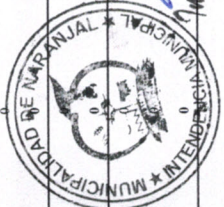




# MUNICIPALIDAD DE NARANJAL

## 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	Aumento	Reducción	Vigente	SEPTIEMBRE	OCTUBRE					NOVIEMBRE
<b>1</b>	<b>GASTOS CORRIENTES</b>										
100	5,076,051,603	2,497,982,646	523,205,443	7,050,828,806	4,257,562,243	302,171,169	413,981,936	0	4,973,715,348	70.54	2,077,113,458
	<b>SERVICIOS PERSONALES</b>										
110	2,249,344,000	78,964,000	38,736,000	2,289,472,000	1,417,912,358	176,730,000	188,950,000	0	1,783,592,358	77.90	805,879,642
	<b>Remuneraciones Básicas</b>										
111-30-001	591,600,000	0	0	591,600,000	734,913,333	97,500,000	97,500,000	0	195,000,000	75.95	294,386,667
112-30-001	442,800,000	0	0	442,800,000	394,400,000	49,300,000	49,300,000	0	98,600,000	83.33	98,600,000
113-30-001	135,600,000	0	0	135,600,000	256,250,000	36,900,000	36,900,000	0	330,050,000	74.54	112,750,000
114-30-001	54,300,000	0	0	54,300,000	83,750,000	11,300,000	11,300,000	0	106,350,000	78.43	29,250,000
130	133,864,000	0	38,736,000	95,128,000	31,730,000	4,390,000	4,390,000	0	8,780,000	42.58	54,618,000
133-30-001	13,000,000	0	0	13,000,000	8,000,000	1,000,000	1,000,000	0	2,000,000	76.92	3,000,000
134-30-001	120,864,000	0	38,736,000	82,128,000	23,730,000	3,390,000	3,390,000	0	6,780,000	37.15	51,618,000
140	891,080,000	76,500,000	0	967,580,000	648,805,025	74,840,000	87,660,000	0	161,906,000	83.79	156,874,975
144-30-001	754,580,000	36,500,000	0	791,080,000	533,305,025	72,340,000	69,060,000	0	141,400,000	83.29	116,374,975
145-30-001	136,500,000	0	0	136,500,000	91,500,000	2,500,000	18,000,000	0	20,500,000	82.05	24,500,000
145-30-011	0	40,000,000	0	40,000,000	24,000,000	0	0	0	24,000,000	60.00	16,000,000
190	0	2,464,000	0	2,464,000	2,464,000	0	0	0	2,464,000	100.00	0
199-30-001	0	2,464,000	0	2,464,000	2,464,000	0	0	0	2,464,000	100.00	0
200	545,750,000	611,649,497	51,350,000	1,106,049,497	684,668,815	34,096,277	84,865,498	0	118,961,775	72.64	302,618,907
	<b>SERVICIOS NO PERSONALES</b>										
210	56,400,000	2,000,000	0	58,400,000	40,212,558	4,225,520	5,456,521	0	49,894,599	85.44	8,505,401
210-20-699	0	2,000,000	0	2,000,000	909,300	0	0	0	909,300	45.47	1,090,700
210-30-001	56,400,000	0	0	56,400,000	39,303,258	4,225,520	5,456,521	0	9,682,041	86.85	7,414,701
220	28,000,000	0	13,000,000	15,000,000	20,000	620,000	0	0	620,000	4.27	14,360,000
220-30-001	28,000,000	0	13,000,000	15,000,000	20,000	620,000	0	0	620,000	4.27	14,360,000
230	14,000,000	0	0	14,000,000	1,148,000	741,017	281,999	0	1,023,016	15.51	11,828,984
230-30-001	14,000,000	0	0	14,000,000	1,148,000	741,017	281,999	0	1,023,016	15.51	11,828,984
240	155,000,000	399,392,295	10,000,000	544,392,295	293,886,157	10,056,000	54,178,500	0	64,234,500	65.73	186,571,638
240-30-001	155,000,000	399,392,295	10,000,000	544,392,295	293,886,157	10,056,000	54,178,500	0	64,234,500	65.73	186,571,638
240-30-011	0	150,000,000	0	150,000,000	0	0	0	0	0	0.00	150,000,000
250	0	51,060,000	0	51,060,000	13,240,000	1,405,000	1,405,000	0	2,810,000	31.43	35,010,000
250-30-001	0	16,060,000	0	16,060,000	13,240,000	1,405,000	1,405,000	0	2,810,000	31.43	35,010,000
250-30-011	0	35,000,000	0	35,000,000	0	0	0	0	0	0.00	35,000,000
260	146,850,000	68,949,000	11,350,000	204,449,000	164,819,292	3,787,000	17,185,100	0	20,972,100	90.87	18,657,608
260-20-699	0	880,000	0	880,000	0	0	0	0	0	0.00	880,000
260-30-001	146,850,000	12,069,000	11,350,000	147,569,000	108,820,292	3,787,000	17,185,100	0	20,972,100	87.95	17,776,608
260-30-011	0	56,000,000	0	56,000,000	55,999,000	0	0	0	55,999,000	100.00	1,000
270	35,000,000	88,000,000	0	123,000,000	118,418,594	4,418,100	4,418,100	0	122,836,694	99.87	163,306
270-30-001	35,000,000	88,000,000	0	123,000,000	118,418,594	4,418,100	4,418,100	0	122,836,694	99.87	163,306
280	0	2,248,202	17,000,000	19,248,202	53,024,214	8,843,640	6,358,378	0	68,226,232	71.26	27,521,970
280-20-699	0	2,248,202	0	2,248,202	0	0	0	0	0	0.00	2,248,202
280-30-001	0	0	17,000,000	17,000,000	53,024,214	8,843,640	6,358,378	0	68,226,232	72.97	25,273,768
300	0	8,152,200	0	8,152,200	8,152,200	0	0	0	8,152,200	100.00	0
	<b>BIENES DE CONSUMO E INSUMOS</b>										
	0	8,152,200	0	8,152,200	8,152,200	0	0	0	1,051,193,950	75.02	350,078,755



