

**EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A SETIEMBRE DEL AÑO 2022**

**Nivel : 30 MUNICIPALIDADES**  
**Entidad : 071 JOSE DOMINGO OCAMPOS**  
**Tipo de Presupuesto : Consolidación de Presupuesto**

Codigo					Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Total Acumulado Cuatrimestral	Ilgado / Paga Setiembre	Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
Grup	Subg	Obj	FF	O.F.										
					<b>5,042,506.128</b>	<b>2,166,451.235</b>	<b>7,208,957.363</b>	<b>2,322,159.118</b>	<b>664,388.798</b>	<b>664,388.798</b>	<b>2,986,547.916</b>	<b>4,222,409.447</b>	<b>2,986,547.916</b>	<b>0</b>
<b>1</b>					<b>2,764,002.577</b>	<b>482,669.643</b>	<b>3,266,672.220</b>	<b>1,451,277.640</b>	<b>244,854.861</b>	<b>244,854.861</b>	<b>1,696,132.501</b>	<b>1,570,539.719</b>	<b>1,696,132.501</b>	<b>0</b>
<b>100</b>					<b>1,018,089.892</b>	<b>25,350.000</b>	<b>1,043,439.892</b>	<b>597,233.896</b>	<b>76,896.491</b>	<b>76,896.491</b>	<b>674,130.387</b>	<b>369,309.505</b>	<b>674,130.387</b>	<b>0</b>
	<b>110</b>				<b>414,117.892</b>	<b>0</b>	<b>414,117.892</b>	<b>260,020.427</b>	<b>31,946.491</b>	<b>31,946.491</b>	<b>291,966.918</b>	<b>122,150.974</b>	<b>291,966.918</b>	<b>0</b>
		<b>111.30.001</b>			<b>238,800.000</b>		<b>238,800.000</b>	<b>157,950.000</b>	<b>19,350.000</b>	<b>19,350.000</b>	<b>177,300.000</b>	<b>61,500.000</b>	<b>177,300.000</b>	<b>0</b>
		<b>112.30.001</b>			<b>82,492.884</b>		<b>82,492.884</b>	<b>55,759.079</b>	<b>6,874.407</b>	<b>6,874.407</b>	<b>62,633.486</b>	<b>19,859.398</b>	<b>62,633.486</b>	<b>0</b>
		<b>113.30.001</b>			<b>68,665.008</b>		<b>68,665.008</b>	<b>46,311.348</b>	<b>5,722.084</b>	<b>5,722.084</b>	<b>52,033.432</b>	<b>16,631.576</b>	<b>52,033.432</b>	<b>0</b>
		<b>114.30.001</b>			<b>24,160.000</b>		<b>24,160.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,160.000</b>	<b>0</b>	<b>24,160.000</b>	<b>0</b>
	<b>130</b>				<b>67,572.000</b>	<b>0</b>	<b>67,572.000</b>	<b>37,515.000</b>	<b>3,550.000</b>	<b>3,550.000</b>	<b>41,065.000</b>	<b>26,507.000</b>	<b>41,065.000</b>	<b>0</b>
		<b>133.30.001</b>			<b>42,600.000</b>		<b>42,600.000</b>	<b>28,100.000</b>	<b>3,550.000</b>	<b>3,550.000</b>	<b>31,650.000</b>	<b>10,950.000</b>	<b>31,650.000</b>	<b>0</b>
