INFORME DE EJECUCIÓN

PRESUPUESTARIO MENSUAL

DE INGRESOS Y EGRESOS DICIEMBRE 2023

MUNICIPALIDAD DE GRECIA

PRESUPUESTO MUNICIPAL

INFORME DE INGRESOS REALES DEL 01 DE ENERO AL 31 DE DICIEMBRE 2023

COD.	CONCEPTO	Presupuesto	Ingresos reales totales acumulados	PARCIAL AL 31 DE DICIEMBRE 2023		INGRESO TOTAL	INGRESOS REALES AL 31/12/2023
1.0	INGRESOS CORRIENTES	6 300 651 758,20	6 350 536 687,14			590 415 876,11	6 940 952 563,25
1.1	INGRESOS TRIBUTARIOS	3 334 000 000,00	3 377 955 720,25			258 627 520,61	3 643 756 412,64
1.1.2	Impuesto a la propiedad	1 972 000 000,00	1 936 507 514,11		219 857 727,51		2 156 365 241,62
	1 Impuesto sobre la propiedad de bienes inmuebles	1 900 000 000,00	1 851 502 748,38	215 391 802,71			2 066 894 551,09
	3 Impuesto sobre el patrimonio	2 000 000,00	1 845 834,80	578 081,92			2 423 916,72
	4 Impuesto sobre los traspasos de bienes inmuebles	70 000 000,00	83 158 930,93	3 887 842,88			87 046 773,81
1.1.3	Impuestos sobre bienes y servicios	1 286 500 000,00	1 367 947 072,23		34 783 457,03		1 409 903 701,04
	Impuesto específico sobre la explotación de recursos naturales y minerales	4 000 000,00	7 173 171,78	-			7 173 171,78
	Impuesto al cemento	-	500,00	-			500,00
	Impuesto específico sobre la construcción	360 000 000,00	304 865 987,38	21 759 634,32			326 625 621,70
	Impuesto al Alcohol	110 000 000,00	128 370 363,51	-			128 370 363,51
	Hidrante Fijo	27 000 000,00	28 201 253,38	2 412 044,03			30 613 297,41
	Impuesto específico a los servicios de la diversión y esparcimiento	500 000,00	1 128 875,00	-			1 128 875,00
	Patentes Municipales	785 000 000,00	814 844 448,26	9 876 967,81			824 721 416,07
	Recargo del 10% de la Ley de patentes	-	18 329 980,46	156 899,33			18 486 879,79
	Patente de Licores	-	72 205 664,24	577 911,54			72 783 575,78
1.1.9	Otros Ingresos Tributarios	75 500 000,00	73 501 133,91		3 986 336,07		77 487 469,98
	Timbres Municipales (por hipoteca y cedulas hipotecarias)	60 000 000,00	55 501 284,60	3 772 070,86			59 273 355,46
	Timbres Ley 7789 Parques Nacionales	15 500 000,00	17 999 849,31	214 265,21			18 214 114,52
1.3	INGRESOS NO TRIBUTARIOS	2 947 000 000,00	2 950 054 873,90			330 324 377,71	3 280 379 251,61
1.3.1	Venta de bienes y servicios	2 821 000 000,00	2 648 448 753,05		266 005 962,73		2 914 454 715,78
	Venta de agua	980 000 000,00	960 828 465,40	81 322 774,01			1 042 151 239,41
	Alquileres de edificos e instalaciones	285 000 000,00	255 203 109,27	22 989 583,47			278 192 692,74
	Servicio de instalaciones de cañería	16 000 000,00	15 536 207,65	311 335,00			15 847 542,65
	Servicio del Cementerio	93 000 000,00	91 845 515,29	8 282 508,52			100 128 023,81
	Servicio de Recolección de Basura	1 020 000 000,00	913 403 621,01	122 641 065,74			1 036 044 686,75
	Servicio de Aseo de Vías y Sitios Públicos	236 000 000,00	211 201 062,11	18 783 552,63			229 984 614,74
	Mantenimiento de Parque y Obras de Ornato	75 000 000,00	69 391 142,33	6 942 269,96			76 333 412,29
	Otros servicios comunitarios (Transferencia IMAS)	-	-	-			-
	Venta de Otros Servicios (certificaciones de Registro)	11 000 000,00	9 484 272,69	624 759,00			10 109 031,69
	Derecho de Estacionamiento	105 000 000,00	121 555 357,30	4 108 114,40			125 663 471,70
1.3.2	Ingreso de la Propiedad	-	165 218 714,82	10 012 880,60			175 231 595,42
	Intereses sobre cuentas corrientes y otros depósitos en Bancos Estatales	-	165 218 714,82	10 012 880,60	10 012 880,60		175 231 595,42
1.3.3	Multas y sanciones	40 000 000,00	54 445 916,00	43 420 235,00	43 420 235,00		97 866 151,00
1.3.4	Intereses Moratorios	86 000 000,00	77 959 962,45		10 109 398,48		88 069 360,93
	Intereses moratorios por atraso en pago de impuestos y servicios	86 000 000,00	77 959 962,45	10 109 398,48	10 109 398,48		88 069 360,93
1.3.9	Otros Ingresos no Tributarios	-	3 981 527,58	775 900,90	775 900,90		4 757 428,48
1.4	TRANSFERENCIAS CORRIENTES	19 651 758,20	15 352 921,21		1 463 977,79	1 463 977,79	16 816 899,00
	Instituto de Fomento y Asesoria Mpal IFAM	16 223 856,20	11 925 019,21	1 463 977,79			
	Comité de la Persona Joven	3 427 902,00	3 427 902,00	-			-
2.0	INGRESOS DE CAPITAL	928 771 682,30	771 232 855,03			187 529 502,65	958 762 357,68
2.4	TRANSFERENCIAS DE CAPITAL	928 771 682,30	771 232 855,03		187 529 502,65		958 762 357,68
	Ley de Simplificación y Eficiencia Tributaria Ley 8114	926 129 936,29	769 117 922,77	187 448 630,50			956 566 553,27
	Instituto de Asesoria Municipal IFAM (Ley 6909)	2 641 746,01	2 114 932,26	80 872,15			2 195 804,41
3.0	FINANCIAMIENTO	3 698 858 408,05	4 067 073 725,35		-	-	4 067 073 725,35
3.1	FINANCIAMIENTO INTERNO	373 541 791,00	373 541 791,00				373 541 791,00
	Instituto de Asesoria Municipal IFAM (Modernización Acueducto Mpa	373 541 791,00	373 541 791,00	-			373 541 791,00
3.3	RECURSOS DE VIGENCIA ANTERIORES	3 325 316 617,05	3 693 531 934,35		-	-	3 693 531 934,35
3.3.1	Superávit Libre	1 267 761 577,73	1 300 676 058,97	-	-		1 300 676 058,97
3.3.2	Superávit Específico	2 057 555 039,32	2 392 855 875,38	-	-		2 392 855 875,38
	TOTAL GENERAL INGRESOS	10 928 281 848,55	11 188 843 267,52			777 945 378,76	11 966 788 646,28

Municipalidad de Grecia

Sistema Control de Presupuesto
Reporte Trimestral de Ingresos
Al: 31 DICIEMBRE 2023

