INFORME DE EJECUCIÓN

PRESUPUESTARIO MENSUAL

DE INGRESOS Y EGRESOS DICIEMBRE 2024

MUNICIPALIDAD DE GRECIA
PRESUPUESTO MUNICIPAL
INFORME DE INGRESOS REALES DEL 01 DE ENERO AL 31 DE DICIEMBRE 2024

COD.	CONCEPTO	Presupuesto	Ingresos reales totales acumulados	AL 31 DE DICIEMBRE 2024 PARCIAL		INGRESO TOTAL	INGRESOS REALES AL 31/12/2024
1.0	**INGRESOS CORRIENTES**	**6 909 868 998,13**	**6 832 300 282,63**			**680 557 659,88**	**7 512 857 942,51**
1.1	**INGRESOS TRIBUTARIOS**	**3 465 200 000,00**	**3 604 473 557,15**			**337 562 800,54**	**3 942 036 357,69**
1.1.2	Impuesto a la propiedad	**2 104 200 000,00**	**2 190 512 705,38**		**210 161 780,26**		**2 400 674 485,64**
	1 Impuesto sobre la propiedad de bienes inmuebles	2 025 000 000,00	2 079 044 324,28	204 633 468,29			2 283 677 792,57
	3 Impuesto sobre el patrimonio	2 200 000,00	1 813 465,46	87 663,76			1 901 129,22
	4 impuesto sobre los traspasos de bienes inmuebles	77 000 000,00	109 654 915,64	5 440 648,21			115 095 563,85
1.1.3	Impuestos sobre bienes y servicios	**1 285 000 000,00**	**1 299 800 958,91**		**101 540 398,52**		**1 401 341 357,43**
	Impuesto específico sobre la explotación de recursos naturales y minerales	6 000 000,00	10 177 891,17	-			10 177 891,17
	Impuesto específico sobre la construcción	350 000 000,00	259 122 926,98	10 340 538,66			269 463 465,64
	Impuesto al Alcohol	100 000 000,00	75 152 220,86	50 094 938,11			125 247 158,97
	Hidrante Fijo	28 000 000,00	27 784 414,93	2 573 889,41			30 358 304,34
	Impuesto específico a los servicios de la diversión y esparcimiento	1 000 000,00	2 125 695,00	460 000,00			2 585 695,00
	Patentes Municipales	800 000 000,00	844 689 470,70	34 667 218,23			879 356 688,93
	Recargo del 10% de la Ley de patentes		16 774 782,10	984 214,74			17 758 996,84
	Patente de Licores		63 973 557,17	2 419 599,37			66 393 156,54
1.1.9	Otros Ingresos Tributarios	**76 000 000,00**	**114 159 892,86**		**25 860 621,76**		**140 020 514,62**
	Timbres Municipales (por hipoteca y cedulas hipotecarias)	60 000 000,00	92 728 137,35	25 126 097,17			117 854 234,52
	Timbres Ley 7789 Parques Nacionales	16 000 000,00	21 431 755,51	734 524,59			22 166 280,10
1.3	**INGRESOS NO TRIBUTARIOS**	**3 426 000 000,00**	**3 209 738 948,61**			**342 994 859,34**	**3 552 733 807,95**
1.3.1	Venta de bienes y servicios	**3 278 000 000,00**	**2 944 334 793,60**		**303 055 299,61**		**3 247 390 093,21**
	Venta de agua	1 070 000 000,00	942 116 561,78	87 876 454,23			1 029 993 016,01
	Alquileres de edificos e instalaciones	290 000 000,00	266 223 123,05	24 550 678,60			290 773 801,65
	Servicio de instalaciones de cañería	18 000 000,00	12 513 785,00	7 380 000,00			19 893 785,00
	Servicio del Cementerio	95 000 000,00	87 665 417,56	8 361 402,61			96 026 820,17
	Servicio de Recolección de Basura	1 356 000 000,00	1 208 865 552,81	135 303 045,86			1 344 168 598,67
	Servicio de Aseo de Vías y Sitios Públicos	242 000 000,00	227 354 733,21	20 206 831,11			247 561 564,32
	Mantenimiento de Parque y Obras de Ornato	76 000 000,00	66 757 349,74	5 857 152,53			72 614 502,27
	Venta de Otros Servicios (certificaciones de Registro)	11 000 000,00	7 653 945,00	407 172,50			8 061 117,50
	Derecho de Estacionamiento	120 000 000,00	125 184 325,45	13 112 562,17			138 296 887,62
1.3.2	Ingreso a la Propiedad	**-**	**107 953 511,72**		**7 098 509,17**		115 052 020,89
	Intereses sobre cuentas corrientes y otros depósitos en Bancos Estatales	-	107 953 511,72	7 098 509,17			115 052 020,89
1.3.3	Multas y sanciones	70 000 000,00	55 143 382,00		**21 478 689,00**		**76 622 071,00**
1.3.4	Intereses Moratorios	**78 000 000,00**	**91 539 974,54**		**11 210 238,14**		**102 750 212,68**
	Intereses moratorios por atraso en pago de impuestos y servicios	78 000 000,00	91 539 974,54	11 210 238,14			102 750 212,68
1.3.9	Otros Ingresos no Tributarios	**-**	**10 767 286,75**		**152 123,42**		10 919 410,17
			-				-
1.4	**TRANSFERENCIAS CORRIENTES**	**18 668 998,13**	**18 087 776,87**		**-**	**-**	**18 087 776,87**
	Instituto de Fomento y Asesoria Mpal IFAM	**15 241 096,13**		-			
	Comité de la Persona Joven	**3 427 902,00**	-	-			**-**
2.0	**INGRESOS DE CAPITAL**	**915 276 224,90**	**701 121 138,64**			**137 413 055,08**	**838 534 193,72**
2.4	**TRANSFERENCIAS DE CAPITAL**	**915 276 224,90**	**701 121 138,64**		**137 413 055,08**	**-**	**838 534 193,72**
	Ley de Simplificación y Eficiencia Tributaria Ley 8114	912 351 250,75	698 908 925,00	137 413 055,08			836 321 980,08
	Instituto de Asesoria Municipal IFAM (Ley 6909)	2 924 974,15	2 212 213,64	-			2 212 213,64
3.0	**FINANCIAMIENTO**	**2 866 374 212,94**	**3 182 097 199,18**			**-**	**3 182 097 199,18**
3.1	**FINANCIAMIENTO INTERNO**	**-**	**-**		**-**		-
	Instituto de Asesoria Municipal IFAM (Modernización Acued	-	-	-			-
	Préstamo Banco Nacional (p/ modernización del Acueducto	-	-	-			-
	Préstamo Banco Nacional (remodelación oficinas)		-	-			-
3.3	**RECURSOS DE VIGENCIA ANTERIORES**	**2 866 374 212,94**	**3 182 097 199,18**		**-**		**3 182 097 199,18**
3.3.1	Superávit Libre	981 928 750,00	1 022 245 255,61	-			1 022 245 255,61
3.3.2	Superávit Específico	1 884 445 462,94	2 159 851 943,57	-			2 159 851 943,57
	TOTAL GENERAL INGRESOS	**10 691 519 435,97**	**10 715 518 620,45**			**817 970 714,96**	**11 533 489 335,41**

Sistema Control de Presupuesto
Reporte Trimestral de Ingresos
Al: 31 DE DICIEMBRE 2024

