



NIVEL ENTIDAD: 30- MUNICIPALIDADES
ENTIDAD: MUNICIPALIDAD DE 25 DE DICIEMBRE
PROGRAMA: 03-01 ROYALTIES

Ejecucion Presup. de Ingresos - 1er. Cuatrimestre
Periodo: 2022

Nivel	Grupo	Rubro	FF. ORG. F.	Descripcion	Presupuesto Inicial	Presupuesto Modificad	Presupuesto Vigente	Ingresado Anterior	Enero	Febrero	Marzo	Abril	Total Devengado	Total Ingresado	Saldo A Recaudar	%
Total Programa: 03 01 ROYALTIES					1.550.950.379	283.727.163	1.834.677.542	0	283.727.163	0	0	516.654.829	800.381.992	800.381.992	1.034.295.550	43.6
100 INGRESOS CORRIENTES					310.190.076	45.923.180	356.113.256	0	45.923.180	0	0	103.330.966	149.254.146	149.254.146	206.859.110	41.9
150 TRANSFERENCIAS CORRIENTES					310.190.076	45.923.180	356.113.256	0	45.923.180	0	0	103.330.966	149.254.146	149.254.146	206.859.110	41.9
		153070	30 011	APORTE CORRIENTES DEL GOB. CENTRAL	310.190.076	45.923.180	356.113.256	0	45.923.180	0	0	103.330.966	149.254.146	149.254.146	206.859.110	41.9
200 INGRESOS DE CAPITAL					1.240.760.303	183.692.720	1.424.453.023	0	183.692.720	0	0	413.323.863	597.016.583	597.016.583	827.436.440	41.9
220 TRANSFERENCIAS DE CAPITAL					1.240.760.303	183.692.720	1.424.453.023	0	183.692.720	0	0	413.323.863	597.016.583	597.016.583	827.436.440	41.9
		223070	30 011	APORTES DE CAPITAL DEL GOB. CENTRAL -	1.240.760.303	183.692.720	1.424.453.023	0	183.692.720	0	0	413.323.863	597.016.583	597.016.583	827.436.440	41.9
300 RECURSOS DE FINANCIAMIENTO					0	54.111.263	54.111.263	0	54.111.263	0	0	0	54.111.263	54.111.263	0	100.0
340 SALDO INICIAL DE CAJA					0	54.111.263	54.111.263	0	54.111.263	0	0	0	54.111.263	54.111.263	0	100.0
		343021	30 011	SALDO INICIAL CON AFECTACION ESPECIF. -	0	54.111.263	54.111.263	0	54.111.263	0	0	0	54.111.263	54.111.263	0	100.0
Total Programa03 01 ROYALTIES					1.550.950.379	283.727.163	1.834.677.542	0	283.727.163	0	0	516.654.829	800.381.992	800.381.992	1.034.295.550	





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TIPO PRESUP.: 02 PROGRAMAS DE ACCION

