

MUNICIPALIDAD DE NARANJAL

Ejecución Presupuestaria de Egresos - Obligaciones del 2do. Cuatrimestre del 2021

PARTIDAS PRESUPUESTARIAS	PRESUPUESTO			EJECUCIÓN MENSUAL			Total Ejecutado en el 2do. Cuatrimestre Del 2,021	Total Ejecutado al 2do. Cuatrimestre Del 2,021	%	Saldo	
	Ejecución Anterior Al 2do. Cuatrimestre Del 2,021			MAYO	JUNIO	JULIO					AGOSTO
	Aprobado	Aumento	Reducción	Vigente							
1	GASTOS CORRIENTES	5,076,051,603	2,164,533,646	189,756,443	7,050,828,806	2,098,787,131	607,201,890	2,705,989,021	38.38	4,344,839,785	
100	SERVICIOS PERSONALES	2,249,244,000	42,464,000	0	2,291,708,000	663,607,333	182,620,000	846,227,333	36.93	1,445,480,667	
110	Remuneraciones Básicas	1,224,300,000	0	0	1,224,300,000	347,313,333	97,500,000	444,813,333	36.33	779,486,667	
111-30-001	Sueldos	591,600,000	0	0	591,600,000	197,200,000	49,300,000	246,500,000	41.67	345,100,000	
112-30-001	Dietas	442,800,000	0	0	442,800,000	110,700,000	36,900,000	147,600,000	33.33	295,200,000	
113-30-001	Gastos de Representación	135,600,000	0	0	135,600,000	38,900,000	11,300,000	50,200,000	37.02	85,400,000	
114-30-001	Aguinaldo	54,300,000	0	0	54,300,000	513,333	0	513,333	0.95	53,786,667	
120	Asignaciones Complementarias	133,864,000	0	0	133,864,000	14,170,000	4,390,000	18,560,000	13.86	115,304,000	
133-30-001	Bonificaciones y Gratificaciones	13,000,000	0	0	13,000,000	4,000,000	1,000,000	5,000,000	38.46	8,000,000	
134-30-001	Aporte Jubilatorio del Empleador	120,864,000	0	0	120,864,000	10,170,000	3,390,000	13,560,000	11.22	107,304,000	
140	Personal Contratado	891,080,000	40,000,000	0	931,080,000	299,600,000	80,730,000	380,330,000	40.85	550,690,000	
144-30-001	Jornales	754,580,000	0	0	754,580,000	259,160,000	69,230,000	328,390,000	43.52	426,190,000	
145-30-001	Honorarios Profesionales	136,500,000	0	0	136,500,000	40,500,000	11,500,000	52,000,000	38.10	84,500,000	
145-30-011	Honorarios Profesionales	0	40,000,000	0	40,000,000	0	0	0	0.00	40,000,000	
190	Otros Gastos del Personal	2,464,000	2,464,000	0	2,464,000	2,464,000	0	2,464,000	100.00	0	
199-30-001	Otros Gastos del Personal	0	2,464,000	0	2,464,000	2,464,000	0	2,464,000	100.00	0	
200	SERVICIOS NO PERSONALES	545,750,000	535,930,497	37,000,000	1,044,680,497	317,715,555	88,276,860	406,564,415	38.92	638,116,082	
210	Servicios Básicos	56,400,000	2,000,000	0	58,400,000	17,462,283	11,260,054	28,722,337	49.18	29,677,663	
210-20-699	Servicios Básicos	0	2,000,000	0	2,000,000	909,300	0	909,300	45.47	1,090,700	
210-30-001	Servicios Básicos	56,400,000	0	0	56,400,000	16,552,983	11,260,054	27,813,037	49.31	28,586,963	
220	Transporte y Almacén	28,000,000	0	0	28,000,000	20,000	0	20,000	0.07	27,980,000	
220-30-001	Transporte y Almacén	28,000,000	0	0	28,000,000	20,000	0	20,000	0.07	27,980,000	
230	Pasajes y Viáticos	14,000,000	0	0	14,000,000	281,000	163,000	444,000	3.17	13,556,000	
230-30-001	Pasajes y Viáticos	14,000,000	0	0	14,000,000	281,000	163,000	444,000	3.17	13,556,000	
240	Gastos por servicios de aseo de mant. y reparación	155,000,000	378,992,295	10,000,000	523,992,295	177,566,898	38,314,250	215,881,148	41.20	308,111,147	
240-30-001	Gastos por Servicios de Aseo, de Mantenimiento y Reparaci	155,000,000	228,992,295	10,000,000	373,992,295	177,566,898	38,314,250	215,881,148	57.72	158,111,147	
240-30-011	Gastos por servicios de aseo de mant. y reparacion	0	150,000,000	0	150,000,000	0	0	0	0.00	150,000,000	
250	Alquileres y Derechos	0	49,810,000	0	49,810,000	7,620,000	1,405,000	9,025,000	18.12	40,785,000	
250-30-001	Alquileres y Derechos	0	14,810,000	0	14,810,000	7,620,000	1,405,000	9,025,000	60.94	5,785,000	
250-30-011	Alquileres y Derechos	0	35,000,000	0	35,000,000	0	0	0	0.00	35,000,000	
260	Servicios Técnicos y Profesionales	146,850,000	56,880,000	10,000,000	193,730,000	52,223,203	15,637,058	68,432,261	35.32	125,297,739	
260-20-699	Servicios Técnicos y Profesionales	0	880,000	0	880,000	0	0	0	0.00	880,000	
260-30-001	Servicios Técnicos y Profesionales	146,850,000	0	10,000,000	156,850,000	31,224,203	15,637,058	47,433,261	34.66	89,416,739	
260-30-011	Servicios Técnicos y Profesionales	0	56,000,000	0	56,000,000	20,999,000	0	20,999,000	37.50	35,001,000	
270	Servicio Social	35,000,000	46,000,000	0	81,000,000	40,574,000	12,353,594	52,927,594	65.34	28,072,406	
270-30-001	Servicio Social	35,000,000	46,000,000	0	81,000,000	40,574,000	12,353,594	52,927,594	65.34	28,072,406	
280	Servicio Social General	110,500,000	2,248,202	17,000,000	95,748,202	21,968,171	9,143,904	31,112,075	32.49	64,636,127	
280-20-699	Otros Servicios Sociales	0	2,248,202	0	2,248,202	0	0	0	0.00	2,248,202	
280-30-001	Otros Servicios Sociales	109,500,000	0	17,000,000	93,500,000	21,968,171	9,143,904	31,112,075	33.27	62,387,925	
300	Bienes de Consumo	67,535,000	656,990,148	59,482,443	1,245,042,705	401,977,853	125,675,710	527,653,563	42.38	717,389,142	



