

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2017

CODIGO DEL CAPITULO

7086

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|---|------------|--------------------------|-------------------|----------------------|----------------------|--------------------|----------------------|----------------------|---------------------|----------------------|------------------------|---------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 26,888,683.00 | -730,405.00 | 26,158,278.00 | 15,197,835.37 | 7,061,915.31 | 22,259,750.68 | 85.1% | 3,898,527.32 | 14.9% |
| P | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 8,727,005.00 | -725,000.00 | 8,002,005.00 | 4,944,319.77 | 2,295,792.63 | 7,240,112.40 | 90.5% | 761,892.60 | 9.5% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 6,246,000.00 | -718,000.00 | 5,528,000.00 | 4,167,676.00 | 1,357,500.00 | 5,525,176.00 | 99.95% | 2,824.00 | 0.05% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 30 | 9995 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 30 | 9998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | | 30 | 9996 | | 104,000.00 | 0.00 | 104,000.00 | 72,000.00 | 24,000.00 | 96,000.00 | 92.31% | 8,000.00 | 7.69% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 50 | 2006 | | 520,500.00 | 0.00 | 520,500.00 | 0.00 | 434,416.67 | 434,416.67 | 83.46% | 86,083.33 | 16.54% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 2 | 2 | 01 | Compensaci?n por gastos de alimentacion | | 30 | 9996 | | 324,000.00 | 0.00 | 324,000.00 | 100,054.85 | 60,319.36 | 160,374.21 | 49.50% | 163,625.79 | 50.50% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 2 | 2 | 02 | Compensaci?n por horas extraordinarias | | 30 | 9996 | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 2 | 2 | 06 | Compensaci?n por resultados | | 30 | 9996 | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,000.00 | 100.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | | 30 | 9996 | | 180,000.00 | -110,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 70,000.00 | 100.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el pais | | 30 | 9996 | | 170,000.00 | 0.00 | 170,000.00 | 90,000.00 | 30,000.00 | 120,000.00 | 70.59% | 50,000.00 | 29.41% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9996 | | 442,841.00 | 0.00 | 442,841.00 | 300,002.93 | 84,654.60 | 384,657.53 | 86.86% | 58,183.47 | 13.14% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 443,466.00 | -95,800.00 | 347,666.00 | 159,190.00 | 84,774.00 | 243,964.00 | 70.17% | 103,702.00 | 29.83% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 81,198.00 | 0.00 | 81,198.00 | 25,074.00 | 14,328.00 | 39,402.00 | 48.53% | 41,796.00 | 51.47% |
| P | | 01 | 00 | 0001 | | 2 | 2 | 3 | 1 | 01 | Ví?ticos dentro del pa?s | | 30 | 9996 | | 112,302.00 | 0.00 | 112,302.00 | 22,321.99 | 0.00 | 22,321.99 | 19.88% | 89,980.01 | 80.12% |
| P | | 01 | 00 | 0001 | | 2 | 2 | 3 | 2 | 01 | Ví?ticos fuera del pa?s | | 30 | 9996 | | 0.00 | 205,800.00 | 205,800.00 | 0.00 | 205,800.00 | 205,800.00 | 100.00% | 0.00 | 0.00% |
| P | | 01 | 00 | 0001 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitaci?n | | 20 | 1955 | | 0.00 | 25,000.00 | 25,000.00 | 8,000.00 | 0.00 | 8,000.00 | 32.00% | 17,000.00 | 68.00% |
| P | | 01 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | | 30 | 9996 | | 37,698.00 | -32,000.00 | 5,698.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,698.00 | 100.00% |
| P | | 01 | 00 | 0002 | | | | | | | CONTROL Y FISCALIZACION DE LA GESTION MU | 111 | | | | 674,070.00 | 0.00 | 674,070.00 | 422,456.01 | 184,159.50 | 606,615.51 | 90.0% | 67,454.49 | 10.0% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 504,000.00 | 0.00 | 504,000.00 | 373,829.01 | 126,000.00 | 499,829.01 | 99.17% | 4,170.99 | 0.83% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 50 | 2006 | | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 42,000.00 | 100.00% | 0.00 | 0.00% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | | 30 | 9996 | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9996 | | 35,734.00 | 0.00 | 35,734.00 | 26,642.00 | 7,444.50 | 34,086.50 | 95.39% | 1,647.50 | 4.61% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 35,784.00 | 0.00 | 35,784.00 | 19,780.00 | 7,455.00 | 27,235.00 | 76.11% | 8,549.00 | 23.89% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 6,552.00 | 0.00 | 6,552.00 | 2,205.00 | 1,260.00 | 3,465.00 | 52.88% | 3,087.00 | 47.12% |
| P | | 01 | 00 | 0003 | | | | | | | ADMINISTRACION MUNICIPAL | 111 | | | | 12,448,906.00 | 336,000.00 | 12,784,906.00 | 7,367,726.00 | 3,559,646.80 | 10,927,372.80 | 85.5% | 1,857,533.20 | 14.5% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 7,575,600.00 | 507,000.00 | 8,082,600.00 | 6,059,953.18 | 2,022,171.24 | 8,082,124.42 | 99.99% | 475.58 | 0.01% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | | 30 | 9996 | | 585,000.00 | 243,000.00 | 828,000.00 | 579,000.00 | 249,000.00 | 828,000.00 | 100.00% | 0.00 | 0.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 03 | Suplencias | | 30 | 9996 | | 155,000.00 | 0.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 155,000.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 04 | Sueldos al personal por servicios especiales | | 30 | 9996 | | 105,000.00 | -100,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | | 30 | 9996 | | 156,828.00 | -123,200.00 | 33,628.00 | 0.00 | 0.00 | 0.00 | 0.00% | 33,628.00 | 100.00% |

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|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|--|------------|--------------------------|-------------------|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 50 | 2006 | | 631,300.00 | 223,200.00 | 854,500.00 | 0.00 | 854,458.20 | 854,458.20 | 100.00% | 41.80 | 0.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 03 | Prestaci?n laboral por desvinculaci?n | | 30 | 9996 | | 1,000,000.00 | 0.00 | 1,000,000.00 | 109,377.02 | 0.00 | 109,377.02 | 10.94% | 890,622.98 | 89.06% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 6 | 01 | Vacaciones | | 30 | 9996 | | 157,000.00 | 0.00 | 157,000.00 | 11,998.00 | 58,837.00 | 70,835.00 | 45.12% | 86,165.00 | 54.88% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 01 | Compensaci?n por gastos de alimentacion | | 20 | 1955 | | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 65,000.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 02 | Compensaci?n por horas extraordinarias | | 20 | 1955 | | 85,000.00 | 0.00 | 85,000.00 | 68,291.31 | 0.00 | 68,291.31 | 80.34% | 16,708.69 | 19.66% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 06 | Compensaci?n por resultados | | 20 | 1955 | | 25,807.00 | 0.00 | 25,807.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,807.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | | 30 | 9996 | | 100,193.00 | 0.00 | 100,193.00 | 4,853.00 | 0.00 | 4,853.00 | 4.84% | 95,340.00 | 95.16% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el pais | | 30 | 9996 | | 180,000.00 | 0.00 | 180,000.00 | 135,000.00 | 45,000.00 | 180,000.00 | 100.00% | 0.00 | 0.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 02 | Gastos de representaci?n en el exterior | | 30 | 9996 | | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 33,530.00 | 33,530.00 | 39.92% | 50,470.00 | 60.08% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 4 | 2 | 02 | Gratificaciones por pasant?as | | 30 | 9996 | | 60,000.00 | 0.00 | 60,000.00 | 45,000.00 | 10,000.00 | 55,000.00 | 91.67% | 5,000.00 | 8.33% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9996 | | 191,624.00 | 0.00 | 191,624.00 | 93,212.40 | 27,012.90 | 120,225.30 | 62.74% | 71,398.70 | 37.26% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 191,894.00 | -89,000.00 | 102,894.00 | 58,388.51 | 27,051.00 | 85,439.51 | 83.04% | 17,454.49 | 16.96% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 35,136.00 | 0.00 | 35,136.00 | 8,131.00 | 3,536.46 | 11,667.46 | 33.21% | 23,468.54 | 66.79% |
| P | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | V?ticos dentro del pa?s | | 30 | 9996 | | 236,000.00 | 0.00 | 236,000.00 | 158,127.00 | 46,450.00 | 204,577.00 | 86.69% | 31,423.00 | 13.31% |
| P | | 01 | 00 | 0003 | | 2 | 2 | 4 | 1 | 01 | Pasajes | | 30 | 9996 | | 125,000.00 | 89,000.00 | 214,000.00 | 31,400.00 | 182,600.00 | 214,000.00 | 100.00% | 0.00 | 0.00% |
| P | | 01 | 00 | 0003 | | 2 | 2 | 4 | 4 | 01 | Peaje | | 30 | 9996 | | 68,000.00 | 0.00 | 68,000.00 | 4,994.58 | 0.00 | 4,994.58 | 7.34% | 63,005.42 | 92.66% |
| P | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 01 | Estudio de ingenier?a, arquitectura, investigaciones y anali | | 30 | 9996 | | 78,000.00 | 0.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 78,000.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 02 | Servicios jur?dicos | | 30 | 9996 | | 143,000.00 | 0.00 | 143,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 143,000.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | | 30 | 9996 | | 414,524.00 | -414,000.00 | 524.00 | 0.00 | 0.00 | 0.00 | 0.00% | 524.00 | 100.00% |
| P | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 5,038,702.00 | -341,405.00 | 4,697,297.00 | 2,463,333.59 | 1,022,316.38 | 3,485,649.97 | 74.2% | 1,211,647.03 | 25.8% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 3,210,000.00 | -179,895.00 | 3,030,105.00 | 2,280,086.47 | 711,250.00 | 2,991,336.47 | 98.72% | 38,768.53 | 1.28% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | | 30 | 9996 | | 200,000.00 | -161,510.00 | 38,490.00 | 0.00 | 0.00 | 0.00 | 0.00% | 38,490.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 04 | Sueldos al personal por servicios especiales | | 30 | 9996 | | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 165,000.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 50 | 2006 | | 267,500.00 | 0.00 | 267,500.00 | 0.00 | 250,895.80 | 250,895.80 | 93.79% | 16,604.20 | 6.21% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 01 | Compensaci?n por gastos de alimentacion | | 30 | 9996 | | 268,000.00 | 0.00 | 268,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 268,000.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 02 | Compensaci?n por horas extraordinarias | | 30 | 9996 | | 198,000.00 | 0.00 | 198,000.00 | 30,000.00 | 3,845.00 | 33,845.00 | 17.09% | 164,155.00 | 82.91% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 06 | Compensaci?n por resultados | | 30 | 9996 | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 45,000.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9996 | | 161,652.00 | 0.00 | 161,652.00 | 69,104.00 | 20,206.50 | 89,310.50 | 55.25% | 72,341.50 | 44.75% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 161,880.00 | 0.00 | 161,880.00 | 49,325.42 | 20,235.00 | 69,560.42 | 42.97% | 92,319.58 | 57.03% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 29,640.00 | 0.00 | 29,640.00 | 5,985.00 | 3,414.58 | 9,399.58 | 31.71% | 20,240.42 | 68.29% |
| P | | 01 | 00 | 0004 | | 2 | 2 | 3 | 1 | 01 | V?ticos dentro del pa?s | | 30 | 9996 | | 65,000.00 | 0.00 | 65,000.00 | 5,968.99 | 0.00 | 5,968.99 | 9.18% | 59,031.01 | 90.82% |
| P | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 30 | 9996 | | 138,580.00 | 0.00 | 138,580.00 | 22,863.71 | 12,469.50 | 35,333.21 | 25.50% | 103,246.79 | 74.50% |
| P | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 01 | Estudio de ingenier?a, arquitectura, investigaciones y anali | | 30 | 9996 | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 45,000.00 | 100.00% |

