



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
ROYALTIES

1/2
 Anexo B-06-05
 Ejercicio Fiscal 2022

| Objeto del Gasto | 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 |
|------------------|------|-----|---|---------------------|----------------|---------------------|--------------------------------|-----------------|-------------|---------------|--|--------------------|---------------------------|---------------|---------------------------------|
| | | | | | | | | Setiembre | Octubre | Noviembre | | | | | |
| 000 00 | 000 | XI | GASTOS CORRIENTES | 1.800.000.000 | 888.145.000 | 2.688.145.000 | 1.437.553.729 | 132.866.364 | 242.013.860 | 531.359.820 | 1.205.394.704 | 2.642.948.433 | 45.196.567 | 2.379.084.669 | 263.863.764 |
| 100 00 | 000 | XI | SERVICIOS PERSONALES | 850.000.000 | 138.000.000 | 988.000.000 | 359.384.944 | 33.215.667 | 133.742.167 | 267.128.163 | 584.215.997 | 943.600.941 | 44.399.059 | 837.795.941 | 105.805.000 |
| 110 00 | 000 | XI | REMUNERACIONES BASICAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 111 30 | 011 | XI | Sueldos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112 30 | 011 | XI | Dietas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 30 | 011 | XI | Gastos de Representación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 30 | 011 | XI | Aguiñaldos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130 00 | 000 | XI | ASIGNACIONES COMPLEMENTARIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 30 | 011 | XI | Bonificaciones y Gratificaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 140 00 | 000 | XI | PERSONAL CONTRATADO | 850.000.000 | 138.000.000 | 988.000.000 | 359.384.944 | 33.215.667 | 133.742.167 | 267.128.163 | 584.215.997 | 943.600.941 | 44.399.059 | 837.795.941 | 105.805.000 |
| 144 30 | 011 | XI | Jornales | 850.000.000 | 138.000.000 | 988.000.000 | 359.384.944 | 33.215.667 | 133.742.167 | 267.128.163 | 584.215.997 | 943.600.941 | 44.399.059 | 837.795.941 | 105.805.000 |
| 200 00 | 000 | XI | SERVICIOS NO PERSONALES | 710.000.000 | -710.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 00 | 000 | XI | GASTOS POR SERV.DE ASEO, MANTEN.Y | 710.000.000 | -710.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 30 | 011 | XI | Gastos Por Serv.De Aseo, Manten. Y Reparac. | 710.000.000 | -710.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 00 | 000 | XI | ALQUILERES Y DERECHOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 30 | 011 | XI | Alquileres y Derechos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260 00 | 000 | XI | SERVICIOS TÉCNICOS Y PROFESIONALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260 30 | 011 | XI | Servicios Técnicos y Profesionales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 300 00 | 000 | XI | BIENES DE CONSUMO | 240.000.000 | 1.372.000.000 | 1.612.000.000 | 990.023.785 | 99.650.697 | 108.271.693 | 264.231.657 | 621.178.707 | 1.611.202.492 | 797.508 | 1.453.143.728 | 158.058.764 |
| 310 00 | 000 | XI | PRODUCTOS ALIMENTICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 310 30 | 011 | XI | PRODUCTOS ALIMENTICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 360 00 | 000 | XI | COMBUSTIBLES Y LUBRICANTES | 0 | 817.850.000 | 817.850.000 | 344.913.445 | 99.650.697 | 108.271.693 | 264.231.657 | 472.154.047 | 817.067.492 | 782.508 | 659.008.728 | 158.058.764 |
| 360 30 | 011 | XI | COMBUSTIBLES Y LUBRICANTES | 0 | 817.850.000 | 817.850.000 | 344.913.445 | 99.650.697 | 108.271.693 | 264.231.657 | 472.154.047 | 817.067.492 | 782.508 | 659.008.728 | 158.058.764 |
| 390 00 | 000 | XI | OTROS BIENES DE CONSUMO | 240.000.000 | 554.150.000 | 794.150.000 | 645.110.340 | 0 | 0 | 0 | 149.024.660 | 794.135.000 | 15.000 | 794.135.000 | 0 |
| 390 30 | 011 | XI | Otros Bienes De Consumo | 240.000.000 | 554.150.000 | 794.150.000 | 645.110.340 | 0 | 0 | 0 | 149.024.660 | 794.135.000 | 15.000 | 794.135.000 | 0 |
| 800 00 | 000 | XI | TRANSFERENCIAS CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 840 00 | 000 | XI | TRANSF.GTES.AL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 842 30 | 011 | XI | APORTES A ENTIDADES EDUCATIVAS E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 900 00 | 000 | XI | OTROS GASTOS | 0 | 88.145.000 | 88.145.000 | 88.145.000 | 0 | 0 | 0 | 0 | 88.145.000 | 0 | 88.145.000 | 0 |
| 960 00 | 000 | XI | DEUDAS PEND.DE PAGO DE GASTOS | 0 | 88.145.000 | 88.145.000 | 88.145.000 | 0 | 0 | 0 | 0 | 88.145.000 | 0 | 88.145.000 | 0 |
| 960 30 | 011 | XI | DEUDAS PEND.DE PAGO DE GASTOS | 0 | 88.145.000 | 88.145.000 | 88.145.000 | 0 | 0 | 0 | 0 | 88.145.000 | 0 | 88.145.000 | 0 |
| 000 00 | 000 | XI | GASTOS DE CAPITAL | 7.200.000.000 | 8.466.592.253 | 15.666.592.253 | 3.575.905.038 | 965.618.500 | 0 | 5.162.252.626 | 6.127.871.126 | 9.703.776.164 | 5.962.816.089 | 7.950.794.577 | 1.752.981.587 |
| 500 00 | 000 | XI | INVERSION FISICA | 6.700.000.000 | 8.054.655.317 | 14.754.655.317 | 3.163.988.102 | 965.618.500 | 0 | 5.162.252.626 | 6.127.871.126 | 9.291.839.228 | 5.462.816.089 | 7.538.857.641 | 1.752.981.587 |
| 520 00 | 000 | XI | CONSTRUCCIONES | 5.700.000.000 | 7.319.381.817 | 13.019.381.817 | 3.066.313.102 | 965.618.500 | 0 | 4.592.302.626 | 4.592.302.626 | 7.658.615.728 | 5.360.766.089 | 6.090.634.141 | 1.567.981.587 |
| 520 30 | 011 | XI | Construcciones | 5.700.000.000 | 7.319.381.817 | 13.019.381.817 | 3.066.313.102 | 965.618.500 | 0 | 4.592.302.626 | 4.592.302.626 | 7.658.615.728 | 5.360.766.089 | 6.090.634.141 | 1.567.981.587 |
| 530 00 | 000 | XI | ADQUISICION DE MAQUINARIAS, EQUIPOS Y | 1.000.000.000 | 622.000.000 | 1.622.000.000 | 97.655.000 | 950.000.000 | 0 | 569.950.000 | 1.519.950.000 | 1.519.950.000 | 102.050.000 | 1.334.950.000 | 185.000.000 |
| 530 30 | 011 | XI | Adquisicion De Maquinaria, Equipos Y | 1.000.000.000 | 622.000.000 | 1.622.000.000 | 97.655.000 | 950.000.000 | 0 | 569.950.000 | 1.519.950.000 | 1.519.950.000 | 102.050.000 | 1.334.950.000 | 185.000.000 |
| 540 00 | 000 | XI | ADQ.DE EQUIPOS DE OFICINA Y | 0 | 113.273.500 | 113.273.500 | 113.273.500 | 15.618.500 | 0 | 15.618.500 | 15.618.500 | 113.273.500 | 0 | 113.273.500 | 0 |
| 540 30 | 011 | XI | ADQ.DE EQUIPOS DE OFICINA Y | 0 | 113.273.500 | 113.273.500 | 113.273.500 | 15.618.500 | 0 | 15.618.500 | 15.618.500 | 113.273.500 | 0 | 113.273.500 | 0 |



