

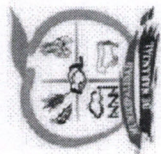
MUNICIPALIDAD DE NARANJAL

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
GASTOS CORRIENTES	5,076,651,603	2,164,533,646	189,756,443	7,050,828,806	2,098,787,131	603,429,890	679,992,251	0	1,283,422,141	3,382,209,272	47.97	3,668,619,534
SERVICIOS PERSONALES	2,249,244,000	42,464,000	0	2,291,708,000	663,607,333	182,620,000	247,965,025	0	430,585,025	1,094,192,358	47.75	1,197,515,642
Remuneraciones Básicas	1,224,300,000	0	0	1,224,300,000	347,313,333	97,500,000	141,777,358	0	239,277,358	586,590,691	47.91	637,709,309
Sueldos	591,600,000	0	0	591,600,000	197,200,000	49,300,000	49,300,000	0	98,600,000	295,800,000	50.00	295,800,000
Dietas	442,800,000	0	0	442,800,000	110,700,000	36,900,000	73,800,000	0	110,700,000	221,400,000	50.00	221,400,000
Gastos de Representación	135,600,000	0	0	135,600,000	38,900,000	11,300,000	17,600,000	0	28,900,000	67,800,000	50.00	67,800,000
Aguinaldo	54,300,000	0	0	54,300,000	513,333	0	1,077,358	0	1,077,358	1,590,691	2.93	52,709,309
Asignaciones Complementarias	133,864,000	0	0	133,864,000	14,170,000	4,390,000	4,390,000	0	8,780,000	22,950,000	17.14	110,914,000
Bonificaciones y Gratificaciones	13,000,000	0	0	13,000,000	4,000,000	1,000,000	1,000,000	0	2,000,000	6,000,000	46.15	7,000,000
Aporte Jubilatorio del Empleador	120,864,000	0	0	120,864,000	10,170,000	3,390,000	3,390,000	0	6,780,000	16,950,000	14.02	103,914,000
Personal Contratado	891,080,000	40,000,000	0	931,080,000	299,660,000	80,730,000	101,797,667	0	182,527,667	482,187,667	51.79	448,892,333
Jornales	754,380,000	0	0	754,380,000	259,160,000	69,230,000	68,297,667	0	137,527,667	396,687,667	52.57	357,892,333
Honorarios Profesionales	136,500,000	0	0	136,500,000	40,500,000	11,500,000	21,500,000	0	33,000,000	73,500,000	53.85	63,000,000
Honorarios Profesionales	0	40,000,000	0	40,000,000	0	0	12,000,000	0	12,000,000	12,000,000	30.00	28,000,000
Otros Gastos del Personal	0	2,464,000	0	2,464,000	2,464,000	0	0	0	2,464,000	2,464,000	100.00	0
Otros Gastos del Personal	0	2,464,000	0	2,464,000	2,464,000	0	0	0	2,464,000	2,464,000	100.00	0
SERVICIOS NO PERSONALES	545,750,000	535,930,497	37,000,000	1,044,680,497	317,715,555	88,276,860	110,730,507	0	199,007,367	516,722,922	49.46	527,957,575
Servicios Básicos	56,400,000	2,000,000	0	58,400,000	17,462,283	11,260,054	1,121,582	0	12,381,636	29,843,919	51.10	28,556,081
Servicios Básicos	0	2,000,000	0	2,000,000	909,300	0	0	0	0	909,300	45.47	1,090,700