		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	6140,651,758.20	160,000,000.00	0.00	6300,651,758.20	6350,536,687.14	590,415,876.11	6940,952,563.25	-640,300,805.05	0.00
1.1.0.0.00.00.0.0.000	INGRESOS TRIBUTARIOS	3294,000,000.00	40,000,000.00	0.00	3334,000,000.00	3385,128,892.03	258,627,520.61	3643,756,412.64	-309,756,412.64	0.00
1.1.2.0.00.00.0.0.000	IMPUESTO A LA PROPIEDAD	1972,000,000.00	0.00	0.00	1972,000,000.00	1936,507,514.11	219,857,727.51	2156,365,241.62	-184,365,241.62	0.00
1.1.2.1.00.00.0.0.000	IMPUESTO SOBRE LA PROPIEDAD	1900,000,000.00	0.00	0.00	1900,000,000.00	1851,502,748.38	215,391,802.71	2066,894,551.09	-166,894,551.09	0.00
1.1.2.3.00.00.0.0.000	IMPUESTO SOBRE EL PATRIMONIO	2,000,000.00	0.00	0.00	2,000,000.00	1,845,834.80	578,081.92	2,423,916.72	-423,916.72	0.00
1.1.2.4.00.00.0.0.000	IMPUESTO SOBRE LOS TRASPASOS	70,000,000.00	0.00	0.00	70,000,000.00	83,158,930.93	3,887,842.88	87,046,773.81	-17,046,773.81	0.00
1.1.3.0.00.00.0.0.000	IMPUESTOS SOBRE BIENES Y SER	1246,500,000.00	40,000,000.00	0.00	1286,500,000.00	1375,120,244.01	34,783,457.03	1409,903,701.04	-123,403,701.04	0.00
1.1.3.2.00.00.0.0.000	IMPUESTO SOBRE LA PRODUCCION	461,500,000.00	40,000,000.00	0.00	501,500,000.00	469,740,151.05	24,171,678.35	493,911,829.40	7,588,170.60	0.00
1.1.3.2.01.00.0.0.000	IMPUESTOS ESPECIFICOS SOBRE	461,000,000.00	40,000,000.00	0.00	501,000,000.00	468,611,276.05	24,171,678.35	492,782,954.40	8,217,045.60	0.00
1.1.3.2.01.02.0.0.000	IMPUESTO ESPECIFICOS SOBRE L	4,000,000.00	0.00	0.00	4,000,000.00	7,173,171.78	0.00	7,173,171.78	-3,173,171.78	0.00
1.1.3.2.01.04.0.0.000	IMPUESTO ESPECIFICO SOBRE BI	0.00	0.00	0.00	0.00	500.00	0.00	500.00	-500.00	0.00
1.1.3.2.01.05.0.0.000	IMPUESTOS ESPECIFICOS SOBRE	320,000,000.00	40,000,000.00	0.00	360,000,000.00	304,865,987.38	21,759,634.32	326,625,621.70	33,374,378.30	0.00
1.1.3.2.01.09.0.0.000	OTROS IMPUESTOS ESPECIFICOS	137,000,000.00	0.00	0.00	137,000,000.00	156,571,616.89	2,412,044.03	158,983,660.92	-21,983,660.92	0.00
1.1.3.2.02.00.0.0.000	IMPUESTOS ESPECIFICOS SOBRE	500,000.00	0.00	0.00	500,000.00	1,128,875.00	0.00	1,128,875.00	-628,875.00	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	1,128,875.00	0.00	1,128,875.00	-628,875.00	0.00
1.1.3.3.00.00.0.0.000	OTROS IMPUESTOS A LOS BIENES	785,000,000.00	0.00	0.00	785,000,000.00	905,380,092.96	10,611,778.68	915,991,871.64	-130,991,871.64	0.00
1.1.3.3.01.00.0.0.000	LICENCIAS PROFESIONALES COME	785,000,000.00	0.00	0.00	785,000,000.00	905,380,092.96	10,611,778.68	915,991,871.64	-130,991,871.64	0.00
1.1.3.3.01.02.0.0.000	PATENTES MUNICIPALES	785,000,000.00	0.00	0.00	785,000,000.00	814,844,448.26	9,876,967.81	824,721,416.07	-39,721,416.07	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	18,329,980.46	156,899.33	18,486,879.79	-18,486,879.79	0.00
1.1.3.3.01.09.0.0.000	PATENTE DE LICORES	0.00	0.00	0.00	0.00	72,205,664.24	577,911.54	72,783,575.78	-72,783,575.78	0.00
1.1.9.0.00.00.0.0.000	OTROS INGRESOS TRIBUTARIOS	75,500,000.00	0.00	0.00	75,500,000.00	73,501,133.91	3,986,336.07	77,487,469.98	-1,987,469.98	0.00
1.1.9.1.00.00.0.0.000	TIMBRES MUNICIPALES	75,500,000.00	0.00	0.00	75,500,000.00	73,501,133.91	3,986,336.07	77,487,469.98	-1,987,469.98	0.00
1.1.9.1.01.00.0.0.000	TIMBRES MUNCIPALES(POR HIPOT	60,000,000.00	0.00	0.00	60,000,000.00	55,501,284.60	3,772,070.86	59,273,355.46	726,644.54	0.00
1.1.9.1.02.00.0.0.000	TIMBRES LEY 7789 PARQUES NAC	15,500,000.00	0.00	0.00	15,500,000.00	17,999,849.31	214,265.21	18,214,114.52	-2,714,114.52	0.00
1.3.0.0.00.00.0.0.000	INGRESOS NO TRIBUTARIOS	2827,000,000.00	120,000,000.00	0.00	2947,000,000.00	2950,054,873.90	330,324,377.71	3280,379,251.61	-333,379,251.61	0.00
1.3.1.0.00.00.0.0.000	VENTA DE BIENES Y SERVICIOS	2701,000,000.00	120,000,000.00	0.00	2821,000,000.00	2648,448,753.05	266,005,962.73	2914,454,715.78	-93,454,715.78	0.00
1.3.1.1.00.00.0.0.000	VENTA DE BIENES	980,000,000.00	0.00	0.00	980,000,000.00	960,828,465.40	81,322,774.01	1042,151,239.41	-62,151,239.41	0.00
1.3.1.1.05.00.0.0.000	VENTA DE AGUA	980,000,000.00	0.00	0.00	980,000,000.00	960,828,465.40	81,322,774.01	1042,151,239.41	-62,151,239.41	0.00
1.3.1.2.00.00.0.0.000	VENTA DE SERVICIOS	1616,000,000.00	120,000,000.00	0.00	1736,000,000.00	1566,064,930.35	180,575,074.32	1746,640,004.67	-10,640,004.67	0.00
1.3.1.2.04.00.0.0.000	ALQUILERES	285,000,000.00	0.00	0.00	285,000,000.00	255,203,109.27	22,989,583.47	278,192,692.74	6,807,307.26	0.00
1.3.1.2.04.01.0.0.000	ALQUILER EDIFICIOS E INSTALA	285,000,000.00	0.00	0.00	285,000,000.00	255,203,109.27	22,989,583.47	278,192,692.74	6,807,307.26	0.00
1.3.1.2.05.00.0.0.000	SERVICIOS COMUNITARIOS	1320,000,000.00	120,000,000.00	0.00	1440,000,000.00	1301,377,548.39	156,960,731.85	1458,338,280.24	-18,338,280.24	0.00
1.3.1.2.05.02.0.0.000	SERVICIO E INSTALACION CAÑER	16,000,000.00	0.00	0.00	16,000,000.00	15,536,207.65	311,335.00	15,847,542.65	152,457.35	0.00
1.3.1.2.05.03.0.0.000	SERVICIO DE CEMENTERIO	93,000,000.00	0.00	0.00	93,000,000.00	91,845,515.29	8,282,508.52	100,128,023.81	-7,128,023.81	0.00
1.3.1.2.05.04.0.0.000	SERVICIOS DE SANEAMIENTO AMB	1211,000,000.00	120,000,000.00	0.00	1331,000,000.00	1193,995,825.45	148,366,888.33	1342,362,713.78	-11,362,713.78	0.00