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|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|--|------------|--------------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 7,952,486.00 | 668,772.00 | 8,621,258.00 | 5,601,260.57 | 3,019,896.96 | 8,621,157.53 | 100.0% | 100.47 | 0.0% |
| S | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 967,000.00 | -494,524.00 | 472,476.00 | 339,990.38 | 132,472.02 | 472,462.40 | 100.0% | 13.60 | 0.0% |
| S | | 01 | 00 | 0001 | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | | 30 | 9996 | | 62,000.00 | -61,995.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5.00 | 100.00% |
| S | | 01 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | | 30 | 9996 | | 78,000.00 | -78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | | 30 | 9996 | | 65,000.00 | -52,815.00 | 12,185.00 | 11,435.00 | 750.00 | 12,185.00 | 100.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | | 30 | 9996 | | 225,000.00 | -131,755.00 | 93,245.00 | 59,845.88 | 33,397.02 | 93,242.90 | 100.00% | 2.10 | 0.00% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | | 30 | 9996 | | 45,000.00 | -45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | | 30 | 9996 | | 98,000.00 | 249,127.00 | 347,127.00 | 248,801.50 | 98,325.00 | 347,126.50 | 100.00% | 0.50 | 0.00% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | | 30 | 9996 | | 215,000.00 | -214,994.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6.00 | 100.00% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | | 30 | 9996 | | 89,000.00 | -89,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | | 30 | 9996 | | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anza | | 30 | 9996 | | 60,000.00 | -40,092.00 | 19,908.00 | 19,908.00 | 0.00 | 19,908.00 | 100.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0002 | | | | | | | CONTROL Y FISCALIZACION DE LA GESTION MU | 111 | | | | 109,000.00 | -91,100.00 | 17,900.00 | 7,925.00 | 9,975.00 | 17,900.00 | 100.0% | 0.00 | 0.0% |
| S | | 01 | 00 | 0002 | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | | 30 | 9996 | | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0002 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | | 30 | 9996 | | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0002 | | 2 | 3 | 7 | 1 | 01 | Gasolina | | 30 | 9996 | | 72,000.00 | -54,900.00 | 17,100.00 | 7,125.00 | 9,975.00 | 17,100.00 | 100.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0002 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anza | | 30 | 9996 | | 10,000.00 | -9,200.00 | 800.00 | 800.00 | 0.00 | 800.00 | 100.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0003 | | | | | | | ADMINISTRACION MUNICIPAL | 111 | | | | 5,586,948.00 | 2,085,748.00 | 7,672,696.00 | 4,893,633.29 | 2,778,985.89 | 7,672,619.18 | 100.0% | 76.82 | 0.0% |
| S | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | | 20 | 1955 | | 260,000.00 | -30,000.00 | 230,000.00 | 170,000.00 | 60,000.00 | 230,000.00 | 100.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 04 | Sueldos al personal por servicios especiales | | 20 | 1955 | | 135,000.00 | -123,595.00 | 11,405.00 | 11,400.00 | 0.00 | 11,400.00 | 99.96% | 5.00 | 0.04% |
| S | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | | 20 | 1955 | | 210,000.00 | -127,900.00 | 82,100.00 | 68,100.00 | 14,000.00 | 82,100.00 | 100.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 50 | 2006 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 1 | 2 | 01 | Servicios telef?nico de larga distancia | | 30 | 9996 | | 116,000.00 | 135,581.00 | 251,581.00 | 212,045.51 | 39,535.00 | 251,580.51 | 100.00% | 0.49 | 0.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | | 30 | 9996 | | 62,000.00 | -18,475.00 | 43,525.00 | 30,767.63 | 12,755.86 | 43,523.49 | 100.00% | 1.51 | 0.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisi?n por cable | | 30 | 9996 | | 38,000.00 | -38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 1 | 6 | 01 | Energ?a el?ctrica | | 30 | 9996 | | 43,000.00 | -41,033.00 | 1,967.00 | 1,965.07 | 0.00 | 1,965.07 | 99.90% | 1.93 | 0.10% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 1 | 7 | 01 | Agua | | 30 | 9996 | | 85,000.00 | -63,605.00 | 21,395.00 | 14,696.00 | 6,699.00 | 21,395.00 | 100.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | | 30 | 9996 | | 565,000.00 | 596,303.00 | 1,161,303.00 | 737,897.60 | 423,405.32 | 1,161,302.92 | 100.00% | 0.08 | 0.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | | 30 | 9996 | | 95,000.00 | 5,571.00 | 100,571.00 | 89,230.40 | 11,340.00 | 100,570.40 | 100.00% | 0.60 | 0.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Ví?ticos dentro del pa?s | | 30 | 9996 | | 125,000.00 | -66,810.00 | 58,190.00 | 40,103.89 | 18,082.99 | 58,186.88 | 99.99% | 3.12 | 0.01% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2017

CODIGO DEL CAPITULO 7086

DENOMINACION AYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de Fondos | Estructura Programatica | | | | Clasificador del Gasto | | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|--|--------------------------|-------|-------|----------|------------------------|------|------|------|---------|------|---|---------|--------------------------|-------------------|-----------------------|----------------------|--------------------|----------------------|----------------------|---------------------|----------------------|------------------------|---------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | | 30 | 9996 | | 83,450.00 | 0.00 | 83,450.00 | 0.00 | 0.00 | 0.00 | 0.00% | 83,450.00 | 100.00% |
| P | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 524,258.00 | 0.00 | 524,258.00 | 322,507.00 | 149,617.00 | 472,124.00 | 90.1% | 52,134.00 | 9.9% |
| P | | 11 | 00 | 0001 | | | | | | | COORDINACION, EJECUCION Y FISCALIZACION | 231 | | | | 524,258.00 | 0.00 | 524,258.00 | 322,507.00 | 149,617.00 | 472,124.00 | 90.1% | 52,134.00 | 9.9% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 420,000.00 | 9,500.00 | 429,500.00 | 319,409.00 | 110,000.00 | 429,409.00 | 99.98% | 91.00 | 0.02% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 50 | 2006 | | 39,200.00 | 0.00 | 39,200.00 | 0.00 | 35,000.00 | 35,000.00 | 89.29% | 4,200.00 | 10.71% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9996 | | 29,778.00 | -9,500.00 | 20,278.00 | 1,418.00 | 2,127.00 | 3,545.00 | 17.48% | 16,733.00 | 82.52% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 29,820.00 | 0.00 | 29,820.00 | 1,420.00 | 2,130.00 | 3,550.00 | 11.90% | 26,270.00 | 88.10% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 5,460.00 | 0.00 | 5,460.00 | 260.00 | 360.00 | 620.00 | 11.38% | 4,840.00 | 88.64% |
| P | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 858,619.00 | -83,000.00 | 775,619.00 | 291,716.34 | 100,500.00 | 392,216.34 | 50.6% | 383,402.66 | 49.4% |
| P | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SOLIDOS | 228 | | | | 453,619.00 | -83,000.00 | 370,619.00 | 131,716.34 | 25,000.00 | 156,716.34 | 42.3% | 213,902.66 | 57.7% |
| P | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 03 | Suplencias | | 30 | 9996 | | 379,619.00 | -183,000.00 | 196,619.00 | 0.00 | 0.00 | 0.00 | 0.00% | 196,619.00 | 100.00% |
| P | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias | | 30 | 9996 | | 74,000.00 | 100,000.00 | 174,000.00 | 131,716.34 | 25,000.00 | 156,716.34 | 90.07% | 17,283.66 | 9.93% |
| P | | 12 | 00 | 0005 | | | | | | | ADMINISTRACION Y REPARACION DE UNIDADES | 228 | | | | 405,000.00 | 0.00 | 405,000.00 | 160,000.00 | 75,500.00 | 235,500.00 | 58.1% | 169,500.00 | 41.9% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | | 30 | 9996 | | 260,000.00 | 0.00 | 260,000.00 | 160,000.00 | 40,000.00 | 200,000.00 | 76.92% | 60,000.00 | 23.08% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias | | 30 | 9996 | | 145,000.00 | 0.00 | 145,000.00 | 0.00 | 35,500.00 | 35,500.00 | 24.48% | 109,500.00 | 75.52% |
| P | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| P | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRESTAMOS | 442 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| P | 96 | | 00 | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos de corto plazo internos | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS) | | | | | 283,440.00 | 83,000.00 | 366,440.00 | 255,370.00 | 111,047.08 | 366,417.08 | 100.0% | 22.92 | 0.0% |
| P | 98 | | 00 | 0000 | | | | | | | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y | | | | | 283,440.00 | 83,000.00 | 366,440.00 | 255,370.00 | 111,047.08 | 366,417.08 | 100.0% | 22.92 | 0.0% |
| P | 98 | | 00 | 0000 | | 2 | 4 | 1 | 1 | 01 | Pensiones | | 20 | 1955 | | 283,440.00 | 83,000.00 | 366,440.00 | 255,370.00 | 111,047.08 | 366,417.08 | 99.99% | 22.92 | 0.01% |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | | 28,555,000.00 | -730,405.00 | 27,824,595.00 | 16,067,428.71 | 7,423,079.39 | 23,490,508.10 | 84.4% | 4,334,086.90 | 15.6% |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2017