		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	6853,868,998.13	56,000,000.00	0.00	6909,868,998.13	6832,300,282.63	680,557,659.88	7512,857,942.51	-602,988,944.38	0.00
1.1.0.0.00.00.0.0.000	INGRESOS TRIBUTARIOS	3465,200,000.00	0.00	0.00	3465,200,000.00	3604,473,557.15	337,562,800.54	3942,036,357.69	-476,836,357.69	0.00
1.1.2.0.00.00.0.0.000	IMPUESTO A LA PROPIEDAD	2104,200,000.00	0.00	0.00	2104,200,000.00	2190,512,705.38	210,161,780.26	2400,674,485.64	-296,474,485.64	0.00
1.1.2.1.00.00.0.0.000	IMPUESTO SOBRE LA PROPIEDAD	2025,000,000.00	0.00	0.00	2025,000,000.00	2079,044,324.28	204,633,468.29	2283,677,792.57	-258,677,792.57	0.00
1.1.2.3.00.00.0.0.000	IMPUESTO SOBRE EL PATRIMONIO	2,200,000.00	0.00	0.00	2,200,000.00	1,813,465.46	87,663.76	1,901,129.22	298,870.78	0.00
1.1.2.4.00.00.0.0.000	IMPUESTO SOBRE LOS TRASPASOS	77,000,000.00	0.00	0.00	77,000,000.00	109,654,915.64	5,440,648.21	115,095,563.85	-38,095,563.85	0.00
1.1.3.0.00.00.0.0.000	IMPUESTOS SOBRE BIENES Y SER	1285,000,000.00	0.00	0.00	1285,000,000.00	1299,800,958.91	101,540,398.52	1401,341,357.43	-116,341,357.43	0.00
1.1.3.2.00.00.0.0.000	IMPUESTO SOBRE LA PRODUCCION	485,000,000.00	0.00	0.00	485,000,000.00	374,363,148.94	63,469,366.18	437,832,515.12	47,167,484.88	0.00
1.1.3.2.01.00.0.0.000	IMPUESTOS ESPECIFICOS SOBRE	484,000,000.00	0.00	0.00	484,000,000.00	372,237,453.94	63,009,366.18	435,246,820.12	48,753,179.88	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	10,177,891.17	0.00	10,177,891.17	-4,177,891.17	0.00
1.1.3.2.01.05.0.0.000	IMPUEST ESPECIF S/LA CONSTRU	350,000,000.00	0.00	0.00	350,000,000.00	259,122,926.98	10,340,538.66	269,463,465.64	80,536,534.36	0.00
1.1.3.2.01.09.0.0.000	OTROS IMPUESTOS ESPECIFICOS	128,000,000.00	0.00	0.00	128,000,000.00	102,936,635.79	52,668,827.52	155,605,463.31	-27,605,463.31	0.00
1.1.3.2.02.00.0.0.000	IMPUESTOS ESPECIFICOS SOBRE	1,000,000.00	0.00	0.00	1,000,000.00	2,125,695.00	460,000.00	2,585,695.00	-1,585,695.00	0.00
1.1.3.2.02.03.0.0.000	IMPUESTOS ESPECIFICOS A LOS	1,000,000.00	0.00	0.00	1,000,000.00	2,125,695.00	460,000.00	2,585,695.00	-1,585,695.00	0.00
1.1.3.3.00.00.0.0.000	OTROS IMPUESTOS A LOS BIENES	800,000,000.00	0.00	0.00	800,000,000.00	925,437,809.97	38,071,032.34	963,508,842.31	-163,508,842.31	0.00
1.1.3.3.01.00.0.0.000	LICENCIAS PROFESIONALES COME	800,000,000.00	0.00	0.00	800,000,000.00	925,437,809.97	38,071,032.34	963,508,842.31	-163,508,842.31	0.00
1.1.3.3.01.02.0.0.000	PATENTES MUNICIPALES	800,000,000.00	0.00	0.00	800,000,000.00	844,689,470.70	34,667,218.23	879,356,688.93	-79,356,688.93	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	16,774,782.10	984,214.74	17,758,996.84	-17,758,996.84	0.00
1.1.3.3.01.09.0.0.000	PATENTE DE LICORES	0.00	0.00	0.00	0.00	63,973,557.17	2,419,599.37	66,393,156.54	-66,393,156.54	0.00
1.1.9.0.00.00.0.0.000	OTROS INGRESOS TRIBUTARIOS	76,000,000.00	0.00	0.00	76,000,000.00	114,159,892.86	25,860,621.76	140,020,514.62	-64,020,514.62	0.00
1.1.9.1.00.00.0.0.000	TIMBRES MUNICIPALES	76,000,000.00	0.00	0.00	76,000,000.00	114,159,892.86	25,860,621.76	140,020,514.62	-64,020,514.62	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	92,728,137.35	25,126,097.17	117,854,234.52	-57,854,234.52	0.00
1.1.9.1.02.00.0.0.000	TIMBRES LEY 7789 PARQUES NAC	16,000,000.00	0.00	0.00	16,000,000.00	21,431,755.51	734,524.59	22,166,280.10	-6,166,280.10	0.00
1.3.0.0.00.00.0.0.000	INGRESOS NO TRIBUTARIOS	3370,000,000.00	56,000,000.00	0.00	3426,000,000.00	3209,738,948.61	342,994,859.34	3552,733,807.95	-126,733,807.95	0.00
1.3.1.0.00.00.0.0.000	VENTA DE BIENES Y SERVICIOS	3222,000,000.00	56,000,000.00	0.00	3278,000,000.00	2944,334,793.60	303,055,299.61	3247,390,093.21	30,609,906.79	0.00
1.3.1.1.00.00.0.0.000	VENTA DE BIENES	1070,000,000.00	0.00	0.00	1070,000,000.00	942,116,561.78	87,876,454.23	1029,993,016.01	40,006,983.99	0.00
1.3.1.1.05.00.0.0.000	VENTA DE AGUA	1070,000,000.00	0.00	0.00	1070,000,000.00	942,116,561.78	87,876,454.23	1029,993,016.01	40,006,983.99	0.00
1.3.1.2.00.00.0.0.000	VENTA DE SERVICIOS	2032,000,000.00	56,000,000.00	0.00	2088,000,000.00	1877,033,906.37	202,066,283.21	2079,100,189.58	8,899,810.42	0.00
1.3.1.2.04.00.0.0.000	ALQUILERES	290,000,000.00	0.00	0.00	290,000,000.00	266,223,123.05	24,550,678.60	290,773,801.65	-773,801.65	0.00
1.3.1.2.04.01.0.0.000	ALQUILER EDIFICIOS E INSTALA	290,000,000.00	0.00	0.00	290,000,000.00	266,223,123.05	24,550,678.60	290,773,801.65	-773,801.65	0.00
1.3.1.2.05.00.0.0.000	SERVICIOS COMUNITARIOS	1731,000,000.00	56,000,000.00	0.00	1787,000,000.00	1603,156,838.32	177,108,432.11	1780,265,270.43	6,734,729.57	0.00
1.3.1.2.05.02.0.0.000	SERVICIO E INSTALACION CAÑER	18,000,000.00	0.00	0.00	18,000,000.00	12,513,785.00	7,380,000.00	19,893,785.00	-1,893,785.00	0.00
1.3.1.2.05.03.0.0.000	SERVICIO DE CEMENTERIO	95,000,000.00	0.00	0.00	95,000,000.00	87,665,417.56	8,361,402.61	96,026,820.17	-1,026,820.17	0.00
1.3.1.2.05.04.0.0.000	SERVICIOS DE SANEAMIENTO AMB	1618,000,000.00	56,000,000.00	0.00	1674,000,000.00	1502,977,635.76	161,367,029.50	1664,344,665.26	9,655,334.74	0.00
1.3.1.2.05.04.1.0.000	SERVICIO DE RECOLECCION DE B	1300,000,000.00	56,000,000.00	0.00	1356,000,000.00	1208,865,552.81	135,303,045.86	1344,168,598.67	11,831,401.33	0.00

Municipalidad de Grecia

Sistema Control de Presupuesto
Reporte Trimestral de Ingresos
Al: 31 DE DICIEMBRE 2024

