00	54,761,065.00	3,524,257.17	1,372,842.10	4,897,099.27	49,863,965.73	11,913,900.00	37,950,065.73

Sistema Control de Presupuesto
Detalle general de egresos
Al: 30 DE JUNIO 2022

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1.07.01	ACTIVIDADES DE CAPACITACION	16,300,000.00	-450,000.00	0.00	15,850,000.00	38,171.91	90,000.00	128,171.91	15,721,828.09	2,479,600.00	13,242,228.09
1.07.02	ACTIV PROTOCOLARIAS Y SOCIALES	0.00	37,704,165.00	0.00	37,704,165.00	3,181,452.06	1,131,582.10	4,313,034.16	33,391,130.84	9,434,300.00	23,956,830.84
1.07.03	GASTOS DE REPRESENTACION INSTI	400,000.00	806,900.00	0.00	1,206,900.00	304,633.20	151,260.00	455,893.20	751,006.80	0.00	751,006.80
1.08.	MANTENIMIENTO Y REPARACION	89,228,159.30	-4,564,831.01	0.00	84,663,328.29	7,277,631.20	2,678,212.15	9,955,843.35	74,707,484.94	27,654,210.39	47,053,274.55
1.08.01	MANTENI DE EDIFICIOS Y LOCALES	15,150,000.00	-1,834,831.01	0.00	13,315,168.99	2,567,250.00	200,000.00	2,767,250.00	10,547,918.99	5,168,600.00	5,379,318.99
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	-5,000,000.00	0.00	7,190,000.00	0.00	0.00	0.00	7,190,000.00	3,630,000.00	3,560,000.00
1.08.04	MANT Y REP DE EQUIPO DE PRODUC	23,500,000.00	3,450,000.00	0.00	26,950,000.00	570,789.71	431,058.76	1,001,848.47	25,948,151.53	6,539,903.40	19,408,248.13
1.08.05	MANTEN Y REP DE EQUIPO TRANSPO	20,184,000.00	0.00	0.00	20,184,000.00	4,058,798.29	2,007,153.39	6,065,951.68	14,118,048.32	4,537,956.99	9,580,091.33
1.08.06	MANT Y REP EQUIPO COMUNICACION	1,800,000.00	300,000.00	0.00	2,100,000.00	60,929.20	0.00	60,929.20	2,039,070.80	0.00	2,039,070.80
1.08.07	MANT Y REP EQUIPO Y MOB DE OFI	5,450,000.00	-1,480,000.00	0.00	3,970,000.00	19,700.00	0.00	19,700.00	3,950,300.00	0.00	3,950,300.00
1.08.08	MANT Y REP EQUIPO COMPUTO SIST	10,954,159.30	0.00	0.00	10,954,159.30	164.00	40,000.00	40,164.00	10,913,995.30	7,777,750.00	3,136,245.30
1.09.	IMPUESTOS	1,310,000.00	0.00	0.00	1,310,000.00	0.00	0.00	0.00	1,310,000.00	0.00	1,310,000.00
1.09.99	OTROS IMPUESTOS	1,310,000.00	0.00	0.00	1,310,000.00	0.00	0.00	0.00	1,310,000.00	0.00	1,310,000.00
1.99.	SERVICIOS DIVERSOS	15,500,000.00	0.00	0.00	15,500,000.00	6,159,485.38	0.00	6,159,485.38	9,340,514.62	0.00	9,340,514.62
1.99.01	SERVICIOS DE REGULACION	12,400,000.00	0.00	0.00	12,400,000.00	6,159,485.38	0.00	6,159,485.38	6,240,514.62	0.00	6,240,514.62
1.99.05	DEDUCIBLES	3,100,000.00	0.00	0.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00
2. .	MATERIALES Y SUMINISTROS	468,498,609.18	11,364,967.48	0.00	479,863,576.66	70,135,383.65	26,896,518.73	97,031,902.38	382,831,674.28	111,875,811.18	270,955,863.10
2.01.	PRODUCTOS QUIMICOS Y CONEXOS	55,488,248.00	1,527,615.00	0.00	57,015,863.00	18,625,164.66	7,220,836.06	25,846,000.72	31,169,862.28	14,960,696.00	16,209,166.28
2.01.01	COMBUSTIBLES Y LUBRICANTES	37,097,448.00	3,000,000.00	0.00	40,097,448.00	16,037,825.66	7,206,386.06	23,244,211.72	16,853,236.28	9,651,846.00	7,201,390.28