CODIGO DEL CAPITULO

7086

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-----------|-------------|----------|-------------|------------------------|------|------|---------|------|--|------------|--------------------------|-------------------|----------------------|---------------------|--------------------|-------------------|--------------------|------------------|-------------------|------------------------|--------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| S | | 01 | 00 | 0003 | | 2 | 2 | 4 | 1 | 01 | Pasajes | | 20 | 1955 | | 0.00 | 2,320.00 | 2,320.00 | 2,320.00 | 0.00 | 2,320.00 | 100.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0003 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales | | 30 | 9996 | | 50,000.00 | -43,997.00 | 6,003.00 | 6,000.00 | 0.00 | 6,000.00 | 99.95% | 3.00 | 0.05% | |
| S | | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0003 | | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos | | 20 | 1955 | | 0.00 | 382,000.00 | 382,000.00 | 200,000.00 | 182,000.00 | 382,000.00 | 100.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0003 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres | | 30 | 9996 | | 55,000.00 | -21,285.00 | 33,715.00 | 32,215.00 | 1,500.00 | 33,715.00 | 100.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | | 20 | 1955 | | 50,000.00 | -25,040.00 | 24,960.00 | 18,908.01 | 6,050.00 | 24,958.01 | 99.99% | 1.99 | 0.01% | |
| S | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de muebles y equipos de oficina | | 20 | 1955 | | 50,000.00 | 10,232.00 | 60,232.00 | 40,765.47 | 19,466.10 | 60,231.57 | 100.00% | 0.43 | 0.00% | |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | | 30 | 9996 | | 67,000.00 | 6,000.00 | 73,000.00 | 49,000.00 | 24,000.00 | 73,000.00 | 100.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | | 30 | 9996 | | 500,000.00 | 1,365,605.00 | 1,865,605.00 | 733,068.08 | 1,132,536.28 | 1,865,604.36 | 100.00% | 0.64 | 0.00% | |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | | 20 | 1955 | | 0.00 | 1,083,204.00 | 1,083,204.00 | 993,387.59 | 89,816.00 | 1,083,203.59 | 100.00% | 0.41 | 0.00% | |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | | 20 | 1955 | | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 100.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | | 30 | 9996 | | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | | 30 | 9996 | | 207,870.00 | 375,209.00 | 583,079.00 | 419,437.37 | 163,641.25 | 583,078.62 | 100.00% | 0.38 | 0.00% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 2 | 1 | 01 | Hilados y telas | | 20 | 1955 | | 0.00 | 159,200.00 | 159,200.00 | 159,175.00 | 0.00 | 159,175.00 | 99.98% | 25.00 | 0.02% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | | 30 | 9996 | | 75,000.00 | -61,339.00 | 13,661.00 | 13,355.00 | 306.00 | 13,661.00 | 100.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | | 30 | 9996 | | 35,000.00 | 48,660.00 | 83,660.00 | 83,660.00 | 0.00 | 83,660.00 | 100.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 5 | 01 | Textos de enseñanza | | 30 | 9996 | | 88,000.00 | -87,996.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4.00 | 100.00% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | | 30 | 9996 | | 60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | | 30 | 9996 | | 90,000.00 | -89,995.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5.00 | 100.00% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | | 20 | 1955 | | 603,078.00 | -155.00 | 602,923.00 | 366,483.65 | 236,437.20 | 602,920.85 | 100.00% | 2.15 | 0.00% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | | 20 | 1955 | | 500,000.00 | -132,464.00 | 367,536.00 | 178,315.00 | 189,221.00 | 367,536.00 | 100.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | | 30 | 9996 | | 230,915.00 | -208,032.00 | 22,883.00 | 6,760.00 | 16,118.00 | 22,878.00 | 99.98% | 5.00 | 0.02% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | | 30 | 9996 | | 215,000.00 | -166,313.00 | 48,687.00 | 42,464.18 | 6,217.75 | 48,681.93 | 99.99% | 5.07 | 0.01% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | | 20 | 1955 | | 581,085.00 | -573,575.00 | 7,510.00 | 0.00 | 7,505.00 | 7,505.00 | 99.93% | 5.00 | 0.07% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | | 20 | 1955 | | 0.00 | 56,014.00 | 56,014.00 | 8,880.00 | 47,134.00 | 56,014.00 | 100.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina informática y de enseñanza | | 30 | 9996 | | 65,000.00 | 99,255.00 | 164,255.00 | 102,170.91 | 62,083.89 | 164,254.80 | 100.00% | 0.20 | 0.00% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas y recreativas | | 30 | 9996 | | 85,000.00 | -81,836.00 | 3,164.00 | 0.00 | 3,160.00 | 3,160.00 | 99.87% | 4.00 | 0.13% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | | 30 | 9996 | | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | | 30 | 9996 | | 65,000.00 | -8,961.00 | 56,039.00 | 50,061.93 | 5,975.25 | 56,037.18 | 100.00% | 1.82 | 0.00% | |
| S | | 01 | 00 | 0003 | | 2 | 4 | 1 | 4 | 02 | Becas extranjeras | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 1,289,538.00 | -831,352.00 | 458,186.00 | 359,711.90 | 98,464.05 | 458,175.95 | 100.0% | 10.05 | 0.0% | |
| S | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | | 30 | 9996 | | 98,000.00 | -98,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2017

CODIGO DEL CAPITULO

7086

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|--|------------|--------------------------|-------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|------------------------|--------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| S | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 06 | Jornales | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 50 | 2006 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | | 30 | 9996 | | 40,000.00 | 62,000.00 | 102,000.00 | 102,000.00 | 0.00 | 102,000.00 | 100.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0004 | | 2 | 2 | 3 | 1 | 01 | Viticos dentro del pa?s | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | | 30 | 9996 | | 86,000.00 | -61,000.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 100.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 30 | 9996 | | 92,538.00 | -34,359.00 | 58,179.00 | 39,342.52 | 18,835.42 | 58,177.94 | 100.00% | 1.06 | 0.00% | |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | | 30 | 9996 | | 42,000.00 | -12,000.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | | 30 | 9996 | | 38,000.00 | -25,700.00 | 12,300.00 | 9,565.00 | 2,732.63 | 12,297.63 | 99.98% | 2.37 | 0.02% | |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | | 30 | 9996 | | 85,000.00 | -85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | | 30 | 9996 | | 23,378.00 | -16,763.00 | 6,615.00 | 6,612.75 | 0.00 | 6,612.75 | 99.97% | 2.25 | 0.03% | |
| S | | 01 | 00 | 0004 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | | 30 | 9996 | | 63,622.00 | -63,622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0004 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | | 30 | 9996 | | 35,000.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | 01 | Gasolina | | 30 | 9996 | | 180,000.00 | -69,413.00 | 110,587.00 | 72,964.75 | 37,620.00 | 110,584.75 | 100.00% | 2.25 | 0.00% | |
| S | | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | 02 | Gasoil | | 30 | 9996 | | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | | 30 | 9996 | | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anza | | 30 | 9996 | | 308,000.00 | -198,495.00 | 109,505.00 | 70,226.88 | 39,276.00 | 109,502.88 | 100.00% | 2.12 | 0.00% | |
| S | | 01 | 00 | 0004 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | | 30 | 9996 | | 18,000.00 | -14,000.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 100.00% | 0.00 | 0.00% | |
| S | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% | |
| S | | 11 | 00 | 0001 | | | | | | | COORDINACION, EJECUCION Y FISCALIZACION | 231 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% | |
| S | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos el?ctricos y afines | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 19,547,547.00 | 2,546,063.00 | 22,093,610.00 | 15,453,853.45 | 6,639,661.26 | 22,093,514.71 | 100.0% | 95.29 | 0.0% | |
| S | | 12 | 00 | 0001 | | | | | | | ADMINISTRACION DE LOS SERVICIOS PUBLICOS | 228 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% | |
| S | | 12 | 00 | 0001 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 12 | 00 | 0002 | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 1,118,000.00 | 7,854.00 | 1,125,854.00 | 737,649.25 | 388,203.32 | 1,125,852.57 | 100.0% | 1.43 | 0.0% | |
| S | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 882,000.00 | 37,000.00 | 919,000.00 | 683,000.00 | 236,000.00 | 919,000.00 | 100.00% | 0.00 | 0.00% | |
| S | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 50 | 2006 | | 73,500.00 | 2,334.00 | 75,834.00 | 0.00 | 75,833.32 | 75,833.32 | 100.00% | 0.68 | 0.00% | |
| S | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 12 | 00 | 0002 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | | 30 | 9996 | | 162,500.00 | -31,480.00 | 131,020.00 | 54,649.25 | 76,370.00 | 131,019.25 | 100.00% | 0.75 | 0.00% | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2017**

CODIGO DEL CAPITULO

7086

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de Fondos | Estructura Programatica | | | | Clasificador del Gasto | | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-----------|-----------|-------------|------------------------|------|------|------|---------|------|--|------------|--------------------------|-------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|------------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SOLIDOS | 228 | | | | 9,952,491.00 | 2,223,181.00 | 12,175,672.00 | 8,519,172.77 | 3,656,481.59 | 12,175,654.36 | 100.0% | 17.64 | 0.0% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | | 30 | 9996 | | 409,500.00 | -62,500.00 | 347,000.00 | 255,500.00 | 91,500.00 | 347,000.00 | 100.00% | 0.00 | 0.00% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 7,113,180.00 | 732,230.00 | 7,845,410.00 | 5,797,453.60 | 2,047,954.90 | 7,845,408.50 | 100.00% | 1.50 | 0.00% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 50 | 2006 | | 592,765.00 | 48,280.00 | 641,045.00 | 0.00 | 641,044.09 | 641,044.09 | 100.00% | 0.91 | 0.00% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9996 | | 23,822.00 | 871.00 | 24,693.00 | 17,141.65 | 7,550.85 | 24,692.50 | 100.00% | 0.50 | 0.00% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 23,856.00 | 1,465.00 | 25,321.00 | 17,756.00 | 7,561.50 | 25,317.50 | 99.99% | 3.50 | 0.01% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 4,368.00 | -1,308.00 | 3,060.00 | 1,779.50 | 1,278.00 | 3,057.50 | 99.92% | 2.50 | 0.08% |
| S | | 12 | 00 | 0003 | | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos | | 20 | 1955 | | 0.00 | 184,000.00 | 184,000.00 | 144,000.00 | 40,000.00 | 184,000.00 | 100.00% | 0.00 | 0.00% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 6 | 3 | 03 | Estructuras met?licas acabadas | | 30 | 9996 | | 100,000.00 | -95,700.00 | 4,300.00 | 4,300.00 | 0.00 | 4,300.00 | 100.00% | 0.00 | 0.00% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | | 30 | 9996 | | 500,000.00 | -139,390.00 | 360,610.00 | 336,444.40 | 24,163.25 | 360,607.65 | 100.00% | 2.35 | 0.00% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | | 30 | 9996 | | 780,000.00 | 1,852,045.00 | 2,632,045.00 | 1,845,614.40 | 786,429.00 | 2,632,043.40 | 100.00% | 1.60 | 0.00% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | | 30 | 9996 | | 185,000.00 | -150,980.00 | 34,020.00 | 34,018.29 | 0.00 | 34,018.29 | 99.99% | 1.71 | 0.01% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | | 30 | 9996 | | 220,000.00 | -145,832.00 | 74,168.00 | 65,164.93 | 9,000.00 | 74,164.93 | 100.00% | 3.07 | 0.00% |
| S | | 12 | 00 | 0004 | | | | | | | SUPERVISION Y ADMINISTRACION DE CEMENTER | 228 | | | | 594,750.00 | -172,960.00 | 421,790.00 | 317,350.00 | 104,425.00 | 421,775.00 | 100.0% | 15.00 | 0.0% |
| S | | 12 | 00 | 0004 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 549,000.00 | -155,285.00 | 393,715.00 | 317,350.00 | 76,350.00 | 393,700.00 | 100.00% | 15.00 | 0.00% |
| S | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 50 | 2006 | | 45,750.00 | -17,675.00 | 28,075.00 | 0.00 | 28,075.00 | 28,075.00 | 100.00% | 0.00 | 0.00% |
| S | | 12 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | | 12 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | | 12 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | | 12 | 00 | 0005 | | | | | | | ADMINISTRACION Y REPARACION DE UNIDADES | 228 | | | | 4,219,976.00 | 230,042.00 | 4,450,018.00 | 3,170,588.98 | 1,274,470.55 | 4,445,059.53 | 99.9% | 4,958.47 | 0.1% |
| S | | 12 | 00 | 0005 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | | 30 | 9996 | | 325,000.00 | -69,975.00 | 255,025.00 | 195,000.00 | 60,000.00 | 255,000.00 | 99.99% | 25.00 | 0.01% |
| S | | 12 | 00 | 0005 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 2,070,000.00 | 224,320.00 | 2,294,320.00 | 1,696,815.60 | 597,500.00 | 2,294,315.60 | 100.00% | 4.40 | 0.00% |
| S | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 50 | 2006 | | 172,500.00 | 35,750.00 | 208,250.00 | 0.00 | 208,250.00 | 208,250.00 | 100.00% | 0.00 | 0.00% |
| S | | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9996 | | 17,016.00 | 15,725.00 | 32,741.00 | 23,382.20 | 9,358.80 | 32,741.00 | 100.00% | 0.00 | 0.00% |
| S | | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 17,040.00 | 17,361.00 | 34,401.00 | 25,029.00 | 9,372.00 | 34,401.00 | 100.00% | 0.00 | 0.00% |
| S | | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 3,120.00 | 1,236.00 | 4,356.00 | 2,772.00 | 1,584.00 | 4,356.00 | 100.00% | 0.00 | 0.00% |
| S | | 12 | 00 | 0005 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracci?n y elevaci?n | | 30 | 9996 | | 575,300.00 | 571,000.00 | 1,146,300.00 | 853,300.00 | 293,000.00 | 1,146,300.00 | 100.00% | 0.00 | 0.00% |
| S | | 12 | 00 | 0005 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | | 30 | 9996 | | 200,000.00 | -103,685.00 | 96,315.00 | 96,312.32 | 0.00 | 96,312.32 | 100.00% | 2.68 | 0.00% |
| S | | 12 | 00 | 0005 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , tracci | | 30 | 9996 | | 425,000.00 | -81,383.00 | 343,617.00 | 256,497.09 | 82,196.00 | 338,693.09 | 98.57% | 4,923.91 | 1.43% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neum?ticos | | 30 | 9996 | | 415,000.00 | -410,210.00 | 4,790.00 | 4,788.14 | 0.00 | 4,788.14 | 99.96% | 1.86 | 0.04% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 01 | Gasolina | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 02 | Gasoil | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | | 20 | 1955 | | 0.00 | 29,903.00 | 29,903.00 | 16,692.63 | 13,209.75 | 29,902.38 | 100.00% | 0.62 | 0.00% |
| S | | 12 | 00 | 0006 | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 1,599,001.00 | 136,171.00 | 1,735,172.00 | 1,202,000.00 | 533,166.67 | 1,735,166.67 | 100.0% | 5.33 | 0.0% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | | 30 | 9996 | | 17,691.00 | -4,691.00 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 100.00% | 0.00 | 0.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2017

