

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				
1 GASTOS CORRIENTES	5,076,051,603	2,274,533,646	299,756,443	7,050,828,896	679,992,251	349,382,890	525,970,081	2,158,775,112	4,257,562,243	60.38	2,793,266,563
SERVICIOS PERSONALES	2,249,244,000	42,464,000	0	2,291,708,000	182,620,000	132,890,000	190,830,000	754,305,025	1,417,912,358	61.87	873,795,642
Remuneraciones Básicas	1,224,300,000	0	0	1,224,300,000	140,700,000	54,300,000	95,100,000	387,600,000	734,913,333	60.03	489,386,667
Sueldos	591,600,000	0	0	591,600,000	49,300,000	49,300,000	49,300,000	197,200,000	394,400,000	66.67	197,200,000
Dietas	442,800,000	0	0	442,800,000	36,900,000	0	34,850,000	145,550,000	256,250,000	57.87	186,550,000
Gastos de Representación	135,600,000	0	0	135,600,000	11,300,000	5,000,000	10,950,000	44,850,000	83,750,000	61.76	51,850,000
Aguinaldo	54,300,000	0	0	54,300,000	0	0	0	0	513,333	0.95	53,786,667
Asignaciones Complementarias	133,864,000	0	0	133,864,000	4,390,000	4,390,000	4,390,000	17,560,000	31,730,000	23.70	102,134,000
Bonificaciones y Gratificaciones	13,000,000	0	0	13,000,000	1,000,000	1,000,000	1,000,000	4,000,000	8,000,000	61.54	5,000,000
Aporte Jubilatorio del Empleador	120,864,000	0	0	120,864,000	3,390,000	3,390,000	3,390,000	13,560,000	23,730,000	19.63	97,134,000
Personal Contratado	891,080,000	40,000,000	0	931,080,000	102,875,025	74,200,000	91,340,000	349,145,025	648,895,025	69.68	282,274,975
Jornales	754,580,000	0	0	754,580,000	69,230,000	69,375,025	68,840,000	274,145,025	533,305,025	70.68	221,274,975
Honorarios Profesionales	136,500,000	0	0	136,500,000	21,500,000	7,500,000	10,500,000	51,000,000	91,500,000	67.03	45,000,000
Honorarios Profesionales	0	40,000,000	0	40,000,000	0	0	12,000,000	24,000,000	24,000,000	60.00	16,000,000
Otros Gastos del Personal	0	2,464,000	0	2,464,000	0	0	0	0	2,464,000	100.00	0
Otros Gastos del Personal	0	2,464,000	0	2,464,000	0	0	0	0	2,464,000	100.00	0
SERVICIOS NO PERSONALES	545,750,000	575,930,497	37,000,000	1,084,680,497	110,730,507	53,295,518	114,450,375	366,753,260	684,468,815	63.10	400,211,682
Servicios Básicos	56,400,000	2,000,000	0	58,400,000	1,121,582	4,593,314	5,775,325	22,750,275	40,212,558	68.86	18,187,442
Servicios Básicos	0	2,000,000	0	2,000,000	0	0	0	0	909,300	45.47	1,090,700
Servicios Básicos	56,400,000	0	0	56,400,000	1,121,582	4,593,314	5,775,325	22,750,275	39,303,258	69.69	17,096,742
Transporte y Almacén	28,000,000	0	0	28,000,000	0	0	0	0	20,000	0.07	27,980,000
Transporte y Almacén	28,000,000	0	0	28,000,000	0	0	0	0	20,000	0.07	27,980,000
Pasajes y Viáticos	14,000,000	0	0	14,000,000	153,000	38,000	513,000	867,000	1,148,000	8.20	12,852,000
Pasajes y Viáticos	14,000,000	0	0	14,000,000	153,000	38,000	513,000	867,000	1,148,000	8.20	12,852,000
Gastos por Servicios de Asso. de Mantenimiento y Reparación	155,000,000	378,992,295	10,000,000	523,992,295	39,629,000	13,301,909	24,774,100	116,019,259	293,586,157	56.03	230,406,138
Gastos por Servicios de Asso. de Mantenimiento y Reparación	155,000,000	228,992,295	10,000,000	373,992,295	39,629,000	13,301,909	24,774,100	116,019,259	293,586,157	78.50	80,406,138
Gastos por servicios de aso. de mant. y reparacion	0	150,000,000	0	150,000,000	0	0	0	0	0	0.00	150,000,000
Alquileres y Derechos	0	49,810,000	0	49,810,000	1,405,000	1,405,000	1,405,000	5,620,000	13,240,000	26.58	36,570,000
Alquileres y Derechos	0	14,810,000	0	14,810,000	1,405,000	1,405,000	1,405,000	5,620,000	13,240,000	89.40	1,570,000
Alquileres y Derechos	0	35,000,000	0	35,000,000	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	30,285,428	10,581,728	56,091,875	112,596,089	164,819,292	85.08	28,910,708
Servicios Técnicos y Profesionales	0	880,000	0	880,000	0	0	0	0	0	0.00	880,000
Servicios Técnicos y Profesionales	146,850,000	0	10,000,000	156,850,000	30,285,428	10,581,728	21,091,875	77,596,089	108,820,292	79.52	28,029,708
Servicios Técnicos y Profesionales	0	56,000,000	0	56,000,000	0	0	35,000,000	55,999,000	55,999,000	100.00	1,000
Servicio Social	35,000,000	86,000,000	0	121,000,000	12,353,594	17,295,500	20,483,500	70,443,594	148,594,978	97.87	2,581,406
Servicio Social	35,000,000	86,000,000	0	121,000,000	12,353,594	17,295,500	20,483,500	70,443,594	148,594,978	97.87	2,581,406
Otros Servicios en General	100,500,000	2,448,202	17,000,000	119,948,202	10,424,497	6,080,067	5,407,575	30,709,214	55,38	42,723,988	
Otros Servicios en General	100,500,000	2,448,202	17,000,000	119,948,202	10,424,497	6,080,067	5,407,575	30,709,214	55,38	42,723,988	
Otros Servicios en General	0	0	0	0	0	0	0	0	0	0.00	0
Otros Servicios en General	0	0	0	0	0	0	0	0	0	0.00	0
BIENES DE CONSUMO E INSUMOS	47,355,000	766,996,146	39,482,443	1,315,042,705	182,150,257	30,603,133	158,369,851	496,913,643	609,827,695	45.71	815,125,012



