



MUNICIPALIDAD DE NARANJAL

Ejecución Presupuestaria de Egresos - Obligaciones del 3er. Cuatrimestre del 2021

PARTIDAS PRESUPUESTARIAS	PRESUPUESTO		EJECUCIÓN MENSUAL			Total Ejecutado en el 3er. Cuatrimestre Del 2,021	Total Ejecutado al 3er. Cuatrimestre Del 2,021	%	Saldo	
	Aprobado	Reducción Vigente	SEPTIEMBRE	OCTUBRE	NOVIEMBRE					
1 GASTOS CORRIENTES	5,076,051,603	2,408,233,646	433,456,443	7,050,828,806	302,331,169	151,716,989	4,711,610,401	66.82	2,339,218,405	
100 SERVICIOS PERSONALES	2,249,244,000	42,464,000	38,736,000	2,252,972,000	176,730,000	58,590,000	1,653,232,358	73.38	599,739,642	
110 Remuneraciones Básicas	1,224,300,000	0	0	1,224,300,000	97,500,000	43,200,000	875,613,333	71.52	348,686,667	
111-30-001 Sueldos	591,600,000	0	0	591,600,000	49,300,000	0	443,700,000	75.00	147,900,000	
112-30-001 Dietas	442,800,000	0	0	442,800,000	36,900,000	0	330,050,000	74.54	112,750,000	
113-30-001 Gastos de Representación	135,600,000	0	0	135,600,000	11,300,000	0	101,350,000	74.74	34,250,000	
114-30-001 Aguinaldo	54,300,000	0	0	54,300,000	0	0	513,333	0.95	53,786,667	
130 Asignaciones Complementarias	133,864,000	0	38,736,000	95,128,000	4,390,000	0	39,510,000	41.53	55,618,000	
133-30-001 Bonificaciones y Gratificaciones	13,000,000	0	0	13,000,000	0	0	9,000,000	69.23	4,000,000	
134-30-001 Aporte Jubilatorio del Empleador	120,864,000	0	38,736,000	82,128,000	3,390,000	0	30,510,000	37.15	51,618,000	
140 Personal Contratado	891,080,000	40,000,000	0	931,080,000	74,840,000	12,000,000	86,840,000	79.01	195,434,975	
144-30-001 Jornales	754,580,000	0	0	754,580,000	72,340,000	0	605,645,025	80.26	148,934,975	
145-30-001 Honorarios Profesionales	136,500,000	0	0	136,500,000	2,500,000	12,000,000	106,000,000	77.66	30,500,000	
145-30-011 Honorarios Profesionales	0	40,000,000	0	40,000,000	0	0	24,000,000	60.00	16,000,000	
190 Otros Gastos del Personal	0	2,464,000	0	2,464,000	0	0	2,464,000	100.00	0	
199-30-001 Otros Gastos del Personal	0	2,464,000	0	2,464,000	0	0	2,464,000	100.00	0	
200 SERVICIOS NO PERSONALES	545,750,000	577,930,497	37,000,000	1,086,680,497	34,256,277	5,936,131	40,192,408	724,661,223	66.69	362,019,274
210 Servicios Básicos	56,400,000	2,000,000	0	58,400,000	4,225,520	2,272,053	46,710,131	79.98	11,689,869	
210-20-699 Servicios Básicos	0	2,000,000	0	2,000,000	0	0	909,300	45.47	1,090,700	
210-30-001 Servicios Básicos	56,400,000	0	0	56,400,000	4,225,520	2,272,053	45,800,831	81.21	10,599,169	
220 Transporte y Almacenaje	28,000,000	0	0	28,000,000	620,000	0	640,000	2.29	27,360,000	
220-30-001 Transporte y Almacenaje	28,000,000	0	0	28,000,000	620,000	0	640,000	2.29	27,360,000	
230 Pasajes y Viáticos	14,000,000	0	0	14,000,000	741,017	0	741,017	1,889,017	13.49	12,110,983
230-30-001 Pasajes y Viáticos	14,000,000	0	0	14,000,000	741,017	0	741,017	1,889,017	13.49	12,110,983
240 Gastos por Servicios de Asso. de Mantenimiento y Reparar	155,000,000	378,992,295	10,000,000	523,992,295	10,216,000	650,000	304,452,157	58.10	219,540,138	
240-30-001 Gastos por Servicios de Asso. de Mantenimiento y Reparar	155,000,000	228,992,295	10,000,000	373,992,295	10,216,000	650,000	304,452,157	81.41	69,540,138	
240-30-011 Gastos por servicios de asso. 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	1,405,000	0	1,405,000	29.40	35,165,000	
250-30-001 Alquileres y Derechos	0	14,810,000	0	14,810,000	1,405,000	0	1,405,000	98.89	165,000	
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	3,787,000	1,799,200	170,405,492	87.96	23,324,508	
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	136,850,000	3,787,000	1,799,200	114,406,492	83.60	22,443,508	
260-30-011 Servicios Técnicos y Profesionales	0	56,000,000	0	56,000,000	0	0	55,999,000	100.00	1,000	
270 Seguridad Social	35,000,000	88,000,000	0	123,000,000	0	0	122,836,694	99.87	163,306	
270-30-001 Seguro Social	35,000,000	88,000,000	0	123,000,000	0	0	122,836,694	99.87	163,306	
280 Otros Servicios en General	110,500,000	2,248,202	17,000,000	95,748,202	8,833,440	1,214,878	63,082,732	65.88	32,665,470	
280-20-699 Otros Servicios en General	0	2,248,202	0	2,248,202	0	0	0	0.00	2,248,202	
280-30-001 Otros Servicios en General	110,500,000	0	17,000,000	93,500,000	8,833,440	1,214,878	63,082,732	67.47	30,417,268	
280-30-011 Otros Servicios en General	0	17,000,000	0	17,000,000	0	0	10,058,518	59.16	7,941,482	
300 BIENES DE CONSUMO E INMUEBLES	447,565,000	793,690,118	89,482,443	1,311,247,561	47,596,063	76,069,832	1,267,806,739	74.00	359,300,006	