MUNICIPALIDAD DE NARANJAL

Ejecución Presupuestaria de Egresos - Obligaciones del 2do. Cuatrimestre del 2021

PARTIDAS PRESUPUESTARIAS	PRESUPUESTO			Ejecución Anterior Al 2do. Cuatrimestre Del 2,021	E J E C U C I Ó N M E N S U A L			Total Ejecutado en el 2do. Cuatrimestre Del 2,021	Total Ejecutado al 2do. Cuatrimestre Del 2,021	%	Saldo		
	Aprobado	Aumento	Reducción		Vigente	MAYO	JUNIO					JULIO	AGOSTO
310	12,000,000	27,000,000	0	39,000,000	5,044,238	0	0	5,044,238	33,443,798	85.75	5,556,202		
310-30-001	12,000,000	27,000,000	0	39,000,000	5,044,238	0	0	5,044,238	33,443,798	85.75	5,556,202		
320	25,000,000	0	0	25,000,000	8,950,000	0	0	8,950,000	12,608,000	50.43	12,392,000		
320-30-001	25,000,000	0	0	25,000,000	8,950,000	0	0	8,950,000	12,608,000	50.43	12,392,000		
330	40,535,000	0	0	40,535,000	889,000	0	0	889,000	10,405,500	25.67	30,129,500		
330-30-001	40,535,000	0	0	40,535,000	889,000	0	0	889,000	10,405,500	25.67	30,129,500		
340	95,000,000	0	20,000,000	75,000,000	14,717,200	0	0	4,553,800	19,271,000	25.69	55,729,000		
340-30-001	95,000,000	0	20,000,000	75,000,000	14,717,200	0	0	4,553,800	19,271,000	25.69	55,729,000		
350	15,000,000	0	0	15,000,000	8,586,920	0	0	32,000	8,618,920	57.46	6,381,080		
350-30-001	15,000,000	0	0	15,000,000	8,586,920	0	0	32,000	8,618,920	57.46	6,381,080		
360	380,000,000	285,000,000	39,482,443	625,517,557	63,651,272	0	0	63,651,272	255,129,317	40.79	370,388,240		
360-30-001	380,000,000	285,000,000	39,482,443	625,517,557	63,651,272	0	0	63,651,272	255,129,317	40.79	370,388,240		
390	80,000,000	344,990,148	0	424,990,148	42,555,400	0	0	42,555,400	188,177,028	44.28	236,813,120		
390-30-001	80,000,000	344,990,148	0	424,990,148	42,555,400	0	0	42,555,400	188,177,028	44.28	236,813,120		
390-30-011	0	86,000,000	0	86,000,000	0	0	0	0	0	0.00	86,000,000		
800	1,581,522,603	599,965,535	76,000,000	2,105,488,138	386,302,926	2,105,488,138	3,200,000	210,057,320	596,360,246	28.32	1,509,127,892		
830	1,065,322,603	70,000,000	0	1,135,322,603	311,405,932	1,135,322,603	0	139,523,320	450,929,252	39.72	684,393,351		
831-30-001	180,000,000	0	0	180,000,000	62,146,104	180,000,000	0	23,791,702	85,937,806	47.74	94,062,194		
833-30-001	301,322,603	0	0	301,322,603	70,202,414	301,322,603	0	27,760,155	97,962,569	32.51	203,360,034		
834-30-001	570,000,000	70,000,000	0	640,000,000	179,057,414	640,000,000	0	83,399,876	262,457,290	41.01	377,542,710		
839-30-001	14,000,000	0	0	14,000,000	0	14,000,000	0	4,571,587	4,571,587	32.65	9,428,413		
840	516,200,000	529,965,535	76,000,000	970,165,535	74,896,994	970,165,535	3,200,000	70,534,000	145,430,994	14.99	824,734,541		
842-30-001	298,200,000	0	50,000,000	248,200,000	39,387,894	248,200,000	0	54,522,000	93,889,894	37.83	154,310,106		
842-30-007	84,000,000	0	0	84,000,000	3,604,100	84,000,000	0	0	3,604,100	4.29	80,395,900		