2.01.02	PRODUCTOS FARMACEUTICOS Y MEDI	400,000.00	-200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
2.01.04	TINTAS, PINTURAS Y DILUYENTES	12,267,000.00	-972,385.00	0.00	11,294,615.00	2,505,494.00	8,850.00	2,514,344.00	8,780,271.00	2,562,850.00	6,217,421.00
2.01.99	OTROS PRODUCTOS QUIMICOS	5,723,800.00	-300,000.00	0.00	5,423,800.00	81,845.00	5,600.00	87,445.00	5,336,355.00	2,746,000.00	2,590,355.00
2.02.	ALIMENTOS Y PROD AGROPECUARIOS	2,400,000.00	1,430,000.00	0.00	3,830,000.00	21,300.00	0.00	21,300.00	3,808,700.00	586,800.00	3,221,900.00
2.02.02	PRODUCTOS AGROFORESTALES	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	570,700.00	1,829,300.00
2.02.03	ALIMENTOS Y BEBIDAS	0.00	1,430,000.00	0.00	1,430,000.00	21,300.00	0.00	21,300.00	1,408,700.00	16,100.00	1,392,600.00
2.03.	MATER Y PROD USO EN CONSTRUCCI	275,960,812.18	14,877,352.48	0.00	290,838,164.66	4,827,888.53	10,874,859.94	15,702,748.47	275,135,416.19	80,527,417.00	194,607,999.19
2.03.01	MATERIALES Y PROD METALICOS	13,840,000.00	7,809,841.22	0.00	21,649,841.22	1,185,020.51	117,494.51	1,302,515.02	20,347,326.20	4,003,790.00	16,343,536.20

Sistema Control de Presupuesto
Detalle general de egresos
Al: 30 DE JUNIO 2022

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2.03.02	MATER Y PROD MINERALES Y ASFAL	225,916,812.18	10,587,145.08	0.00	236,503,957.26	3,270,462.88	6,492,340.62	9,762,803.50	226,741,153.76	74,240,485.00	152,500,668.76
2.03.03	MADERA Y SUS DERIVADOS	4,389,000.00	-463,999.20	0.00	3,925,000.80	0.00	62,400.00	62,400.00	3,862,600.80	0.00	3,862,600.80
2.03.04	MATER Y PROD ELECTRICOS TELEF,	8,870,000.00	-2,306,857.62	0.00	6,563,142.38	217,074.45	326,527.46	543,601.91	6,019,540.47	1,445,600.00	4,573,940.47
2.03.05	MATER Y PROD DE VIDRIO	2,375,000.00	-300,000.00	0.00	2,075,000.00	0.00	0.00	0.00	2,075,000.00	187,500.00	1,887,500.00
2.03.06	MATER Y PROD DE PLASTICO	18,520,000.00	-548,777.00	0.00	17,971,223.00	131,114.57	3,624,370.95	3,755,485.52	14,215,737.48	615,442.00	13,600,295.48
2.03.99	OTROS MATER Y PROD USO CONSTRU	2,050,000.00	100,000.00	0.00	2,150,000.00	24,216.12	251,726.40	275,942.52	1,874,057.48	34,600.00	1,839,457.48
2.04.	HERRAMIENTAS, REPUESTOS Y ACCE	32,225,000.00	-700,000.00	0.00	31,525,000.00	9,130,497.05	3,652,494.67	12,782,991.72	18,742,008.28	9,018,051.08	9,723,957.20
2.04.01	HERRAMNIENTAS E INSTRUMENTOS	5,525,000.00	-700,000.00	0.00	4,825,000.00	27,084.00	552,821.43	579,905.43	4,245,094.57	837,500.00	3,407,594.57
2.04.02	REPUESTOS Y ACCESORIOS	26,700,000.00	0.00	0.00	26,700,000.00	9,103,413.05	3,099,673.24	12,203,086.29	14,496,913.71	8,180,551.08	6,316,362.63
2.99.	UTILES, MATER Y SUMINISTROS DI	102,424,549.00	-5,770,000.00	0.00	96,654,549.00	37,530,533.41	5,148,328.06	42,678,861.47	53,975,687.53	6,782,847.10	47,192,840.43
2.99.01	UTILES Y MATER DE OFICINA Y CO	15,820,575.00	-150,000.00	0.00	15,670,575.00	3,505,923.02	1,005,405.68	4,511,328.70	11,159,246.30	1,894,994.32	9,264,251.98