EJECUCION DE GASTOS - 1ER. CUATRIMESTRE

Periodo: 2022

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Clasificación				Descripcion	Presupuesto			Obligado / Pagado				Total Acum. Cuatrimestre	Total Obligado	Saldo Presupuestario	Total Pagado	Obligaciones Pend. Pago
Grupo	Tipo	Rubro	FF. ORG. F.		Inicial	Modificado	Vigente	Enero	Febrero	Marzo	Abril					
Total Programa: 03 01 ROYALTIES					1,550,950,379	283,727,163	1,834,677,542	206,100,000	77,000,000	0	289,250,000	572,350,000	572,350,000	1,262,327,542	572,350,000	0
100 GASTOS CORRIENTES					310,190,076	56,745,433	366,935,509	10,800,000	0	0	42,400,000	53,200,000	53,200,000	313,735,509	53,200,000	0
100 SERVICIOS PERSONALES					156,000,000	10,400,000	166,400,000	10,800,000	0	0	32,400,000	43,200,000	43,200,000	123,200,000	43,200,000	0
140 PERSONAL CONTRATADO					156,000,000	10,400,000	166,400,000	10,800,000	0	0	32,400,000	43,200,000	43,200,000	123,200,000	43,200,000	0
2	144	30	011	JORNALES	39,000,000	10,400,000	49,400,000	3,800,000	0	0	11,400,000	15,200,000	15,200,000	34,200,000	15,200,000	0
2	145	30	011	HONORARIOS PROFESIONALES	117,000,000	0	117,000,000	7,000,000	0	0	21,000,000	28,000,000	28,000,000	89,000,000	28,000,000	0
200 SERVICIOS NO PERSONALES					10,000,000	31,345,433	41,345,433	0	0	0	10,000,000	10,000,000	10,000,000	31,345,433	10,000,000	0
240 GASTOS POR SERVICIO DE ASEO, MANTENIMIENTO Y					10,000,000	20,523,180	30,523,180	0	0	0	0	0	0	30,523,180	0	0
2	240	30	011	GASTOS POR SERV.DE ASEO, MANT.Y	10,000,000	20,523,180	30,523,180	0	0	0	0	0	0	30,523,180	0	0
250 ALQUILERES Y DERECHOS					0	10,822,253	10,822,253	0	0	0	10,000,000	10,000,000	10,000,000	822,253	10,000,000	0
2	250	30	011	ALQUILERES Y DERECHOS	0	10,822,253	10,822,253	0	0	0	10,000,000	10,000,000	10,000,000	822,253	10,000,000	0
300 BIENES DE CONSUMO					144,190,076	15,000,000	159,190,076	0	0	0	0	0	0	159,190,076	0	0
360 COMBUSTIBLES Y LUBRICANTES					134,190,076	15,000,000	149,190,076	0	0	0	0	0	0	149,190,076	0	0
2	360	30	011	COMBUSTIBLES Y LUBRICANTES	134,190,076	15,000,000	149,190,076	0	0	0	0	0	0	149,190,076	0	0
390 OTROS BIENES DE CONSUMO					10,000,000	0	10,000,000	0	0	0	0	0	0	10,000,000	0	0
2	390	30	011	OTROS BIENES DE CONSUMO	10,000,000	0	10,000,000	0	0	0	0	0	0	10,000,000	0	0
9999 GASTOS NO IMPUTABLES					0	0	0	0	0	0	0	0	0	0	0	0
9999 GASTOS NO IMPUTABLES					0	0	0	0	0	0	0	0	0	0	0	0
2	9999	30	011	GASTOS NO IMPUTABLES	0	0	0	0	0	0	0	0	0	0	0	0
200 GASTOS DE CAPITAL					1,240,760,303	226,981,730	1,467,742,033	195,300,000	77,000,000	0	246,850,000	519,150,000	519,150,000	948,592,033	519,150,000	0
500 INVERSION FISICA					1,190,760,303	189,981,730	1,380,742,033	165,300,000	70,000,000	0	246,850,000	482,150,000	482,150,000	898,592,033	482,150,000	0
520 CONSTRUCCIONES					1,015,760,303	153,692,720	1,169,453,023	165,300,000	0	0	132,350,000	297,650,000	297,650,000	871,803,023	297,650,000	0
2	520	30	011	CONSTRUCCIONES	1,015,760,303	153,692,720	1,169,453,023	165,300,000	0	0	132,350,000	297,650,000	297,650,000	871,803,023	297,650,000	0
530 ADQ. DE MAQUINAS, EQUIPOS, Y HERRAMIENTAS					150,000,000	0	150,000,000	0	70,000,000	0	80,000,000	150,000,000	150,000,000	0	150,000,000	0
2	530	30	011	ADQUISICION DE MAQUINARIAS, EQUIPOS, Y	150,000,000	0	150,000,000	0	70,000,000	0	80,000,000	150,000,000	150,000,000	0	150,000,000	0
540 ADQ. DE EQUIPOS DE OFICINA Y COMPUTACION					25,000,000	0	25,000,000	0	0	0	0	0	0	25,000,000	0	0
2	540	30	011	ADQUISICION DE EQUIPOS DE OFICINA Y	25,000,000	0	25,000,000	0	0	0	0	0	0	25,000,000	0	0
590 Otros Gastos de Inversión					0	36,289,010	36,289,010	0	0	0	34,500,000	34,500,000	34,500,000	1,789,010	34,500,000	0
2	590	30	011	OTROS GASTOS DE INVERSION Y REP.	0	36,289,010	36,289,010	0	0	0	34,500,000	34,500,000	34,500,000	1,789,010	34,500,000	0
800 TRANSFERENCIAS					50,000,000	0	50,000,000	0	0	0	0	0	0	50,000,000	0	0
870 TRANSFERENCIAS AL SECTOR PRIVADO					50,000,000	0	50,000,000	0	0	0	0	0	0	50,000,000	0	0
2	874	30	011	APORTE Y SUB. A ENTID. SIN FINES DE	50,000,000	0	50,000,000	0	0	0	0	0	0	50,000,000	0	0
900 OTROS GASTOS					0	37,000,000	37,000,000	30,000,000	7,000,000	0	0	37,000,000	37,000,000	0	37,000,000	0
980 DEUDAS PENDIENTES DE PAGO EJER. ANTERIORES					0	37,000,000	37,000,000	30,000,000	7,000,000	0	0	37,000,000	37,000,000	0	37,000,000	0
2	980	30	011	DEUDAS PENDIENTES DE CAPITAL	0	37,000,000	37,000,000	30,000,000	7,000,000	0	0	37,000,000	37,000,000	0	37,000,000	0
Total Programa03 01 ROYALTIES					1,550,950,379	283,727,163	1,834,677,542	206,100,000	77,000,000	0	289,250,000	572,350,000	572,350,000	1,262,327,542	572,350,000	0
Total Gral.: MUNICIPALIDAD DE 25 DE DICIEMBRE					1,550,950,379	283,727,163	1,834,677,542	206,100,000	77,000,000	0	289,250,000	572,350,000	572,350,000	1,262,327,542	572,350,000	0