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1.3.1.2.05.04.1.0.000	SERVICIO DE RECOLECCION DE B	900,000,000.00	120,000,000.00	0.00	1020,000,000.00	913,403,621.01	122,641,065.74	1036,044,686.75	-16,044,686.75	0.00
1.3.1.2.05.04.2.0.000	SERVICIO DE ASEO VIAS Y SITI	236,000,000.00	0.00	0.00	236,000,000.00	211,201,062.11	18,783,552.63	229,984,614.74	6,015,385.26	0.00
1.3.1.2.05.04.4.0.000	MANTENIMIENTO DE PARQUES Y O	75,000,000.00	0.00	0.00	75,000,000.00	69,391,142.33	6,942,269.96	76,333,412.29	-1,333,412.29	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	9,484,272.69	624,759.00	10,109,031.69	890,968.31	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	9,484,272.69	624,759.00	10,109,031.69	890,968.31	0.00
1.3.1.3.00.00.0.0.000	DERECHOS ADMINISTRATIVOS	105,000,000.00	0.00	0.00	105,000,000.00	121,555,357.30	4,108,114.40	125,663,471.70	-20,663,471.70	0.00
1.3.1.3.01.00.0.0.000	DERECHOS ADMINISTRATIVOS A L	105,000,000.00	0.00	0.00	105,000,000.00	121,555,357.30	4,108,114.40	125,663,471.70	-20,663,471.70	0.00
1.3.1.3.01.01.0.0.000	DERECHOS DE ESTACIONAMIENTOS	105,000,000.00	0.00	0.00	105,000,000.00	121,555,357.30	4,108,114.40	125,663,471.70	-20,663,471.70	0.00
1.3.1.3.01.01.1.0.000	DERECHO ESTACIONAM Y TERMINA	0.00	0.00	0.00	0.00	1,966,048.67	645,052.00	2,611,100.67	-2,611,100.67	0.00
1.3.1.3.01.01.2.0.000	PARQUIMETROS	105,000,000.00	0.00	0.00	105,000,000.00	119,589,308.63	3,463,062.40	123,052,371.03	-18,052,371.03	0.00
1.3.2.0.00.00.0.0.000	INGRESOS DE LA PROPIEDAD	0.00	0.00	0.00	0.00	165,218,714.82	10,012,880.60	175,231,595.42	-175,231,595.42	0.00
1.3.2.3.00.00.0.0.000	RENTA DE ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	165,218,714.82	10,012,880.60	175,231,595.42	-175,231,595.42	0.00
1.3.2.3.03.00.0.0.000	OTRAS RENTAS DE ACTIVOS FINA	0.00	0.00	0.00	0.00	165,218,714.82	10,012,880.60	175,231,595.42	-175,231,595.42	0.00
1.3.2.3.03.01.0.0.000	INTERESES SOBRE CUENTAS CORR	0.00	0.00	0.00	0.00	165,218,635.10	10,012,878.54	175,231,513.64	-175,231,513.64	0.00
1.3.2.3.03.07.0.0.000	INTERESES GANADOS CUENTA 405	0.00	0.00	0.00	0.00	57.30	1.65	58.95	-58.95	0.00
1.3.2.3.03.08.0.0.000	INTERESES GANADOS CTA 4406 T	0.00	0.00	0.00	0.00	22.42	0.41	22.83	-22.83	0.00
1.3.3.0.00.00.0.0.000	MULTAS, SANCIONES, REMATES Y	40,000,000.00	0.00	0.00	40,000,000.00	54,445,916.00	43,420,235.00	97,866,151.00	-57,866,151.00	0.00
1.3.3.1.00.00.0.0.000	MULTAS Y SANCIONES	40,000,000.00	0.00	0.00	40,000,000.00	54,445,916.00	43,420,235.00	97,866,151.00	-57,866,151.00	0.00
1.3.3.1.01.00.0.0.000	MULTAS DE TRANSITO (PARQUIME	40,000,000.00	0.00	0.00	40,000,000.00	54,190,916.00	43,420,235.00	97,611,151.00	-57,611,151.00	0.00
1.3.3.1.09.00.0.0.000	OTRAS MULTAS	0.00	0.00	0.00	0.00	255,000.00	0.00	255,000.00	-255,000.00	0.00
1.3.3.1.09.01.0.0.000	MULTAS ACUEDUCTO (POR INTERC	0.00	0.00	0.00	0.00	255,000.00	0.00	255,000.00	-255,000.00	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	77,959,962.45	10,109,398.48	88,069,360.93	-2,069,360.93	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	41,423,555.27	5,549,225.44	46,972,780.71	-3,972,780.71	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	36,536,407.18	4,560,173.04	41,096,580.22	1,903,419.78	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	33,897,176.29	4,432,693.36	38,329,869.65	4,670,130.35	0.00
1.3.4.2.02.00.0.0.000	INTERSES MORATORIOS POR ATRA	0.00	0.00	0.00	0.00	2,639,230.89	127,479.68	2,766,710.57	-2,766,710.57	0.00
1.3.9.0.00.00.0.0.000	OTROS INGRESOS NO TRIBUTARIO	0.00	0.00	0.00	0.00	3,981,527.58	775,900.90	4,757,428.48	-4,757,428.48	0.00
1.3.9.9.00.00.0.0.000	INGRESOS VARIOS NO ESPECIFIC	0.00	0.00	0.00	0.00	3,981,527.58	775,900.90	4,757,428.48	-4,757,428.48	0.00
1.3.9.9.05.00.0.0.000	CONSTRUCCION DE ACERAS	0.00	0.00	0.00	0.00	2,570,791.58	0.00	2,570,791.58	-2,570,791.58	0.00
1.4.0.0.00.00.0.0.000	TRANSFERENCIAS CORRIENTES	19,651,758.20	0.00	0.00	19,651,758.20	15,352,921.21	1,463,977.79	16,816,899.00	2,834,859.20	0.00
1.4.1.0.00.00.0.0.000	TRANSFERENCIAS CORRIENTES DE	19,651,758.20	0.00	0.00	19,651,758.20	15,352,921.21	1,463,977.79	16,816,899.00	2,834,859.20	0.00
1.4.1.2.00.00.0.0.000	TRANSFERENCIAS CORRIENTES OR	3,427,902.00	0.00	0.00	3,427,902.00	3,427,902.00	0.00	3,427,902.00	0.00	0.00
1.4.1.3.00.00.0.0.000	TRANSFERENCIAS CORRIENTES DE	16,223,856.20	0.00	0.00	16,223,856.20	11,925,019.21	1,463,977.79	13,388,997.00	2,834,859.20	0.00
2.0.0.0.00.00.0.0.000	INGRESOS DE CAPITAL	852,755,787.30	76,015,895.00	0.00	928,771,682.30	771,232,855.03	187,529,502.65	958,762,357.68	-29,990,675.38	0.00
2.4.0.0.00.00.0.0.000	TRANSFERENCIAS DE CAPITAL	852,755,787.30	76,015,895.00	0.00	928,771,682.30	771,232,855.03	187,529,502.65	958,762,357.68	-29,990,675.38	0.00

Sistema Control de Presupuesto
Reporte Trimestral de Ingresos
Al: 31 DICIEMBRE 2023

		Presupuesto				Ejecución				
			Modificaciones							
Cuenta	Descripción	Ordinario	Aumentos	Disminuciones	Definitivo	Anterior	Período	Total	Saldo	Pend.Cobro
2.4.1.0.00.00.0.0.000	TRANSFERENCIAS DE CAPITAL DE	852,755,787.30	76,015,895.00	0.00	928,771,682.30	771,232,855.03	187,529,502.65	958,762,357.68	-29,990,675.38	0.00
2.4.1.1.00.00.0.0.000	TRANSFERENCIAS DE CAPITAL DE	850,114,041.29	76,015,895.00	0.00	926,129,936.29	769,117,922.77	187,448,630.50	956,566,553.27	-30,436,616.98	0.00
2.4.1.3.00.00.0.0.000	TRANSFERENCIAS DE CAPITAL DE	2,641,746.01	0.00	0.00	2,641,746.01	2,114,932.26	80,872.15	2,195,804.41	445,941.60	0.00
3.0.0.0.00.00.0.0.000	FINANCIAMIENTO	1443,541,791.00	2255,316,617.05	0.00	3698,858,408.05	4067,073,725.35	0.00	4067,073,725.35	-368,215,317.30	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	373,541,791.00	0.00	373,541,791.00	0.00	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	373,541,791.00	0.00	373,541,791.00	0.00	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	373,541,791.00	0.00	373,541,791.00	0.00	0.00
3.3.0.0.00.00.0.0.000	RECURSOS DE VIGENCIAS ANTERI	1070,000,000.00	2255,316,617.05	0.00	3325,316,617.05	3693,531,934.35	0.00	3693,531,934.35	-368,215,317.30	0.00
3.3.1.0.00.00.0.0.000	SUPERAVIT LIBRE	179,135,920.73	1088,625,657.00	0.00	1267,761,577.73	1300,676,058.97	0.00	1300,676,058.97	-32,914,481.24	0.00
3.3.2.0.00.00.0.0.000	SUPERAVIT ESPECIFICO	890,864,079.27	1166,690,960.05	0.00	2057,555,039.32	2392,855,875.38	0.00	2392,855,875.38	-335,300,836.06	0.00
3.3.2.0.00.00.0.0.000	SUPERAVIT ESPECIFICO	890,864,079.27	1166,690,960.05	0.00	2057,555,039.32	2392,855,875.38	0.00	2392,855,875.38	-335,300,836.06	0.00
3.3.2.0.00.00.0.0.000	SUPERAVIT ESPECIFICO	890,864,079.27	1166,690,960.05	0.00	2057,555,039.32	2392,855,875.38	0.00	2392,855,875.38	-335,300,836.06	0.00
3.3.2.0.00.00.0.0.000	SUPERAVIT ESPECIFICO	890,864,079.27	1166,690,960.05	0.00	2057,555,039.32	2392,855,875.38	0.00	2392,855,875.38	-335,300,836.06	0.00
3.3.2.0.00.00.0.0.000	SUPERAVIT ESPECIFICO	890,864,079.27	1166,690,960.05	0.00	2057,555,039.32	2392,855,875.38	0.00	2392,855,875.38	-335,300,836.06	0.00
3.3.2.0.00.00.0.0.000	SUPERAVIT ESPECIFICO	890,864,079.27	1166,690,960.05	0.00	2057,555,039.32	2392,855,875.38	0.00	2392,855,875.38	-335,300,836.06	0.00
3.3.2.0.00.00.0.0.025	ESTRATEGIAS PROTEC MEDIO AMB	0.00	514,522.00	0.00	514,522.00	514,522.00	0.00	514,522.00	0.00	0.00
Totales		8436,949,336.50	2491,332,512.05	0.00	10928,281,848.55	11188,843,267.52	777,945,378.76	11966,788,646.28	-1038,506,797.73	0.00