Cuenta	Descripción	Presupuesto: Ordinario	Modificaciones: Aumentos	Modificaciones: Disminuciones	Definitivo	Ejecución: Anterior	Período	Total	Saldo	Pend.Cobro
1.3.1.2.05.04.2.0.000	SERVICIO DE ASEO VIAS Y SITI	242,000,000.00	0.00	0.00	242,000,000.00	227,354,733.21	20,206,831.11	247,561,564.32	-5,561,564.32	0.00
1.3.1.2.05.04.4.0.000	MANTENIMIENTO DE PARQUES Y O	76,000,000.00	0.00	0.00	76,000,000.00	66,757,349.74	5,857,152.53	72,614,502.27	3,385,497.73	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	7,653,945.00	407,172.50	8,061,117.50	2,938,882.50	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	7,653,945.00	407,172.50	8,061,117.50	2,938,882.50	0.00
1.3.1.3.00.00.0.0.000	DERECHOS ADMINISTRATIVOS	120,000,000.00	0.00	0.00	120,000,000.00	125,184,325.45	13,112,562.17	138,296,887.62	-18,296,887.62	0.00
1.3.1.3.01.00.0.0.000	DERECHOS ADMINISTRATIVOS A L	120,000,000.00	0.00	0.00	120,000,000.00	125,184,325.45	13,112,562.17	138,296,887.62	-18,296,887.62	0.00
1.3.1.3.01.01.0.0.000	DERECHOS DE ESTACIONAMIENTOS	120,000,000.00	0.00	0.00	120,000,000.00	125,184,325.45	13,112,562.17	138,296,887.62	-18,296,887.62	0.00
1.3.1.3.01.01.1.0.000	DERECHO ESTACIONAM Y TERMINA	0.00	0.00	0.00	0.00	1,786,992.63	266,506.17	2,053,498.80	-2,053,498.80	0.00
1.3.1.3.01.01.2.0.000	PARQUIMETROS	120,000,000.00	0.00	0.00	120,000,000.00	123,397,332.82	12,846,056.00	136,243,388.82	-16,243,388.82	0.00
1.3.2.0.00.00.0.0.000	INGRESOS DE LA PROPIEDAD	0.00	0.00	0.00	0.00	107,953,511.72	7,098,509.17	115,052,020.89	-115,052,020.89	0.00
1.3.2.3.00.00.0.0.000	RENTA DE ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	107,953,511.72	7,098,509.17	115,052,020.89	-115,052,020.89	0.00
1.3.2.3.03.00.0.0.000	OTRAS RENTAS DE ACTIVOS FINA	0.00	0.00	0.00	0.00	107,953,511.72	7,098,509.17	115,052,020.89	-115,052,020.89	0.00
1.3.2.3.03.01.0.0.000	INTERESES SOBRE CUENTAS CORR	0.00	0.00	0.00	0.00	107,953,399.91	7,098,509.17	115,051,909.08	-115,051,909.08	0.00
1.3.2.3.03.07.0.0.000	INTERESES GANADOS CUENTA 405	0.00	0.00	0.00	0.00	73.99	0.00	73.99	-73.99	0.00
1.3.2.3.03.08.0.0.000	INTERESES GANADOS CTA 4406 T	0.00	0.00	0.00	0.00	37.82	0.00	37.82	-37.82	0.00
1.3.3.0.00.00.0.0.000	MULTAS, SANCIONES, REMATES Y	70,000,000.00	0.00	0.00	70,000,000.00	55,143,382.00	21,478,689.00	76,622,071.00	-6,622,071.00	0.00
1.3.3.1.00.00.0.0.000	MULTAS Y SANCIONES	70,000,000.00	0.00	0.00	70,000,000.00	55,143,382.00	21,478,689.00	76,622,071.00	-6,622,071.00	0.00
1.3.3.1.09.00.0.0.000	OTRAS MULTAS	70,000,000.00	0.00	0.00	70,000,000.00	55,143,382.00	21,478,689.00	76,622,071.00	-6,622,071.00	0.00
1.3.3.1.09.02.0.0.000	MULTAS DE PARQUIMETROS	70,000,000.00	0.00	0.00	70,000,000.00	55,143,382.00	21,478,689.00	76,622,071.00	-6,622,071.00	0.00
1.3.4.0.00.00.0.0.000	INTERESES MORATORIOS	78,000,000.00	0.00	0.00	78,000,000.00	91,539,974.54	11,210,238.14	102,750,212.68	-24,750,212.68	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	48,705,644.42	5,850,261.17	54,555,905.59	-11,555,905.59	0.00
1.3.4.2.00.00.0.0.000	INTERESES MORATORIOS POR ATR	35,000,000.00	0.00	0.00	35,000,000.00	42,834,330.12	5,359,976.97	48,194,307.09	-13,194,307.09	0.00
1.3.4.2.01.00.0.0.000	INTERESES MORATORIOS POR ATR	35,000,000.00	0.00	0.00	35,000,000.00	39,827,196.01	5,110,682.96	44,937,878.97	-9,937,878.97	0.00
1.3.4.2.02.00.0.0.000	INTERSES MORATORIOS POR ATRA	0.00	0.00	0.00	0.00	3,007,134.11	249,294.01	3,256,428.12	-3,256,428.12	0.00
1.3.9.0.00.00.0.0.000	OTROS INGRESOS NO TRIBUTARIO	0.00	0.00	0.00	0.00	10,767,286.75	152,123.42	10,919,410.17	-10,919,410.17	0.00
1.3.9.9.00.00.0.0.000	INGRESOS VARIOS NO ESPECIFIC	0.00	0.00	0.00	0.00	10,767,286.75	152,123.42	10,919,410.17	-10,919,410.17	0.00
1.3.9.9.05.00.0.0.000	CONSTRUCCION DE ACERAS	0.00	0.00	0.00	0.00	451,957.06	151,899.08	603,856.14	-603,856.14	0.00
1.3.9.9.06.00.0.0.000	DONACION ACUEDUCTO	0.00	0.00	0.00	0.00	5,806,000.00	0.00	5,806,000.00	-5,806,000.00	0.00
1.4.0.0.00.00.0.0.000	TRANSFERENCIAS CORRIENTES	18,668,998.13	0.00	0.00	18,668,998.13	18,087,776.87	0.00	18,087,776.87	581,221.26	0.00
1.4.1.0.00.00.0.0.000	TRANSFERENCIAS CORRIENTES DE	18,668,998.13	0.00	0.00	18,668,998.13	18,087,776.87	0.00	18,087,776.87	581,221.26	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	15,241,096.13	0.00	0.00	15,241,096.13	14,659,874.87	0.00	14,659,874.87	581,221.26	0.00
2.0.0.0.00.00.0.0.000	INGRESOS DE CAPITAL	841,615,683.90	73,660,541.00	0.00	915,276,224.90	701,121,138.64	137,413,055.08	838,534,193.72	76,742,031.18	0.00
2.4.0.0.00.00.0.0.000	TRANSFERENCIAS DE CAPITAL	841,615,683.90	73,660,541.00	0.00	915,276,224.90	701,121,138.64	137,413,055.08	838,534,193.72	76,742,031.18	0.00

Municipalidad de Grecia

Sistema Control de Presupuesto
Reporte Trimestral de Ingresos
Al: 31 DE DICIEMBRE 2024