		<b>134.30.001</b>			<b>24,972.000</b>		<b>24,972.000</b>	<b>9,415.000</b>	<b>0</b>	<b>0</b>	<b>9,415.000</b>	<b>15,557.000</b>	<b>9,415.000</b>	<b>0</b>
	<b>140</b>				<b>506,400.000</b>	<b>25,350.000</b>	<b>531,750.000</b>	<b>298,983.064</b>	<b>41,400.000</b>	<b>41,400.000</b>	<b>340,383.084</b>	<b>191,366.916</b>	<b>340,383.084</b>	<b>0</b>
		<b>142.30.001</b>			<b>7,150.000</b>		<b>7,150.000</b>	<b>4,400.000</b>	<b>550.000</b>	<b>550.000</b>	<b>4,950.000</b>	<b>2,200.000</b>	<b>4,950.000</b>	<b>0</b>
		<b>144.30.001</b>			<b>344,550.000</b>		<b>344,550.000</b>	<b>180,413.853</b>	<b>27,000.000</b>	<b>27,000.000</b>	<b>207,413.853</b>	<b>137,136.147</b>	<b>207,413.853</b>	<b>0</b>
		<b>144.30.011</b>			<b>108,550.000</b>	<b>25,350.000</b>	<b>133,900.000</b>	<b>82,169.231</b>	<b>10,300.000</b>	<b>10,300.000</b>	<b>92,469.231</b>	<b>41,430.769</b>	<b>92,469.231</b>	<b>0</b>
		<b>145.30.001</b>			<b>30,550.000</b>		<b>30,550.000</b>	<b>22,400.000</b>	<b>2,350.000</b>	<b>2,350.000</b>	<b>24,750.000</b>	<b>5,800.000</b>	<b>24,750.000</b>	<b>0</b>
		<b>145.30.011</b>			<b>15,600.000</b>		<b>15,600.000</b>	<b>9,600.000</b>	<b>1,200.000</b>	<b>1,200.000</b>	<b>10,800.000</b>	<b>4,800.000</b>	<b>10,800.000</b>	<b>0</b>
	<b>190</b>				<b>30,000.000</b>	<b>0</b>	<b>30,000.000</b>	<b>715.385</b>	<b>0</b>	<b>0</b>	<b>715.385</b>	<b>29,284.615</b>	<b>715.385</b>	<b>0</b>
		<b>199.30.001</b>			<b>30,000.000</b>		<b>30,000.000</b>	<b>715.385</b>	<b>0</b>	<b>0</b>	<b>715.385</b>	<b>29,284.615</b>	<b>715.385</b>	<b>0</b>
<b>200</b>					<b>408,352.460</b>	<b>130,419.231</b>	<b>538,771.691</b>	<b>234,792.106</b>	<b>17,994.570</b>	<b>17,994.570</b>	<b>252,786.676</b>	<b>285,985.015</b>	<b>252,786.676</b>	<b>0</b>
	<b>210</b>				<b>8,100.000</b>	<b>11,000.000</b>	<b>19,100.000</b>	<b>18,885.054</b>	<b>194.570</b>	<b>194.570</b>	<b>19,079.624</b>	<b>20.376</b>	<b>19,079.624</b>	<b>0</b>
		<b>210.30.001</b>			<b>8,100.000</b>	<b>11,000.000</b>	<b>19,100.000</b>	<b>18,885.054</b>	<b>194.570</b>	<b>194.570</b>	<b>19,079.624</b>	<b>20.376</b>	<b>19,079.624</b>	<b>0</b>