MUNICIPALIDAD DE GRECIA

PRESUPUESTO MUNICIPAL

INFORME DE EGRESOS REALES DEL 01 DE ENERO AL 31 DE DICIEMBRE 2023

		EGRESOS REALES (GASTO)										EGRESOS REALES TOTALES ACUMULADOS AL 31/12/23
		PERIODO DEL 01 ENERO AL 30 DE NOVIEMBRE 2023					PERIODO DEL 01 AL 31 DE DICIEMBRE 2023					
DESCRIPCIÓN	PRESUPUESTO	PROGRAMA I	PROGRAMA II	PROGRAMA III	PROGRAMA IV	TOTALES	PROGRAMA I	PROGRAMA II	PROGRAMA III	PROGRAMA IV	TOTALES	
Remuneraciones	3 444 120 010,56	1 250 974 145,24	984 232 073,55	539 880 025,20		2 775 086 243,99	193 963 588,67	155 293 809,58	77 441 667,75	-	426 699 066,00	3 201 785 309,99
Servicios	2 481 589 890,69	123 352 490,80	1 213 625 799,83	138 092 190,86		1 475 070 481,49	14 267 042,72	291 575 238,02	45 272 600,60	-	351 114 881,34	1 826 185 362,83
Materiales y Suministros	584 439 211,06	26 635 945,67	78 733 376,28	120 968 949,42	717 410,00	227 055 681,37	463 428,70	14 371 461,00	31 785 416,79	188 300,00	46 808 606,49	273 864 287,86
Intereses y Comisiones	110 714 697,91	3 868 882,98	86 782 132,12	13 541 791,00	-	104 192 806,10	35 552,02	3 481 192,62	-	-	3 516 744,64	107 709 550,74
Bienes Duraderos	2 402 319 840,25	22 919 850,25	5 886 615,93	710 180 016,43	-	738 986 482,61	27 728 297,46	3 334 048,05	27 007 902,03	-	58 070 247,54	797 056 730,15
Transferencias Corrientes	1 054 972 308,99	717 547 662,21	15 387 321,91	3 826 352,00	-	736 761 336,12	65 272 210,75	577 856,00	66 420,00	-	65 916 486,75	802 677 822,87
Transferencias Capital	459 873 500,00	-	-	153 500 000,00		153 500 000,00	-	-	14 000 000,00	-	14 000 000,00	167 500 000,00
Amortización de Préstamos	390 251 743,09	4 258 013,09	375 010 735,40	-	-	379 268 748,49	-	9 796 913,94	-	-	9 796 913,94	389 065 662,43
Cuentas especiales	646,00	-	-	-	-	-	-	-	-	-	-	-
TOTALES	10 928 281 848,55	2 149 556 990,24	2 759 658 055,02	1 679 989 324,91	717 410,00	6 589 921 780,17	301 730 120,32	478 430 519,21	195 574 007,17	188 300,00	975 922 946,70	7 565 844 726,87

Sistema Control de Presupuesto
Detalle general de egresos
Al: 31 DE DICIEMBRE 2023

Cuenta	Descripción	Presupuesto Ordinario	Modificaciones Aumentos	Modificaciones Disminuciones	Definitivo	Ejecución Anterior	Ejecución Período	Ejecución Total	Saldo	Compromisos	Disponible
0. .	REMUNERACIONES	3408,308,326.88	35,811,683.68	0.00	3444,120,010.56	2775,086,243.99	426,699,066.00	3201,785,309.99	242,334,700.57	0.00	242,334,700.57
0.01.	REMUNERACIONES BASICAS	1495,973,782.00	47,779,571.68	0.00	1543,753,353.68	1346,624,538.94	118,635,707.04	1465,260,245.98	78,493,107.70	0.00	78,493,107.70
0.01.01	SUELDOS PARA CARGOS FIJOS	1300,554,396.00	-76,860,188.32	0.00	1223,694,207.68	1093,052,317.94	95,963,214.04	1189,015,531.98	34,678,675.70	0.00	34,678,675.70
0.01.02	JORNALES	94,260,312.00	32,692,897.00	0.00	126,953,209.00	102,945,693.00	8,411,165.00	111,356,858.00	15,596,351.00	0.00	15,596,351.00
0.01.03	SERVICIOS ESPECIALES	41,988,600.00	41,610,400.00	0.00	83,599,000.00	66,527,933.00	8,282,258.00	74,810,191.00	8,788,809.00	0.00	8,788,809.00
0.01.05	SUPLENCIAS	59,170,474.00	50,336,463.00	0.00	109,506,937.00	84,098,595.00	5,979,070.00	90,077,665.00	19,429,272.00	0.00	19,429,272.00
0.02.	REMUNERACIONES EVENTUALES	150,612,540.00	-2,776,268.00	0.00	147,836,272.00	111,067,041.00	18,830,903.00	129,897,944.00	17,938,328.00	0.00	17,938,328.00
0.02.01	TIEMPO EXTRAORDINARIO	23,257,500.00	-2,776,268.00	0.00	20,481,232.00	10,058,213.00	1,064,024.00	11,122,237.00	9,358,995.00	0.00	9,358,995.00
0.02.02	RECARGO DE FUNCIONES	3,850,000.00	0.00	0.00	3,850,000.00	2,531,172.00	360,178.00	2,891,350.00	958,650.00	0.00	958,650.00
0.02.03	DISPONIBILIDAD LABORAL	6,000,000.00	0.00	0.00	6,000,000.00	4,797,235.00	550,339.00	5,347,574.00	652,426.00	0.00	652,426.00
0.02.05	DIETAS	117,505,040.00	0.00	0.00	117,505,040.00	93,680,421.00	16,856,362.00	110,536,783.00	6,968,257.00	0.00	6,968,257.00
0.03.	INCENTIVOS SALARIALES	1188,704,171.00	-48,703,754.00	0.00	1140,000,417.00	802,154,946.05	244,327,756.96	1046,482,703.01	93,517,713.99	0.00	93,517,713.99
0.03.01	RETRIBUCION POR AÑOS SERVIDOS	454,212,727.00	-22,586,407.00	0.00	431,626,320.00	368,098,279.24	28,761,945.00	396,860,224.24	34,766,095.76	0.00	34,766,095.76
0.03.02	RESTR EJERC LIBERAL DE LA PROF	277,530,406.00	-11,000,000.00	0.00	266,530,406.00	226,289,668.79	25,018,105.00	251,307,773.79	15,222,632.21	0.00	15,222,632.21
0.03.03	DECIMOTERCER MES	209,338,471.00	5,108,288.00	0.00	214,446,759.00	0.00	186,292,076.00	186,292,076.00	28,154,683.00	0.00	28,154,683.00
0.03.04	SALARIO ESCOLAR	188,167,744.00	-18,725,635.00	0.00	169,442,109.00	160,825,668.02	158,312.96	160,983,980.98	8,458,128.02	0.00	8,458,128.02
0.03.99	OTROS INCENTIVOS SALARIALES	59,454,823.00	-1,500,000.00	0.00	57,954,823.00	46,941,330.00	4,097,318.00	51,038,648.00	6,916,175.00	0.00	6,916,175.00
0.04.	CONTRIB PATRON DESAR Y SEG SOC	244,923,507.00	6,366,686.00	0.00	251,290,193.00	211,641,490.00	17,955,141.00	229,596,631.00	21,693,562.00	0.00	21,693,562.00
0.04.01	CONTRIB PATRON AL SEGURO CCSS	232,363,326.00	6,040,197.00	0.00	238,403,523.00	200,857,390.00	17,035,179.00	217,892,569.00	20,510,954.00	0.00	20,510,954.00
0.04.05	CONTRIB PATRON AL BCO POPULAR	12,560,181.00	326,489.00	0.00	12,886,670.00	10,784,100.00	919,962.00	11,704,062.00	1,182,608.00	0.00	1,182,608.00
0.05.	CONTIB PATR FOND PENSIONES	328,094,326.88	33,145,448.00	0.00	361,239,774.88	303,598,228.00	26,949,558.00	330,547,786.00	30,691,988.88	0.00	30,691,988.88
0.05.01	CONTR PATRO SEG PENS DE CCSS	136,152,347.00	3,539,228.00	0.00	139,691,575.00	116,822,385.00	9,972,371.00	126,794,756.00	12,896,819.00	0.00	12,896,819.00
0.05.02	APORTE PATR REG OBLIGATORIO DE	75,361,080.00	1,909,201.00	0.00	77,270,281.00	64,798,057.00	5,519,767.00	70,317,824.00	6,952,457.00	0.00	6,952,457.00
0.05.03	APORTE PATRO FONDO CAPIT LABOR	37,680,544.00	1,030,239.00	0.00	38,710,783.00	32,258,826.00	2,759,880.00	35,018,706.00	3,692,077.00	0.00	3,692,077.00
0.05.05	CONTRIB PATRON FONDOS ADM POR	78,900,355.88	26,666,780.00	0.00	105,567,135.88	89,718,960.00	8,697,540.00	98,416,500.00	7,150,635.88	0.00	7,150,635.88
1. .	SERVICIOS	1692,355,865.34	789,234,025.35	0.00	2481,589,890.69	1475,070,481.49	351,114,881.34	1826,185,362.83	655,404,527.86	333,553,903.06	321,850,624.80
1.01.	ALQUILERES	34,384,000.00	4,405,844.00	0.00	38,789,844.00	17,143,387.90	5,820,571.38	22,963,959.28	15,825,884.72	3,196,084.10	12,629,800.62