2.99.02	UTILES Y MATER MEDICO HOSPITAL	1,200,000.00	-400,000.00	0.00	800,000.00	0.00	46,610.00	46,610.00	753,390.00	0.00	753,390.00
2.99.03	PRODUCT DE PAPEL CARTON E IMPR	14,122,723.00	-500,000.00	0.00	13,622,723.00	2,556,058.46	932,391.03	3,488,449.49	10,134,273.51	1,004,372.33	9,129,901.18
2.99.04	TEXTILES Y VESTUARIO	37,356,416.00	-1,312,236.00	0.00	36,044,180.00	27,434,516.54	784,890.00	28,219,406.54	7,824,773.46	173,015.40	7,651,758.06
2.99.05	UTILES Y MATER DE LIMPIEZA	17,323,410.00	-2,000,000.00	0.00	15,323,410.00	2,695,739.19	1,236,230.35	3,931,969.54	11,391,440.46	3,330,915.05	8,060,525.41
2.99.06	UTILES Y MATER DE RESGUARDO Y	12,362,079.00	-1,587,764.00	0.00	10,774,315.00	1,170,511.00	1,111,100.00	2,281,611.00	8,492,704.00	375,000.00	8,117,704.00
2.99.07	UTILES Y MATER DE COCINA Y COM	710,000.00	0.00	0.00	710,000.00	17,223.40	0.00	17,223.40	692,776.60	0.00	692,776.60
2.99.99	OTROS UTILES MATERIALES Y SUMI	3,529,346.00	180,000.00	0.00	3,709,346.00	150,561.80	31,701.00	182,262.80	3,527,083.20	4,550.00	3,522,533.20
3. .	INTERESES Y COMISIONES	148,084,548.00	-5,000,000.00	0.00	143,084,548.00	40,314,301.40	5,285,884.73	45,600,186.13	97,484,361.87	0.00	97,484,361.87
3.02.	INTERESES SOBRE PRESTAMOS	134,542,757.00	-5,000,000.00	0.00	129,542,757.00	40,314,301.40	5,285,884.73	45,600,186.13	83,942,570.87	0.00	83,942,570.87
3.02.03	INTERESES S/ PRESTAMOS DE INST	60,055,975.00	-5,000,000.00	0.00	55,055,975.00	16,564,672.38	0.00	16,564,672.38	38,491,302.62	0.00	38,491,302.62
3.02.06	INTERESES SOBRE PRESTAMOS DE I	74,486,782.00	0.00	0.00	74,486,782.00	23,749,629.02	5,285,884.73	29,035,513.75	45,451,268.25	0.00	45,451,268.25
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	-1,650,000.00	0.00	1157,909,564.82	7,208,633.78	2,383,643.70	9,592,277.48	1148,317,287.34	907,184,474.95	241,132,812.39
5.01.	MAQUINARIA, EQUIPO Y MOBILIA	74,752,356.00	-20,150,000.00	0.00	54,602,356.00	744,774.98	405,369.70	1,150,144.68	53,452,211.32	13,305,339.92	40,146,871.40
5.01.01	MAQ Y EQU PARA LA PRODUCCION	8,447,616.00	-5,000,000.00	0.00	3,447,616.00	462,000.00	0.00	462,000.00	2,985,616.00	0.00	2,985,616.00
5.01.02	EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sistema Control de Presupuesto
Detalle general de egresos
Al: 30 DE JUNIO 2022

		P r e s u p u e s t o				E j e c u c i λ n					
			Modificaciones								
Cuenta	Descripciλn	Ordinario	Aumentos	Disminuciones	Definitivo	Anterior	Perκodo	Total	Saldo	Compromisos	Disponible
5.01.03	EQUIPO DE COMUNICACION	23,000,000.00	-10,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00
5.01.04	EQUIPO Y MOBILIARIO DE OFICINA	12,854,740.00	2,350,000.00	0.00	15,204,740.00	150,804.15	405,369.70	556,173.85	14,648,566.15	4,305,339.92	10,343,226.23
5.01.05	EQUIPO Y PROGRAMAS DE COMPUTO	13,750,000.00	500,000.00	0.00	14,250,000.00	0.00	0.00	0.00	14,250,000.00	5,400,000.00	8,850,000.00
