


MUNICIPALIDAD DE NARANJAL

Ejecución Presupuestaria de Egresos - Obligaciones del 2do. Cuatrimestre del 2020

PARTIDAS PRESUPUESTARIAS	PREPUESTO			EJECUCIÓN MENSUAL			Total Ejecutado en el 2do. Cuatrimestre Del 2.020	Total Ejecutado al 2do. Cuatrimestre Del 2.020	%	Saldo		
	Aprobado	Aumento	Reducción	Vigente	MAYO	JUNIO					JULIO	AGOSTO
1	GASTOS CORRIENTES											
100	4.779.667,193	5.793.357,995	1.213.495,815	9.359.529,373	4.826.948,165	548.221,912	502.228,155	104.815,577	1.441.784,708	6.268.732,873	66,98	3.090.796,500
	SERVICIOS PERSONALES											
110	1.876.111,620	338.075,678	0	2.214.187,298	791.258,240	276.860,000	109.269,348	39.620,000	532.889,348	1.323.847,588	59,79	890.339,710
	Remuneraciones Básicas											
111-30-001	619.200,000	0	0	619.200,000	167.700,000	42.600,000	42.600,000	0	127.800,000	295.500,000	47,72	323.700,000
112-30-001	442.800,000	0	0	442.800,000	147.600,000	0	36.900,000	0	110.700,000	258.300,000	58,33	184.500,000
113-30-001	135.600,000	0	0	135.600,000	45.200,000	8.300,000	2.000,000	0	15.300,000	60.500,000	44,62	75.100,000
114-30-001	69.200,000	0	0	69.200,000	182.736	0	0	0	0	182.736	0,26	69.017,264
130	213.120,000	13.800,000	0	226.920,000	54.910,000	7.700,000	10.420,000	2.720,000	35.860,000	90.770,000	40,00	136.150,000
	Asignaciones Complementarias											
133-20-699	0	13.800,000	0	13.800,000	9.200,000	0	0	0	4.600,000	13.800,000	100,00	0
133-30-001	151.200,000	0	0	151.200,000	35.100,000	7.700,000	7.700,000	0	23.100,000	58.200,000	38,49	93.000,000
134-30-001	61.920,000	0	0	61.920,000	10.610,000	0	2.720,000	2.720,000	8.160,000	18.770,000	30,31	43.150,000
140	396.191,620	319.890,000	0	716.081,620	371.279,826	51.540,000	54.249,348	0	242.929,348	614.209,174	85,77	101.872,446
144-20-699	0	120.590,000	0	120.590,000	80.360,000	0	0	0	40.180,000	120.540,000	99,96	50,000
144-30-001	331.191,620	55.990,000	0	387.091,620	187.819,826	49.040,000	51.749,348	0	147.449,348	335.269,174	86,61	51.822,446
145-20-699	0	143.400,000	0	143.400,000	55.600,000	0	0	0	47.800,000	143.400,000	100,00	0
145-30-001	65.000,000	0	0	65.000,000	7.500,000	2.500,000	2.500,000	0	7.500,000	15.000,000	23,08	50.000,000
190	0	4.385,678	0	4.385,678	4.385,678	0	0	0	4.385,678	4.385,678	100,00	0
199-30-001	0	4.385,678	0	4.385,678	4.385,678	0	0	0	4.385,678	4.385,678	100,00	0