846-30-001	54,000,000	0	26,000,000	28,000,000	500,000	28,000,000	0	4,322,000	4,822,000	17.22	23,178,000		
846-30-007	30,000,000	0	0	30,000,000	6,485,000	30,000,000	0	4,750,000	11,235,000	37.45	18,765,000		
848-30-003	0	529,965,535	0	529,965,535	0	529,965,535	0	0	0	0.00	529,965,535		
849-30-701	50,000,000	0	0	50,000,000	24,940,000	50,000,000	0	6,940,000	31,880,000	63.76	18,120,000		
900	52,000,000	329,183,466	17,274,000	369,999,466	329,183,464	369,999,466	0	0	329,183,464	90.46	34,726,002		
910	2,000,000	0	0	2,000,000	0	2,000,000	0	0	0	0.00	2,000,000		
910-30-001	2,000,000	0	0	2,000,000	0	2,000,000	0	0	0	0.00	2,000,000		
960	50,000,000	329,183,466	17,274,000	369,999,466	329,183,464	369,999,466	0	0	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	369,999,466	0	0	329,183,464	90.96	32,726,002		
2	277,832,807	3,456,559,683	498,720,000	3,235,672,490	465,590,159	3,235,672,490	0	83,150,000	548,740,159	16.96	2,686,932,331		
500	207,000,000	3,047,339,683	498,720,000	2,755,619,683	376,370,159	2,755,619,683	0	0	376,370,159	13.66	2,379,249,524		
520	157,000,000	2,934,939,683	498,720,000	2,593,219,683	373,575,159	2,593,219,683	0	0	373,575,159	14.41	2,219,644,524		
520-30-001	157,000,000	0	57,000,000	100,000,000	0	100,000,000	0	0	0	0.00	100,000,000		
520-30-003	0	996,223,268	0	996,223,268	0	996,223,268	0	0	0	0.00	996,223,268		
520-30-005	0	1,938,716,415	441,720,000	1,496,996,415	373,575,159	1,496,996,415	0	0	373,575,159	24.95	1,123,421,256		
540	50,000,000	112,400,000	0	162,400,000	2,795,000	162,400,000	0	0	2,795,000	1.72	159,605,000		



MUNICIPALIDAD DE NARANJAL
 Admón. de Presup. y Obligaciones



MUNICIPALIDAD DE NARANJAL

Ejecución Presupuestaria de Egresos - Obligaciones del 2do. Cuatrimestre del 2021

PARTIDAS PRESUPUESTARIAS	PRESUPUESTO			Ejecución Anterior Al 2do. Cuatrimestre Del 2,021	EJECUCIÓN MENSUAL			Total Ejecutado en el 2do. Cuatrimestre Del 2,021	Total Ejecutado al 2do. Cuatrimestre Del 2,021	%	Saldo
	Aprobado	Aumento	Reducción Vigente		MAYO	JUNIO	JULIO				
540-30-001	50,000,000	0	0	2,795,000	0	0	0	0	2,795,000	5.59	47,205,000
540-30-003	0	82,400,000	0	0	0	0	0	0	0	0.00	82,400,000
540-30-011	0	30,000,000	0	0	0	0	0	0	0	0.00	30,000,000
800	70,832,807	409,220,000	0	89,220,000	0	83,150,000	0	0	83,150,000	35.91	307,682,807
870	70,832,807	409,220,000	0	89,220,000	0	83,150,000	0	0	83,150,000	35.91	307,682,807
871-30-001	70,832,807	0	0	0	0	0	0	0	0	0.00	70,832,807
871-30-011	0	395,720,000	0	75,720,000	0	83,150,000	0	0	83,150,000	40.15	236,850,000
874-30-001	0	13,500,000	0	13,500,000	0	0	0	0	13,500,000	100.00	0
TOTAL DE GASTOS :	5,333,884,410; 621,093,329	688,476,443	10,286,591,295	2,564,377,290	603,429,890	86,922,000	0	0	690,351,890	31.64	7,031,772,116



Mag. Edgardo Schaffrath
Intendente Municipal