Heitor Ceballos Cuyupate
Intendente Municipal



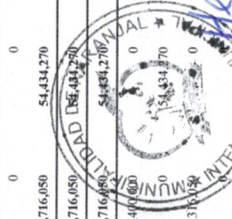
MUNICIPALIDAD DE NARANJAL

Ejecución Presupuestaria de Egresos - Obligaciones del 3er. Cuatrimestre del 2021

PARTIDAS PRESUPUESTARIAS	PRESUPUESTO		Ejecución Anterior Al 3er. Cuatrimestre Del 2,021		EJECUCIÓN MENSUAL		Total Ejecutado en el 3er. Cuatrimestre Del 2,021	Total Ejecutado al 3er. Cuatrimestre Del 2,021	%	Saldo
	Aprobado	Reducción	Vigente	SEPTIEMBRE	OCTUBRE	NOVIEMBRE				
310	12,000,000	47,000,000	54,686,610	2,632,864	982,560	0	3,615,424	58,302,034	98.82	697,966
310-30-001	12,000,000	47,000,000	54,686,610	2,632,864	982,560	0	3,615,424	58,302,034	98.82	697,966
320	25,000,000	0	18,368,000	0	0	0	0	18,368,000	73.47	6,632,000
320-30-001	25,000,000	0	18,368,000	0	0	0	0	18,368,000	73.47	6,632,000
330	40,535,000	0	40,535,000	2,960,000	425,000	0	3,385,000	27,210,000	67.13	13,325,000
330-30-001	40,535,000	0	40,535,000	2,960,000	425,000	0	3,385,000	27,210,000	67.13	13,325,000
340	95,000,000	20,000,000	75,000,000	10,717,699	602,500	0	11,320,199	41,648,601	55.53	33,351,399
340-30-001	95,000,000	20,000,000	75,000,000	10,717,699	602,500	0	11,320,199	41,648,601	55.53	33,351,399
350	15,000,000	0	15,000,000	1,430,000	44,800	0	1,474,800	12,938,520	86.26	2,061,480
350-30-001	15,000,000	0	15,000,000	1,430,000	44,800	0	1,474,800	12,938,520	86.26	2,061,480
360	380,000,000	359,000,000	699,517,557	7,410,000	71,511,782	0	79,252,782	517,336,014	73.96	182,181,543
360-30-001	380,000,000	359,000,000	699,517,557	7,410,000	71,511,782	0	79,252,782	517,336,014	73.96	182,181,543
390	80,000,000	387,690,148	322,021,840	22,114,500	2,503,190	0	24,617,690	346,639,530	74.12	121,080,618
390-30-001	80,000,000	387,690,148	322,021,840	22,114,500	2,503,190	0	24,617,690	346,639,530	74.12	121,080,618
390-30-011	0	86,000,000	86,000,000	0	0	0	0	0	0.00	86,000,000
800	1,581,522,603	664,965,535	1,985,524,138	43,748,829	11,121,026	0	54,869,855	982,090,657	49.46	1,003,433,481
800 TRANSFERENCIAS	1,581,522,603	664,965,535	1,985,524,138	43,748,829	11,121,026	0	54,869,855	982,090,657	49.46	1,003,433,481
830	1,065,322,603	135,000,000	85,000,000	38,448,829	7,511,026	0	45,959,855	791,182,663	70.94	324,139,940
830-30-001	1,065,322,603	135,000,000	85,000,000	38,448,829	7,511,026	0	45,959,855	791,182,663	70.94	324,139,940
831	180,000,000	65,000,000	161,878,271	20,731,612	0	0	20,731,612	182,609,883	74.53	62,390,117
831-30-001	180,000,000	65,000,000	161,878,271	20,731,612	0	0	20,731,612	182,609,883	74.53	62,390,117
833	301,322,603	0	301,322,603	7,380,557	3,755,513	0	11,136,070	165,063,145	54.78	136,259,458
833-30-001	301,322,603	0	301,322,603	7,380,557	3,755,513	0	11,136,070	165,063,145	54.78	136,259,458
834	570,000,000	70,000,000	424,845,875	7,380,557	3,755,513	0	11,136,070	435,981,945	78.56	119,018,055
834-30-001	570,000,000	70,000,000	424,845,875	7,380,557	3,755,513	0	11,136,070	435,981,945	78.56	119,018,055
839	14,000,000	0	14,000,000	2,956,103	0	0	2,956,103	7,527,690	53.77	6,472,310