Servicios Básicos	56,400,000	0	0	56,400,000	16,552,983	11,260,054	1,121,582	0	12,381,636	28,934,619	51.30	27,465,381
Transporte y Almacén	28,000,000	0	0	28,000,000	20,000	0	0	0	0	20,000	0.07	27,980,000
Transporte y Almacén	28,000,000	0	0	28,000,000	20,000	0	0	0	0	20,000	0.07	27,980,000
Pasajes y Viáticos	14,000,000	0	0	14,000,000	281,000	163,000	153,000	0	316,000	597,000	4.26	13,403,000
Pasajes y Viáticos	14,000,000	0	0	14,000,000	281,000	163,000	153,000	0	316,000	597,000	4.26	13,403,000
Gastos por Servicios de Asen. de Mantenimiento y Reparación	155,000,000	378,992,295	10,000,000	523,992,295	177,566,898	38,314,250	39,629,000	0	77,943,250	255,510,148	48.76	268,482,147
Gastos por Servicios de Asen. de Mantenimiento y Reparación	155,000,000	228,992,295	10,000,000	373,992,295	177,566,898	38,314,250	39,629,000	0	77,943,250	255,510,148	68.32	118,482,147
Gastos por servicios de asen. de mant. y reparacion	0	150,000,000	0	150,000,000	0	0	0	0	0	0	0.00	150,000,000
Alquileres y Derechos	0	49,810,000	0	49,810,000	7,620,000	1,405,000	1,405,000	0	2,810,000	10,430,000	20.94	39,380,000
Alquileres y Derechos	0	14,810,000	0	14,810,000	7,620,000	1,405,000	1,405,000	0	2,810,000	10,430,000	70.43	4,380,000
Alquileres y Derechos	0	35,000,000	0	35,000,000	0	0	0	0	0	0	0.00	35,000,000
Servicios Técnicos y Profesionales	146,850,000	56,880,000	10,000,000	193,730,000	52,223,203	15,637,688	30,285,428	0	45,922,486	98,145,689	50.66	95,584,311
Servicios Técnicos y Profesionales	0	880,000	0	880,000	0	0	0	0	0	0	0.00	880,000
Servicios Técnicos y Profesionales	146,850,000	0	10,000,000	156,850,000	31,224,203	15,637,688	30,285,428	0	45,922,486	77,146,689	56.37	59,703,311
Servicios Técnicos y Profesionales	0	56,000,000	0	56,000,000	20,999,000	0	0	0	0	20,999,000	37.50	35,001,000
Servicio Social	35,000,000	46,000,000	0	81,000,000	40,574,000	12,353,594	27,712,000	0	40,065,594	80,639,594	99.56	360,406
Servicio Social	35,000,000	46,000,000	0	81,000,000	40,574,000	12,353,594	27,712,000	0	40,065,594	80,639,594	99.56	360,406
Otros Servicios en General	110,500,000	2,248,202	17,000,000	95,748,202	21,968,171	9,143,904	10,424,997	0	19,568,401	41,536,572	43.38	54,211,630
Otros Servicios en General	0	2,248,202	0	2,248,202	0	0	0	0	0	0	0.00	2,248,202
Otros Servicios en General	110,500,000	0	17,000,000	93,500,000	21,968,171	9,143,904	10,424,997	0	19,568,401	41,536,572	44.42	51,963,428
BIENES DE CONSUMO	61,735,000	66,990,649	59,482,743	1,245,042,705	401,977,853	125,675,710	182,150,327	0	709,803,820	709,803,820	57.01	535,238,885



