

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A FEBRERO DEL AÑO 2019

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

Codigo					Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Plan Financiero	Obligado / Pagado		Total Acum. Cuatrimestre	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
Grup	Subg	Obj	FF	O.f.					Enero	Febrero					
					4,568,625,493	1,384,629,950	5,953,455,443	0	137,989,267	283,303,958	421,173,225	421,173,225	5,532,282,218	421,173,225	0
					2,392,048,200	515,659,838	2,907,708,038	0	137,865,267	166,868,520	294,737,787	294,737,787	2,612,970,251	294,737,787	0
1					962,440,000	100,000,000	1,062,440,000	0	80,050,000	68,375,000	148,425,000	148,425,000	914,015,000	148,425,000	0
100					436,800,000	0	436,800,000	0	33,400,000	33,400,000	66,800,000	66,800,000	370,000,000	66,800,000	0
110					201,000,000		201,000,000		16,750,000	16,750,000	33,500,000	33,500,000	167,500,000	33,500,000	
	111.30.001				70,007,328		70,007,328		5,633,944	5,633,944	11,667,888	11,667,888	58,339,440	11,667,888	
	112.30.001				129,792,672		129,792,672		10,616,056	10,616,056	21,632,112	21,632,112	108,180,560	21,632,112	
	113.30.001				36,000,000		36,000,000		0	0	0	0	36,000,000	0	
	114.30.001				58,140,000	0	58,140,000	0	3,000,000	4,275,000	7,275,000	7,275,000	50,865,000	7,275,000	0
130					36,000,000		36,000,000		3,000,000	3,000,000	6,000,000	6,000,000	30,000,000	6,000,000	
	133.30.001				22,140,000		22,140,000		0	1,275,000	1,275,000	1,275,000	20,865,000	1,275,000	
	134.30.001				437,500,000	100,000,000	537,500,000	0	27,650,000	30,700,000	58,350,000	58,350,000	478,150,000	58,350,000	0
140					6,500,000		6,500,000		500,000	500,000	1,000,000	1,000,000	5,500,000	1,000,000	
	142.30.001				273,850,000	50,000,000	323,850,000		19,500,000	18,950,000	38,450,000	38,450,000	285,400,000	38,450,000	
	144.30.001				85,800,000		85,800,000		6,300,000	6,300,000	12,600,000	12,600,000	73,200,000	12,600,000	
	144.30.011				26,000,000	50,000,000	76,000,000		500,000	500,000	1,000,000	1,000,000	75,000,000	1,000,000	
	145.30.001				45,350,000		45,350,000		850,000	4,450,000	5,300,000	5,300,000	40,050,000	5,300,000	
	145.30.011				30,000,000	0	30,000,000	0	16,000,000	0	16,000,000	16,000,000	14,000,000	16,000,000	0
190					30,000,000		30,000,000		16,000,000	0	16,000,000	16,000,000	14,000,000	16,000,000	
	199.30.001				307,777,460	108,596,068	417,373,528	0	19,682,280	14,532,602	34,214,882	34,214,882	383,158,636	34,214,882	0
200					8,100,000	0	8,100,000	0	148,000	1,462,602	1,610,602	1,610,602	6,489,398	1,610,602	0
210					0	9,596,068	9,596,068	0	0	0	0	0	9,596,068	0	0
	210.30.001				0	9,596,068	9,596,068	0	0	0	0	0	9,596,068	0	0
220					21,362,000	0	21,362,000	0	1,760,000	750,000	2,510,000	2,510,000	18,852,000	2,510,000	0
	220.30.001				21,362,000		21,362,000		1,760,000	750,000	2,510,000	2,510,000	18,852,000	2,510,000	
230					25,000,000	50,000,000	75,000,000	0	550,000	2,850,000	3,400,000	3,400,000	71,600,000	3,400,000	0
	230.30.001				25,000,000	50,000,000	75,000,000	0	550,000	2,850,000	3,400,000	3,400,000	71,600,000	3,400,000	0
240					72,000,000	-	72,000,000	0	0	0	0	0	72,000,000	0	0
	240.30.001				72,000,000		72,000,000		0	0	0	0	72,000,000	0	0
250					77,750,000	50,000,000	127,750,000	0	3,794,290	7,090,000	10,884,290	10,884,290	116,865,710	10,884,290	0
	250.30.001				44,500,000	50,000,000	94,500,000		1,444,290	4,740,000	6,184,290	6,184,290	88,415,710	6,184,290	
	260.30.011				33,150,000		33,150,000		2,350,000	2,350,000	4,700,000	4,700,000	26,450,000	4,700,000	
270					57,415,460	-	57,415,460	0	0	0	0	0	57,415,460	0	0
	270.30.001				44,150,000	0	44,150,000	0	13,430,000	2,360,000	15,810,000	15,810,000	26,340,000	15,810,000	0
	280.30.001				44,150,000		44,150,000		13,430,000	2,360,000	15,810,000	15,810,000	26,340,000	15,810,000	
290					2,000,000	0	2,000,000	0	0	0	0	0	2,000,000	0	0
	290.30.001				2,000,000		2,000,000		0	0	0	0	2,000,000	0	
300					548,997,846	212,892,790	761,890,636	0	26,617,700	27,701,000	54,318,700	54,318,700	701,571,936	54,318,700	0
310					5,000,000	0	5,000,000	0	0	3,000,000	3,000,000	3,000,000	2,000,000	3,000,000	0

Enciso
 Tesorera

Intendencia Municipal
 Contreras Vera