		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	841,615,683.90	73,660,541.00	0.00	915,276,224.90	701,121,138.64	137,413,055.08	838,534,193.72	76,742,031.18	0.00
2.4.1.1.00.00.0.0.000	TRANSFERENCIAS DE CAPITAL DE	838,690,709.75	73,660,541.00	0.00	912,351,250.75	698,908,925.00	137,413,055.08	836,321,980.08	76,029,270.67	0.00
2.4.1.3.00.00.0.0.000	TRANSFERENCIAS DE CAPITAL DE	2,924,974.15	0.00	0.00	2,924,974.15	2,212,213.64	0.00	2,212,213.64	712,760.51	0.00
3.0.0.0.00.00.0.0.000	FINANCIAMIENTO	1164,970,000.00	1701,404,212.94	0.00	2866,374,212.94	3182,097,199.18	0.00	3182,097,199.18	-315,722,986.24	0.00
3.3.0.0.00.00.0.0.000	RECURSOS DE VIGENCIAS ANTERI	1164,970,000.00	1701,404,212.94	0.00	2866,374,212.94	3182,097,199.18	0.00	3182,097,199.18	-315,722,986.24	0.00
3.3.1.0.00.00.0.0.000	SUPERAVIT LIBRE	839,970,000.00	141,958,750.00	0.00	981,928,750.00	1022,245,255.61	0.00	1022,245,255.61	-40,316,505.61	0.00
3.3.2.0.00.00.0.0.000	SUPERAVIT ESPECIFICO	325,000,000.00	1559,445,462.94	0.00	1884,445,462.94	2159,851,943.57	0.00	2159,851,943.57	-275,406,480.63	0.00
3.3.2.0.00.00.0.0.000	SUPERAVIT ESPECIFICO	325,000,000.00	1559,445,462.94	0.00	1884,445,462.94	2159,851,943.57	0.00	2159,851,943.57	-275,406,480.63	0.00
3.3.2.0.00.00.0.0.000	SUPERAVIT ESPECIFICO	325,000,000.00	1559,445,462.94	0.00	1884,445,462.94	2159,851,943.57	0.00	2159,851,943.57	-275,406,480.63	0.00
3.3.2.0.00.00.0.0.000	SUPERAVIT ESPECIFICO	325,000,000.00	1559,445,462.94	0.00	1884,445,462.94	2159,851,943.57	0.00	2159,851,943.57	-275,406,480.63	0.00
3.3.2.0.00.00.0.0.000	SUPERAVIT ESPECIFICO	325,000,000.00	1559,445,462.94	0.00	1884,445,462.94	2159,851,943.57	0.00	2159,851,943.57	-275,406,480.63	0.00
3.3.2.0.00.00.0.0.000	SUPERAVIT ESPECIFICO	325,000,000.00	1559,445,462.94	0.00	1884,445,462.94	2159,851,943.57	0.00	2159,851,943.57	-275,406,480.63	0.00
3.3.2.0.00.00.0.0.023	APORTE CONAGEBIO 10%	0.00	22,649.00	0.00	22,649.00	22,649.00	0.00	22,649.00	0.00	0.00
3.3.2.0.00.00.0.0.024	APORTE FONDO PARQUES NACIONA	0.00	66,597.00	0.00	66,597.00	66,597.00	0.00	66,597.00	0.00	0.00
3.3.2.0.00.00.0.0.025	ESTRATEGIAS PROTEC MEDIO AMB	0.00	2,927,447.00	0.00	2,927,447.00	2,927,447.00	0.00	2,927,447.00	0.00	0.00
Totales		8860,454,682.03	1831,064,753.94	0.00	10691,519,435.97	10715,518,620.45	817,970,714.96	11533,489,335.41	-841,969,899.44	0.00

MUNICIPALIDAD DE GRECIA

PRESUPUESTO MUNICIPAL

INFORME DE EGRESOS REALES DEL 01 DE ENERO AL 31 DE DICIEMBRE 2024

		EGRESOS REALES (GASTO)										EGRESOS REALES TOTALES ACUMULADOS AL 31/12/24
		PERIODO DEL 01 AL 30 DE NOVIEMBRE 2024					PERIODO DEL 01 AL 31 DE DICIEMBRE 2024					
DESCRIPCIÓN	**PRESUPUESTO**	**PROGRAMA I**	**PROGRAMA II**	**PROGRAMA III**	**PROGRAMA IV**	**TOTALES**	**PROGRAMA I**	**PROGRAMA II**	**PROGRAMA III**	**PROGRAMA IV**	**TOTALES**	
Remuneraciones	3 503 130 008,61	1 246 085 118,00	999 979 030,00	495 658 773,00	-	2 741 722 921,00	212 434 518,00	211 314 546,72	93 213 526,00		516 962 590,72	3 258 685 511,72
Servicios	2 608 500 230,38	164 391 842,29	1 330 191 533,37	250 679 924,64	-	1 745 263 300,30	75 516 936,66	310 106 083,63	133 435 591,62	-	519 058 611,91	2 264 321 912,21
Materiales y Suministros	828 398 043,84	27 576 994,83	86 627 959,73	255 643 307,09	981 400,00	370 829 661,65	9 894 938,72	48 105 833,65	248 974 093,92	505 930,00	307 480 796,29	678 310 457,94
Intereses y Comisiones	84 455 200,00	3 904 435,00	68 656 798,38	-	-	72 561 233,38	-	2 772 820,04	-		2 772 820,04	75 334 053,42
Bienes Duraderos	2 284 088 086,50	37 075 778,18	4 846 005,68	168 667 178,98	-	210 588 962,84	42 926 970,94	41 309 527,38	442 460 330,30		526 696 828,62	737 285 791,46
Transferencias Corrientes	1 093 532 995,64	722 684 047,39	7 380 096,60	4 289 415,00	-	734 353 558,99	301 193 480,80	4 859 172,33	49 815,00		306 102 468,13	1 040 456 027,12
Transferencias Capital	56 730 000,00	-	-	15 000 000,00	-	15 000 000,00	-	-	41 729 900,00		41 729 900,00	56 729 900,00
Amortización de Préstamos	230 138 058,00	4 875 720,00	166 411 403,33		-	171 287 123,33	-	6 738 095,71			6 738 095,71	178 025 219,04
Cuentas especiales	2 546 813,00	-	-			-		-	-			-
						-		-	-			-
TOTALES	**10 691 519 435,97**	**2 206 593 935,69**	**2 664 092 827,09**	**1 189 938 598,71**	**981 400,00**	**6 061 606 761,49**	**641 966 845,12**	**625 206 079,46**	**959 863 256,84**	**505 930,00**	**2 227 542 111,42**	**8 289 148 872,91**

Sistema Control de Presupuesto
Detalle general de egresos
Al: 31 DE DICIEMBRE 2024