200	782.350,000	1.801.284,972	53.988,970	2.529.645,002	1.799.485,325	67.040,914	88.494,085	16.981,169	273.937,736	2.073.423,061	81,96	486.221,941
210	66.000,000	4.645,000	14.065,766	56.579,234	15.435,330	5.527,842	4.943,906	349,057	12.857,439	28.292,769	50,01	28.286,465
210-20-699	0	4.645,000	0	4.645,000	4.355,900	0	0	0	0	4.355,900	93,78	289,100
210-30-001	66.000,000	0	14.065,766	51.934,234	11.079,430	5.527,842	4.943,906	349,057	12.857,439	23.936,869	46,09	27.997,365
220	28.000,000	0	0	28.000,000	7.400,000	0	2.402,000	0	2.402,000	9.802,000	35,01	18.198,000
220-30-001	28.000,000	0	0	28.000,000	7.400,000	0	2.402,000	0	2.402,000	9.802,000	35,01	18.198,000
230	16.000,000	8.629,100	0	24.629,100	6.524,320	519,000	64,000	0	583,000	7.107,320	28,86	17.521,780
230-20-699	0	8.629,100	0	8.629,100	5.252,115	0	0	0	0	5.252,115	60,87	3.376,985
230-30-001	16.000,000	0	0	16.000,000	1.272,205	0	64,000	0	583,000	1.855,205	11,60	14.144,795
240	248.684,000	1.526.058,624	24.133,204	1.750.699,420	1.575.524,175	32.584,900	30.099,000	160,000	126.344,000	1.701.768,175	97,21	48.841,245
240-20-699	0	1.446.858,624	0	1.446.858,624	1.441.987,160	0	0	0	0	1.441.987,160	99,66	4.871,464
240-30-001	248.684,000	79.200,000	24.133,204	303.757,996	133.537,015	32.584,900	30.099,000	160,000	126.344,000	259.781,015	85,52	43.969,781
250	0	125.720,000	0	125.720,000	119.290,000	2.905,000	1.405,000	0	5.715,000	125.005,000	99,42	725,000
250-20-699	0	111.420,000	0	111.420,000	111.420,000	0	0	0	0	111.420,000	100,00	0
250-30-001	0	14.310,000	0	14.310,000	7.870,000	2.905,000	1.405,000	0	5.715,000	13.585,000	94,93	725,000
260	270.450,000	133.923,000	0	404.373,000	41.571,912	23.258,400	39.632,290	16.472,112	104.832,217	146.404,129	36,21	257.968,871
260-20-699	0	31.823,000	0	31.823,000	7.369,000	0	0	0	0	7.369,000	23,45	24.054,000
260-30-001	270.450,000	0	0	270.450,000	34.202,912	23.258,400	19.632,290	16.472,112	64.832,217	99.035,129	36,62	171.414,871
260-30-011	0	102.500,000	0	102.500,000	20.000,000	0	20.000,000	0	40.000,000	40.000,000	39,02	62.500,000
270	30.000,000	0	0	30.000,000	8.233,900	3.856,000	3.856,000	0	9.462,000	17.935,900	58,99	12.384,100
270-30-001	30.000,000	0	0	30.000,000	8.233,900	0	3.856,000	0	4.620,000	17.635,900	58,99	12.384,100
280	23.216,000	2.298,248	15.790,000	109.724,248	25.505,688	2.764,772	2.764,772	0	11.842,068	37.347,768	34,04	72.376,480




