

MUNICIPALIDAD DE NARANJAL

Ejecución Presupuestaria de Egresos - Obligaciones del 1er. Cuatrimestre del 2021

PARTIDAS PRESUPUESTARIAS	PRESUPUESTO			Ejecución Anterior Al 1er. Cuatrimestre Del 2,021	E J E C U C I Ó N M E N S U A L				Total Ejecutado en el 1er. Cuatrimestre Del 2,021	Total Ejecutado al 1er. Cuatrimestre Del 2,021	%	Saldo	
	Aprobado	Aumento	Reducción		Vigente	ENERO	FEBRERO	MARZO					ABRIL
1	GASTOS CORRIENTES												
100	5,076,051,603	1,393,533,646	189,756,443	6,279,828,806	0	640,787,492	410,154,940	589,065,175	459,779,524	2,098,787,131	2,098,787,131	33.42	4,181,041,675
110	2,249,244,000	42,464,000	0	2,291,708,000	0	197,600,000	136,967,333	180,510,000	148,530,000	663,607,333	663,607,333	28.96	1,628,100,667
	Remuneraciones Básicas												
111-30-001	591,600,000	0	0	1,224,300,000	0	140,700,000	54,813,333	97,500,000	54,300,000	347,313,333	347,313,333	28.37	876,986,667
112-30-001	442,800,000	0	0	442,800,000	0	49,300,000	49,300,000	49,300,000	49,300,000	197,200,000	197,200,000	33.33	394,400,000
113-30-001	135,600,000	0	0	135,600,000	0	73,800,000	0	36,900,000	0	110,700,000	110,700,000	25.00	332,100,000
114-30-001	54,300,000	0	0	54,300,000	0	17,600,000	5,000,000	11,300,000	5,000,000	38,900,000	38,900,000	28.69	96,700,000
130	133,864,000	0	0	133,864,000	0	1,000,000	4,300,000	7,780,000	1,000,000	14,170,000	14,170,000	10.59	119,694,000
133-30-001	13,000,000	0	0	13,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	4,000,000	30.77	9,000,000
134-30-001	120,864,000	0	0	120,864,000	0	0	3,300,000	6,780,000	0	10,170,000	10,170,000	8.41	110,694,000
140	891,080,000	40,000,000	0	931,080,000	0	55,900,000	75,300,000	93,230,000	93,230,000	299,660,000	299,660,000	32.18	631,420,000
144-30-001	754,580,000	0	0	754,580,000	0	55,900,000	61,300,000	68,230,000	73,730,000	259,160,000	259,160,000	34.34	495,420,000
145-30-001	136,500,000	0	0	136,500,000	0	0	14,000,000	7,000,000	19,500,000	40,500,000	40,500,000	29.67	96,000,000
145-30-011	0	40,000,000	0	40,000,000	0	0	0	0	0	0	0	0.00	40,000,000
190	0	2,464,000	0	2,464,000	0	0	2,464,000	0	0	2,464,000	2,464,000	100.00	0
199-30-001	0	2,464,000	0	2,464,000	0	0	2,464,000	0	0	2,464,000	2,464,000	100.00	0
200	545,750,000	325,930,497	37,000,000	834,680,497	0	72,117,307	69,603,355	110,090,674	65,904,219	317,715,555	317,715,555	38.06	516,964,942
	SERVICIOS NO PERSONALES												
210	56,400,000	2,000,000	0	58,400,000	0	3,040,279	5,015,569	8,834,339	572,096	17,462,283	17,462,283	29.90	40,937,717
210-20-699	0	2,000,000	0	2,000,000	0	0	909,300	0	0	909,300	909,300	45.47	1,090,700
210-30-001	56,400,000	0	0	56,400,000	0	3,040,279	4,106,269	8,834,339	572,096	16,552,983	16,552,983	29.35	39,847,017
220	28,000,000	0	0	28,000,000	0	0	0	20,000	0	20,000	20,000	0.07	27,980,000
220-30-001	28,000,000	0	0	28,000,000	0	0	0	20,000	0	20,000	20,000	0.07	27,980,000
230	14,000,000	0	0	14,000,000	0	82,000	56,000	62,000	81,000	281,000	281,000	2.01	13,719,000
230-30-001	14,000,000	0	0	14,000,000	0	82,000	56,000	62,000	81,000	281,000	281,000	2.01	13,719,000
240	155,000,000	238,992,295	10,000,000	383,992,295	0	50,587,268	23,509,332	50,668,798	52,801,500	177,566,898	177,566,898	46.24	206,425,397
240-30-001	155,000,000	88,992,295	10,000,000	233,992,295	0	30,387,268	23,509,332	50,668,798	52,801,500	177,566,898	177,566,898	75.89	56,825,397
240-30-011	0	150,000,000	0	150,000,000	0	0	0	0	0	0	0	0.00	150,000,000
250	0	14,810,000	0	14,810,000	0	1,405,000	3,405,000	1,405,000	1,405,000	7,620,000	7,620,000	51.45	7,190,000
250-30-001	0	14,810,000	0	14,810,000	0	1,405,000	3,405,000	1,405,000	1,405,000	7,620,000	7,620,000	51.45	7,190,000
260	146,850,000	56,880,000	10,000,000	193,730,000	0	7,235,250	4,809,200	31,031,200	9,147,553	52,223,203	52,223,203	26.96	141,506,797
260-20-699	0	880,000	0	880,000	0	0	0	0	0	0	0	0.00	880,000
260-30-001	146,850,000	0	10,000,000	136,850,000	0	7,235,250	4,809,200	10,032,200	9,147,553	31,224,203	31,224,203	22.82	105,625,797
260-30-011	0	56,000,000	0	56,000,000	0	0	0	20,999,000	0	20,999,000	20,999,000	37.50	35,001,000
270	35,000,000	11,000,000	0	46,000,000	0	4,500,000	23,213,000	12,861,000	0	40,574,000	40,574,000	88.20	5,426,000
270-30-001	35,000,000	11,000,000	0	46,000,000	0	4,500,000	23,213,000	12,861,000	0	40,574,000	40,574,000	88.20	5,426,000
280	110,500,000	2,248,202	17,000,000	95,748,202	0	5,267,510	9,595,254	5,208,337	1,897,070	21,968,171	21,968,171	22.94	73,780,031
280-20-699	0	2,248,202	0	2,248,202	0	0	0	0	0	0	0	0.00	2,248,202
280-30-001	110,500,000	0	17,000,000	93,500,000	0	5,267,510	9,595,254	5,208,337	1,897,070	21,968,171	21,968,171	23.50	71,531,829
300	647,535,000	165,990,148	59,482,443	872,007,591	0	40,986,721	90,024,435	163,973,413	106,993,284	401,977,853	401,977,853	53.31	352,064,852
310	12,000,000	17,000,000	0	29,000,000	0	6,036,921	12,807,897	8,322,427	1,232,315	28,399,560	28,399,560	97.93	600,440