Cuenta	Descripción	Presupuesto				Ejecución			Saldo	Compromisos	Disponible
		Ordinario	Modificaciones: Aumentos	Modificaciones: Disminuciones	Definitivo	Anterior	Período	Total			
0. .	REMUNERACIONES	3362,761,140.49	140,368,868.12	0.00	3503,130,008.61	2741,722,921.00	516,962,590.72	3258,685,511.72	244,444,496.89	0.00	244,444,496.89
0.01.	REMUNERACIONES BASICAS	1504,675,692.00	122,972,321.00	0.00	1627,648,013.00	1335,378,028.00	186,133,687.33	1521,511,715.33	106,136,297.67	0.00	106,136,297.67
0.01.01	SUELDOS PARA CARGOS FIJOS	1314,593,128.00	1,083,404.00	0.00	1315,676,532.00	1121,169,614.00	156,305,095.00	1277,474,709.00	38,201,823.00	0.00	38,201,823.00
0.01.02	JORNALES	84,324,505.00	29,000,937.00	0.00	113,325,442.00	69,164,491.00	12,712,656.33	81,877,147.33	31,448,294.67	0.00	31,448,294.67
0.01.03	SERVICIOS ESPECIALES	27,861,540.00	45,501,369.00	0.00	73,362,909.00	52,584,946.00	7,496,518.00	60,081,464.00	13,281,445.00	0.00	13,281,445.00
0.01.05	SUPLENCIAS	77,896,519.00	47,386,611.00	0.00	125,283,130.00	92,458,977.00	9,619,418.00	102,078,395.00	23,204,735.00	0.00	23,204,735.00
0.02.	REMUNERACIONES EVENTUALES	159,784,862.49	27,516,400.00	0.00	187,301,262.49	127,013,832.00	36,894,599.38	163,908,431.38	23,392,831.11	0.00	23,392,831.11
0.02.01	TIEMPO EXTRAORDINARIO	18,657,500.00	29,236,800.00	0.00	47,894,300.00	16,385,043.00	21,692,489.38	38,077,532.38	9,816,767.62	0.00	9,816,767.62
0.02.02	RECARGO DE FUNCIONES	4,475,000.00	779,600.00	0.00	5,254,600.00	2,696,031.00	330,382.00	3,026,413.00	2,228,187.00	0.00	2,228,187.00
0.02.03	DISPONIBILIDAD LABORAL	5,500,000.00	500,000.00	0.00	6,000,000.00	4,888,906.00	864,256.00	5,753,162.00	246,838.00	0.00	246,838.00
0.02.05	DIETAS	131,152,362.49	-3,000,000.00	0.00	128,152,362.49	103,043,852.00	14,007,472.00	117,051,324.00	11,101,038.49	0.00	11,101,038.49
0.03.	INCENTIVOS SALARIALES	1102,257,074.00	-31,954,102.00	0.00	1070,302,972.00	768,166,685.00	250,728,519.01	1018,895,204.01	51,407,767.99	0.00	51,407,767.99
0.03.01	RETRIBUCION POR AÑOS SERVIDOS	418,228,477.00	-40,500,000.00	0.00	377,728,477.00	333,930,134.00	27,730,331.00	361,660,465.00	16,068,012.00	0.00	16,068,012.00
0.03.02	RESTR EJERC LIBERAL DE LA PROF	242,258,352.00	15,516,636.00	0.00	257,774,988.00	224,247,126.00	26,381,053.00	250,628,179.00	7,146,809.00	0.00	7,146,809.00
0.03.03	DECIMOTERCER MES	203,579,440.00	7,490,648.00	0.00	211,070,088.00	193,151.00	191,860,233.13	192,053,384.13	19,016,703.87	0.00	19,016,703.87
0.03.04	SALARIO ESCOLAR	183,155,857.00	-11,461,386.00	0.00	171,694,471.00	165,236,908.00	1,353,119.88	166,590,027.88	5,104,443.12	0.00	5,104,443.12
0.03.99	OTROS INCENTIVOS SALARIALES	55,034,948.00	-3,000,000.00	0.00	52,034,948.00	44,559,366.00	3,403,782.00	47,963,148.00	4,071,800.00	0.00	4,071,800.00
0.04.	CONTRIB PATRON DESAR Y SEG SOC	238,238,060.00	9,730,746.26	0.00	247,968,806.26	208,059,743.00	17,427,963.00	225,487,706.00	22,481,100.26	0.00	22,481,100.26
0.04.01	CONTRIB PATRON AL SEGURO CCSS	226,020,726.00	9,232,230.78	0.00	235,252,956.78	197,417,173.00	16,535,035.00	213,952,208.00	21,300,748.78	0.00	21,300,748.78
0.04.05	CONTRIB PATRON AL BCO POPULAR	12,217,334.00	498,515.48	0.00	12,715,849.48	10,642,570.00	892,928.00	11,535,498.00	1,180,351.48	0.00	1,180,351.48
0.05.	CONTIB PATR FOND PENSIONES	357,805,452.00	12,103,502.86	0.00	369,908,954.86	303,104,633.00	25,777,822.00	328,882,455.00	41,026,499.86	0.00	41,026,499.86
0.05.01	CONTR PATRO SEG PENS DE CCSS	132,435,928.00	5,217,773.59	0.00	137,653,701.59	116,273,505.00	9,697,175.00	125,970,680.00	11,683,021.59	0.00	11,683,021.59
0.05.02	APORTE PATR REG OBLIGATORIO DE	73,304,020.00	2,991,049.85	0.00	76,295,069.85	63,855,367.00	5,357,557.00	69,212,924.00	7,082,145.85	0.00	7,082,145.85
0.05.03	APORTE PATRO FONDO CAPIT LABOR	36,652,010.00	1,494,679.42	0.00	38,146,689.42	31,928,058.00	2,678,779.00	34,606,837.00	3,539,852.42	0.00	3,539,852.42
0.05.05	CONTRIB PATRON FONDOS ADM POR	115,413,494.00	2,400,000.00	0.00	117,813,494.00	91,047,703.00	8,044,311.00	99,092,014.00	18,721,480.00	0.00	18,721,480.00
1. .	SERVICIOS	2118,133,973.00	490,366,257.38	0.00	2608,500,230.38	1745,263,300.30	293,959,254.61	2039,222,554.91	569,277,675.47	225,099,357.30	344,178,318.17
1.01.	ALQUILERES	41,704,000.00	-12,880,000.00	0.00	28,824,000.00	17,008,256.20	0.00	17,008,256.20	11,815,743.80	4,843,243.80	6,972,500.00

Sistema Control de Presupuesto
Detalle general de egresos
Al: 31 DE DICIEMBRE 2024

Cuenta	Descripción	Presupuesto Ordinario	Modificaciones Aumentos	Modificaciones Disminuciones	Presupuesto Definitivo	Ejecución Anterior	Ejecución Período	Ejecución Total	Saldo	Compromisos	Disponible
1.01.01	ALQUILER EQUIP Y MOBILIARIO	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.01.02	ALQUILER MAQUI, EQUIPO Y MOBIL	14,704,000.00	-9,880,000.00	0.00	4,824,000.00	0.00	0.00	0.00	4,824,000.00	0.00	4,824,000.00
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	24,000,000.00	0.00	0.00	24,000,000.00	17,008,256.20	0.00	17,008,256.20	6,991,743.80	4,843,243.80	2,148,500.00
1.02.	SERVICIOS BASICOS	255,467,030.00	-61,490,147.00	0.00	193,976,883.00	135,804,033.80	11,068,813.78	146,872,847.58	47,104,035.42	4,853,831.16	42,250,204.26
1.02.01	SERVICIO DE AGUA Y ALCANTARILL	700,000.00	350,000.00	0.00	1,050,000.00	480,194.00	11,449.00	491,643.00	558,357.00	0.00	558,357.00
1.02.02	SERVICIO DE ENERGIA ELECTRICA	135,526,883.00	1,000,000.00	0.00	136,526,883.00	110,964,171.11	9,277,430.00	120,241,601.11	16,285,281.89	0.00	16,285,281.89
1.02.03	SERVICIO DE CORREO	285,000.00	-210,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
1.02.04	SERVICIO DE TELECOMUNICACIONES	118,955,147.00	-62,630,147.00	0.00	56,325,000.00	24,359,668.69	1,779,934.78	26,139,603.47	30,185,396.53	4,853,831.16	25,331,565.37
1.03.	SERVICIOS COMERCIALES FINANCIE	274,811,550.00	2,982,532.00	0.00	277,794,082.00	214,703,758.41	21,062,261.03	235,766,019.44	42,028,062.56	9,848,918.62	32,179,143.94
1.03.01	INFORMACION	6,750,000.00	-550,000.00	0.00	6,200,000.00	1,681,469.00	216,000.00	1,897,469.00	4,302,531.00	1,342,140.00	2,960,391.00
1.03.02	PUBLICIDAD Y PROPAGANDA	16,200,000.00	2,082,082.00	0.00	18,282,082.00	1,849,050.00	3,487,500.00	5,336,550.00	12,945,532.00	675,000.00	12,270,532.00
1.03.03	IMPRESION, ENCUADERNACION Y OT	7,860,000.00	-476,509.00	0.00	7,383,491.00	1,834,098.25	72,000.00	1,906,098.25	5,477,392.75	906,631.42	4,570,761.33
1.03.04	TRANSPORTE DE BIENES	1,400,000.00	-900,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
1.03.06	COMISIONES Y GASTOS POR SERV	191,080,955.00	3,467,574.00	0.00	194,548,529.00	173,765,085.23	14,006,486.40	187,771,571.63	6,776,957.37	5,248,447.20	1,528,510.17
1.03.07	SERV DE TECNOLOGIAS DE INFORMA	51,520,595.00	-640,615.00	0.00	50,879,980.00	35,574,055.93	3,280,274.63	38,854,330.56	12,025,649.44	1,676,700.00	10,348,949.44
1.04.	SERVICIOS DE GESTION Y APOYO	1225,607,803.00	421,440,905.76	0.00	1647,048,708.76	1220,418,717.17	222,085,260.63	1442,503,977.80	204,544,730.96	120,016,497.23	84,528,233.73
1.04.01	SERVICIOS EN CIENCIAS DE LA SA	24,900,000.00	-2,000,000.00	0.00	22,900,000.00	11,381,600.00	7,663,411.10	19,045,011.10	3,854,988.90	3,383,701.70	471,287.20
1.04.02	SERVICIOS JURIDICOS	41,800,000.00	-842,875.00	0.00	40,957,125.00	21,676,336.95	1,959,603.75	23,635,940.70	17,321,184.30	8,667,117.65	8,654,066.65
1.04.03	SERVICIOS INGENIER Y ARQUITECT	31,300,000.00	72,686,942.12	0.00	103,986,942.12	8,849,420.25	14,400,954.24	23,250,374.49	80,736,567.63	31,804,599.30	48,931,968.33
1.04.04	SERVICIOS EN CIENCIAS ECONOMIC	20,000,000.00	22,060,400.00	0.00	42,060,400.00	16,436,842.09	3,000,000.00	19,436,842.09	22,623,557.91	22,115,048.18	508,509.73
1.04.05	SERVICIOS INFORMATICOS	8,000,000.00	2,000,000.00	0.00	10,000,000.00	2,977,685.00	0.00	2,977,685.00	7,022,315.00	5,971,320.00	1,050,995.00
1.04.06	SERVICIOS GENERALES	188,507,803.00	8,595,000.00	0.00	197,102,803.00	163,856,900.20	25,921,427.82	189,778,328.02	7,324,474.98	2,725,000.00	4,599,474.98
1.04.99	OTROS SERV DE GESTION Y APOYO	911,100,000.00	318,941,438.64	0.00	1230,041,438.64	995,239,932.68	169,139,863.72	1164,379,796.40	65,661,642.24	45,349,710.40	20,311,931.84
1.05.	GASTOS DE VIAJE Y TRANSPORTE	6,808,000.00	-3,450,000.00	0.00	3,358,000.00	713,852.00	375,859.70	1,089,711.70	2,268,288.30	0.00	2,268,288.30
1.05.01	TRANSPORTE DENTRO DEL PAIS	1,360,000.00	-450,000.00	0.00	910,000.00	64,977.00	9,500.00	74,477.00	835,523.00	0.00	835,523.00
1.05.02	VIATICOS DENTRO DEL PAIS	5,448,000.00	-3,000,000.00	0.00	2,448,000.00	648,875.00	366,359.70	1,015,234.70	1,432,765.30	0.00	1,432,765.30
1.06.	SEGUROS-REASEGUROS O OTRAS OBL	80,591,886.00	-1,000,000.00	0.00	79,591,886.00	52,841,208.00	11,378,149.00	64,219,357.00	15,372,529.00	0.00	15,372,529.00
1.06.01	SEGUROS	80,591,886.00	-1,000,000.00	0.00	79,591,886.00	52,841,208.00	11,378,149.00	64,219,357.00	15,372,529.00	0.00	15,372,529.00
1.07.	CAPACITACION Y PROTOCOLO	113,984,022.00	48,867,928.20	0.00	162,851,950.20	43,576,802.06	21,262,504.00	64,839,306.06	98,012,644.14	67,506,256.81	30,506,387.33