Sistema Control de Presupuesto
Detalle general de egresos
Al: 31 DE DICIEMBRE 2023

Cuenta	Descripción	Presupuesto Ordinario	Presupuesto Modificaciones Aumentos	Presupuesto Modificaciones Disminuciones	Presupuesto Definitivo	Ejecución Anterior	Ejecución Período	Ejecución Total	Saldo	Compromisos	Disponible
1.01.01	ALQUILER EQUIP Y MOBILIARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.01.02	ALQUILER MAQUI, EQUIPO Y MOBIL	10,384,000.00	4,245,844.00	0.00	14,629,844.00	386,800.00	4,231,655.48	4,618,455.48	10,011,388.52	0.00	10,011,388.52
1.01.03	ALQUILER DE EQUIPO DE COMPUTO	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.01.04	ALQUILER Y DERECHO TELECOMUNIC	22,000,000.00	2,160,000.00	0.00	24,160,000.00	16,756,587.90	1,588,915.90	18,345,503.80	5,814,496.20	3,196,084.10	2,618,412.10
1.02.	SERVICIOS BASICOS	234,978,938.00	11,641,715.00	0.00	246,620,653.00	194,409,381.73	11,857,536.86	206,266,918.59	40,353,734.41	2,450,000.00	37,903,734.41
1.02.01	SERVICIO DE AGUA Y ALCANTARILL	700,000.00	0.00	0.00	700,000.00	669,573.00	19,267.00	688,840.00	11,160.00	0.00	11,160.00
1.02.02	SERVICIO DE ENERGIA ELECTRICA	115,745,938.00	13,700,000.00	0.00	129,445,938.00	113,792,735.00	9,390,630.00	123,183,365.00	6,262,573.00	0.00	6,262,573.00
1.02.03	SERVICIO DE CORREO	170,000.00	-60,000.00	0.00	110,000.00	16,750.00	0.00	16,750.00	93,250.00	0.00	93,250.00
1.02.04	SERVICIO DE TELECOMUNICACIONES	118,363,000.00	-1,998,285.00	0.00	116,364,715.00	79,930,323.73	2,447,639.86	82,377,963.59	33,986,751.41	2,450,000.00	31,536,751.41
1.03.	SERVICIOS COMERCIALES FINANCIE	160,056,607.00	117,872,113.00	0.00	277,928,720.00	213,105,791.19	19,855,267.50	232,961,058.69	44,967,661.31	6,315,336.00	38,652,325.31
1.03.01	INFORMACION	7,550,000.00	-2,950,000.00	0.00	4,600,000.00	2,262,532.50	324,000.00	2,586,532.50	2,013,467.50	0.00	2,013,467.50
1.03.02	PUBLICIDAD Y PROPAGANDA	8,900,000.00	2,200,000.00	0.00	11,100,000.00	2,539,180.00	0.00	2,539,180.00	8,560,820.00	3,256,360.00	5,304,460.00
1.03.03	IMPRESION, ENCUADERNACION Y OT	5,810,000.00	-444,430.00	0.00	5,365,570.00	2,229,490.00	0.00	2,229,490.00	3,136,080.00	0.00	3,136,080.00
1.03.04	TRANSPORTE DE BIENES	2,900,000.00	250,000.00	0.00	3,150,000.00	97,400.00	0.00	97,400.00	3,052,600.00	0.00	3,052,600.00
1.03.06	COMISIONES Y GASTOS POR SERV	125,805,993.00	77,908,969.00	0.00	203,714,962.00	173,149,608.07	16,237,460.80	189,387,068.87	14,327,893.13	0.00	14,327,893.13
1.03.07	SERV DE TECNOLOGIAS DE INFORMA	9,090,614.00	40,907,574.00	0.00	49,998,188.00	32,827,580.62	3,293,806.70	36,121,387.32	13,876,800.68	3,058,976.00	10,817,824.68
1.04.	SERVICIOS DE GESTION Y APOYO	964,908,918.34	531,282,071.17	0.00	1496,190,989.51	884,901,232.97	286,449,656.26	1171,350,889.23	324,840,100.28	214,236,925.34	110,603,174.94
1.04.01	SERVICIOS EN CIENCIAS DE LA SA	33,934,000.00	-9,534,000.00	0.00	24,400,000.00	12,080,000.00	1,100,000.00	13,180,000.00	11,220,000.00	11,047,112.80	172,887.20
1.04.02	SERVICIOS JURIDICOS	39,447,359.34	-12,550,000.00	0.00	26,897,359.34	7,768,660.75	1,815,000.00	9,583,660.75	17,313,698.59	1,815,000.00	15,498,698.59
1.04.03	SERVICIOS INGENIER Y ARQUITECT	20,300,000.00	103,071,597.00	0.00	123,371,597.00	15,088,534.93	16,226,829.80	31,315,364.73	92,056,232.27	61,995,881.50	30,060,350.77
1.04.04	SERVICIOS EN CIENCIAS ECONOMIC	8,500,000.00	115,000,000.00	0.00	123,500,000.00	2,000,000.00	3,000,000.00	5,000,000.00	118,500,000.00	92,519,887.92	25,980,112.08
1.04.05	SERVICIOS INFORMATICOS	6,000,000.00	-953,000.00	0.00	5,047,000.00	1,913,664.00	233,333.00	2,146,997.00	2,900,003.00	894,999.00	2,005,004.00
1.04.06	SERVICIOS GENERALES	179,927,559.00	24,650,000.00	0.00	204,577,559.00	146,081,535.12	34,474,782.14	180,556,317.26	24,021,241.74	17,513,387.87	6,507,853.87
1.04.99	OTROS SERV DE GESTION Y APOYO	676,800,000.00	311,597,474.17	0.00	988,397,474.17	699,968,838.17	229,599,711.32	929,568,549.49	58,828,924.68	28,450,656.25	30,378,268.43
1.05.	GASTOS DE VIAJE Y TRANSPORTE	8,407,500.00	-3,229,500.00	0.00	5,178,000.00	1,174,675.00	0.00	1,174,675.00	4,003,325.00	0.00	4,003,325.00
1.05.01	TRANSPORTE DENTRO DEL PAIS	1,530,000.00	-750,000.00	0.00	780,000.00	12,825.00	0.00	12,825.00	767,175.00	0.00	767,175.00
1.05.02	VIATICOS DENTRO DEL PAIS	6,877,500.00	-2,479,500.00	0.00	4,398,000.00	1,161,850.00	0.00	1,161,850.00	3,236,150.00	0.00	3,236,150.00
1.06.	SEGUROS-REASEGUROS O OTRAS OBL	90,831,228.00	-7,457,700.00	0.00	83,373,528.00	55,885,434.00	9,736,228.00	65,621,662.00	17,751,866.00	0.00	17,751,866.00
1.06.01	SEGUROS	90,831,228.00	-7,457,700.00	0.00	83,373,528.00	55,885,434.00	9,736,228.00	65,621,662.00	17,751,866.00	0.00	17,751,866.00
1.07.	CAPACITACION Y PROTOCOLO	75,067,902.00	78,106,273.87	0.00	153,174,175.87	50,999,984.40	8,772,801.30	59,772,785.70	93,401,390.17	69,873,672.86	23,527,717.31