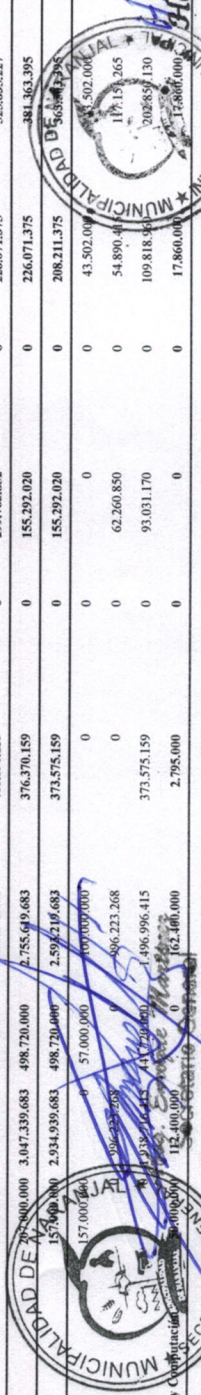
SECRETARÍA GENERAL
 HECTOR CLOVIS CARRASQUELA
 Intendente Municipal



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	Reducción		MAYO	JUNIO	JULIO					AGOSTO
310	12.000.000	47.000.000	28.399.560	5.044.238	6.344.697	1.127.238	13.770.877	26.287.050	54.686.610	92,69	4.313.390
310-30-001	12.000.000	47.000.000	28.399.560	5.044.238	6.344.697	1.127.238	13.770.877	26.287.050	54.686.610	92,69	4.313.390
320	25.000.000	0	25.000.000	8.950.000	3.930.000	1.830.000	0	14.710.000	18.368.000	73,47	6.632.000
320-30-001	25.000.000	0	25.000.000	8.950.000	3.930.000	1.830.000	0	14.710.000	18.368.000	73,47	6.632.000
330	40.535.000	0	40.535.000	889.000	3.607.000	8.250.000	1.562.500	14.308.500	23.825.000	58,78	16.710.000
330-30-001	40.535.000	0	40.535.000	889.000	3.607.000	8.250.000	1.562.500	14.308.500	23.825.000	58,78	16.710.000
340	95.000.000	0	95.000.000	4.553.800	4.687.800	3.341.000	3.028.602	15.611.202	30.328.402	40,44	44.671.598
340-30-001	95.000.000	0	95.000.000	4.553.800	4.687.800	3.341.000	3.028.602	15.611.202	30.328.402	40,44	44.671.598
350	15.000.000	0	15.000.000	32.000	468.000	660.000	1.716.800	2.876.800	11.463.720	76,42	3.536.280
350-30-001	15.000.000	0	15.000.000	32.000	468.000	660.000	1.716.800	2.876.800	11.463.720	76,42	3.536.280
360	380.000.000	305.000.000	645.517.557	63.651.272	115.847.260	1.398.145	65.708.510	246.605.187	438.083.232	67,87	207.434.325
360-30-001	380.000.000	305.000.000	645.517.557	63.651.272	115.847.260	1.398.145	65.708.510	246.605.187	438.083.232	67,87	207.434.325
390	80.000.000	374.990.148	454.990.148	42.555.400	47.365.500	13.996.750	72.582.562	176.400.212	322.021.840	70,78	132.908.308
390-30-001	80.000.000	374.990.148	454.990.148	42.555.400	47.365.500	13.996.750	72.582.562	176.400.212	322.021.840	70,78	132.908.308
390-30-011	80.000.000	288.990.148	368.990.148	42.555.400	47.365.500	13.996.750	72.582.562	176.400.212	322.021.840	87,27	46.908.308
800	1.581.522.603	599.965.535	2.015.488.138	206.857.320	139.146.462	132.594.239	62.319.855	540.917.876	927.220.802	46,00	1.088.267.336
830	1.065.322.603	70.000.000	1.115.322.603	311.405.332	118.579.462	116.814.239	58.899.855	433.816.876	745.222.808	66,82	370.099.795
831-30-001	180.000.000	0	180.000.000	23.791.702	25.626.390	14.606.236	35.770.839	99.732.167	161.878.271	89,93	18.121.729
833-30-001	301.322.603	0	301.322.603	27.760.155	19.336.457	25.032.041	11.596.008	83.724.661	153.927.075	51,08	147.395.538
834-30-001	570.000.000	70.000.000	620.000.000	83.399.876	75.616.615	77.175.962	11.596.008	245.788.461	424.845.875	68,52	195.154.125
839-30-001	14.000.000	0	14.000.000	4.571.587	0	0	0	4.571.587	4.571.587	32,65	9.428.413
840	516.200.000	529.965.535	900.165.535	67.334.000	20.567.000	15.780.000	3.420.000	107.101.000	181.997.994	20,22	718.167.541