	<b>230</b>				<b>21,362.000</b>	<b>0</b>	<b>21,362.000</b>	<b>11,620.000</b>	<b>400.000</b>	<b>400.000</b>	<b>12,020.000</b>	<b>9,342.000</b>	<b>12,020.000</b>	<b>0</b>
		<b>230.30.001</b>			<b>21,362.000</b>		<b>21,362.000</b>	<b>11,620.000</b>	<b>400.000</b>	<b>400.000</b>	<b>12,020.000</b>	<b>9,342.000</b>	<b>12,020.000</b>	<b>0</b>
	<b>240</b>				<b>80,255.036</b>	<b>0</b>	<b>80,255.036</b>	<b>19,575.000</b>	<b>1,500.000</b>	<b>1,500.000</b>	<b>21,075.000</b>	<b>59,180.036</b>	<b>21,075.000</b>	<b>0</b>
		<b>240.30.001</b>			<b>80,255.036</b>		<b>80,255.036</b>	<b>19,575.000</b>	<b>1,500.000</b>	<b>1,500.000</b>	<b>21,075.000</b>	<b>59,180.036</b>	<b>21,075.000</b>	<b>0</b>
	<b>250</b>				<b>69,000.000</b>	<b>-</b>	<b>69,000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,000.000</b>	<b>0</b>	<b>69,000.000</b>	<b>0</b>
		<b>250.30.001</b>			<b>69,000.000</b>		<b>69,000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,000.000</b>	<b>0</b>	<b>69,000.000</b>	<b>0</b>
	<b>260</b>				<b>103,600.000</b>	<b>119,419.231</b>	<b>223,019.231</b>	<b>132,994.069</b>	<b>13,300.000</b>	<b>13,300.000</b>	<b>146,294.069</b>	<b>76,725.162</b>	<b>146,294.069</b>	<b>0</b>
		<b>260.30.001</b>			<b>47,200.000</b>		<b>47,200.000</b>	<b>31,594.069</b>	<b>300.000</b>	<b>300.000</b>	<b>31,894.069</b>	<b>15,305.931</b>	<b>31,894.069</b>	<b>0</b>
		<b>260.30.011</b>			<b>56,400.000</b>	<b>119,419.231</b>	<b>175,819.231</b>	<b>101,400.000</b>	<b>13,000.000</b>	<b>13,000.000</b>	<b>114,400.000</b>	<b>61,419.231</b>	<b>114,400.000</b>	<b>0</b>
	<b>270</b>				<b>76,885.424</b>	<b>-</b>	<b>76,885.424</b>	<b>10,000.000</b>	<b>0</b>	<b>0</b>	<b>10,000.000</b>	<b>66,885.424</b>	<b>10,000.000</b>	<b>0</b>
		<b>270.30.001</b>			<b>76,885.424</b>		<b>76,885.424</b>	<b>10,000.000</b>	<b>0</b>	<b>0</b>	<b>10,000.000</b>	<b>66,885.424</b>	<b>10,000.000</b>	<b>0</b>
	<b>280</b>				<b>44,150.000</b>	<b>0</b>	<b>44,150.000</b>	<b>40,478.983</b>	<b>2,600.000</b>	<b>2,600.000</b>	<b>43,078.983</b>	<b>1,071.017</b>	<b>43,078.983</b>	<b>0</b>
		<b>280.30.001</b>			<b>44,150.000</b>		<b>44,150.000</b>	<b>40,478.983</b>	<b>2,600.000</b>	<b>2,600.000</b>	<b>43,078.983</b>	<b>1,071.017</b>	<b>43,078.983</b>	<b>0</b>