5.01.06	EQUIPO SANITARIO, DE LABORATOR	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
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	-8,000,000.00	0.00	8,000,000.00	131,970.83	0.00	131,970.83	7,868,029.17	3,600,000.00	4,268,029.17
5.02.	CONSTRUC, ADICIONES Y MEJORAS	1064,307,208.82	17,500,000.00	0.00	1081,807,208.82	2,715,257.00	1,978,274.00	4,693,531.00	1077,113,677.82	876,801,701.00	200,311,976.82
5.02.01	EDIFICIOS	100,709,990.00	1,000,000.00	0.00	101,709,990.00	0.00	0.00	0.00	101,709,990.00	0.00	101,709,990.00
5.02.02	VIAS DE COMUNICACION TERRESTRE	119,320,060.82	0.00	0.00	119,320,060.82	0.00	0.00	0.00	119,320,060.82	28,780,000.00	90,540,060.82
5.02.07	INSTALACIONES	844,277,158.00	16,500,000.00	0.00	860,777,158.00	2,715,257.00	1,978,274.00	4,693,531.00	856,083,627.00	793,021,701.00	63,061,926.00
5.02.99	OTRAS CONSTRU, ADICIONES Y MEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	-55,000,000.00
5.03.	BIENES PREEXISTENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.03.01	TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.99.	BIENES DURADEROS DIVERSOS	20,500,000.00	1,000,000.00	0.00	21,500,000.00	3,748,601.80	0.00	3,748,601.80	17,751,398.20	17,077,434.03	673,964.17
5.99.03	BIENES INTANGIBLES	20,500,000.00	1,000,000.00	0.00	21,500,000.00	3,748,601.80	0.00	3,748,601.80	17,751,398.20	17,077,434.03	673,964.17
6. .	TRANSFERENCIAS CORRIENTES	614,234,673.00	-3,580,000.00	0.00	610,654,673.00	144,300,110.88	35,293,246.08	179,593,356.96	431,061,316.04	0.00	431,061,316.04
6.01.	TRANSFERENCIAS CORRIENTES AL	456,069,684.00	0.00	0.00	456,069,684.00	112,954,850.56	21,401,113.08	134,355,963.64	321,713,720.36	0.00	321,713,720.36
6.01.01	TRANSFERENCIAS CORRIENTES AL	16,750,000.00	0.00	0.00	16,750,000.00	8,707,612.00	0.00	8,707,612.00	8,042,388.00	0.00	8,042,388.00
6.01.02	TRANSFERENCIAS CORRIENTES A	72,682,866.00	0.00	0.00	72,682,866.00	15,971,976.00	7,284,680.00	23,256,656.00	49,426,210.00	0.00	49,426,210.00
6.01.03	TRANSFERENCIAS CORRIENTES A	167,500,000.00	0.00	0.00	167,500,000.00	0.00	0.00	0.00	167,500,000.00	0.00	167,500,000.00
6.01.04	TRANSFERENCIAS CORRIENTES A	199,136,818.00	0.00	0.00	199,136,818.00	88,275,262.56	14,116,433.08	102,391,695.64	96,745,122.36	0.00	96,745,122.36
6.02.	TRANSF CORRIENTES A PERSONAS	54,644,154.00	0.00	0.00	54,644,154.00	9,554,988.00	13,200,760.00	22,755,748.00	31,888,406.00	0.00	31,888,406.00
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	0.00	0.00	23,680,000.00	1,624,000.00	6,846,000.00	8,470,000.00	15,210,000.00	0.00	15,210,000.00
6.02.03	AYUDAS A FUNCIONARIOS	25,964,154.00	0.00	0.00	25,964,154.00	6,870,148.00	4,682,390.00	11,552,538.00	14,411,616.00	0.00	14,411,616.00
6.02.99	OTRAS TRANSFERENCIAS A PERSO-	5,000,000.00	0.00	0.00	5,000,000.00	1,060,840.00	1,672,370.00	2,733,210.00	2,266,790.00	0.00	2,266,790.00