CODIGO DEL CAPITULO

7086

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE NAGUA

| Destin o de Fond os | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|------------------------------|-----------------------------------|-----------|-----------|--------------|--------------------|------------------------|------|------|---------|------|--|------------|-------------------------------|------------------------------|----------------------------------|---------------------|----------------------|---------------------|-----------------------|-------------------|---------------------|------------------------------|------------------|-----------------------|-------------------------|
| | Partid as No Asign. Prog | Prog. | Proy. | Act/ Obra | Codi go SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuent e de Finant o. | Fuent e Especa fica | Organ ismo Finan ciador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | | 30 | 9998 | | 131,925.00 | -4,925.00 | 127,000.00 | 127,000.00 | 0.00 | 127,000.00 | 100.00% | 0.00 | 0.00% | |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | | 50 | 2006 | | 162,385.00 | -44,380.00 | 118,005.00 | 64,000.00 | 54,000.00 | 118,000.00 | 100.00% | 5.00 | 0.00% | |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 1,188,000.00 | 158,000.00 | 1,346,000.00 | 998,000.00 | 348,000.00 | 1,346,000.00 | 100.00% | 0.00 | 0.00% | |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 50 | 2006 | | 99,000.00 | 32,167.00 | 131,167.00 | 0.00 | 131,166.67 | 131,166.67 | 100.00% | 0.33 | 0.00% | |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 12 | 00 | 0008 | | | | | | | SUPERVISION Y ADMINISTRACION DE MATADERO | 228 | | | | 312,000.00 | 59,002.00 | 371,002.00 | 257,000.00 | 118,916.67 | 375,916.67 | 101.3% | -4,914.67 | -1.3% | |
| S | | 12 | 00 | 0008 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 288,000.00 | 59,002.00 | 347,002.00 | 257,000.00 | 90,000.00 | 347,000.00 | 100.00% | 2.00 | 0.00% | |
| S | | 12 | 00 | 0008 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 50 | 2006 | | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 28,916.67 | 28,916.67 | 120.49% | -4,916.67 | -20.49% | |
| S | | 12 | 00 | 0009 | | | | | | | PREVENCION Y EXTINCION DE INCENDIOS | 228 | | | | 1,751,329.00 | 62,773.00 | 1,814,102.00 | 1,250,092.45 | 563,997.46 | 1,814,089.91 | 100.0% | 12.09 | 0.0% | |
| S | | 12 | 00 | 0009 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 1,572,000.00 | 72,685.00 | 1,644,685.00 | 1,227,680.80 | 417,000.00 | 1,644,680.80 | 100.00% | 4.20 | 0.00% | |
| S | | 12 | 00 | 0009 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 50 | 2006 | | 131,000.00 | 4,917.00 | 135,917.00 | 0.00 | 135,916.66 | 135,916.66 | 100.00% | 0.34 | 0.00% | |
| S | | 12 | 00 | 0009 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9996 | | 22,121.00 | -6,660.00 | 15,461.00 | 10,351.40 | 5,104.80 | 15,456.20 | 99.97% | 4.80 | 0.03% | |
| S | | 12 | 00 | 0009 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 22,152.00 | -6,593.00 | 15,559.00 | 10,444.25 | 5,112.00 | 15,556.25 | 99.98% | 2.75 | 0.02% | |
| S | | 12 | 00 | 0009 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 4,056.00 | -1,576.00 | 2,480.00 | 1,616.00 | 864.00 | 2,480.00 | 100.00% | 0.00 | 0.00% | |
| S | | 13 | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 260,000.00 | -156,000.00 | 104,000.00 | 72,000.00 | 32,000.00 | 104,000.00 | 100.0% | 0.00 | 0.0% | |
| S | | 13 | 00 | 0001 | | | | | | | PRESERVACION DEL MEDIO AMBIENTE Y CONTRO | 551 | | | | 260,000.00 | -156,000.00 | 104,000.00 | 72,000.00 | 32,000.00 | 104,000.00 | 100.0% | 0.00 | 0.0% | |
| S | | 13 | 00 | 0001 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | | 20 | 1955 | | 0.00 | 96,000.00 | 96,000.00 | 72,000.00 | 24,000.00 | 96,000.00 | 100.00% | 0.00 | 0.00% | |
| S | | 13 | 00 | 0001 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 240,000.00 | -240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 50 | 2006 | | 20,000.00 | -12,000.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00% | 0.00 | 0.00% | |
| S | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 956,500.00 | 558,866.00 | 1,515,366.00 | 839,991.35 | 675,370.11 | 1,515,361.46 | 100.0% | 4.54 | 0.0% | |
| S | | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 956,500.00 | 558,866.00 | 1,515,366.00 | 839,991.35 | 675,370.11 | 1,515,361.46 | 100.0% | 4.54 | 0.0% | |
| S | | 14 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | | 30 | 9996 | | 143,500.00 | -24,200.00 | 119,300.00 | 72,800.00 | 46,500.00 | 119,300.00 | 100.00% | 0.00 | 0.00% | |
| S | | 14 | 00 | 0001 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | | 30 | 9998 | | 63,000.00 | -26,300.00 | 36,700.00 | 36,695.60 | 0.00 | 36,695.60 | 99.99% | 4.40 | 0.01% | |
| S | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | | 20 | 1955 | | 750,000.00 | 609,366.00 | 1,359,366.00 | 730,495.75 | 628,870.11 | 1,359,365.86 | 100.00% | 0.14 | 0.00% | |
| S | | 15 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 1,343,100.00 | -1,338,086.00 | 5,014.00 | 5,000.00 | 0.00 | 5,000.00 | 99.7% | 14.00 | 0.3% | |
| S | | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 1,343,100.00 | -1,338,086.00 | 5,014.00 | 5,000.00 | 0.00 | 5,000.00 | 99.7% | 14.00 | 0.3% | |
| S | | 15 | 00 | 0001 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 862,300.00 | -857,300.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00% | 0.00 | 0.00% | |
| S | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 50 | 2006 | | 72,000.00 | -71,995.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5.00 | 100.00% | |
| S | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9998 | | 61,137.00 | -61,128.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9.00 | 100.00% | |
| S | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9998 | | 61,223.00 | -61,223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9998 | | 11,210.00 | -11,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2017

CODIGO DEL CAPITULO 7086

DENOMINACION AYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Financ. o. Especifica | Organismo Financ. ciador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | |
|--|---------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|---|---------|---------------------------------|--------------------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|--------------|
| | Partidas No. Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + e - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | 16 | 00 | 0001 | | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas y recreativas | 30 | 9998 | | | 275,230.00 | -275,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | 16 | 00 | 0001 | | | | | | | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | | 445,000.00 | -195,000.00 | 250,000.00 | 150,000.00 | 100,000.00 | 250,000.00 | 100.0% | 0.00 | 0.0% |
| S | 16 | 00 | 0001 | | | | | | | | FOMENTO, COORDINACION Y REGISTRO DE LAS | | | | | 445,000.00 | -195,000.00 | 250,000.00 | 150,000.00 | 100,000.00 | 250,000.00 | 100.0% | 0.00 | 0.0% |
| S | 16 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 30 | 9998 | | | 120,000.00 | -120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | 16 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 20 | 1955 | | | 300,000.00 | -75,000.00 | 225,000.00 | 150,000.00 | 75,000.00 | 225,000.00 | 100.00% | 0.00 | 0.00% |
| S | 16 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 50 | 2006 | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00% | 0.00 | 0.00% |
| S | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 4,214,767.00 | -1,284,210.00 | 2,930,557.00 | 2,823,264.98 | 107,272.45 | 2,930,537.43 | 100.0% | 19.57 | 0.0% |
| S | 96 | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRESTAMOS | 442 | | | | 4,001,767.00 | -1,097,545.00 | 2,904,222.00 | 2,796,939.98 | 107,272.45 | 2,904,212.43 | 100.0% | 9.57 | 0.0% |
| S | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 20 | 1955 | | | 4,001,767.00 | -1,097,545.00 | 2,904,222.00 | 2,796,939.98 | 107,272.45 | 2,904,212.43 | 100.00% | 9.57 | 0.00% |
| S | 96 | 00 | 0001 | | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos de corto plazo internos | 20 | 1955 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | 96 | 00 | 0001 | | | 4 | 2 | 2 | 2 | 01 | Disminución de documentos por pagar de largo plazo internos | 20 | 1955 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | 96 | 00 | 0002 | | | | | | | | PAGO INTERESES | 442 | | | | 213,000.00 | -186,665.00 | 26,335.00 | 26,325.00 | 0.00 | 26,325.00 | 100.0% | 10.00 | 0.0% |
| S | 96 | 00 | 0002 | | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 20 | 1955 | | | 113,000.00 | -86,675.00 | 26,325.00 | 26,325.00 | 0.00 | 26,325.00 | 100.00% | 0.00 | 0.00% |
| S | 96 | 00 | 0002 | | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 30 | 9996 | | | 100,000.00 | -99,990.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10.00 | 100.00% |
| S | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSACCIONES) | | | | | 516,000.00 | -70,000.00 | 446,000.00 | 381,000.00 | 65,000.00 | 446,000.00 | 100.0% | 0.00 | 0.0% |
| S | 98 | 00 | 0000 | | | | | | | | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y | | | | | 516,000.00 | -70,000.00 | 446,000.00 | 381,000.00 | 65,000.00 | 446,000.00 | 100.0% | 0.00 | 0.0% |
| S | 98 | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 20 | 1955 | | | 516,000.00 | -70,000.00 | 446,000.00 | 381,000.00 | 65,000.00 | 446,000.00 | 100.00% | 0.00 | 0.00% |
| S | 99 | | | | | | | | | | ADM. DE ACTIVOS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| S | 99 | 00 | 0000 | | | | | | | | CUENTAS POR PAGAR PROVEEDORES DE BIENES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| S | 99 | 00 | 0000 | | | 4 | 1 | 1 | 1 | 01 | Incremento de disponibilidades internas | 20 | 1955 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| TOTAL CUENTA SERVICIOS GENERALES O ADMINISTRACION | | | | | | | | | | | | | | | | 35,235,400.00 | 730,405.00 | 35,965,805.00 | 25,326,370.35 | 10,639,200.78 | 35,965,571.13 | 100.0% | 233.87 | 0.0% |



ACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2017

CODIGO DEL CAPITULO

7086

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE NAGUA

| Destin o de Fond os | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuent e de Finant o. | Fuent e Espec fica | Organ ismo Finan ciador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|--|---------|-------------------------------|-----------------------------|----------------------------------|----------------------|--------------------|----------------------|-----------------------|---------------------|----------------------|------------------------------|-----------------------|-------------------------|
| | Partid as No Asign. Prog | Prog. | Proy. | Act/ Obra | Codi go SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 2,990,909.00 | 0.00 | 2,990,909.00 | 1,976,872.92 | 1,013,720.98 | 2,990,593.90 | 100.0% | 315.10 | 0.0% |
| | | 01 | 00 | 0003 | | | | | | | ADMINISTRACION MUNICIPAL | 111 | | | | 2,863,909.00 | 68,415.00 | 2,932,324.00 | 1,938,450.35 | 993,558.93 | 2,932,009.28 | 100.0% | 314.72 | 0.0% |
| | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 04 | Sueldos al personal por servicios especiales | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | | 30 | 9996 | | 335,000.00 | 827,600.00 | 1,162,600.00 | 869,600.00 | 293,000.00 | 1,162,600.00 | 100.00% | 0.00 | 0.00% |
| | | 01 | 00 | 0003 | | 2 | 3 | 9 | 6 | 01 | Productos electrónicos y afines | | 30 | 9996 | | 600,006.00 | -307,700.00 | 292,306.00 | 231,391.37 | 60,847.50 | 292,238.87 | 99.98% | 67.13 | 0.02% |
| | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | | 30 | 9996 | | 669,300.00 | -486,470.00 | 182,830.00 | 182,809.99 | 0.00 | 182,809.99 | 99.99% | 20.01 | 0.01% |
| | | 01 | 00 | 0003 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | | 30 | 9996 | | 75,400.00 | -43,700.00 | 31,700.00 | 29,254.99 | 2,429.98 | 31,684.97 | 99.95% | 15.03 | 0.05% |
| | | 01 | 00 | 0003 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | | 30 | 9996 | | 35,000.00 | -5,000.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00% | 0.00 | 0.00% |
| | | 01 | 00 | 0003 | | 2 | 6 | 2 | 3 | 01 | Cámaras fotográficas y de video | | 30 | 9996 | | 764,203.00 | -764,035.00 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00% | 168.00 | 100.00% |
| | | 01 | 00 | 0003 | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | | 20 | 1955 | | 0.00 | 306,685.00 | 306,685.00 | 213,345.00 | 93,340.00 | 306,685.00 | 100.00% | 0.00 | 0.00% |
| | | 01 | 00 | 0003 | | 2 | 6 | 5 | 2 | 01 | Maquinaria y equipo industrial | | 30 | 9996 | | 80,000.00 | -61,150.00 | 18,850.00 | 2,085.00 | 16,735.00 | 18,820.00 | 99.84% | 30.00 | 0.16% |
| | | 01 | 00 | 0003 | | 2 | 6 | 5 | 3 | 01 | Maquinaria y equipo de construcción | | 30 | 9996 | | 69,432.00 | 589,150.00 | 658,582.00 | 199,164.00 | 459,406.45 | 658,570.45 | 100.00% | 11.55 | 0.00% |
| | | 01 | 00 | 0003 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | | 20 | 1955 | | 235,568.00 | 13,035.00 | 248,603.00 | 180,800.00 | 67,800.00 | 248,600.00 | 100.00% | 3.00 | 0.00% |
| | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 127,000.00 | -68,415.00 | 58,585.00 | 38,422.57 | 20,162.05 | 58,584.62 | 100.0% | 0.38 | 0.0% |
| | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 30 | 9996 | | 127,000.00 | -68,415.00 | 58,585.00 | 38,422.57 | 20,162.05 | 58,584.62 | 100.00% | 0.38 | 0.00% |
| | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 29,808,011.00 | 0.00 | 29,808,011.00 | 12,566,445.40 | 5,025,096.37 | 17,591,541.77 | 59.0% | 12,216,469.23 | 41.0% |
| | | 11 | 00 | 0001 | | | | | | | COORDINACION, EJECUCION Y FISCALIZACION | 231 | | | | 185,000.00 | 0.00 | 185,000.00 | 35,698.35 | 31,790.68 | 67,489.03 | 36.5% | 117,510.97 | 63.5% |
| | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos electrónicos y afines | | 30 | 9996 | | 185,000.00 | 0.00 | 185,000.00 | 35,698.35 | 31,790.68 | 67,489.03 | 36.48% | 117,510.97 | 63.52% |
| | | 11 | 00 | 0002 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% | |
| | | 11 | 00 | 0002 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| | | 11 | 01 | 0051 | | | | | | | Puente Peatonal Sector Pueblo Nuevo | | | | | 1,362,211.00 | 0.00 | 1,362,211.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,362,211.00 | 100.0% |
| | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 1,362,211.00 | 0.00 | 1,362,211.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,362,211.00 | 100.00% |
| | | 11 | 01 | 0052 | | | | | | | Puente Peatonal del IAD | | | | | 300,065.00 | 0.00 | 300,065.00 | 0.00 | 300,064.52 | 300,064.52 | 100.0% | 0.48 | 0.0% |
| | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 300,065.00 | 0.00 | 300,065.00 | 0.00 | 300,064.52 | 300,064.52 | 100.00% | 0.48 | 0.00% |
| | | 11 | 01 | 0053 | | | | | | | Asfaltado de Calles | | | | | 1,244,858.00 | -757,980.00 | 486,878.00 | 0.00 | 231,428.12 | 231,428.12 | 47.5% | 255,449.88 | 52.5% |
| | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 1,244,858.00 | -757,980.00 | 486,878.00 | 0.00 | 231,428.12 | 231,428.12 | 47.53% | 255,449.88 | 52.47% |
| | | 11 | 01 | 0054 | | | | | | | Asfaltado y embellecimiento de la entrada | | | | | 639,079.00 | -258,350.00 | 380,729.00 | 300,413.97 | 60,006.08 | 360,420.05 | 94.7% | 20,308.95 | 5.3% |
| | | 11 | 01 | 0054 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| | | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 639,079.00 | -258,350.00 | 380,729.00 | 300,413.97 | 60,006.08 | 360,420.05 | 94.67% | 20,308.95 | 5.33% |
| | | 11 | 01 | 0055 | | | | | | | Inicio de Aceras y Contenes KM3 viejo | | | | | 197,200.00 | 0.00 | 197,200.00 | 197,200.00 | 0.00 | 197,200.00 | 100.0% | 0.00 | 0.0% |
| | | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 197,200.00 | 0.00 | 197,200.00 | 197,200.00 | 0.00 | 197,200.00 | 100.00% | 0.00 | 0.00% |
| | | 11 | 01 | 0056 | | | | | | | Construcción de un tramo de Aceras y Co | | | | | 197,200.00 | 0.00 | 197,200.00 | 0.00 | 150,478.10 | 150,478.10 | 76.3% | 46,721.90 | 23.7% |
| | | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 197,200.00 | 0.00 | 197,200.00 | 0.00 | 150,478.10 | 150,478.10 | 76.31% | 46,721.90 | 23.69% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2017

