



Nivel: 30 - Municipalidades  
 Entidad: 177 - Municipalidad de Lambare  
 Tipo Presupuesto: 2 - Programas de Accion  
 Programa: Consolidado  
 Sub-Programa:  
 Proyecto:

**EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS**

Corresponde: 01/09 al 31/12 de 2022

**FONACIDE**

1/1

**Anexo B-06-05**  
**Ejercicio Fiscal 2022**

| Objeto del Gasto | F.F. | O.F. | Dpt | Descripcion                                    | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Acumulado Cuatrimestre Vencido | Obligado/Pagado |         |           | Acumulado Cuatrimestre Vencido 5+6+7+8 | Total Obligado 4+9 | Saldo Presupuestario 3-10 | Total Pagado  | Oblig. Pendientes de Pago 10-12 |
|------------------|------|------|-----|--|---------------------|----------------|---------------------|--------------------------------|-----------------|---------|-----------|--|--------------------|---------------------------|---------------|---------------------------------|
|                  |      |      |     |  |                     |                |                     |                                | Septiembre      | Octubre | Noviembre |  |                    |                           |               |                                 |
| 000              | 00   | 000  | XI  | GASTOS CORRIENTES                              | 1.350.000.000       | 777.879.212    | 2.127.879.212       | 0                              | 0               | 0       | 0         | 849.718.272                            | 849.718.272        | 1.278.160.940             | 515.753.472   | 333.964.800                     |
| 300              | 00   | 000  | XI  | BIENES DE CONSUMO E INSUMOS                    | 0                   | 0              | 0                   | 0                              | 0               | 0       | 0         | 0                                      | 0                  | 0                         | 0             | 0                               |
| 310              | 00   | 000  | XI  | PRODUCTOS ALIMENTICIOS                         | 0                   | 0              | 0                   | 0                              | 0               | 0       | 0         | 0                                      | 0                  | 0                         | 0             | 0                               |
| 310              | 30   | 003  | XI  | PRODUCTOS ALIMENTICIOS                         | 0                   | 0              | 0                   | 0                              | 0               | 0       | 0         | 0                                      | 0                  | 0                         | 0             | 0                               |
| 800              | 00   | 000  | XI  | TRANSFERENCIAS CORRIENTES                      | 1.350.000.000       | 777.879.212    | 2.127.879.212       | 0                              | 0               | 0       | 0         | 849.718.272                            | 849.718.272        | 1.278.160.940             | 515.753.472   | 333.964.800                     |
| 840              | 00   | 000  | XI  | TRANSFERENCIAS DE CAPITAL AL SECTOR            | 1.350.000.000       | 777.879.212    | 2.127.879.212       | 0                              | 0               | 0       | 0         | 849.718.272                            | 849.718.272        | 1.278.160.940             | 515.753.472   | 333.964.800                     |
| 848              | 30   | 003  | XI  | Transferencias Para Complemento Nutricional En | 1.350.000.000       | 777.879.212    | 2.127.879.212       | 0                              | 0               | 0       | 0         | 849.718.272                            | 849.718.272        | 1.278.160.940             | 515.753.472   | 333.964.800                     |
| 900              | 00   | 000  | XI  | OTROS GASTOS                                   | 0                   | 0              | 0                   | 0                              | 0               | 0       | 0         | 0                                      | 0                  | 0                         | 0             | 0                               |
| 960              | 00   | 000  | XI  | DEUDAS PEND.DE PAGO DE GASTOS                  | 0                   | 0              | 0                   | 0                              | 0               | 0       | 0         | 0                                      | 0                  | 0                         | 0             | 0                               |
| 960              | 30   | 003  | XI  | DEUDAS PEND.DE PAGO DE GASTOS                  | 0                   | 0              | 0                   | 0                              | 0               | 0       | 0         | 0                                      | 0                  | 0                         | 0             | 0                               |
| 000              | 00   | 000  | XI  | GASTOS DE CAPITAL                              | 3.150.000.000       | 6.137.726.159  | 9.287.726.159       | 431.793.283                    | 431.793.283     | 0       | 0         | 3.245.708.770                          | 3.677.502.053      | 5.610.224.106             | 880.126.155   | 2.797.375.898                   |
| 500              | 00   | 000  | XI  | INVERSIÓN FISICA                               | 3.150.000.000       | 6.137.726.159  | 9.287.726.159       | 431.793.283                    | 431.793.283     | 0       | 0         | 3.245.708.770                          | 3.677.502.053      | 5.610.224.106             | 880.126.155   | 2.797.375.898                   |
| 520              | 00   | 000  | XI  | CONSTRUCCIONES                                 | 3.150.000.000       | 5.135.676.159  | 8.285.676.159       | 431.793.283                    | 431.793.283     | 0       | 0         | 3.241.540.450                          | 3.673.333.733      | 4.612.342.426             | 880.126.155   | 2.793.207.578                   |
| 520              | 30   | 003  | XI  | Construcciones                                 | 3.150.000.000       | 5.135.676.159  | 8.285.676.159       | 431.793.283                    | 431.793.283     | 0       | 0         | 3.241.540.450                          | 3.673.333.733      | 4.612.342.426             | 880.126.155   | 2.793.207.578                   |
| 530              | 00   | 000  | XI  | ADQ.DE MAQ.EQ.Y HERRAMIENTAS                   | 0                   | 30.000.000     | 30.000.000          | 0                              | 0               | 0       | 0         | 1.680.000                              | 1.680.000          | 28.320.000                | 0             | 1.680.000                       |
| 530              | 30   | 003  | XI  | ADQ.DE MAQ.EQ.Y HERRAMIENTAS                   | 0                   | 30.000.000     | 30.000.000          | 0                              | 0               | 0       | 0         | 1.680.000                              | 1.680.000          | 28.320.000                | 0             | 1.680.000                       |
| 540              | 00   | 000  | XI  | ADQ.DE EQUIPOS DE OFICINA Y                    | 0                   | 972.050.000    | 972.050.000         | 0                              | 0               | 0       | 0         | 2.488.320                              | 2.488.320          | 969.561.680               | 0             | 2.488.320                       |
| 540              | 30   | 003  | XI  | Adq.De Equipos De Oficina Y Computación        | 0                   | 972.050.000    | 972.050.000         | 0                              | 0               | 0       | 0         | 2.488.320                              | 2.488.320          | 969.561.680               | 0             | 2.488.320                       |
| 900              | 00   | 000  | XI  | OTROS GASTOS                                   | 0                   | 0              | 0                   | 0                              | 0               | 0       | 0         | 0                                      | 0                  | 0                         | 0             | 0                               |
| 980              | 00   | 000  | XI  | DEUDAS PEND.DE PAGO DE GASTOS DE               | 0                   | 0              | 0                   | 0                              | 0               | 0       | 0         | 0                                      | 0                  | 0                         | 0             | 0                               |
| 980              | 30   | 003  | XI  | DEUDAS PEND.DE PAGO DE GASTOS DE               | 4.500.000.000       | 6.915.605.371  | 11.415.605.371      | 431.793.283                    | 431.793.283     | 0       | 0         | 4.095.427.042                          | 4.527.220.325      | 6.888.385.046             | 1.395.879.627 | 3.131.340.698                   |