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1.07.01	ACTIVIDADES DE CAPACITACION	21,900,000.00	-450,000.00	0.00	21,450,000.00	2,253,058.20	952,000.00	3,205,058.20	18,244,941.80	10,154,500.00	8,090,441.80
1.07.02	ACTIV PROTOCOLARIAS Y SOCIALES	50,667,902.00	79,556,273.87	0.00	130,224,175.87	47,946,531.55	7,671,078.00	55,617,609.55	74,606,566.32	59,719,172.86	14,887,393.46
1.07.03	GASTOS DE REPRESENTACION INSTI	2,500,000.00	-1,000,000.00	0.00	1,500,000.00	800,394.65	149,723.30	950,117.95	549,882.05	0.00	549,882.05
1.08.	MANTENIMIENTO Y REPARACION	106,620,772.00	55,113,208.31	0.00	161,733,980.31	46,865,433.11	4,687,434.15	51,552,867.26	110,181,113.05	37,481,884.76	72,699,228.29
1.08.01	MANTENI DE EDIFICIOS Y LOCALES	10,070,000.00	31,435,168.99	0.00	41,505,168.99	9,000,176.67	698,557.50	9,698,734.17	31,806,434.82	8,949,180.94	22,857,253.88
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	10,250,000.00	11,450,000.00	0.00	21,700,000.00	6,942,714.12	0.00	6,942,714.12	14,757,285.88	2,910,450.00	11,846,835.88
1.08.04	MANT Y REP DE EQUIPO DE PRODUC	32,307,000.00	5,850,000.00	0.00	38,157,000.00	18,375,141.65	325,000.00	18,700,141.65	19,456,858.35	11,816,028.32	7,640,830.03
1.08.05	MANTEN Y REP DE EQUIPO TRANSPO	30,693,772.00	8,688,820.32	0.00	39,382,592.32	9,475,582.77	2,736,985.25	12,212,568.02	27,170,024.30	11,964,400.00	15,205,624.30
1.08.06	MANT Y REP EQUIPO COMUNICACION	5,800,000.00	-2,500,000.00	0.00	3,300,000.00	146,500.00	0.00	146,500.00	3,153,500.00	0.00	3,153,500.00
1.08.07	MANT Y REP EQUIPO Y MOB DE OFI	3,450,000.00	1,499,219.00	0.00	4,949,219.00	138,600.00	0.00	138,600.00	4,810,619.00	0.00	4,810,619.00
1.08.08	MANT Y REP EQUIPO COMPUTO SIST	14,050,000.00	-1,310,000.00	0.00	12,740,000.00	2,786,717.90	926,891.40	3,713,609.30	9,026,390.70	1,841,825.50	7,184,565.20
1.09.	IMPUESTOS	1,300,000.00	0.00	0.00	1,300,000.00	12,500.00	0.00	12,500.00	1,287,500.00	0.00	1,287,500.00
1.09.99	OTROS IMPUESTOS	1,300,000.00	0.00	0.00	1,300,000.00	12,500.00	0.00	12,500.00	1,287,500.00	0.00	1,287,500.00
1.99.	SERVICIOS DIVERSOS	15,800,000.00	1,500,000.00	0.00	17,300,000.00	10,572,661.19	3,935,385.89	14,508,047.08	2,791,952.92	0.00	2,791,952.92
1.99.01	SERVICIOS DE REGULACION	13,200,000.00	200,000.00	0.00	13,400,000.00	10,008,849.83	3,343,139.97	13,351,989.80	48,010.20	0.00	48,010.20
1.99.05	DEDUCIBLES	2,600,000.00	1,300,000.00	0.00	3,900,000.00	563,811.36	592,245.92	1,156,057.28	2,743,942.72	0.00	2,743,942.72
2. .	MATERIALES Y SUMINISTROS	501,700,927.29	82,738,283.77	0.00	584,439,211.06	227,055,681.37	46,808,606.49	273,864,287.86	310,574,923.20	120,464,831.40	190,110,091.80
2.01.	PRODUCTOS QUIMICOS Y CONEXOS	67,982,808.00	39,822,672.00	0.00	107,805,480.00	53,466,293.35	15,403,828.21	68,870,121.56	38,935,358.44	13,064,757.16	25,870,601.28
2.01.01	COMBUSTIBLES Y LUBRICANTES	50,154,808.00	32,741,057.00	0.00	82,895,865.00	47,783,410.68	7,337,986.21	55,121,396.89	27,774,468.11	12,381,458.87	15,393,009.24
2.01.02	PRODUCTOS FARMACEUTICOS Y MEDI	300,000.00	0.00	0.00	300,000.00	47,000.00	0.00	47,000.00	253,000.00	0.00	253,000.00
2.01.04	TINTAS, PINTURAS Y DILUYENTES	11,419,000.00	7,781,615.00	0.00	19,200,615.00	4,342,635.67	6,995,362.00	11,337,997.67	7,862,617.33	443,148.29	7,419,469.04
2.01.99	OTROS PRODUCTOS QUIMICOS	6,109,000.00	-700,000.00	0.00	5,409,000.00	1,293,247.00	1,070,480.00	2,363,727.00	3,045,273.00	240,150.00	2,805,123.00
2.02.	ALIMENTOS Y PROD AGROPECUARIOS	5,200,000.00	12,864,522.00	0.00	18,064,522.00	2,547,087.40	105,750.00	2,652,837.40	15,411,684.60	613,200.00	14,798,484.60
2.02.02	PRODUCTOS AGROFORESTALES	2,600,000.00	2,614,522.00	0.00	5,214,522.00	1,208,935.85	0.00	1,208,935.85	4,005,586.15	0.00	4,005,586.15
2.02.03	ALIMENTOS Y BEBIDAS	2,600,000.00	10,250,000.00	0.00	12,850,000.00	1,338,151.55	105,750.00	1,443,901.55	11,406,098.45	613,200.00	10,792,898.45
2.03.	MATER Y PROD USO EN CONSTRUCCI	284,228,139.29	-1,417,676.23	0.00	282,810,463.06	81,476,101.99	18,401,584.70	99,877,686.69	182,932,776.37	84,433,884.73	98,498,891.64
2.03.01	MATERIALES Y PROD METALICOS	14,815,000.00	23,074,268.04	0.00	37,889,268.04	13,120,388.33	0.00	13,120,388.33	24,768,879.71	4,985,103.46	19,783,776.25