839-30-001	14,000,000	0	14,000,000	2,956,103	0	0	2,956,103	7,527,690	53.77	6,472,310
840	516,200,000	529,965,535	175,964,000	870,201,535	181,997,994	0	8,910,000	190,907,994	21.94	679,293,541
840-30-001	516,200,000	529,965,535	175,964,000	870,201,535	181,997,994	0	8,910,000	190,907,994	21.94	679,293,541
842	298,200,000	119,964,000	178,236,000	116,266,894	0	0	0	116,266,894	65.23	61,969,106
842-30-001	298,200,000	119,964,000	178,236,000	116,266,894	0	0	0	116,266,894	65.23	61,969,106
842-30-007	84,000,000	0	30,000,000	3,604,100	0	0	0	3,604,100	6.67	50,395,900
842-30-001	84,000,000	0	30,000,000	3,604,100	0	0	0	3,604,100	6.67	50,395,900
846	54,000,000	0	28,000,000	7,722,000	0	0	0	7,722,000	27.58	20,278,000
846-30-001	54,000,000	0	28,000,000	7,722,000	0	0	0	7,722,000	27.58	20,278,000
846-30-007	30,000,000	0	30,000,000	3,850,000	2,400,000	0	6,250,000	19,335,000	64.45	10,665,000
846-30-001	30,000,000	0	30,000,000	3,850,000	2,400,000	0	6,250,000	19,335,000	64.45	10,665,000
848	50,000,000	0	50,000,000	1,450,000	1,210,000	0	2,660,000	43,980,000	87.96	6,020,000
848-30-003	50,000,000	0	50,000,000	1,450,000	1,210,000	0	2,660,000	43,980,000	87.96	6,020,000
849	52,000,000	329,183,466	343,909,466	329,183,464	0	0	0	329,183,464	95.72	14,726,002
849-30-701	52,000,000	329,183,466	343,909,466	329,183,464	0	0	0	329,183,464	95.72	14,726,002
900	2,000,000	0	2,000,000	0	0	0	0	2,000,000	0.00	2,000,000
900-30-001	2,000,000	0	2,000,000	0	0	0	0	2,000,000	0.00	2,000,000
960	50,000,000	329,183,466	372,740,000	329,183,464	0	0	0	329,183,464	96.28	12,726,002
960-30-001	50,000,000	329,183,466	372,740,000	329,183,464	0	0	0	329,183,464	96.28	12,726,002
960-30-007	277,832,807	3,456,559,683	498,720,000	991,425,386	283,716,050	54,334,270	338,150,320	1,329,875,706	41.09	1,906,096,784
960-30-001	277,832,807	3,456,559,683	498,720,000	991,425,386	283,716,050	54,334,270	338,150,320	1,329,875,706	41.09	1,906,096,784
500	207,000,000	3,047,339,683	498,720,000	2,755,619,683	757,733,554	111,716,050	1,666,150,320	923,883,874	33.53	1,831,735,809
500-30-001	207,000,000	3,047,339,683	498,720,000	2,755,619,683	757,733,554	111,716,050	1,666,150,320	923,883,874	33.53	1,831,735,809
520	187,000,000	0	187,000,000	42,400,000	0	0	42,400,000	85,902,000	85.90	14,098,000
520-30-001	187,000,000	0	187,000,000	42,400,000	0	0	42,400,000	85,902,000	85.90	14,098,000
520-30-007	0	996,223,268	0	996,223,268	0	0	996,223,268	171,585,535	17.22	824,637,733
520-30-001	0	996,223,268	0	996,223,268	0	0	996,223,268	171,585,535	17.22	824,637,733
520-30-011	0	1,496,996,415	441,720,000	576,425,289	69,316,050	0	645,037,339	645,037,339	44.14	851,255,076
520-30-001	0	1,496,996,415	441,720,000	576,425,289	69,316,050	0	645,037,339	645,037,339	44.14	851,255,076
540	50,000,000	112,400,000	162,400,000	20,655,000	0	0	20,655,000	20,655,000	12.72	141,745,000
540-30-001	50,000,000	112,400,000	162,400,000	20,655,000	0	0	20,655,000	20,655,000	12.72	141,745,000