 Sr. Edgardo Subaffrèze

 Intendente Municipal

MUNICIPALIDAD DE NARANJAL

Ejecución Presupuestaria de Egresos - Obligaciones del 2do. Cuatrimestre del 2020

PARTIDAS PRESUPUESTARIAS	PRESUPUESTO		EJECUCIÓN MENSUAL			Total Ejecutado Cuatrimestre Del 2.020	Total Ejecutado al 2do. Cuatrimestre Del 2.020	%	Saldo	
	Aprobado	Reducción	MAYO	JUNIO	JULIO					AGOSTO
280-20-699	0	2.298.248	0	2.298.248	0	0	0	2.298.248	100,00	0
280-30-001	123.216.000	0	15.790.000	107.426.000	6.091.890	0	11.842.080	35.049.520	32,63	72.376.480
BIENES DE CONSUMO E INSUMOS	679.365.573	2.569.381.467	977.160.120	2.271.526.920	1.064.784.437	1.859.000	3.055.310.333	1.370.094.770	60,32	901.432.150
310	12.000.000	18.170.088	0	30.170.088	1.441.055	0	12.690.245	28.542.580	94,61	1.627.508
310-30-001	12.000.000	18.170.088	0	30.170.088	1.441.055	0	12.690.245	28.542.580	94,61	1.627.508
320	25.000.000	0	0	25.000.000	0	0	5.460.000	9.561.000	38,24	15.439.000
320-30-001	25.000.000	0	0	25.000.000	0	0	5.460.000	9.561.000	38,24	15.439.000
330	40.535.000	5.085.000	0	45.620.000	736.000	0	14.241.000	27.454.000	60,18	18.166.000
330-20-699	0	5.085.000	0	5.085.000	0	0	0	4.435.000	87,22	650.000
330-30-001	40.535.000	0	0	40.535.000	736.000	0	14.241.000	23.019.000	56,79	17.516.000
340	95.000.000	5.848.900	21.500.000	79.348.900	1.045.500	540.000	24.594.010	52.165.226	65,74	27.183.674
340-20-699	0	5.848.900	0	5.848.900	0	0	0	3.210.500	54,89	2.638.400
340-30-001	95.000.000	0	21.500.000	73.500.000	1.045.500	540.000	24.594.010	48.954.726	66,61	24.545.274
350	6.000.000	7.600.000	0	13.600.000	1.377.500	0	3.825.860	13.506.380	99,31	93.620
350-30-001	6.000.000	7.600.000	0	13.600.000	1.377.500	0	3.825.860	13.506.380	99,31	93.620
360	386.370.573	2.384.007.550	955.660.120	1.814.718.003	42.444.170	45.609.928	172.890.518	1.003.269.405	55,29	811.448.598
360-20-699	0	2.131.307.550	907.860.120	1.223.447.430	0	0	0	651.882.923	55,28	571.564.507
360-30-001	386.370.573	29.200.000	47.800.000	367.770.573	26.260.920	34.458.128	89.811.383	268.387.347	72,98	99.383.226
360-30-011	0	223.500.000	0	223.500.000	16.183.250	11.151.800	82.999.135	82.999.135	37,14	140.500.865
390	114.400.000	148.669.929	0	263.069.929	163.917.479	6.183.200	51.971.600	235.596.179	89,56	27.473.750
390-30-001	114.400.000	148.669.929	0	263.069.929	163.917.479	6.183.200	51.971.600	235.596.179	89,56	27.473.750
800	1.359.900.000	283.177.008	182.346.725	1.460.730.283	41.309.000	46.355.408	329.947.291	699.272.684	47,87	761.457.599
830	972.000.000	0	50.000.000	922.000.000	303.772.643	43.885.408	309.015.291	612.787.934	66,46	309.212.066
831-30-001	120.000.000	0	0	120.000.000	50.966.033	18.458.558	37.509.397	88.475.430	73,73	31.524.570
833-30-001	180.000.000	0	0	180.000.000	63.643.295	19.709.922	74.477.947	138.121.242	76,73	41.878.758
834-30-001	660.000.000	0	50.000.000	610.000.000	186.193.295	60.559.922	197.027.947	383.221.242	62,82	226.778.758
839-30-001	12.000.000	0	0	12.000.000	2.970.020	0	0	2.970.020	24,75	9.029.980
840	387.900.000	283.177.008	132.346.725	538.730.283	65.552.759	8.283.000	2.470.000	86.484.750	16,05	452.245.533
841-30-001	20.000.000	0	0	20.000.000	0	0	0	0	0,00	20.000.000
842-30-001	118.900.000	2.100.000	56.700.000	64.300.000	24.039.850	0	0	24.039.850	37,39	40.260.150
842-30-007	115.000.000	0	68.000.000	47.000.000	12.220.000	0	4.100.000	16.320.000	34,72	30.680.000
846-30-001	54.000.000	0	7.646.725	46.353.275	3.760.000	0	0	3.760.000	8,11	42.593.275
846-30-007	30.000.000	0	0	30.000.000	1.463.900	0	4.512.000	5.974.900	19,92	24.025.100
848-30-003	0	281.077.008	0	281.077.008	0	0	0	0	0,00	281.077.008
849-30-701	50.000.000	0	0	50.000.000	24.070.000	5.550.000	12.320.000	36.390.000	72,78	13.610.000
900	82.000.000	801.439.870	0	883.439.870	802.094.770	0	802.094.770	802.094.770	90,79	81.345.100
910	2.000.000	0	0	2.000.000	0	0	0	0	0,00	2.000.000
910-30-001	2.000.000	0	0	2.000.000	0	0	0	0	0,00	2.000.000
960	802.094.770	801.439.870	0	881.439.870	802.094.770	0	802.094.770	802.094.770	91,00	79.345.100
960-30-001	802.094.770	801.439.870	0	881.439.870	802.094.770	0	802.094.770	802.094.770	91,00	79.345.100