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2.03.02	MATER Y PROD MINERALES Y ASFAL	234,263,139.29	-25,564,238.18	0.00	208,698,901.11	61,925,338.89	17,606,717.70	79,532,056.59	129,166,844.52	75,199,685.00	53,967,159.52
2.03.03	MADERA Y SUS DERIVADOS	3,889,000.00	672,028.53	0.00	4,561,028.53	1,720,999.00	0.00	1,720,999.00	2,840,029.53	316,985.00	2,523,044.53
2.03.04	MATER Y PROD ELECTRICOS TELEF,	8,786,000.00	1,833,142.38	0.00	10,619,142.38	2,196,746.46	26,000.00	2,222,746.46	8,396,395.92	1,511,310.00	6,885,085.92
2.03.05	MATER Y PROD DE VIDRIO	2,275,000.00	1,000,000.00	0.00	3,275,000.00	0.00	741,780.00	741,780.00	2,533,220.00	0.00	2,533,220.00
2.03.06	MATER Y PROD DE PLASTICO	18,350,000.00	-3,448,777.00	0.00	14,901,223.00	1,397,546.46	27,087.00	1,424,633.46	13,476,589.54	2,404,936.27	11,071,653.27
2.03.99	OTROS MATER Y PROD USO CONSTRU	1,850,000.00	1,015,900.00	0.00	2,865,900.00	1,115,082.85	0.00	1,115,082.85	1,750,817.15	15,865.00	1,734,952.15
2.04.	HERRAMIENTAS, REPUESTOS Y ACCE	37,430,000.00	31,093,752.00	0.00	68,523,752.00	25,436,848.09	8,444,760.58	33,881,608.67	34,642,143.33	15,460,331.71	19,181,811.62
2.04.01	HERRAMNIENTAS E INSTRUMENTOS	4,780,000.00	1,205,000.00	0.00	5,985,000.00	1,285,712.64	0.00	1,285,712.64	4,699,287.36	859,890.00	3,839,397.36
2.04.02	REPUESTOS Y ACCESORIOS	32,650,000.00	29,888,752.00	0.00	62,538,752.00	24,151,135.45	8,444,760.58	32,595,896.03	29,942,855.97	14,600,441.71	15,342,414.26
2.99.	UTILES, MATER Y SUMINISTROS DI	106,859,980.00	375,014.00	0.00	107,234,994.00	64,129,350.54	4,452,683.00	68,582,033.54	38,652,960.46	6,892,657.80	31,760,302.66
2.99.01	UTILES Y MATER DE OFICINA Y CO	15,097,716.00	-1,151,083.80	0.00	13,946,632.20	7,956,816.62	0.00	7,956,816.62	5,989,815.58	271,762.30	5,718,053.28
2.99.02	UTILES Y MATER MEDICO HOSPITAL	800,000.00	-500,000.00	0.00	300,000.00	270,318.00	0.00	270,318.00	29,682.00	0.00	29,682.00
2.99.03	PRODUCT DE PAPEL CARTON E IMPR	14,284,325.00	1,746,800.00	0.00	16,031,125.00	10,173,352.80	1,517,566.00	11,690,918.80	4,340,206.20	228,504.00	4,111,702.20
2.99.04	TEXTILES Y VESTUARIO	41,495,376.00	-4,137,600.00	0.00	37,357,776.00	30,744,847.25	12,010.25	30,756,857.50	6,600,918.50	1,747,739.50	4,853,179.00
2.99.05	UTILES Y MATER DE LIMPIEZA	21,738,046.00	2,000,000.00	0.00	23,738,046.00	4,582,946.47	1,338,952.00	5,921,898.47	17,816,147.53	4,334,994.00	13,481,153.53
2.99.06	UTILES Y MATER DE RESGUARDO Y	9,647,217.00	2,416,897.80	0.00	12,064,114.80	8,765,333.00	1,166,655.00	9,931,988.00	2,132,126.80	0.00	2,132,126.80
2.99.07	UTILES Y MATER DE COCINA Y COM	475,000.00	0.00	0.00	475,000.00	34,477.95	0.00	34,477.95	440,522.05	0.00	440,522.05
2.99.99	OTROS UTILES MATERIALES Y SUMI	3,322,300.00	0.00	0.00	3,322,300.00	1,601,258.45	417,499.75	2,018,758.20	1,303,541.80	309,658.00	993,883.80
3. .	INTERESES Y COMISIONES	116,596,991.00	-5,882,293.09	0.00	110,714,697.91	104,192,806.10	3,516,744.64	107,709,550.74	3,005,147.17	0.00	3,005,147.17
3.02.	INTERESES SOBRE PRESTAMOS	103,055,200.00	-5,882,293.09	0.00	97,172,906.91	90,651,015.10	3,516,744.64	94,167,759.74	3,005,147.17	0.00	3,005,147.17
3.02.03	INTERESES S/ PRESTAMOS DE INST	57,284,985.00	-17,500,000.00	0.00	39,784,985.00	37,096,906.79	35,552.02	37,132,458.81	2,652,526.19	0.00	2,652,526.19
3.02.06	INTERESES SOBRE PRESTAMOS DE I	45,770,215.00	11,617,706.91	0.00	57,387,921.91	53,554,108.31	3,481,192.62	57,035,300.93	352,620.98	0.00	352,620.98
3.04.	COMISIONES Y OTROS GASTOS	13,541,791.00	0.00	0.00	13,541,791.00	13,541,791.00	0.00	13,541,791.00	0.00	0.00	0.00
3.04.03	COMISIONES Y OTROS GASTOS SOBR	13,541,791.00	0.00	0.00	13,541,791.00	13,541,791.00	0.00	13,541,791.00	0.00	0.00	0.00
5. .	BIENES DURADEROS	1662,820,818.00	739,499,022.25	0.00	2402,319,840.25	738,986,482.61	58,070,247.54	797,056,730.15	1605,263,110.10	714,093,530.33	891,169,579.77
5.01.	MAQUINARIA, EQUIPO Y MOBILIA	25,829,500.00	89,611,908.00	0.00	115,441,408.00	10,286,559.46	30,340,084.31	40,626,643.77	74,814,764.23	28,642,765.78	46,171,998.45
5.01.01	MAQ Y EQU PARA LA PRODUCCION	2,220,000.00	13,800,000.00	0.00	16,020,000.00	0.00	0.00	0.00	16,020,000.00	2,446,216.98	13,573,783.02
5.01.02	EQUIPO DE TRANSPORTE	6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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5.01.03	EQUIPO DE COMUNICACION	1,750,000.00	12,350,000.00	0.00	14,100,000.00	7,879,124.00	0.00	7,879,124.00	6,220,876.00	506,152.80	5,714,723.20
5.01.04	EQUIPO Y MOBILIARIO DE OFICINA	4,650,000.00	9,168,908.00	0.00	13,818,908.00	2,051,043.70	707,306.71	2,758,350.41	11,060,557.59	5,662,400.00	5,398,157.59
5.01.05	EQUIPO Y PROGRAMAS DE COMPUTO	10,200,000.00	42,400,000.00	0.00	52,600,000.00	356,391.76	29,632,777.60	29,989,169.36	22,610,830.64	14,676,305.00	7,934,525.64
5.01.06	EQUIPO SANITARIO, DE LABORATOR	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00
5.01.07	EQUIPO EDUCACIONAL RECREATIVO	0.00	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	1,737,691.00	862,309.00
5.01.99	MAQUINAR, EQ Y MOBILIAR DIVERS	1,009,500.00	6,293,000.00	0.00	7,302,500.00	0.00	0.00	0.00	7,302,500.00	3,614,000.00	3,688,500.00
5.02.	CONSTRUC, ADICIONES Y MEJORAS	1606,491,318.00	496,987,114.25	0.00	2103,478,432.25	700,824,190.98	22,665,370.73	723,489,561.71	1379,988,870.54	651,393,629.33	728,595,241.21
5.02.01	EDIFICIOS	56,573,345.00	197,851,047.85	0.00	254,424,392.85	9,069,819.59	15,708,400.00	24,778,219.59	229,646,173.26	187,570,817.00	42,075,356.26
5.02.02	VIAS DE COMUNICACION TRERREST	505,000,000.00	-28,686,181.05	0.00	476,313,818.95	122,226,551.67	5,301,887.48	127,528,439.15	348,785,379.80	107,691,031.15	241,094,348.65
5.02.07	INSTALACIONES	1044,917,973.00	327,822,247.45	0.00	1372,740,220.45	569,527,819.72	1,655,083.25	571,182,902.97	801,557,317.48	356,131,781.18	445,425,536.30
5.02.99	OTRAS CONSTRU, ADICIONES Y MEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.03.	BIENES PREEXISTENTES	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
5.03.01	TERRENOS	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
5.99.	BIENES DURADEROS DIVERSOS	30,500,000.00	52,900,000.00	0.00	83,400,000.00	27,875,732.17	5,064,792.50	32,940,524.67	50,459,475.33	34,057,135.22	16,402,340.11
5.99.03	BIENES INTANGIBLES	30,500,000.00	52,900,000.00	0.00	83,400,000.00	27,875,732.17	5,064,792.50	32,940,524.67	50,459,475.33	34,057,135.22	16,402,340.11
6. .	TRANSFERENCIAS CORRIENTES	703,326,018.99	351,646,290.00	0.00	1054,972,308.99	736,761,336.12	65,916,486.75	802,677,822.87	252,294,486.12	189,980,000.00	62,314,486.12
6.01.	TRANSFERENCIAS CORRIENTES AL	493,476,578.99	77,146,290.00	0.00	570,622,868.99	347,281,996.96	29,117,631.75	376,399,628.71	194,223,240.28	189,980,000.00	4,243,240.28
6.01.01	TRANSFERENCIAS CORRIENTES AL	19,000,000.00	1,890,732.00	0.00	20,890,732.00	17,047,368.00	3,558,850.00	20,606,218.00	284,514.00	0.00	284,514.00
6.01.02	TRANSFERENCIAS CORRIENTES A	80,031,790.00	13,206,727.00	0.00	93,238,517.00	81,596,362.74	8,284,088.00	89,880,450.74	3,358,066.26	0.00	3,358,066.26
6.01.03	TRANSFERENCIAS CORRIENTES A	190,000,000.00	22,764,340.00	0.00	212,764,340.00	22,784,340.00	0.00	22,784,340.00	189,980,000.00	189,980,000.00	0.00
6.01.04	TRANSFERENCIAS CORRIENTES A	204,444,788.99	39,284,491.00	0.00	243,729,279.99	225,853,926.22	17,274,693.75	243,128,619.97	600,660.02	0.00	600,660.02
6.02.	TRANSF CORRIENTES A PERSONAS	82,049,440.00	2,000,000.00	0.00	84,049,440.00	70,191,802.00	1,064,571.00	71,256,373.00	12,793,067.00	0.00	12,793,067.00
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	50,000,000.00	0.00	0.00	50,000,000.00	45,725,000.00	50,000.00	45,775,000.00	4,225,000.00	0.00	4,225,000.00
6.02.03	AYUDAS A FUNCIONARIOS	26,049,440.00	2,000,000.00	0.00	28,049,440.00	18,479,052.00	1,014,571.00	19,493,623.00	8,555,817.00	0.00	8,555,817.00
6.02.99	OTRAS TRANSFERENCIAS A PERSO-	6,000,000.00	0.00	0.00	6,000,000.00	5,987,750.00	0.00	5,987,750.00	12,250.00	0.00	12,250.00
6.03.	PRESTACIONES	98,900,000.00	50,000,000.00	0.00	148,900,000.00	120,536,570.66	11,734,284.00	132,270,854.66	16,629,145.34	0.00	16,629,145.34
6.03.01	PRESTACIONES LEGALES	90,000,000.00	50,000,000.00	0.00	140,000,000.00	116,586,163.66	11,124,097.00	127,710,260.66	12,289,739.34	0.00	12,289,739.34