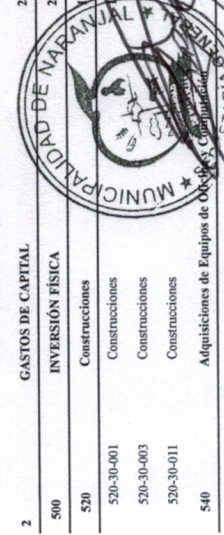
Autorización del Alcalde Municipal
 Hctor Clovis Ciupac



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	
	Aprobado	Aumento	Reducción	Vigente	MAYO	JUNIO					JULIO
310	12,000,000	27,000,000	0	39,000,000	5,044,238	6,344,697	0	11,388,935	39,788,495	102.02	-788,495
310-30-001	12,000,000	27,000,000	0	39,000,000	5,044,238	6,344,697	0	11,388,935	39,788,495	102.02	-788,495
320	25,000,000	0	0	25,000,000	8,950,000	3,930,000	0	12,880,000	16,538,000	66.15	8,462,000
320-30-001	25,000,000	0	0	25,000,000	8,950,000	3,930,000	0	12,880,000	16,538,000	66.15	8,462,000
330	40,535,000	0	0	40,535,000	889,000	3,607,000	0	4,496,000	14,012,500	34.57	26,522,500
330-30-001	40,535,000	0	0	40,535,000	889,000	3,607,000	0	4,496,000	14,012,500	34.57	26,522,500
340	95,000,000	0	20,000,000	75,000,000	4,553,800	4,687,800	0	9,241,600	23,958,800	31.95	51,041,200
340-30-001	95,000,000	0	20,000,000	75,000,000	4,553,800	4,687,800	0	9,241,600	23,958,800	31.95	51,041,200
350	15,000,000	0	0	15,000,000	32,000	468,000	0	500,000	9,086,920	60.58	5,913,080
350-30-001	15,000,000	0	0	15,000,000	32,000	468,000	0	500,000	9,086,920	60.58	5,913,080
360	380,000,000	285,000,000	39,482,443	625,517,557	63,651,272	115,847,260	0	179,498,532	370,976,577	59.31	254,540,980
360-30-001	380,000,000	285,000,000	39,482,443	625,517,557	63,651,272	115,847,260	0	179,498,532	370,976,577	59.31	254,540,980
390	80,000,000	344,990,148	0	424,990,148	42,555,400	47,265,500	0	89,820,900	235,442,528	55.40	189,547,620
390-30-001	80,000,000	344,990,148	0	424,990,148	42,555,400	47,265,500	0	89,820,900	235,442,528	55.40	189,547,620
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	206,857,320	139,146,462	0	346,003,782	732,306,708	34.78	1,373,181,430
830	1,065,322,603	70,000,000	0	1,135,322,603	139,523,320	118,579,462	0	258,102,782	569,508,714	50.16	565,813,889
831-30-001	180,000,000	0	0	180,000,000	23,791,702	25,626,390	0	49,418,092	111,564,196	61.98	68,435,804
833-30-001	301,322,603	0	0	301,322,603	27,760,155	19,336,457	0	47,096,612	117,299,026	38.93	184,023,577
834-30-001	570,000,000	70,000,000	0	640,000,000	83,399,876	73,616,615	0	157,016,491	336,073,905	52.51	303,926,095
839-30-001	14,000,000	0	0	14,000,000	4,571,587	0	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	67,334,000	20,567,000	0	87,901,000	162,797,994	16.78	807,367,541
842-30-001	298,200,000	0	50,000,000	248,200,000	54,522,000	12,377,000	0	66,899,000	106,266,894	42.82	141,933,106
842-30-007	84,000,000	0	0	84,000,000	3,604,100	0	0	0	3,604,100	4.29	80,395,900
846-30-001	54,000,000	0	26,000,000	80,000,000	2,722,000	2,100,000	0	4,822,000	5,322,000	19.01	22,678,000
846-30-007	30,000,000	0	0	30,000,000	3,150,000	2,600,000	0	5,750,000	12,235,000	40.78	17,765,000
848-30-003	0	529,965,535	0	529,965,535	0	0	0	0	0	0.00	529,965,535
849-30-701	50,000,000	0	0	50,000,000	6,940,000	3,490,000	0	10,430,000	35,370,000	70.74	14,630,000
900	52,000,000	329,183,466	17,274,000	369,909,466	329,183,464	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	0.00	2,000,000
910-30-001	2,000,000	0	0	2,000,000	0	0	0	0	0	0.00	2,000,000
960	50,000,000	329,183,466	17,274,000	369,909,466	329,183,464	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	369,909,466	329,183,464	0	0	329,183,464	329,183,464	90.96	32,726,002
2	277,832,807	3,456,859,683	498,720,000	3,235,672,490	465,590,159	0	0	299,763,852	765,354,011	23.65	2,470,318,479
500	207,000,000	3,047,339,683	498,720,000	2,755,619,683	376,370,159	0	0	155,292,020	531,662,179	19.29	2,223,957,504
520	57,000,000	2,934,939,683	498,720,000	2,993,219,683	373,875,159	0	0	155,292,020	528,867,179	20.39	2,064,352,504
520-30-001	57,000,000	0	57,000,000	100,000,000	0	0	0	0	0	0.00	100,000,000
520-30-003	0	996,233,268	0	996,233,268	0	0	0	62,260,850	62,260,850	6.25	933,962,418
520-30-011	0	1,938,716,415	441,720,000	1,496,996,415	373,575,159	0	0	93,031,170	466,606,329	31.17	1,030,390,086
540	30,000,000	112,400,000	0	162,400,000	2,795,000	0	0	2,795,000	2,795,000	1.72	159,605,000



Alcalde Municipal
 Edgardo Cordero
 Secretario Municipal
 Heflor Clovis Ciupaf



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
	Aprobado	Vigente	MAYO	JUNIO	JULIO	AGOSTO				
540-30-001	50,000,000	0	0	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	0.00	82,400,000
540-30-011	0	30,000,000	0	0	0	0	0	0	0.00	30,000,000
800	70,832,807	480,052,807	0	144,471,832	0	0	144,471,832	233,691,832	48.68	246,360,975
870	70,832,807	480,052,807	0	144,471,832	0	0	144,471,832	233,691,832	48.68	246,360,975
871-30-001	70,832,807	0	0	0	0	0	0	0	0.00	70,832,807
871-30-011	0	395,720,000	0	144,471,832	0	0	144,471,832	220,191,832	55.64	175,528,168
874-30-001	0	13,500,000	0	0	0	0	0	13,500,000	100.00	0
TOTAL DE GASTOS :	5,353,884,410	621,093,329	688,476,443	979,756,103	0	0	1,583,185,993	4,147,563,283	40.32	6,138,938,013



Hector Clovis Ciupak
Intendente Municipal