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	Aprobado	Aumento	Reducción		Vigente	ENERO	FEBRERO	MARZO					ABRIL
310-30-001	12,000,000	17,000,000	0	29,000,000	6,036,921	12,807,897	8,322,427	1,232,315	28,399,560	28,399,560	97.93	600,440	
320	25,000,000	0	0	25,000,000	168,000	1,470,000	0	2,020,000	3,658,000	3,658,000	14.63	21,342,000	
320-30-001	25,000,000	0	0	25,000,000	168,000	1,470,000	0	2,020,000	3,658,000	3,658,000	14.63	21,342,000	
330	40,535,000	0	0	40,535,000	1,240,000	1,569,500	4,061,000	2,646,000	9,516,500	9,516,500	23.48	31,018,500	
330-30-001	40,535,000	0	0	40,535,000	1,240,000	1,569,500	4,061,000	2,646,000	9,516,500	9,516,500	23.48	31,018,500	
340	95,000,000	0	20,000,000	75,000,000	5,017,200	4,517,600	3,908,500	1,273,900	14,717,200	14,717,200	19.62	60,282,800	
340-30-001	95,000,000	0	20,000,000	75,000,000	5,017,200	4,517,600	3,908,500	1,273,900	14,717,200	14,717,200	19.62	60,282,800	
350	15,000,000	0	0	15,000,000	1,145,000	1,985,040	2,182,800	3,274,080	8,586,920	8,586,920	57.25	6,413,080	
350-30-001	15,000,000	0	0	15,000,000	1,145,000	1,985,040	2,182,800	3,274,080	8,586,920	8,586,920	57.25	6,413,080	
360	380,000,000	0	39,482,443	340,517,557	0	0	45,781,850	71,678,199	191,478,045	191,478,045	56.23	149,039,512	
360-30-001	380,000,000	0	39,482,443	340,517,557	0	0	45,781,850	71,678,199	191,478,045	191,478,045	56.23	149,039,512	
390	80,000,000	148,990,148	0	228,990,148	27,379,600	21,892,548	71,480,690	24,868,790	145,621,628	145,621,628	63.59	83,368,520	
390-30-001	80,000,000	148,990,148	0	228,990,148	27,379,600	21,892,548	71,480,690	24,868,790	145,621,628	145,621,628	63.59	83,368,520	
390-30-011	0	50,000,000	0	50,000,000	0	0	0	0	0	0	0.00	50,000,000	
800	1,581,522,603	529,965,535	76,000,000	2,635,488,138	900,000	113,559,817	133,491,088	138,352,021	386,302,926	386,302,926	18.98	1,649,185,212	
830	1,065,322,603	0	0	1,065,322,603	0	93,733,083	95,564,928	122,107,921	311,405,932	311,405,932	29.23	753,916,671	
831-30-001	180,000,000	0	0	180,000,000	0	0	23,925,110	17,984,097	62,146,104	62,146,104	34.53	117,853,896	
833-30-001	301,322,603	0	0	301,322,603	0	0	20,570,593	31,811,912	70,202,414	70,202,414	23.30	231,120,189	
834-30-001	570,000,000	0	0	570,000,000	0	0	52,925,593	72,311,912	179,057,414	179,057,414	31.41	390,942,586	
839-30-001	14,000,000	0	0	14,000,000	0	0	0	0	0	0	0.00	14,000,000	
840	516,200,000	529,965,535	76,000,000	970,165,535	900,000	19,826,734	37,926,160	16,244,100	74,896,994	74,896,994	7.72	895,268,541	
842-30-001	298,200,000	0	50,000,000	248,200,000	0	0	9,211,734	30,156,160	39,367,894	39,367,894	15.86	208,832,106	