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|------------------|------|------|-----|--|---------------------|----------------|---------------------|--------------------------------|-----------------|---------------|-------------|--|--------------------|---------------------------|----------------|---------------------------------|-----------|
| | | | | | | | | | Setiembre | Octubre | Noviembre | | | | | | Diciembre |
| 570 | 00 | 000 | XI | ADQUISICIÓN DE ACTIVOS INTANGIBLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 570 | 30 | 011 | XI | ADQUISICIÓN DE ACTIVOS INTANGIBLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 580 | 00 | 000 | XI | ESTUDIOS DE PROYECTOS DE INVERSIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 580 | 30 | 011 | XI | ESTUDIOS DE PROYECTOS DE INVERSIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 800 | 00 | 000 | XI | TRANSFERENCIAS CORRIENTES | 500.000.000 | 0 | 500.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 500.000.000 | 0 | 0 | 0 |
| 870 | 00 | 000 | XI | TRANSFERENCIAS DE CAPITAL AL SECTOR | 500.000.000 | 0 | 500.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 500.000.000 | 0 | 0 | 0 |
| 871 | 30 | 011 | XI | Transferencias De Capital Al Sector Privado | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 874 | 30 | 011 | XI | Aportes y subsidios a entidades educativas e | 500.000.000 | 0 | 500.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 500.000.000 | 0 | 0 | 0 |
| 900 | 00 | 000 | XI | OTROS GASTOS | 0 | 411.936.936 | 411.936.936 | 411.936.936 | 0 | 0 | 0 | 0 | 411.936.936 | 0 | 0 | 411.936.936 | 0 |
| 980 | 00 | 000 | XI | DEUDAS PEND.DE PAGO DE GASTOS DE | 0 | 411.936.936 | 411.936.936 | 411.936.936 | 0 | 0 | 0 | 0 | 411.936.936 | 0 | 0 | 411.936.936 | 0 |
| 980 | 30 | 011 | XI | Deudas Pend.De Pago De Gastos De Cap. | 9.000.000.000 | 9.354.737.253 | 18.354.737.253 | 5.013.458.767 | 299.154.660 | 1.098.484.864 | 242.013.860 | 5.693.612.446 | 12.346.724.597 | 6.008.012.656 | 10.329.879.246 | 2.016.845.351 | |