CODIGO DEL CAPITULO

7086

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|--------------------------|-------------------|----------------------|-------------------|------------------|-------------------|--------------------|-------------------|-------------------|------------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| | | 11 | 01 | 0057 | | | | | | | Construcción de Calles en Hormigón, Pu | | | | | 505,841.00 | 86,350.00 | 592,191.00 | 541,955.70 | 50,189.87 | 592,145.57 | 100.0% | 45.43 | 0.0% |
| | | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 505,841.00 | 86,350.00 | 592,191.00 | 541,955.70 | 50,189.87 | 592,145.57 | 99.99% | 45.43 | 0.01% |
| | | 11 | 01 | 0058 | | | | | | | Inicio Aceras y Contenes Proyecto Emma B | | | | | 197,635.00 | 800.00 | 198,435.00 | 107,662.50 | 90,729.40 | 198,391.90 | 100.0% | 43.10 | 0.0% |
| | | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 197,635.00 | 800.00 | 198,435.00 | 107,662.50 | 90,729.40 | 198,391.90 | 99.98% | 43.10 | 0.02% |
| | | 11 | 01 | 0059 | | | | | | | Inicio Aceras y Contenes Urbanización J | | | | | 197,200.00 | 0.00 | 197,200.00 | 197,200.00 | 0.00 | 197,200.00 | 100.0% | 0.00 | 0.0% |
| | | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 197,200.00 | 0.00 | 197,200.00 | 197,200.00 | 0.00 | 197,200.00 | 100.00% | 0.00 | 0.00% |
| | | 11 | 01 | 0060 | | | | | | | Inicio Aceras y Contenes Barrio Quisquey | | | | | 197,200.00 | 0.00 | 197,200.00 | 197,200.00 | 0.00 | 197,200.00 | 100.0% | 0.00 | 0.0% |
| | | 11 | 01 | 0060 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 197,200.00 | 0.00 | 197,200.00 | 197,200.00 | 0.00 | 197,200.00 | 100.00% | 0.00 | 0.00% |
| | | 11 | 01 | 0061 | | | | | | | Inicio Aceras y Contenes Barrio Quisquey | | | | | 197,200.00 | 0.00 | 197,200.00 | 0.00 | 197,200.00 | 197,200.00 | 100.0% | 0.00 | 0.0% |
| | | 11 | 01 | 0061 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 197,200.00 | 0.00 | 197,200.00 | 0.00 | 197,200.00 | 197,200.00 | 100.00% | 0.00 | 0.00% |
| | | 11 | 01 | 0062 | | | | | | | Inicio Aceras y Contenes Barrio Quisquey | | | | | 197,200.00 | 0.00 | 197,200.00 | 101,500.00 | 95,700.00 | 197,200.00 | 100.0% | 0.00 | 0.0% |
| | | 11 | 01 | 0062 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 197,200.00 | 0.00 | 197,200.00 | 101,500.00 | 95,700.00 | 197,200.00 | 100.00% | 0.00 | 0.00% |
| | | 11 | 01 | 0063 | | | | | | | Inicio Aceras y Contenes, Frenito | | | | | 197,200.00 | 0.00 | 197,200.00 | 0.00 | 197,200.00 | 197,200.00 | 100.0% | 0.00 | 0.0% |
| | | 11 | 01 | 0063 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 197,200.00 | 0.00 | 197,200.00 | 0.00 | 197,200.00 | 197,200.00 | 100.00% | 0.00 | 0.00% |
| | | 11 | 01 | 0064 | | | | | | | Inicio Aceras y Contenes, Toro Cenizo, P | | | | | 198,360.00 | 0.00 | 198,360.00 | 0.00 | 0.00 | 0.00 | 0.0% | 198,360.00 | 100.0% |
| | | 11 | 01 | 0064 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 198,360.00 | 0.00 | 198,360.00 | 0.00 | 0.00 | 0.00 | 0.00% | 198,360.00 | 100.00% |
| | | 11 | 01 | 0065 | | | | | | | Inicio dos tramos Aceras y Contenes, Mig | | | | | 198,940.00 | 0.00 | 198,940.00 | 100,833.00 | 98,107.00 | 198,940.00 | 100.0% | 0.00 | 0.0% |
| | | 11 | 01 | 0065 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 198,940.00 | 0.00 | 198,940.00 | 100,833.00 | 98,107.00 | 198,940.00 | 100.00% | 0.00 | 0.00% |
| | | 11 | 01 | 0066 | | | | | | | Rotulación de Calle Emilio Conde, Calle | | | | | 145,000.00 | 0.00 | 145,000.00 | 0.00 | 145,000.00 | 145,000.00 | 100.0% | 0.00 | 0.0% |
| | | 11 | 01 | 0066 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 145,000.00 | 0.00 | 145,000.00 | 0.00 | 145,000.00 | 145,000.00 | 100.00% | 0.00 | 0.00% |
| | | 11 | 01 | 0067 | | | | | | | Reductores de Velocidad salida Nagua-Cab | | | | | 194,880.00 | 0.00 | 194,880.00 | 194,880.00 | 0.00 | 194,880.00 | 100.0% | 0.00 | 0.0% |
| | | 11 | 01 | 0067 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 194,880.00 | 0.00 | 194,880.00 | 194,880.00 | 0.00 | 194,880.00 | 100.00% | 0.00 | 0.00% |
| | | 11 | 01 | 0068 | | | | | | | Reductores de Velocidad, Roberto Fermin | | | | | 55,680.00 | 0.00 | 55,680.00 | 0.00 | 0.00 | 0.00 | 0.0% | 55,680.00 | 100.0% |
| | | 11 | 01 | 0068 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 55,680.00 | 0.00 | 55,680.00 | 0.00 | 0.00 | 0.00 | 0.00% | 55,680.00 | 100.00% |
| | | 11 | 01 | 0069 | | | | | | | Reductores de Velocidad Sector Pueblo Nu | | | | | 194,880.00 | 0.00 | 194,880.00 | 194,880.00 | 0.00 | 194,880.00 | 100.0% | 0.00 | 0.0% |
| | | 11 | 01 | 0069 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 194,880.00 | 0.00 | 194,880.00 | 194,880.00 | 0.00 | 194,880.00 | 100.00% | 0.00 | 0.00% |
| | | 11 | 01 | 0070 | | | | | | | Señalización de Calles Villa Real | | | | | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 49,976.40 | 49,976.40 | 30.3% | 115,023.60 | 69.7% |
| | | 11 | 01 | 0070 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 49,976.40 | 49,976.40 | 30.29% | 115,023.60 | 69.71% |
| | | 11 | 02 | 0051 | | | | | | | Caliche Compactado para las Calles del K | | | | | 199,200.00 | 30.00 | 199,230.00 | 0.00 | 199,230.00 | 199,230.00 | 100.0% | 0.00 | 0.0% |
| | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 199,200.00 | 30.00 | 199,230.00 | 0.00 | 199,230.00 | 199,230.00 | 100.00% | 0.00 | 0.00% |
| | | 11 | 02 | 0052 | | | | | | | Preparación Calle, Caliche Compactado C | | | | | 200,100.00 | 0.00 | 200,100.00 | 0.00 | 149,596.50 | 149,596.50 | 74.8% | 50,503.50 | 25.2% |
| | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 200,100.00 | 0.00 | 200,100.00 | 0.00 | 149,596.50 | 149,596.50 | 74.76% | 50,503.50 | 25.24% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2017

CODIGO DEL CAPITULO

7086

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|---------|--------------------------|-------------------|-----------------------|---------------------|----------------------|---------------------|---------------------|-------------------|---------------------|------------------------|---------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| | | 11 | 02 | 0053 | | | | | | | Preparación Terreno para la Calle Urban | | | | | 200,100.00 | 0.00 | 200,100.00 | 199,810.00 | 0.00 | 199,810.00 | 99.9% | 290.00 | 0.1% |
| | | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 200,100.00 | 0.00 | 200,100.00 | 199,810.00 | 0.00 | 199,810.00 | 99.86% | 290.00 | 0.14% |
| | | 11 | 02 | 0054 | | | | | | | Reparacion Aceras y Contenes Barrio El E | | | | | 197,200.00 | 0.00 | 197,200.00 | 197,200.00 | 0.00 | 197,200.00 | 100.0% | 0.00 | 0.0% |
| | | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 197,200.00 | 0.00 | 197,200.00 | 197,200.00 | 0.00 | 197,200.00 | 100.00% | 0.00 | 0.00% |
| | | 11 | 02 | 0055 | | | | | | | Relleno de Caliche Compactado para la Ca | | | | | 197,490.00 | 0.00 | 197,490.00 | 197,490.00 | 0.00 | 197,490.00 | 100.0% | 0.00 | 0.0% |
| | | 11 | 02 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 197,490.00 | 0.00 | 197,490.00 | 197,490.00 | 0.00 | 197,490.00 | 100.00% | 0.00 | 0.00% |
| | | 11 | 02 | 0056 | | | | | | | Arreglo de la Calle que sale a la Capita | | | | | 198,360.00 | 0.00 | 198,360.00 | 0.00 | 198,360.00 | 198,360.00 | 100.0% | 0.00 | 0.0% |
| | | 11 | 02 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 198,360.00 | 0.00 | 198,360.00 | 0.00 | 198,360.00 | 198,360.00 | 100.00% | 0.00 | 0.00% |
| | | 11 | 02 | 0057 | | | | | | | Barandillas y Cruce Peatonal Nicomedes F | | | | | 200,680.00 | 0.00 | 200,680.00 | 200,680.00 | 0.00 | 200,680.00 | 100.0% | 0.00 | 0.0% |
| | | 11 | 02 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 200,680.00 | 0.00 | 200,680.00 | 200,680.00 | 0.00 | 200,680.00 | 100.00% | 0.00 | 0.00% |
| | | 11 | 02 | 0058 | | | | | | | Caliche para reparación de Calles | | | | | 500,000.00 | 696,200.00 | 1,196,200.00 | 1,023,524.83 | 172,610.95 | 1,196,135.78 | 100.0% | 64.22 | 0.0% |
| | | 11 | 02 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 500,000.00 | 696,200.00 | 1,196,200.00 | 1,023,524.83 | 172,610.95 | 1,196,135.78 | 99.99% | 64.22 | 0.01% |
| | | 11 | 02 | 0059 | | | | | | | Reconstrucción de Badenes | | | | | 500,000.00 | 0.00 | 500,000.00 | 28,025.00 | 54,005.00 | 82,030.00 | 16.4% | 417,970.00 | 83.6% |
| | | 11 | 02 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 500,000.00 | 0.00 | 500,000.00 | 28,025.00 | 54,005.00 | 82,030.00 | 16.41% | 417,970.00 | 83.59% |
| | | 11 | 02 | 0060 | | | | | | | Reordenamiento Vial | | | | | 980,000.00 | 0.00 | 980,000.00 | 467,323.44 | 27,889.68 | 495,213.12 | 50.5% | 484,786.88 | 49.5% |
| | | 11 | 02 | 0060 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 980,000.00 | 0.00 | 980,000.00 | 467,323.44 | 27,889.68 | 495,213.12 | 50.53% | 484,786.88 | 49.47% |
| | | 11 | 03 | 0051 | | | | | | | Cancha Mixta, Barrio Quisqueyano | | | | | 678,206.00 | 0.00 | 678,206.00 | 0.00 | 0.00 | 0.00 | 0.0% | 678,206.00 | 100.0% |
| | | 11 | 03 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 678,206.00 | 0.00 | 678,206.00 | 0.00 | 0.00 | 0.00 | 0.00% | 678,206.00 | 100.00% |
| | | 11 | 05 | 0051 | | | | | | | Terminación Parque Maria Trinidad Sánc | | | | | 3,019,307.00 | 0.00 | 3,019,307.00 | 20,000.00 | 0.00 | 20,000.00 | 0.7% | 2,999,307.00 | 99.3% |
| | | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 3,019,307.00 | 0.00 | 3,019,307.00 | 20,000.00 | 0.00 | 20,000.00 | 0.66% | 2,999,307.00 | 99.34% |
| | | 11 | 05 | 0052 | | | | | | | Boulevard Tatice Henriquez carretera Nagu | | | | | 3,400,000.00 | -1,664,008.00 | 1,735,992.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,735,992.00 | 100.0% |
| | | 11 | 05 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 3,400,000.00 | -1,664,008.00 | 1,735,992.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,735,992.00 | 100.00% |
| | | 11 | 06 | 0051 | | | | | | | Remozamiento Parque Las 500tas | | | | | 600,029.00 | -600,029.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| | | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 600,029.00 | -600,029.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| | | 11 | 07 | 0051 | | | | | | | Centro Comunal Comunidad INVI Maestro | | | | | 801,145.00 | 0.00 | 801,145.00 | 801,145.00 | 0.00 | 801,145.00 | 100.0% | 0.00 | 0.0% |
| | | 11 | 07 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 801,145.00 | 0.00 | 801,145.00 | 801,145.00 | 0.00 | 801,145.00 | 100.00% | 0.00 | 0.00% |
| | | 11 | 07 | 0052 | | | | | | | Aporte compra solar Centro Comunal José | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 150,000.00 | 100.0% |
| | | 11 | 07 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| | | 11 | 07 | 0053 | | | | | | | Terminación Centro Comunal Luis Maria G | | | | | 105,821.00 | 0.00 | 105,821.00 | 0.00 | 105,821.00 | 105,821.00 | 100.0% | 0.00 | 0.0% |
| | | 11 | 07 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 105,821.00 | 0.00 | 105,821.00 | 0.00 | 105,821.00 | 105,821.00 | 100.00% | 0.00 | 0.00% |
| | | 11 | 07 | 0054 | | | | | | | Segundo Nivel Centro Comunal San José d | | | | | 801,145.00 | 0.00 | 801,145.00 | 201,956.00 | 502,628.00 | 704,584.00 | 87.9% | 96,561.00 | 12.1% |
| | | 11 | 07 | 0054 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 801,145.00 | 0.00 | 801,145.00 | 201,956.00 | 502,628.00 | 704,584.00 | 87.95% | 96,561.00 | 12.05% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2017

