



MUNICIPALIDAD DE NARANJAL
Ejecución Presupuestaria por Objeto de Gastos
Ejercicio Fiscal 2022
SEGUNDO CUATRIMESTRE

TIPO PRESUPUESTO: 2 - PROGRAMAS DE ACCIÓN
PROGRAMA: 3 - DESARROLLO MUNICIPAL
SUBPROGRAMA: 2 - FONACIDE

Form. B-06-07

| CODIGO | | | | | | DESCRIPCION | Modificaciones | Presupuesto Vigente | Acumulado en el Primer Cuatrimestre | EJECUCION MENSUAL | | | | Segundo Cuatrimestre | Total Obligado | Saldo Presupuestario | Total Pagado | Obligaciones Pendientes de Pago |
|------------------------|------------|-----|----|-----|-----|---|----------------------|----------------------|-------------------------------------|--------------------|----------|----------|----------|----------------------|--------------------|----------------------|--------------------|---------------------------------|
| Sub Grp | Grp | OG | FF | OF | D P | | | | | MAYO | JUNIO | JULIO | AGOSTO | | | | | |
| Grp | Grp | OG | FF | OF | P | | | | | | | | | | | | | |
| | | | | | | GASTOS CORRIENTES | 705.717.336 | 705.717.336 | 0 | 0 | 0 | 0 | 0 | 0 | 705.717.336 | 0 | 0 | |
| 800 | | | | | | TRANSFERENCIAS | 705.717.336 | 705.717.336 | 0 | 0 | 0 | 0 | 0 | 0 | 705.717.336 | 0 | 0 | |
| | 840 | | | | | Transferencias Corrientes al Sector Privado | 705.717.336 | 705.717.336 | 0 | 0 | 0 | 0 | 0 | 0 | 705.717.336 | 0 | 0 | |
| | | 848 | 30 | 003 | 10 | Transferencia para Complemento Nutricional | 705.717.336 | 705.717.336 | 0 | 0 | 0 | 0 | 0 | 0 | 705.717.336 | 0 | 0 | |
| | | | | | | GASTOS DE CAPITAL | 1.218.665.751 | 1.218.665.751 | 0 | 117.727.001 | 0 | 0 | 0 | 117.727.001 | 117.727.001 | 1.100.938.750 | 112.243.003 | 5.483.998 |
| 500 | | | | | | INVERSION FISICA | 1.210.618.710 | 1.210.618.710 | 0 | 109.679.960 | 0 | 0 | 0 | 109.679.960 | 109.679.960 | 1.100.938.750 | 104.195.962 | 5.483.998 |
| | 520 | | | | | Construcciones | 1.180.618.710 | 1.180.618.710 | 0 | 109.679.960 | 0 | 0 | 0 | 109.679.960 | 109.679.960 | 1.070.938.750 | 104.195.962 | 5.483.998 |
| | | 520 | 30 | 003 | 10 | Construcciones | 1.180.618.710 | 1.180.618.710 | 0 | 109.679.960 | 0 | 0 | 0 | 109.679.960 | 109.679.960 | 1.070.938.750 | 104.195.962 | 5.483.998 |
| | 540 | | | | | Adq. de Equipos de Oficina y Computación | 30.000.000 | 30.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 30.000.000 | 0 | 0 | |
| | | 540 | 30 | 003 | 10 | Adq. de Equipos de Oficina y Computación | 30.000.000 | 30.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 30.000.000 | 0 | 0 | |
| 900 | | | | | | OTROS GASTOS | 8.047.041 | 8.047.041 | 0 | 8.047.041 | 0 | 0 | 0 | 8.047.041 | 8.047.041 | 0 | 8.047.041 | 0 |
| | 980 | | | | | Deudas Pend. De Pago Ejercicios Ant. | 8.047.041 | 8.047.041 | 0 | 8.047.041 | 0 | 0 | 0 | 8.047.041 | 8.047.041 | 0 | 8.047.041 | 0 |
| | | 980 | 30 | 003 | 10 | Deudas Pend. De Pago Ejercicios Anteriores | 8.047.041 | 8.047.041 | 0 | 8.047.041 | 0 | 0 | 0 | 8.047.041 | 8.047.041 | 0 | 8.047.041 | 0 |
| TOTAL DE GASTOS | | | | | | | 1.924.383.087 | 1.924.383.087 | 0 | 117.727.001 | 0 | 0 | 0 | 117.727.001 | 117.727.001 | 1.806.656.086 | 112.243.003 | 5.483.998 |