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1.07.01	ACTIVIDADES DE CAPACITACION	36,490,000.00	-11,250,000.00	0.00	25,240,000.00	6,320,247.90	455,000.00	6,775,247.90	18,464,752.10	11,424,931.60	7,039,820.50
1.07.02	ACTIV PROTOCOLARIAS Y SOCIALES	74,994,022.00	60,917,928.20	0.00	135,911,950.20	36,488,856.94	20,807,504.00	57,296,360.94	78,615,589.26	55,796,925.21	22,818,664.05
1.07.03	GASTOS DE REPRESENTACION INSTI	2,500,000.00	-800,000.00	0.00	1,700,000.00	767,697.22	0.00	767,697.22	932,302.78	284,400.00	647,902.78
1.08.	MANTENIMIENTO Y REPARACION	101,729,825.00	95,745,038.42	0.00	197,474,863.42	46,524,112.78	6,726,406.47	53,250,519.25	144,224,344.17	18,030,609.68	126,193,734.49
1.08.01	MANTENI DE EDIFICIOS Y LOCALES	19,370,000.00	7,089,000.00	0.00	26,459,000.00	12,889,495.71	780,475.72	13,669,971.43	12,789,028.57	2,343,427.00	10,445,601.57
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	15,700,000.00	49,500,000.00	0.00	65,200,000.00	2,926,977.50	0.00	2,926,977.50	62,273,022.50	0.00	62,273,022.50
1.08.04	MANT Y REP DE EQUIPO DE PRODUC	9,850,000.00	29,823,320.00	0.00	39,673,320.00	15,195,505.63	3,674,150.25	18,869,655.88	20,803,664.12	1,816,343.72	18,987,320.40
1.08.05	MANTEN Y REP DE EQUIPO TRANSPO	34,309,825.00	17,247,718.42	0.00	51,557,543.42	13,604,637.67	2,271,780.50	15,876,418.17	35,681,125.25	10,160,935.53	25,520,189.72
1.08.06	MANT Y REP EQUIPO COMUNICACION	5,000,000.00	-1,600,000.00	0.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	3,400,000.00
1.08.07	MANT Y REP EQUIPO Y MOB DE OFI	3,850,000.00	-3,250,000.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
1.08.08	MANT Y REP EQUIPO COMPUTO SIST	13,650,000.00	-3,065,000.00	0.00	10,585,000.00	1,907,496.27	0.00	1,907,496.27	8,677,503.73	3,709,903.43	4,967,600.30
1.09.	IMPUESTOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
1.09.99	OTROS IMPUESTOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
1.99.	SERVICIOS DIVERSOS	17,129,857.00	150,000.00	0.00	17,279,857.00	13,672,559.88	0.00	13,672,559.88	3,607,297.12	0.00	3,607,297.12
1.99.01	SERVICIOS DE REGULACION	13,200,000.00	500,000.00	0.00	13,700,000.00	13,372,559.88	0.00	13,372,559.88	327,440.12	0.00	327,440.12
1.99.05	DEDUCIBLES	3,929,857.00	-350,000.00	0.00	3,579,857.00	300,000.00	0.00	300,000.00	3,279,857.00	0.00	3,279,857.00
2. .	MATERIALES Y SUMINISTROS	420,110,936.42	408,287,107.42	0.00	828,398,043.84	370,829,661.65	39,547,009.65	410,376,671.30	418,021,372.54	267,933,786.64	150,087,585.90
2.01.	PRODUCTOS QUIMICOS Y CONEXOS	69,537,425.00	37,555,955.99	0.00	107,093,380.99	50,547,923.24	5,701,454.79	56,249,378.03	50,844,002.96	26,360,164.03	24,483,838.93
2.01.01	COMBUSTIBLES Y LUBRICANTES	55,053,075.00	34,547,780.00	0.00	89,600,855.00	47,243,429.13	5,179,870.75	52,423,299.88	37,177,555.12	23,230,784.11	13,946,771.01
2.01.02	PRODUCTOS FARMACEUTICOS Y MEDI	550,000.00	-500,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
2.01.04	TINTAS, PINTURAS Y DILUYENTES	8,925,350.00	22,751.99	0.00	8,948,101.99	3,121,270.11	0.00	3,121,270.11	5,826,831.88	0.00	5,826,831.88
2.01.99	OTROS PRODUCTOS QUIMICOS	5,009,000.00	3,485,424.00	0.00	8,494,424.00	183,224.00	521,584.04	704,808.04	7,789,615.96	3,129,379.92	4,660,236.04
2.02.	ALIMENTOS Y PROD AGROPECUARIOS	5,127,500.00	2,500,000.00	0.00	7,627,500.00	4,320,751.28	39,469.00	4,360,220.28	3,267,279.72	0.00	3,267,279.72
2.02.02	PRODUCTOS AGROFORESTALES	2,150,000.00	2,200,000.00	0.00	4,350,000.00	2,145,255.07	0.00	2,145,255.07	2,204,744.93	0.00	2,204,744.93
2.02.03	ALIMENTOS Y BEBIDAS	2,977,500.00	300,000.00	0.00	3,277,500.00	2,175,496.21	39,469.00	2,214,965.21	1,062,534.79	0.00	1,062,534.79
2.03.	MATER Y PROD USO EN CONSTRUCCI	189,221,986.42	334,435,399.23	0.00	523,657,385.65	207,694,281.49	20,325,526.44	228,019,807.93	295,637,577.72	216,081,144.78	79,556,432.94
2.03.01	MATERIALES Y PROD METALICOS	15,300,000.00	9,621,476.03	0.00	24,921,476.03	5,877,638.46	3,965,241.00	9,842,879.46	15,078,596.57	7,951,590.80	7,127,005.77