CODIGO DEL CAPITULO

7086

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|--------------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|------------------------|---------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| | | 11 | 07 | 0055 | | | | | | | Capilla de la Capitalita | | | | | 801,145.00 | 0.00 | 801,145.00 | 0.00 | 0.00 | 0.00 | 0.0% | 801,145.00 | 100.0% |
| | | 11 | 07 | 0055 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 801,145.00 | 0.00 | 801,145.00 | 0.00 | 0.00 | 0.00 | 0.00% | 801,145.00 | 100.00% |
| | | 11 | 07 | 0056 | | | | | | | Capilla Toro Cenizo Abajo | | | | | 801,145.00 | 0.00 | 801,145.00 | 0.00 | 300,776.40 | 300,776.40 | 37.5% | 500,368.60 | 62.5% |
| | | 11 | 07 | 0056 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 801,145.00 | 0.00 | 801,145.00 | 0.00 | 300,776.40 | 300,776.40 | 37.54% | 500,368.60 | 62.46% |
| | | 11 | 08 | 0051 | | | | | | | Plato para la Capilla Universidad Vieja | | | | | 197,896.00 | 0.00 | 197,896.00 | 100,253.00 | 97,639.52 | 197,892.52 | 100.0% | 3.48 | 0.0% |
| | | 11 | 08 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 197,896.00 | 0.00 | 197,896.00 | 100,253.00 | 97,639.52 | 197,892.52 | 100.00% | 3.48 | 0.00% |
| | | 11 | 08 | 0052 | | | | | | | Remodelación y ampliación Capilla La C | | | | | 199,520.00 | -199,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| | | 11 | 08 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 199,520.00 | -199,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| | | 11 | 08 | 0053 | | | | | | | Remodelación y ampliación Capilla Los | | | | | 199,520.00 | 0.00 | 199,520.00 | 0.00 | 0.00 | 0.00 | 0.0% | 199,520.00 | 100.0% |
| | | 11 | 08 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 199,520.00 | 0.00 | 199,520.00 | 0.00 | 0.00 | 0.00 | 0.00% | 199,520.00 | 100.00% |
| | | 11 | 08 | 0054 | | | | | | | Pared Lateral del Club de Madres del Amo | | | | | 130,214.00 | 0.00 | 130,214.00 | 0.00 | 55,000.32 | 55,000.32 | 42.2% | 75,213.68 | 57.8% |
| | | 11 | 08 | 0054 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 130,214.00 | 0.00 | 130,214.00 | 0.00 | 55,000.32 | 55,000.32 | 42.24% | 75,213.68 | 57.76% |
| | | 11 | 08 | 0056 | | | | | | | Chapapote para la Capilla Nueva Nagua | | | | | 178,503.00 | 0.00 | 178,503.00 | 0.00 | 178,503.00 | 178,503.00 | 100.0% | 0.00 | 0.0% |
| | | 11 | 08 | 0056 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 178,503.00 | 0.00 | 178,503.00 | 0.00 | 178,503.00 | 178,503.00 | 100.00% | 0.00 | 0.00% |
| | | 11 | 08 | 0057 | | | | | | | Obras menores en edificaciones | | | | | 0.00 | 1,008,750.00 | 1,008,750.00 | 879,438.86 | 129,262.76 | 1,008,701.62 | 100.0% | 48.38 | 0.0% |
| | | 11 | 08 | 0057 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 0.00 | 1,008,750.00 | 1,008,750.00 | 879,438.86 | 129,262.76 | 1,008,701.62 | 100.00% | 48.38 | 0.00% |
| | | 11 | 11 | 0051 | | | | | | | Construcción pared Villa Iris | | | | | 116,218.00 | 0.00 | 116,218.00 | 76,977.08 | 39,171.59 | 116,148.67 | 99.9% | 69.33 | 0.1% |
| | | 11 | 11 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 116,218.00 | 0.00 | 116,218.00 | 76,977.08 | 39,171.59 | 116,148.67 | 99.94% | 69.33 | 0.06% |
| | | 11 | 11 | 0052 | | | | | | | Monumento Maria Trinidad Sánchez | | | | | 2,208,036.00 | 0.00 | 2,208,036.00 | 2,054,547.81 | 73,180.19 | 2,127,728.00 | 96.4% | 80,308.00 | 3.6% |
| | | 11 | 11 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 2,208,036.00 | 0.00 | 2,208,036.00 | 2,054,547.81 | 73,180.19 | 2,127,728.00 | 96.36% | 80,308.00 | 3.64% |
| | | 11 | 13 | 0051 | | | | | | | Taller de Mecánica Municipal respaldo V | | | | | 1,028,798.00 | 0.00 | 1,028,798.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,028,798.00 | 100.0% |
| | | 11 | 13 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 20 | 1955 | | 1,028,798.00 | 0.00 | 1,028,798.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,028,798.00 | 100.00% |
| | | 11 | 15 | 0051 | | | | | | | Construcción de Baños | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 100,000.00 | 100.0% |
| | | 11 | 15 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | | 20 | 1955 | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| | | 11 | 19 | 0051 | | | | | | | Construcción de Vivienda | | | | | 45,000.00 | 179,200.00 | 224,200.00 | 190,000.00 | 34,180.00 | 224,180.00 | 100.0% | 20.00 | 0.0% |
| | | 11 | 19 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | | 20 | 1955 | | 45,000.00 | 179,200.00 | 224,200.00 | 190,000.00 | 34,180.00 | 224,180.00 | 99.99% | 20.00 | 0.01% |
| | | 11 | 21 | 0051 | | | | | | | Desague Pluvial Calle Manolo Tavárez Ju | | | | | 288,536.00 | 709,007.00 | 997,543.00 | 997,543.00 | 0.00 | 997,543.00 | 100.0% | 0.00 | 0.0% |
| | | 11 | 21 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | | 20 | 1955 | | 288,536.00 | 709,007.00 | 997,543.00 | 997,543.00 | 0.00 | 997,543.00 | 100.00% | 0.00 | 0.00% |
| | | 11 | 21 | 0052 | | | | | | | Desague pluvial de las 500tas | | | | | 0.00 | 600,029.00 | 600,029.00 | 0.00 | 461,307.96 | 461,307.96 | 76.9% | 138,721.04 | 23.1% |
| | | 11 | 21 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | | 20 | 1955 | | 0.00 | 600,029.00 | 600,029.00 | 0.00 | 461,307.96 | 461,307.96 | 76.88% | 138,721.04 | 23.12% |
| | | 11 | 22 | 0051 | | | | | | | Matadero Municipal El Drago, Municipio d | | | | | 1,802,392.00 | 0.00 | 1,802,392.00 | 1,676,364.73 | 125,902.33 | 1,802,267.06 | 100.0% | 124.94 | 0.0% |
| | | 11 | 22 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | | 20 | 1955 | | 1,802,392.00 | 0.00 | 1,802,392.00 | 1,676,364.73 | 125,902.33 | 1,802,267.06 | 99.99% | 124.94 | 0.01% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2017

CODIGO DEL CAPITULO

7086

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|---------|--------------------------|-------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|------------------------|-------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| | | 11 | 22 | 0052 | | | | | | | Limpieza de los pozos sépticos Las 500t | | | | | 200,000.00 | 1.00 | 200,001.00 | 200,000.13 | 0.00 | 200,000.13 | 100.0% | 0.87 | 0.0% | |
| | | 11 | 22 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | | 20 | 1955 | | 200,000.00 | 1.00 | 200,001.00 | 200,000.13 | 0.00 | 200,000.13 | 100.00% | 0.87 | 0.00% | |
| | | 11 | 24 | 0051 | | | | | | | Encache de Cañada del tramo frente a la | | | | | 197,258.00 | 0.00 | 197,258.00 | 197,258.00 | 0.00 | 197,258.00 | 100.0% | 0.00 | 0.0% | |
| | | 11 | 24 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | | 30 | 9995 | | 197,258.00 | 0.00 | 197,258.00 | 197,258.00 | 0.00 | 197,258.00 | 100.00% | 0.00 | 0.00% | |
| | | 11 | 24 | 0052 | | | | | | | Encache Cañada Urbanización Esmeralda | | | | | 197,566.00 | 0.00 | 197,566.00 | 0.00 | 50,001.80 | 50,001.80 | 25.3% | 147,564.20 | 74.7% | |
| | | 11 | 24 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | | 30 | 9995 | | 197,566.00 | 0.00 | 197,566.00 | 0.00 | 50,001.80 | 50,001.80 | 25.31% | 147,564.20 | 74.69% | |
| | | 11 | 24 | 0053 | | | | | | | Encache Cañada La Capitalita | | | | | 0.00 | 199,520.00 | 199,520.00 | 0.00 | 50,077.20 | 50,077.20 | 25.1% | 149,442.80 | 74.9% | |
| | | 11 | 24 | 0053 | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | | 20 | 1955 | | 0.00 | 199,520.00 | 199,520.00 | 0.00 | 50,077.20 | 50,077.20 | 25.10% | 149,442.80 | 74.90% | |
| | | 11 | 25 | 0051 | | | | | | | Saneamiento de Cañadas Buenos Aires I | | | | | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 84,912.00 | 84,912.00 | 51.5% | 80,088.00 | 48.5% | |
| | | 11 | 25 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | | 20 | 1955 | | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 84,912.00 | 84,912.00 | 51.46% | 80,088.00 | 48.54% | |
| | | 11 | 25 | 0052 | | | | | | | Saneamiento de Cañadas Buenos Aires II | | | | | 197,258.00 | 0.00 | 197,258.00 | 197,258.00 | 0.00 | 197,258.00 | 100.0% | 0.00 | 0.0% | |
| | | 11 | 25 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | | 20 | 1955 | | 197,258.00 | 0.00 | 197,258.00 | 197,258.00 | 0.00 | 197,258.00 | 100.00% | 0.00 | 0.00% | |
| | | 11 | 25 | 0053 | | | | | | | Saneamiento de Cañadas San José de Vil | | | | | 197,258.00 | 0.00 | 197,258.00 | 197,258.00 | 0.00 | 197,258.00 | 100.0% | 0.00 | 0.0% | |
| | | 11 | 25 | 0053 | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | | 20 | 1955 | | 197,258.00 | 0.00 | 197,258.00 | 197,258.00 | 0.00 | 197,258.00 | 100.00% | 0.00 | 0.00% | |
| | | 11 | 25 | 0054 | | | | | | | Saneamiento de Cañadas Soldado Arriba | | | | | 197,567.00 | 0.00 | 197,567.00 | 0.00 | 67,570.00 | 67,570.00 | 34.2% | 129,997.00 | 65.8% | |
| | | 11 | 25 | 0054 | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | | 20 | 1955 | | 197,567.00 | 0.00 | 197,567.00 | 0.00 | 67,570.00 | 67,570.00 | 34.20% | 129,997.00 | 65.80% | |
| | | 11 | 25 | 0055 | | | | | | | Saneamiento de Cañada desde Prolongaci? | | | | | 169,600.00 | 0.00 | 169,600.00 | 0.00 | 169,600.00 | 169,600.00 | 100.0% | 0.00 | 0.0% | |
| | | 11 | 25 | 0055 | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | | 20 | 1955 | | 169,600.00 | 0.00 | 169,600.00 | 0.00 | 169,600.00 | 169,600.00 | 100.00% | 0.00 | 0.00% | |
| | | 11 | 25 | 0056 | | | | | | | Acondicionamiento Cañada (laguna) Calle | | | | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100.0% | 0.00 | 0.0% | |
| | | 11 | 25 | 0056 | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | | 20 | 1955 | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00% | 0.00 | 0.00% | |
| | | 11 | 25 | 0057 | | | | | | | Reconstruccion de muro de contencion ca? | | | | | 142,969.00 | 0.00 | 142,969.00 | 142,969.00 | 0.00 | 142,969.00 | 100.0% | 0.00 | 0.0% | |
| | | 11 | 25 | 0057 | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | | 20 | 1955 | | 142,969.00 | 0.00 | 142,969.00 | 142,969.00 | 0.00 | 142,969.00 | 100.00% | 0.00 | 0.00% | |
| | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 4,511,320.00 | 5,700,000.00 | 10,211,320.00 | 2,139,862.07 | 7,140,156.02 | 9,280,018.09 | 90.9% | 931,301.91 | 9.1% | |
| | | 12 | 00 | 0005 | | | | | | | ADMINISTRACION Y REPARACION DE UNIDADES | 228 | | | | 4,511,320.00 | 5,700,000.00 | 10,211,320.00 | 2,139,862.07 | 7,140,156.02 | 9,280,018.09 | 90.9% | 931,301.91 | 9.1% | |
| | | 12 | 00 | 0005 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracci?n y elevaci?n | | 30 | 9995 | | 450,000.00 | -235,350.00 | 214,650.00 | 108,568.00 | 106,035.00 | 214,603.00 | 99.98% | 47.00 | 0.02% | |
| | | 12 | 00 | 0005 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , tracci | | 30 | 9995 | | 575,000.00 | 1,238,900.00 | 1,813,900.00 | 1,093,977.44 | 719,915.13 | 1,813,892.57 | 100.00% | 7.43 | 0.00% | |
| | | 12 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neum?ticos | | 30 | 9995 | | 550,000.00 | 242,100.00 | 792,100.00 | 383,168.20 | 408,830.93 | 791,999.13 | 99.99% | 100.87 | 0.01% | |
| | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 02 | Gasoil | | 30 | 9995 | | 335,000.00 | -234,450.00 | 100,550.00 | 24,016.00 | 14,535.00 | 38,551.00 | 38.34% | 61,999.00 | 61.66% | |
| | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | | 30 | 9995 | | 199,043.00 | 4,450.00 | 203,493.00 | 74,792.48 | 128,666.46 | 203,458.94 | 99.98% | 34.06 | 0.02% | |
| | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | | 30 | 9995 | | 153,956.00 | -4,650.00 | 149,306.00 | 93,967.80 | 0.00 | 93,967.80 | 62.94% | 55,338.20 | 37.06% | |
| | | 12 | 00 | 0005 | | 2 | 6 | 4 | 1 | 01 | Autom?viles y camiones | | 30 | 9995 | | 773,621.00 | 5,457,900.00 | 6,231,521.00 | 349,052.27 | 5,729,730.00 | 6,078,782.27 | 97.55% | 152,738.73 | 2.45% | |
| | | 12 | 00 | 0005 | | 2 | 6 | 4 | 1 | 01 | Autom?viles y camiones | | 40 | 9992 | | 1,300,000.00 | -718,900.00 | 581,100.00 | 12,319.88 | 24,443.50 | 36,763.38 | 6.33% | 544,336.62 | 93.67% | |