842-30-001	298.200.000	0	298.200.000	54.522.000	12.377.000	10.000.000	0	76.899.000	116.266.894	55,84	91.933.106
842-30-007	84.000.000	0	84.000.000	0	0	0	0	0	3.604.100	6,67	50.395.900
846-30-001	54.000.000	0	54.000.000	2.722.000	2.100.000	2.400.000	0	7.222.000	7.722.000	27,58	20.278.000
846-30-007	30.000.000	0	30.000.000	3.150.000	2.600.000	350.000	500.000	6.600.000	13.085.000	43,62	16.915.000
848-30-003	0	529.965.535	529.965.535	0	0	0	0	0	0	0,00	529.965.535
849-30-701	50.000.000	0	50.000.000	6.940.000	3.490.000	3.030.000	2.920.000	16.380.000	41.320.000	82,64	8.680.000
900	52.000.000	329.183.466	343.909.466	329.183.464	0	0	0	329.183.464	329.183.464	95,72	14.726.002
910	2.000.000	0	2.000.000	0	0	0	0	0	0	0,00	2.000.000
910-30-001	2.000.000	0	2.000.000	0	0	0	0	0	0	0,00	2.000.000
960	50.000.000	329.183.466	379.183.466	329.183.464	0	0	0	329.183.464	329.183.464	96,28	12.726.002
960-30-001	50.000.000	329.183.466	379.183.466	329.183.464	0	0	0	329.183.464	329.183.464	96,28	12.726.002
2	277.832.807	3.456.559.683	4.987.200.000	465.590.159	299.763.852	226.071.375	525.835.227	991.425.386	30,64	2.244.247.104	
500	157.000.000	2.934.939.683	3.151.939.683	376.370.159	155.292.020	0	226.071.375	381.363.955	757.733.554	27,50	1.997.886.129
520	157.000.000	57.000.000	109.000.000	373.575.159	155.292.020	0	208.211.375	366.867.179	737.078.554	28,42	1.856.141.129
520-30-001	157.000.000	57.000.000	109.000.000	373.575.159	155.292.020	0	208.211.375	366.867.179	737.078.554	28,42	1.856.141.129
520-30-003	0	0	0	0	0	0	0	0	43.502.000	43,50	56.498.000
520-30-011	0	0	0	0	0	0	0	0	117.151.265	11,76	879.072.003
540	12.400.000	12.400.000	12.400.000	373.575.159	0	0	0	373.575.159	373.575.159	100,00	920.571.305
540-30-001	12.400.000	12.400.000	12.400.000	373.575.159	0	0	0	373.575.159	373.575.159	100,00	920.571.305



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	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	17,860,000	17,860,000	59.53	12,140,000
800	70,832,807	409,220,000	0	89,220,000	0	144,471,832	0	144,471,832	233,691,832	48.68	246,360,975
870	70,832,807	409,220,000	0	89,220,000	0	144,471,832	0	144,471,832	233,691,832	48.68	246,360,975
871-30-001	70,832,807	0	0	70,832,807	0	0	0	0	0	0.00	70,832,807
871-30-011	0	395,720,000	0	75,720,000	0	144,471,832	0	144,471,832	220,191,832	55.64	175,528,168
874-30-001	0	13,500,000	0	13,500,000	0	0	0	0	13,500,000	100.00	0
TOTAL DE GASTOS :	5,353,884,410;731,093,329	798,476,443	10,286,501,296	2,564,377,290	603,429,890	979,756,103	349,382,890	752,041,456	2,684,610,339	51.03	5,037,513,667



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Secretario General



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Intendente Municipal