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Cuenta	Descripción	Presupuesto Ordinario	Modificaciones Aumentos	Modificaciones Disminuciones	Definitivo	Ejecución Anterior	Ejecución Período	Ejecución Total	Saldo	Compromisos	Disponible
6.03.02	PENSIONES Y JUBILACIONES	3,600,000.00	0.00	0.00	3,600,000.00	3,148,523.00	289,286.00	3,437,809.00	162,191.00	0.00	162,191.00
6.03.04	DECIMOTERCER MES DE PENSIONES	300,000.00	0.00	0.00	300,000.00	0.00	269,075.00	269,075.00	30,925.00	0.00	30,925.00
6.03.99	OTRAS PRESTACIONES (INCAPACID	5,000,000.00	0.00	0.00	5,000,000.00	801,884.00	51,826.00	853,710.00	4,146,290.00	0.00	4,146,290.00
6.04.	TRANSFERENCIAS CORRIENTES A	24,900,000.00	11,500,000.00	0.00	36,400,000.00	16,500,000.00	16,500,000.00	33,000,000.00	3,400,000.00	0.00	3,400,000.00
6.04.01	TRANSFERENCIAS CORRIENTES A	24,000,000.00	11,500,000.00	0.00	35,500,000.00	16,500,000.00	16,500,000.00	33,000,000.00	2,500,000.00	0.00	2,500,000.00
6.04.02	TRANSF CORRIENTES A FUNDACIONE	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00
6.06.	OTRAS TRANF CORRIENTES	4,000,000.00	211,000,000.00	0.00	215,000,000.00	182,250,966.50	7,500,000.00	189,750,966.50	25,249,033.50	0.00	25,249,033.50
6.06.01	INDEMNIZACIONES	4,000,000.00	205,000,000.00	0.00	209,000,000.00	181,481,931.19	7,500,000.00	188,981,931.19	20,018,068.81	0.00	20,018,068.81
6.06.02	REINTEGROS O DEVOLUCIONES	0.00	6,000,000.00	0.00	6,000,000.00	769,035.31	0.00	769,035.31	5,230,964.69	0.00	5,230,964.69
7. .	TRANSFERENCIAS DE CAPITAL	0.00	459,873,500.00	0.00	459,873,500.00	153,500,000.00	14,000,000.00	167,500,000.00	292,373,500.00	217,373,500.00	75,000,000.00
7.01.	TRANSFERENCIAS DE CAPITAL AL	0.00	307,373,500.00	0.00	307,373,500.00	60,000,000.00	0.00	60,000,000.00	247,373,500.00	207,373,500.00	40,000,000.00
7.01.01	TRANSF CAPITAL AL GOBIERNO CEN	0.00	207,373,500.00	0.00	207,373,500.00	0.00	0.00	0.00	207,373,500.00	207,373,500.00	0.00
7.01.02	TRANSF CAPITAL ORGANOS DESCONC	0.00	100,000,000.00	0.00	100,000,000.00	60,000,000.00	0.00	60,000,000.00	40,000,000.00	0.00	40,000,000.00
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 ENTID PRIVAD	0.00	152,500,000.00	0.00	152,500,000.00	93,500,000.00	14,000,000.00	107,500,000.00	45,000,000.00	10,000,000.00	35,000,000.00
7.03.01	TRANSF CAPITAL A ASOCIACIONES	0.00	152,500,000.00	0.00	152,500,000.00	93,500,000.00	14,000,000.00	107,500,000.00	45,000,000.00	10,000,000.00	35,000,000.00
8. .	AMORTIZACION	264,969,450.00	125,282,293.09	0.00	390,251,743.09	379,268,748.49	9,796,913.94	389,065,662.43	1,186,080.66	0.00	1,186,080.66
8.02.	AMORTIZACION DE PRESTAMOS	264,969,450.00	125,282,293.09	0.00	390,251,743.09	379,268,748.49	9,796,913.94	389,065,662.43	1,186,080.66	0.00	1,186,080.66
8.02.03	AMORTIZACION DE PRESTAMOS DE I	60,386,400.00	44,400,000.00	0.00	104,786,400.00	103,570,755.83	29,563.51	103,600,319.34	1,186,080.66	0.00	1,186,080.66
8.02.06	AMORTIZACION DE PRESTAMOS DE	204,583,050.00	80,882,293.09	0.00	285,465,343.09	275,697,992.66	9,767,350.43	285,465,343.09	0.00	0.00	0.00
9. .	CUENTAS ESPECIALES	86,870,939.00	-86,870,293.00	0.00	646.00	0.00	0.00	0.00	646.00	0.00	646.00
9.02.	SUMAS SIN ASIGNACION PRESUPUES	86,870,939.00	-86,870,293.00	0.00	646.00	0.00	0.00	0.00	646.00	0.00	646.00
9.02.01	SUMAS LIBRES SIN ASIG PRESUPUE	48,075,420.00	-48,075,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta	Descripción	Presupuesto: Ordinario	Modificaciones: Aumentos	Modificaciones: Disminuciones	Definitivo	Ejecución: Anterior	Período	Total	Saldo	Compromisos	Disponible
9.02.02	SUMAS C/DEST ESPEC S/ASIG PRES	38,795,519.00	-38,794,873.00	0.00	646.00	0.00	0.00	0.00	646.00	0.00	646.00
Gran total:		8436,949,336.50	2491,332,512.05	0.00	10928,281,848.55	6589,921,780.17	975,922,946.70	7565,844,726.87	3362,437,121.68	1575,465,764.79	1786,971,356.89