842-30-007	84,000,000	0	0	84,000,000	0	0	0	3,604,100	3,604,100	3,604,100	4.29	80,395,900	
846-30-001	54,000,000	0	26,000,000	28,000,000	0	0	500,000	0	500,000	500,000	1.79	27,500,000	
846-30-007	30,000,000	0	0	30,000,000	0	0	1,200,000	1,950,000	6,485,000	6,485,000	21.62	23,515,000	
848-30-003	0	529,965,535	0	529,965,535	0	0	0	0	0	0	0.00	529,965,535	
849-30-701	50,000,000	0	0	50,000,000	0	8,180,000	6,070,000	10,690,000	24,940,000	24,940,000	49.88	25,660,000	
900	52,000,000	329,183,466	17,274,000	369,999,466	329,183,464	0	0	0	329,183,464	329,183,464	90.46	34,726,002	
910	2,000,000	0	0	2,000,000	0	0	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	0	0.00	2,000,000	
960	50,000,000	329,183,466	17,274,000	369,999,466	329,183,464	0	0	0	329,183,464	329,183,464	90.96	32,726,002	
960-30-001	50,000,000	329,183,466	17,274,000	369,999,466	329,183,464	0	0	0	329,183,464	329,183,464	90.96	32,726,002	
2	277,832,807	3,136,559,683	107,720,000	3,966,672,490	277,832,807	3,136,559,683	107,720,000	3,966,672,490	465,590,159	465,590,159	14.08	2,841,082,331	
500	207,000,000	3,047,339,683	107,720,000	3,146,619,683	0	0	157,482,755	49,468,554	376,370,159	376,370,159	11.96	2,770,249,524	
520	157,000,000	2,934,939,683	107,720,000	2,984,219,683	0	0	156,902,755	49,468,554	373,575,159	373,575,159	12.52	2,610,644,524	
520-30-001	157,000,000	0	57,000,000	100,000,000	0	0	0	0	0	0	0.00	100,000,000	
520-30-003	0	996,223,268	0	996,223,268	0	0	0	0	0	0	0.00	996,223,268	
520-30-011	0	1,938,716,415	50,720,000	1,887,999,415	0	156,302,755	167,803,850	49,468,554	373,575,159	373,575,159	19.79	1,514,421,256	
540	50,000,000	112,400,000	0	162,400,000	0	1,180,000	1,615,000	0	2,795,000	2,795,000	1.72	159,605,000	
540-30-001	50,000,000	0	0	50,000,000	0	1,180,000	1,615,000	0	2,795,000	2,795,000	5.59	47,205,000	



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	Aprobado	Aumento	Reducción		Vigente	ENERO	FEBRERO	MARZO				
540-30-003	0	82,400,000	0	82,400,000	0	0	0	0	0	0	0.00	82,400,000
540-30-011	0	30,000,000	0	30,000,000	0	0	0	0	0	0	0.00	30,000,000
800	70,832,807	89,220,000	0	160,052,807	0	0	38,500,000	0	89,220,000	89,220,000	55.74	70,832,807
870	70,832,807	89,220,000	0	160,052,807	0	50,720,000	38,500,000	0	89,220,000	89,220,000	55.74	70,832,807
871-30-001	70,832,807	0	0	70,832,807	0	0	0	0	0	0	0.00	70,832,807
871-30-011	0	75,720,000	0	75,720,000	0	50,720,000	25,000,000	0	75,720,000	75,720,000	100.00	0
874-30-001	0	13,500,000	0	13,500,000	0	0	13,500,000	0	13,500,000	13,500,000	100.00	0
TOTAL DE GASTOS :	5,353,884,410	530,093,329	297,476,443	9,586,501,296	0	640,787,492	795,984,025	509,248,078	2,564,377,290	2,564,377,290	26.75	7,022,124,006