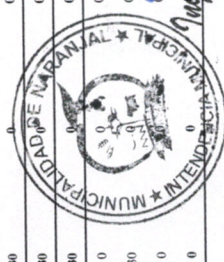
**Edoardo Salgado**  
Intendente Municipal

**Secretaría General**

# 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		SEPTIEMBRE	OCTUBRE	NOVIEMBRE				
310	12,000,000	47,100,000	0	54,686,610	2,632,864	1,762,560	0	4,395,424	59,082,034	99.97	17,966
310-30-001	12,000,000	47,100,000	0	54,686,610	2,632,864	1,762,560	0	4,395,424	59,082,034	99.97	17,966
320	25,000,000	0	0	18,368,000	0	2,060,000	0	2,060,000	20,428,000	81.71	4,572,000
320-30-001	25,000,000	0	0	18,368,000	0	2,060,000	0	2,060,000	20,428,000	81.71	4,572,000
330	40,535,000	0	0	23,825,000	0	2,960,000	0	3,775,000	27,600,000	68.09	12,935,000
330-30-001	40,535,000	0	0	23,825,000	0	2,960,000	0	3,775,000	27,600,000	68.09	12,935,000
340	95,000,000	0	20,000,000	30,328,402	10,717,699	1,723,500	0	12,441,199	42,769,601	57.03	37,230,399
340-30-001	95,000,000	0	20,000,000	30,328,402	10,717,699	1,723,500	0	12,441,199	42,769,601	57.03	37,230,399
350	15,000,000	2,550,000	0	11,463,720	1,430,000	4,637,800	0	6,067,800	17,531,520	99.89	18,480
350-30-001	15,000,000	2,550,000	0	11,463,720	1,430,000	4,637,800	0	6,067,800	17,531,520	99.89	18,480
360	380,000,000	359,680,000	39,482,443	438,083,232	7,741,000	73,292,782	0	81,033,782	519,117,014	74.14	181,080,543
360-30-001	380,000,000	359,680,000	39,482,443	438,083,232	7,741,000	73,292,782	0	81,033,782	519,117,014	74.14	181,080,543
390	80,000,000	403,890,148	0	322,021,840	22,114,500	20,529,441	0	42,643,941	364,665,781	75.36	119,224,367
390-30-001	80,000,000	403,890,148	0	322,021,840	22,114,500	20,529,441	0	42,643,941	364,665,781	75.36	119,224,367
390-30-011	0	86,000,000	0	86,000,000	0	0	0	0	0	0.00	86,000,000
390-30-011	0	86,000,000	0	86,000,000	0	0	0	0	0	0.00	86,000,000
800	1,581,532,603	664,965,535	336,363,000	972,220,802	43,748,829	35,345,355	0	79,094,184	1,006,314,986	52.68	903,810,152
830	1,065,322,603	135,000,000	113,669,000	745,222,808	38,448,829	28,975,355	0	67,424,184	812,646,992	74.78	274,006,611
830-30-001	180,000,000	65,000,000	0	245,000,000	20,731,612	21,464,329	0	42,195,941	204,074,212	83.30	40,925,788
830-30-001	301,322,603	0	28,669,000	153,927,075	7,380,557	3,755,513	0	11,136,070	165,063,145	60.54	107,930,458
834-30-001	570,000,000	70,000,000	85,000,000	424,845,875	7,380,557	3,755,513	0	11,136,070	435,981,945	78.56	119,018,055
839-30-001	14,000,000	0	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	272,694,000	181,997,994	5,300,000	6,370,000	0	11,670,000	193,667,994	23.52	629,803,541
842-30-001	298,200,000	0	136,694,000	116,506,894	0	0	0	0	116,266,894	71.99	45,239,106
842-30-007	84,000,000	0	50,000,000	3,604,100	0	0	0	0	3,604,100	10.60	30,395,900
846-30-001	54,000,000	0	36,000,000	7,722,000	0	0	0	0	7,722,000	42.90	10,278,000