*[Handwritten Signature]*  
**Prof. Clemente Contreras Vera**  
 Intendente Municipal



*[Handwritten Signature]*  
**Lic. Mariene Figueroa Enciso**  
 Tesorera

**EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A SETIEMBRE DEL AÑO 2022**

Nivel : 30 MUNICIPALIDADES  
 Entidad : 071 JOSE DOMINGO OCAMPOS  
 Tipo de Presupuesto : Consolidacion de Presupuesto

Codigo					1	2	3	4	5	6	7	8	9	10
Grup	Subg	Obj	FF	O.f.	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Total Acumulado Cuatrimestral	Pagado / Paga Setiembre	Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
290					5,000.000	0	5,000.000	1,239.000	0	0	1,239.000	3,761.000	1,239.000	0
	290	30	001		5,000.000		5,000.000	1,239.000	0	0	1,239.000	3,761.000	1,239.000	
300					671,527.273	224,738.280	896,265.553	298,617.125	69,163.800	69,163.800	367,780.925	528,484.628	367,780.925	0
310					5,000.000	0	5,000.000	1,500.100	0	0	1,500.100	3,499.900	1,500.100	0
	310	30	001		5,000.000		5,000.000	1,500.100	0	0	1,500.100	3,499.900	1,500.100	
320					50,000.000	-	50,000.000	5,750.000	2,397.500	2,397.500	8,147.500	41,852.500	8,147.500	0
	320	30	001		50,000.000		50,000.000	5,750.000	2,397.500	2,397.500	8,147.500	41,852.500	8,147.500	
330					9,374.000	0	9,374.000	2,020.000	1,010.000	1,010.000	3,030.000	6,344.000	3,030.000	0
	330	30	001		9,374.000		9,374.000	2,020.000	1,010.000	1,010.000	3,030.000	6,344.000	3,030.000	
340					125,460.950	-	125,460.950	18,293.935	3,923.500	3,923.500	22,217.435	103,243.515	22,217.435	0
	340	30	001		125,460.950		125,460.950	18,293.935	3,923.500	3,923.500	22,217.435	103,243.515	22,217.435	
350					5,000.000	4,000.000	9,000.000	6,471.000	1,580.000	1,580.000	8,051.000	949.000	8,051.000	0
	350	30	001		5,000.000	4,000.000	9,000.000	6,471.000	1,580.000	1,580.000	8,051.000	949.000	8,051.000	
360					460,712.323	197,738.280	658,450.603	230,618.940	56,002.800	56,002.800	286,621.740	371,828.863	286,621.740	0
	360	30	001		264,600.000	(31,500.000)	233,100.000	10,400.000	0	0	10,400.000	222,700.000	10,400.000	0
	360	30	011		196,112.323	229,238.280	425,350.603	220,218.940	56,002.800	56,002.800	276,221.740	149,128.863	276,221.740	0
390					15,980.000	23,000.000	38,980.000	33,963.150	4,250.000	4,250.000	38,213.150	766.850	38,213.150	0
	390	30	001		15,980.000	23,000.000	38,980.000	33,963.150	4,250.000	4,250.000	38,213.150	766.850	38,213.150	
800					607,277.844	-106,124.447	501,153.397	112,991.708	5,800.000	5,800.000	118,791.708	382,361.689	118,791.708	0
	830				55,260.000	0	55,260.000	28,061.708	0	0	28,061.708	27,198.292	28,061.708	0
		833	30	001	27,000.000		27,000.000	13,710.933	0	0	13,710.933	13,289.067	13,710.933	0
		834	30	001	27,000.000		27,000.000	13,710.933	0	0	13,710.933	13,289.067	13,710.933	0
		839	30	001	1,260.000		1,260.000	639.842	0	0	639.842	620.158	639.842	0
840					552,017.844	-106,124.447	445,893.397	84,930.000	5,800.000	5,800.000	90,730.000	355,163.397	90,730.000	0
		841	30	001	45,000.000	-23,500.000	21,500.000	0	0	0	0	21,500.000	0	0
		842	30	001	83,679.590		83,679.590	15,500.000	0	0	15,500.000	68,179.590	15,500.000	0
		846	30	001	117,000.000		117,000.000	52,590.000	5,800.000	5,800.000	58,390.000	58,610.000	58,390.000	0
		848	30	003	291,248.254	-84,624.447	206,623.807	0	0	0	0	206,623.807	0	0
		849	30	001	15,090.000	2,000.000	17,090.000	16,840.000	0	0	16,840.000	250.000	16,840.000	0
900					78,755.108	208,286.579	287,041.687	207,642.805	75,000.000	75,000.000	282,642.805	4,398.882	282,642.805	0
		910			2,000.000	0	2,000.000	890.618	0	0	890.618	1,109.382	890.618	0
		910	30	001	2,000.000		2,000.000	890.618	0	0	890.618	1,109.382	890.618	0
		920			3,000.000	-	3,000.000	0	0	0	0	3,000.000	0	0
		920	30	001	3,000.000		3,000.000	0	0	0	0	3,000.000	0	0
860					73,755.108	208,286.579	282,041.687	206,752.187	75,000.000	75,000.000	281,752.187	289.500	281,752.187	0



Prof. Clemente Contreras Vera  
 Intendente Municipal



Lic. Mariene Figueroa Enciso  
 Tesorera

**EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A SETIEMBRE DEL AÑO 2022**

Nivel : 30 MUNICIPALIDADES  
 Entidad : 071 JOSE DOMINGO OCAMPOS  
 Tipo de Presupuesto : Consolidacion de Presupuesto