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2.03.02	MATER Y PROD MINERALES Y ASFAL	137,131,986.42	324,867,493.15	0.00	461,999,479.57	191,157,350.11	6,089,590.00	197,246,940.11	264,752,539.46	205,619,219.78	59,133,319.68
2.03.03	MADERA Y SUS DERIVADOS	3,900,000.00	-1,434,573.20	0.00	2,465,426.80	451,569.00	0.00	451,569.00	2,013,857.80	373,808.00	1,640,049.80
2.03.04	MATER Y PROD ELECTRICOS TELEF,	7,965,000.00	3,702,023.25	0.00	11,667,023.25	2,472,176.92	1,301,790.00	3,773,966.92	7,893,056.33	1,151,311.20	6,741,745.13
2.03.05	MATER Y PROD DE VIDRIO	5,075,000.00	-4,175,000.00	0.00	900,000.00	140,000.00	0.00	140,000.00	760,000.00	0.00	760,000.00
2.03.06	MATER Y PROD DE PLASTICO	17,200,000.00	3,003,980.00	0.00	20,203,980.00	7,515,810.00	8,965,425.32	16,481,235.32	3,722,744.68	985,215.00	2,737,529.68
2.03.99	OTROS MATER Y PROD USO CONSTRU	2,650,000.00	-1,150,000.00	0.00	1,500,000.00	79,737.00	3,480.12	83,217.12	1,416,782.88	0.00	1,416,782.88
2.04.	HERRAMIENTAS, REPUESTOS Y ACCE	30,780,000.00	43,150,000.00	0.00	73,930,000.00	42,044,991.53	1,919,093.26	43,964,084.79	29,965,915.21	11,709,616.61	18,256,298.60
2.04.01	HERRAMNIENTAS E INSTRUMENTOS	4,630,000.00	600,000.00	0.00	5,230,000.00	2,786,909.00	119,998.68	2,906,907.68	2,323,092.32	698,956.32	1,624,136.00
2.04.02	REPUESTOS Y ACCESORIOS	26,150,000.00	42,550,000.00	0.00	68,700,000.00	39,258,082.53	1,799,094.58	41,057,177.11	27,642,822.89	11,010,660.29	16,632,162.60
2.99.	UTILES, MATER Y SUMINISTROS DI	125,444,025.00	-9,354,247.80	0.00	116,089,777.20	66,221,714.11	11,561,466.16	77,783,180.27	38,306,596.93	13,782,861.22	24,523,735.71
2.99.01	UTILES Y MATER DE OFICINA Y CO	16,069,485.00	1,000,041.50	0.00	17,069,526.50	8,298,283.29	3,688,805.49	11,987,088.78	5,082,437.72	1,689,763.00	3,392,674.72
2.99.02	UTILES Y MATER MEDICO HOSPITAL	800,000.00	0.00	0.00	800,000.00	201,550.00	0.00	201,550.00	598,450.00	0.00	598,450.00
2.99.03	PRODUCT DE PAPEL CARTON E IMPR	17,607,050.00	-1,586,485.30	0.00	16,020,564.70	5,102,383.70	4,710,241.00	9,812,624.70	6,207,940.00	3,281,638.09	2,926,301.91
2.99.04	TEXTILES Y VESTUARIO	43,363,410.00	-7,711,384.00	0.00	35,652,026.00	31,691,235.60	100,700.00	31,791,935.60	3,860,090.40	316,800.00	3,543,290.40
2.99.05	UTILES Y MATER DE LIMPIEZA	32,286,893.00	-5,805,165.00	0.00	26,481,728.00	8,011,272.42	2,380,339.00	10,391,611.42	16,090,116.58	7,886,535.00	8,203,581.58
2.99.06	UTILES Y MATER DE RESGUARDO Y	10,039,844.00	4,376,745.00	0.00	14,416,589.00	10,199,109.00	546,000.00	10,745,109.00	3,671,480.00	0.00	3,671,480.00
2.99.07	UTILES Y MATER DE COCINA Y COM	575,000.00	0.00	0.00	575,000.00	111,357.00	88,407.07	199,764.07	375,235.93	0.00	375,235.93
2.99.99	OTROS UTILES MATERIALES Y SUMI	4,702,343.00	372,000.00	0.00	5,074,343.00	2,606,523.10	46,973.60	2,653,496.70	2,420,846.30	608,125.13	1,812,721.17
3. .	INTERESES Y COMISIONES	109,055,200.00	-24,600,000.00	0.00	84,455,200.00	72,561,233.38	2,772,820.04	75,334,053.42	9,121,146.58	0.00	9,121,146.58
3.02.	INTERESES SOBRE PRESTAMOS	109,055,200.00	-24,600,000.00	0.00	84,455,200.00	72,561,233.38	2,772,820.04	75,334,053.42	9,121,146.58	0.00	9,121,146.58
3.02.03	INTERESES SOBRE PRESTAMOS DE I	53,380,550.00	-7,000,000.00	0.00	46,380,550.00	39,244,975.30	0.00	39,244,975.30	7,135,574.70	0.00	7,135,574.70
3.02.06	INTERESES S/PREST INST PUBLICA	55,674,650.00	-17,600,000.00	0.00	38,074,650.00	33,316,258.08	2,772,820.04	36,089,078.12	1,985,571.88	0.00	1,985,571.88
3.04.	COMISIONES Y OTROS GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.04.03	COMISIONES Y OTROS GASTOS SOBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. .	BIENES DURADEROS	1365,958,266.48	918,129,820.02	0.00	2284,088,086.50	210,588,962.84	14,235,758.35	224,824,721.19	2059,263,365.31	512,461,070.27	1546,802,295.04
5.01.	MAQUINARIA, EQUIPO Y MOBILIA	99,810,855.00	63,192,604.00	0.00	163,003,459.00	35,389,593.26	2,847,652.70	38,237,245.96	124,766,213.04	60,537,280.65	64,228,932.39
5.01.01	MAQUINARI Y EQUIPO PRODUCCION	34,360,855.00	-25,044,000.00	0.00	9,316,855.00	0.00	538,127.05	538,127.05	8,778,727.95	725,000.00	8,053,727.95
5.01.02	EQUIPO DE TRANSPORTE	30,000,000.00	39,416,000.00	0.00	69,416,000.00	21,416,000.00	0.00	21,416,000.00	48,000,000.00	31,882,500.00	16,117,500.00