846-30-007	30,000,000	0	0	13,085,000	3,850,000	5,160,000	0	9,010,000	22,095,000	73.65	7,905,000
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	41,320,000	1,450,000	1,210,000	0	2,660,000	43,980,000	87.96	6,020,000
900	52,000,000	329,183,466	37,274,000	329,183,464	0	0	0	0	329,183,464	95.72	14,726,002
910	2,000,000	0	0	2,000,000	0	0	0	0	2,000,000	0.00	2,000,000
910-30-001	2,000,000	0	0	2,000,000	0	0	0	0	2,000,000	0.00	2,000,000
960	50,000,000	329,183,466	37,274,000	329,183,464	0	0	0	0	329,183,464	96.28	12,726,002
960-30-001	50,000,000	329,183,466	37,274,000	329,183,464	0	0	0	0	329,183,464	96.28	12,726,002
2	272,832,807	3,456,559,683	498,720,000	991,425,386	283,716,050	160,940,830	0	444,656,880	1,436,082,266	44.38	1,799,590,224
500	217,000,000	3,047,339,683	498,720,000	757,733,554	111,716,050	160,940,830	0	272,656,880	1,030,390,434	37.39	1,725,229,249
520	150,000,000	2,044,939,683	498,720,000	737,078,554	111,716,050	160,940,830	0	272,656,880	1,009,735,434	38.94	1,583,484,249
520-30-001	150,000,000	0	57,000,000	43,502,000	42,400,000	0	0	42,400,000	85,902,000	85.90	14,098,000
520-30-003	0	940,223,208	0	117,151,265	0	160,940,830	0	160,940,830	278,092,095	27.91	718,131,173
520-30-011	0	1,496,096,475	0	576,425,289	69,316,050	0	0	69,316,050	645,741,339	43.14	851,255,076
540	50,000,000	712,000,000	0	20,655,000	0	0	0	20,655,000	20,655,000	12.72	141,745,000



*Edoardo Schaffrath*  
Intendente Municipal

*[Signature]*  
Secretaría General



# MUNICIPALIDAD DE NARANJAL

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

PARTIDAS PRESUPUESTARIAS	PRESUPUESTO		Ejecución Anterior Al 3er. Cuatrimestre Del 2,021	E J E C U C I Ó N M E N S U A L			Total Ejecutado en el 3er. Cuatrimestre Del 2,021	Total Ejecutado al 3er. Cuatrimestre Del 2,021	%	Saldo
	Aprobado	Reducción Vigente		SEPTIEMBRE	OCTUBRE	NOVIEMBRE				
540-30-001	50,000,000	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	0.00	82,400,000
540-30-011	0	30,000,000	17,860,000	0	0	0	0	17,860,000	59.53	12,140,000
800	70,832,807	409,220,000	235,691,832	172,000,000	0	0	0	172,000,000	84.51	74,360,975
870	70,832,807	409,220,000	235,691,832	172,000,000	0	0	0	172,000,000	84.51	74,360,975
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	220,191,832	172,000,000	0	0	0	392,191,832	99.11	3,528,168
874-30-001	0	13,500,000	13,500,000	0	0	0	0	13,500,000	100.00	0
<b>TOTAL DE GASTOS :</b>	<b>5,353,884,410,954,542,329,021,925,443</b>	<b>10,286,501,296</b>	<b>5,248,987,629</b>	<b>585,887,219</b>	<b>574,922,766</b>	<b>0</b>	<b>0</b>	<b>1,160,809,985</b>	<b>62.31</b>	<b>3,876,703,682</b>



*[Signature]*  
 Secretario General



*[Signature]*  
 Ing. Edoard Schaffrath  
 Intendente Municipal