Codigo					Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Total Acumulado Cuatrimestral	ligado / Paga Setiembre	Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
Grup	Subg	Obj	FF	O.f.										
	960.30.001				73.755.108	43.197.182	116.952.290	116.862.790	0	0	116.662.790	289.500	116.662.790	
	960.30.003					165.089.397	165.089.397	90.089.397	75.000.000	75.000.000	165.089.397	0	165.089.397	
<b>2</b>					<b>2.258.503.551</b>	<b>1.683.781.592</b>	<b>3.942.285.143</b>	<b>870.881.478</b>	<b>419.533.937</b>	<b>419.533.937</b>	<b>1.290.415.415</b>	<b>2.651.869.728</b>	<b>1.290.415.415</b>	<b>0</b>
<b>400</b>					<b>90.000.000</b>	<b>0</b>	<b>90.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90.000.000</b>	<b>0</b>	<b>0</b>
<b>410</b>					<b>90.000.000</b>	<b>0</b>	<b>90.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90.000.000</b>	<b>0</b>	<b>0</b>
	410.30.011				90.000.000		90.000.000	0	0	0	0	90.000.000	0	0
<b>500</b>					<b>1.963.503.551</b>	<b>1.674.419.266</b>	<b>3.637.922.817</b>	<b>806.519.152</b>	<b>369.533.937</b>	<b>369.533.937</b>	<b>1.176.053.089</b>	<b>2.461.869.728</b>	<b>1.176.053.089</b>	<b>0</b>
	520				1.642.228.551	1.339.634.266	2.981.862.817	457.419.152	149.926.482	149.926.482	607.345.634	2.374.517.183	607.345.634	0
	520.30.001				50.000.000		50.000.000	1.900.000	0	0	1.900.000	48.100.000	1.900.000	
	520.30.003				679.579.258	178.389.224	857.968.482	165.892.482	149.926.482	149.926.482	315.818.964	542.149.518	315.818.964	0
	520.30.011				912.649.293	1.161.245.042	2.073.894.335	289.626.670	0	0	289.626.670	1.784.267.665	289.626.670	0
<b>530</b>					<b>95.000.000</b>	<b>206.245.000</b>	<b>301.245.000</b>	<b>100.000.000</b>	<b>193.707.455</b>	<b>193.707.455</b>	<b>293.707.455</b>	<b>7.537.545</b>	<b>293.707.455</b>	<b>0</b>
	530.30.001				5.000.000		5.000.000	0	0	0	0	5.000.000	0	
	530.30.011				90.000.000	206.245.000	296.245.000	100.000.000	193.707.455	193.707.455	293.707.455	2.537.545	293.707.455	
<b>540</b>					<b>62.275.000</b>	<b>0</b>	<b>62.275.000</b>	<b>4.060.000</b>	<b>900.000</b>	<b>900.000</b>	<b>4.960.000</b>	<b>57.315.000</b>	<b>4.960.000</b>	<b>0</b>
	540.30.001				12.275.000		12.275.000	4.060.000	900.000	900.000	4.960.000	7.315.000	4.960.000	
	540.30.011				50.000.000		50.000.000	0	0	0	0	50.000.000	0	
<b>580</b>					<b>44.000.000</b>	<b>53.500.000</b>	<b>97.500.000</b>	<b>72.500.000</b>	<b>25.000.000</b>	<b>25.000.000</b>	<b>97.500.000</b>	<b>0</b>	<b>97.500.000</b>	<b>0</b>
	580.30.011				44.000.000	53.500.000	97.500.000	72.500.000	25.000.000	25.000.000	97.500.000	0	97.500.000	0
<b>590</b>					<b>120.000.000</b>	<b>75.040.000</b>	<b>195.040.000</b>	<b>172.540.000</b>	<b>0</b>	<b>0</b>	<b>172.540.000</b>	<b>22.500.000</b>	<b>172.540.000</b>	<b>0</b>
	590.30.011				120.000.000	75.040.000	195.040.000	172.540.000	0	0	172.540.000	22.500.000	172.540.000	0
<b>800</b>					<b>205.000.000</b>	<b>0</b>	<b>205.000.000</b>	<b>55.000.000</b>	<b>50.000.000</b>	<b>50.000.000</b>	<b>105.000.000</b>	<b>100.000.000</b>	<b>105.000.000</b>	<b>0</b>
	870				205.000.000	0	205.000.000	55.000.000	50.000.000	50.000.000	105.000.000	100.000.000	105.000.000	0
	874.30.001				5.000.000		5.000.000	0	0	0	0	5.000.000	0	
	874.30.011				200.000.000		200.000.000	55.000.000	50.000.000	50.000.000	105.000.000	95.000.000	105.000.000	
<b>900</b>					<b>0</b>	<b>9.362.326</b>	<b>9.362.326</b>	<b>9,362,326</b>	<b>0</b>	<b>0</b>	<b>9,362,326</b>	<b>0</b>	<b>9,362,326</b>	<b>0</b>
	980				0	9.362.326	9.362.326	9.362.326	0	0	9.362.326	0	9.362.326	0
	980.30.003					9.362.326	9.362.326	9.362.326	0	0	9.362.326	0	9.362.326	



*[Signature]*  
 Prok. Clemente Contreras Vera  
 Intendente Municipal

*[Signature]*  
 RC & ASOCIADO  
 Lic. Gustavo Recalá  
 RUC: 1488370-0



*[Signature]*  
 Lic. Mariene Riquenedo Enciso  
 Tesorera