 M. Edgardo Schaffner

 Intendente Municipal

 M. General

MUNICIPALIDAD DE NARANJAL

Ejecución Presupuestaria de Egresos - Obligaciones del 2do. Cuatrimestre del 2020

PARTIDAS PRESUPUESTARIAS	PRESUPUESTO			Ejecución Anterior: Al 2do. Cuatrimestre Del 2.020	EJECUCIÓN MENSUAL			Total Ejecutado en el 2do. Cuatrimestre Del 2.020	Total Ejecutado al 2do. Cuatrimestre Del 2.020	%	Saldo		
	Aprobado	Aumento	Reducción		Vigente	MAYO	JUNIO					JULIO	AGOSTO
2	240.832.807	5.437.341.402	36.000.000	5.642.174.209	1.393.305.874	268.453.085	95.915.273	55.859.748	0	420.228.106	1.813.533.980	32,14	3.828.640.229
500	170.000.000	5.241.777.402	36.000.000	5.375.777.402	1.233.741.874	232.453.085	95.915.273	55.859.748	0	384.228.106	1.617.969.980	30,10	3.757.807.422
520	120.000.000	5.153.527.402	36.000.000	5.237.527.402	1.226.121.874	231.003.085	95.915.273	55.859.748	0	382.778.106	1.608.899.980	30,72	3.628.627.422
520-20-699	0	1.500.000.000	0	1.500.000.000	397.566.231	0	0	0	0	0	397.566.231	26,50	1.102.433.769
520-30-001	120.000.000	0	0	120.000.000	0	0	0	0	0	0	0	0,00	120.000.000
520-30-003	0	997.297.700	0	997.297.700	149.289.745	157.942.555	24.950.600	55.859.748	0	238.752.903	388.042.648	38,91	609.255.052
520-30-011	0	2.655.229.702	36.000.000	2.620.229.702	679.265.898	73.060.530	70.964.673	0	0	144.023.203	823.291.101	31,42	1.796.938.601
540	50.000.000	88.250.000	0	138.250.000	7.620.000	1.450.000	0	0	0	1.450.000	9.070.000	6,56	129.180.000
540-20-699	0	5.850.000	0	5.850.000	2.850.000	0	0	0	0	0	2.850.000	48,72	3.000.000
540-30-001	50.000.000	0	0	50.000.000	4.770.000	1.450.000	0	0	0	1.450.000	6.220.000	12,44	43.780.000
540-30-003	0	82.400.000	0	82.400.000	0	0	0	0	0	0	0	0,00	82.400.000
800	70.832.807	36.000.000	0	106.832.807	0	36.000.000	0	0	0	36.000.000	36.000.000	33,70	70.832.807
870	70.832.807	36.000.000	0	106.832.807	0	36.000.000	0	0	0	36.000.000	36.000.000	33,70	70.832.807
871-30-001	70.832.807	0	0	70.832.807	0	0	0	0	0	0	0	0,00	70.832.807
871-30-011	0	36.000.000	0	36.000.000	0	36.000.000	0	0	0	36.000.000	36.000.000	100,00	0
900	0	159.564.000	0	159.564.000	159.564.000	0	0	0	0	159.564.000	159.564.000	100,00	0
980	0	159.564.000	0	159.564.000	159.564.000	0	0	0	0	159.564.000	159.564.000	100,00	0
980-30-011	0	159.564.000	0	159.564.000	159.564.000	0	0	0	0	159.564.000	159.564.000	100,00	0
TOTAL DE GASTOS :	5.020.500.000	230.699.397.249.495.815	15.001.703.582	6.220.254.039	644.167.185	554.942.149	644.167.185	558.087.903	104.815.577	1.862.012.814	8.082.266.853	53,88	6.919.436.729



[Handwritten Signature]
 Ing. Edward Schaffrath
 Intendente Municipal



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 Ing. Enrique Martínez
 Secretario General