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5.01.03	EQUIPO DE COMUNICACION	8,760,000.00	10,442,075.00	0.00	19,202,075.00	1,025,750.00	0.00	1,025,750.00	18,176,325.00	1,595,646.15	16,580,678.85
5.01.04	EQUIPO Y MOBILIARIO DE OFICINA	6,570,000.00	6,256,000.00	0.00	12,826,000.00	3,491,671.40	1,541,553.37	5,033,224.77	7,792,775.23	4,276,627.60	3,516,147.63
5.01.05	EQUIPO Y PROGRAMAS DE COMPUTO	18,750,000.00	24,772,529.00	0.00	43,522,529.00	7,703,271.86	200,828.53	7,904,100.39	35,618,428.61	21,913,296.90	13,705,131.71
5.01.06	EQUIPO SANITARIO, DE LABORATOR	0.00	1,500,000.00	0.00	1,500,000.00	923,900.00	0.00	923,900.00	576,100.00	0.00	576,100.00
5.01.07	EQUIPO EDUCACIONAL RECREATIVO	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5.01.99	MAQUINAR, EQ Y MOBILIAR DIVERS	1,370,000.00	1,850,000.00	0.00	3,220,000.00	829,000.00	567,143.75	1,396,143.75	1,823,856.25	144,210.00	1,679,646.25
5.02.	CONSTRUC, ADICIONES Y MEJORAS	1173,493,241.48	721,002,660.14	0.00	1894,495,901.62	121,403,211.55	4,866,800.00	126,270,011.55	1768,225,890.07	418,736,650.85	1349,489,239.22
5.02.01	EDIFICIOS	122,006,183.15	-64,749,616.00	0.00	57,256,567.15	0.00	4,866,800.00	4,866,800.00	52,389,767.15	22,428,960.45	29,960,806.70
5.02.02	VIAS DE COMUNICACION TRERREST	542,668,340.33	348,400,108.14	0.00	891,068,448.47	70,984,841.43	0.00	70,984,841.43	820,083,607.04	257,001,042.10	563,082,564.94
5.02.07	INSTALACIONES	274,638,718.00	451,852,168.00	0.00	726,490,886.00	49,959,470.12	0.00	49,959,470.12	676,531,415.88	132,266,765.90	544,264,649.98
5.02.99	OTRAS CONSTRU, ADICIONES Y MEJ	234,180,000.00	-14,500,000.00	0.00	219,680,000.00	458,900.00	0.00	458,900.00	219,221,100.00	7,039,882.40	212,181,217.60
5.03.	BIENES PREEXISTENTES	10,000,000.00	134,007,084.00	0.00	144,007,084.00	23,764,945.63	0.00	23,764,945.63	120,242,138.37	0.00	120,242,138.37
5.03.01	TERRENOS	10,000,000.00	134,007,084.00	0.00	144,007,084.00	23,764,945.63	0.00	23,764,945.63	120,242,138.37	0.00	120,242,138.37
5.99.	BIENES DURADEROS DIVERSOS	82,654,170.00	-72,528.12	0.00	82,581,641.88	30,031,212.40	6,521,305.65	36,552,518.05	46,029,123.83	33,187,138.77	12,841,985.06
5.99.03	BIENES INTANGIBLES	82,654,170.00	-72,528.12	0.00	82,581,641.88	30,031,212.40	6,521,305.65	36,552,518.05	46,029,123.83	33,187,138.77	12,841,985.06
6. .	TRANSFERENCIAS CORRIENTES	972,998,520.64	120,534,475.00	0.00	1093,532,995.64	734,353,558.99	103,102,468.21	837,456,027.20	256,076,968.44	203,000,000.00	53,076,968.44
6.01.	TRANSFERENCIAS CORRIENTES AL	576,628,940.00	55,807,182.00	0.00	632,436,122.00	404,158,793.60	25,777,326.50	429,936,120.10	202,500,001.90	202,500,000.00	1.90
6.01.01	TRANSFERENCIAS CORRIENTES AL	20,250,000.00	1,813,815.00	0.00	22,063,815.00	20,173,847.00	1,889,968.00	22,063,815.00	0.00	0.00	0.00
6.01.02	TRANSFERENCIAS CORRIENTES A	86,463,970.00	7,560,668.00	0.00	94,024,638.00	90,136,262.00	3,888,376.00	94,024,638.00	0.00	0.00	0.00
6.01.03	TRANSFERENCIAS CORRIENTES A	202,500,000.00	20,293,013.00	0.00	222,793,013.00	20,293,012.10	0.00	20,293,012.10	202,500,000.90	202,500,000.00	0.90
6.01.04	TRANSFERENCIAS CORRIENTES A	267,414,970.00	26,139,686.00	0.00	293,554,656.00	273,555,672.50	19,998,982.50	293,554,655.00	1.00	0.00	1.00
6.02.	TRANSF CORRIENTES A PERSONAS	85,561,000.00	743,352.00	0.00	86,304,352.00	67,095,206.60	1,006,840.00	68,102,046.60	18,202,305.40	0.00	18,202,305.40
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	49,150,000.00	0.00	49,150,000.00	850,000.00	0.00	850,000.00
6.02.03	AYUDAS A FUNCIONARIOS	25,561,000.00	743,352.00	0.00	26,304,352.00	17,945,206.60	1,006,840.00	18,952,046.60	7,352,305.40	0.00	7,352,305.40
6.02.99	OTRAS TRANSFERENCIAS A PERSO-	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
6.03.	PRESTACIONES	79,954,165.00	6,052,590.00	0.00	86,006,755.00	40,685,556.00	17,326,044.81	58,011,600.81	27,995,154.19	0.00	27,995,154.19
6.03.01	PRESTACIONES LEGALES	70,000,000.00	6,052,590.00	0.00	76,052,590.00	34,604,097.00	16,732,517.81	51,336,614.81	24,715,975.19	0.00	24,715,975.19

Sistema Control de Presupuesto
Detalle general de egresos
Al: 31 DE DICIEMBRE 2024

		Presupuesto				Ejecución					
			Modificaciones								
Cuenta	Descripción	Ordinario	Aumentos	Disminuciones	Definitivo	Anterior	Período	Total	Saldo	Compromisos	Disponible
6.03.02	PENSIONES Y JUBILACIONES	3,650,000.00	0.00	0.00	3,650,000.00	3,316,753.00	304,242.00	3,620,995.00	29,005.00	0.00	29,005.00
6.03.04	DECIMOTERCER MES DE PENSIONES	304,165.00	0.00	0.00	304,165.00	0.00	289,285.00	289,285.00	14,880.00	0.00	14,880.00
6.03.99	OTRAS PRESTACIONES (INCAPACID	6,000,000.00	0.00	0.00	6,000,000.00	2,764,706.00	0.00	2,764,706.00	3,235,294.00	0.00	3,235,294.00
6.04.	TRANSFERENCIAS CORRIENTES A	30,000,000.00	23,000,000.00	0.00	53,000,000.00	22,500,000.00	25,500,000.00	48,000,000.00	5,000,000.00	0.00	5,000,000.00
6.04.01	TRANSFERENCIAS CORRIENTES A	29,000,000.00	24,000,000.00	0.00	53,000,000.00	22,500,000.00	25,500,000.00	48,000,000.00	5,000,000.00	0.00	5,000,000.00
6.04.02	TRANSF CORRIENTES A FUNDACIONE	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.06.	OTRAS TRANF CORRIENTES	200,854,415.64	34,931,351.00	0.00	235,785,766.64	199,914,002.79	33,492,256.90	233,406,259.69	2,379,506.95	500,000.00	1,879,506.95
6.06.01	INDEMNIZACIONES	200,854,415.64	34,931,351.00	0.00	235,785,766.64	199,914,002.79	33,492,256.90	233,406,259.69	2,379,506.95	500,000.00	1,879,506.95
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	56,730,000.00	0.00	56,730,000.00	15,000,000.00	41,729,900.00	56,729,900.00	100.00	0.00	100.00
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
7.01.01	TRANSF CAPITAL AL GOBIERNO CEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.01.02	TRANSF CAPITAL ORGANOS DESCONC	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	56,730,000.00	0.00	56,730,000.00	15,000,000.00	41,729,900.00	56,729,900.00	100.00	0.00	100.00
7.03.01	TRANSF CAPITAL A ASOCIACIONES	0.00	56,730,000.00	0.00	56,730,000.00	15,000,000.00	41,729,900.00	56,729,900.00	100.00	0.00	100.00
8. .	AMORTIZACION	387,011,150.00	-156,873,092.00	0.00	230,138,058.00	171,287,123.33	6,738,095.71	178,025,219.04	52,112,838.96	0.00	52,112,838.96
8.02.	AMORTIZACION DE PRESTAMOS	387,011,150.00	-156,873,092.00	0.00	230,138,058.00	171,287,123.33	6,738,095.71	178,025,219.04	52,112,838.96	0.00	52,112,838.96
8.02.03	AMORTIZACION DE PRESTAMOS DE I	180,428,100.00	-61,976,927.00	0.00	118,451,173.00	88,724,553.23	0.00	88,724,553.23	29,726,619.77	0.00	29,726,619.77
8.02.06	AMORTIZACION DE PRESTAMOS DE	206,583,050.00	-94,896,165.00	0.00	111,686,885.00	82,562,570.10	6,738,095.71	89,300,665.81	22,386,219.19	0.00	22,386,219.19
9. .	CUENTAS ESPECIALES	124,425,495.00	-121,878,682.00	0.00	2,546,813.00	0.00	0.00	0.00	2,546,813.00	0.00	2,546,813.00
9.02.	SUMAS SIN ASIGNACION PRESUPUES	124,425,495.00	-121,878,682.00	0.00	2,546,813.00	0.00	0.00	0.00	2,546,813.00	0.00	2,546,813.00
9.02.01	SUMAS LIBRES SIN ASIG PRESUPUE	104,393,065.00	-102,911,300.00	0.00	1,481,765.00	0.00	0.00	0.00	1,481,765.00	0.00	1,481,765.00
9.02.02	SUMAS C/DESTINO ESPEC S/ASIGNA	20,032,430.00	-18,967,382.00	0.00	1,065,048.00	0.00	0.00	0.00	1,065,048.00	0.00	1,065,048.00
Gran total:		8860,454,682.03	1831,064,753.94	0.00	10691,519,435.97	6061,606,761.49	1019,047,897.29	7080,654,658.78	3610,864,777.19	1208,494,214.21	2402,370,562.98