6.03.	PRESTACIONES	78,520,835.00	0.00	0.00	78,520,835.00	13,290,272.32	691,373.00	13,981,645.32	64,539,189.68	0.00	64,539,189.68
6.03.01	PRESTACIONES LEGALES	61,000,000.00	9,000,000.00	0.00	70,000,000.00	9,723,741.32	60,317.00	9,784,058.32	60,215,941.68	0.00	60,215,941.68

Sistema Control de Presupuesto
Detalle general de egresos
Al: 30 DE JUNIO 2022

		P r e s u p u e s t o	Modificaciones			E j e c u c i λ n					
Cuenta	Descripciλn	Ordinario	Aumentos	Disminuciones	Definitivo	Anterior	Perkodo	Total	Saldo	Compromisos	Disponible
6.03.02	PENSIONES Y JUBILACIONES	12,250,000.00	-9,000,000.00	0.00	3,250,000.00	1,301,611.00	512,411.00	1,814,022.00	1,435,978.00	0.00	1,435,978.00
6.03.04	DECIMOTERCER MES DE PENSIONES	270,835.00	0.00	0.00	270,835.00	0.00	0.00	0.00	270,835.00	0.00	270,835.00
6.03.99	OTRAS PRESTACIONES (INCAPACID	5,000,000.00	0.00	0.00	5,000,000.00	2,264,920.00	118,645.00	2,383,565.00	2,616,435.00	0.00	2,616,435.00
6.04.	TRANSFERENCIAS CORRIENTES A	21,000,000.00	0.00	0.00	21,000,000.00	8,500,000.00	0.00	8,500,000.00	12,500,000.00	0.00	12,500,000.00
6.04.01	TRANSFERENCIAS CORRIENTES A	17,500,000.00	0.00	0.00	17,500,000.00	5,000,000.00	0.00	5,000,000.00	12,500,000.00	0.00	12,500,000.00
6.04.02	TRANSF CORRIENTES A FUNDACIONE	3,500,000.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00
6.06.	OTRAS TRANF CORRIENTES	4,000,000.00	-3,580,000.00	0.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	420,000.00
6.06.01	INDEMNIZACIONES	4,000,000.00	-3,580,000.00	0.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	420,000.00
6.06.02	REINTEGROS O DEVOLUCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. .	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.01.	TRANSFERENCIAS DE CAPITAL AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
8. .	AMORTIZACION	292,269,565.00	0.00	0.00	292,269,565.00	124,623,557.56	21,419,016.03	146,042,573.59	146,226,991.41	0.00	146,226,991.41
8.02.	AMORTIZACION DE PRESTAMOS	292,269,565.00	0.00	0.00	292,269,565.00	124,623,557.56	21,419,016.03	146,042,573.59	146,226,991.41	0.00	146,226,991.41
8.02.03	AMORTIZACION DE PRESTAMOS DE I	57,615,405.00	0.00	0.00	57,615,405.00	18,946,683.48	0.00	18,946,683.48	38,668,721.52	0.00	38,668,721.52
8.02.06	AMORTIZACION DE PRESTAMOS DE	234,654,160.00	0.00	0.00	234,654,160.00	105,676,874.08	21,419,016.03	127,095,890.11	107,558,269.89	0.00	107,558,269.89
9. .	CUENTAS ESPECIALES	55,109,024.30	-46,351,260.00	0.00	8,757,764.30	0.00	0.00	0.00	8,757,764.30	0.00	8,757,764.30
9.02.	SUMAS SIN ASIGNACION PRESUPUES	55,109,024.30	-46,351,260.00	0.00	8,757,764.30	0.00	0.00	0.00	8,757,764.30	0.00	8,757,764.30
9.02.01	SUMAS LIBRES SIN ASIG PRESUPUE	45,251,260.00	-41,851,260.00	0.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	3,400,000.00
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	13,955,136.47	0.00	7264,070,161.67	2099,110,016.37	401,305,573.17	2500,415,589.54	4763,654,572.13	1599,997,550.33	3163,657,021.80