Hector Clovis Cuyup
Hector Clovis Cuyup
 69,316,050
 20,655,000
 12,72

Intendente Municipal



MUNICIPALIDAD DE NARANJAL

Ejecución Presupuestaria de Egresos - Obligaciones del 3er. Cuatrimestre del 2021

PARTIDAS PRESUPUESTARIAS	PRESUPUESTO			Ejecución Anterior Al 3er. Cuatrimestre Del 2,021	EJECUCIÓN MENSUAL			Total Ejecutado en el 3er. Cuatrimestre Del 2,021	Total Ejecutado al 3er. Cuatrimestre Del 2,021	%	Saldo	
	Aprobado	Aumento	Reducción		SETIEMBRE	OCTUBRE	NOVIEMBRE					DICIEMBRE
	Vigente											
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	17,860,000	0	0	0	0	17,860,000	59.53	12,140,000	
800	70,832,807	409,220,000	0	233,691,832	172,000,000	0	0	172,000,000	405,691,832	84.51	74,360,975	
870	70,832,807	409,220,000	0	233,691,832	172,000,000	0	0	172,000,000	405,691,832	84.51	74,360,975	
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	220,191,832	172,000,000	0	0	172,000,000	392,191,832	99.11	3,528,168	
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;	864,793,329	932,176,443	5,248,987,629	586,047,219	206,151,259	0	792,198,478	6,041,186,107	58.73	4,245,315,189	



Abog. Enrique Martínez
Secretario General



Heter Clovis Cuyuk
Heter Clovis Cuyuk
Intendente Municipal