FORM No. EP-04 Aprobado por DIGEPRES

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2017**

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|---|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|---|---------|--------------------------|-------------------|------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 12 | 00 | 0005 | | 2 | 6 | 5 | 7 | 01 | Herramientas y m?quinas-herramientas | 30 | 9995 | | | 174,700.00 | -50,000.00 | 124,700.00 | 0.00 | 8,000.00 | 8,000.00 | 6.42% | 116,700.00 | 93.58% |
| I | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 7,469,760.00 | 0.00 | 7,469,760.00 | 5,352,539.74 | 1,365,182.01 | 6,717,721.75 | 89.9% | 752,038.25 | 10.1% |
| I | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRESTAMOS | 442 | | | | 6,830,131.00 | -40,001.00 | 6,890,130.00 | 4,892,910.27 | 1,245,182.01 | 6,138,092.28 | 89.1% | 752,037.72 | 10.9% |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 20 | 1955 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 30 | 9995 | | | 2,396,856.00 | 210,450.00 | 2,607,306.00 | 2,212,107.71 | 395,182.02 | 2,607,289.73 | 100.00% | 16.27 | 0.00% |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 30 | 9998 | | | 733,275.00 | 0.00 | 733,275.00 | 730,802.59 | 0.00 | 730,802.59 | 99.66% | 2,472.41 | 0.34% |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos de corto plazo internos | 20 | 1955 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| I | 96 | | 00 | 0001 | | 4 | 2 | 2 | 1 | 01 | Disminución de cuentas por pagar de largo plazo internas | 30 | 9995 | | | 1,000,000.00 | -250,451.00 | 749,549.00 | 0.00 | 249,999.99 | 249,999.99 | 33.35% | 499,549.01 | 66.65% |
| I | 96 | | 00 | 0001 | | 4 | 2 | 2 | 2 | 01 | Disminución de documentos por pagar de largo plazo internos | 30 | 9998 | | | 2,800,000.00 | 0.00 | 2,800,000.00 | 1,949,999.97 | 600,000.00 | 2,549,999.97 | 91.07% | 250,000.03 | 8.93% |
| I | 96 | | 00 | 0002 | | | | | | | PAGO INTERESES | 442 | | | | 539,629.00 | 40,001.00 | 579,630.00 | 459,629.47 | 120,000.00 | 579,629.47 | 100.0% | 0.53 | 0.0% |
| I | 96 | | 00 | 0002 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda p?blica interna de corto plazo | 30 | 9996 | | | 9,629.00 | 1.00 | 9,630.00 | 9,629.47 | 0.00 | 9,629.47 | 99.99% | 0.53 | 0.01% |
| I | 96 | | 00 | 0002 | | 2 | 9 | 1 | 2 | 01 | Intereses de la deuda p?blica interna de largo plazo | 30 | 9995 | | | 530,000.00 | 40,000.00 | 570,000.00 | 450,000.00 | 120,000.00 | 570,000.00 | 100.00% | 0.00 | 0.00% |
| TOTAL CUENTA OBRAS E INVERSIONES | | | | | | | | | | | | | | | | 44,780,000.00 | 5,700,000.00 | 50,480,000.00 | 22,035,720.13 | 14,544,155.38 | 36,579,875.51 | 72.5% | 13,900,124.49 | 27.5% |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2017

CODIGO DEL CAPITULO

7086

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|---------|--------------------------|-------------------|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|------------------------|-------------------|--------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| E | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 3,760,600.00 | -6,500.00 | 3,754,100.00 | 2,462,235.93 | 1,047,073.76 | 3,509,309.69 | 93.5% | 244,790.31 | 6.5% | |
| E | | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 636,000.00 | 712,500.00 | 1,348,500.00 | 1,076,961.70 | 271,283.27 | 1,348,244.97 | 100.0% | 255.03 | 0.0% | |
| E | | 14 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 50 | 2006 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| E | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | | 20 | 1955 | | 636,000.00 | 712,500.00 | 1,348,500.00 | 1,076,961.70 | 271,283.27 | 1,348,244.97 | 99.98% | 255.03 | 0.02% | |
| E | | 14 | 00 | 0002 | | | | | | | EDUCACION Y FORMACION INTEGRAL | 221 | | | | 2,850,143.00 | -748,900.00 | 2,101,243.00 | 1,328,756.18 | 685,011.69 | 2,013,767.87 | 95.8% | 87,475.13 | 4.2% | |
| E | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 975,900.00 | 240,600.00 | 1,216,500.00 | 870,000.00 | 346,500.00 | 1,216,500.00 | 100.00% | 0.00 | 0.00% | |
| E | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 50 | 2006 | | 81,600.00 | 21,500.00 | 103,100.00 | 0.00 | 103,093.80 | 103,093.80 | 99.99% | 6.20 | 0.01% | |
| E | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9996 | | 44,667.00 | -40,000.00 | 4,667.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,667.00 | 100.00% | |
| E | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 44,730.00 | -44,000.00 | 730.00 | 0.00 | 0.00 | 0.00 | 0.00% | 730.00 | 100.00% | |
| E | | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 8,190.00 | 0.00 | 8,190.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,190.00 | 100.00% | |
| E | | 14 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 30 | 9996 | | 80,580.00 | -70,500.00 | 10,080.00 | 6,756.18 | 2,372.89 | 9,129.07 | 90.57% | 950.93 | 9.43% | |
| E | | 14 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | | 30 | 9996 | | 75,000.00 | -74,500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500.00 | 100.00% | |
| E | | 14 | 00 | 0002 | | 2 | 3 | 3 | 5 | 01 | Textos de ense?anza | | 30 | 9996 | | 75,000.00 | -45,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% | |
| E | | 14 | 00 | 0002 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anza | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| E | | 14 | 00 | 0002 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | | 20 | 1955 | | 109,476.00 | -109,000.00 | 476.00 | 0.00 | 0.00 | 0.00 | 0.00% | 476.00 | 100.00% | |
| E | | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | | 20 | 1955 | | 1,225,000.00 | -539,000.00 | 686,000.00 | 452,000.00 | 233,045.00 | 685,045.00 | 99.86% | 955.00 | 0.14% | |
| E | | 14 | 00 | 0002 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | | 30 | 9996 | | 70,000.00 | -69,500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500.00 | 100.00% | |
| E | | 14 | 00 | 0002 | | 2 | 6 | 2 | 4 | 01 | Otros mobiliario y equipo educacional y recreativo | | 30 | 9998 | | 60,000.00 | -19,500.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 40,500.00 | 100.00% | |
| E | | 14 | 00 | 0003 | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223 | | | | 232,132.00 | 29,900.00 | 262,032.00 | 56,518.05 | 90,778.80 | 147,296.85 | 56.2% | 114,735.15 | 43.8% | |
| E | | 14 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | | 30 | 9996 | | 35,028.00 | -32,600.00 | 2,428.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,428.00 | 100.00% | |
| E | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| E | | 14 | 00 | 0003 | | 2 | 3 | 9 | 3 | 01 | Utiles menores m?dico quirurgicos | | 30 | 9996 | | 135,104.00 | -75,000.00 | 60,104.00 | 10,000.00 | 0.00 | 10,000.00 | 16.64% | 50,104.00 | 83.36% | |
| E | | 14 | 00 | 0003 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | | 20 | 1955 | | 0.00 | 137,500.00 | 137,500.00 | 46,518.05 | 90,778.80 | 137,296.85 | 99.85% | 203.15 | 0.15% | |
| E | | 14 | 00 | 0003 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | | 30 | 9996 | | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 62,000.00 | 100.00% | |
| E | | 14 | 00 | 0004 | | | | | | | FORTEALECIMIENTO DE LA EQUIDAD DE GENERO | | | | | 42,325.00 | 0.00 | 42,325.00 | 0.00 | 0.00 | 0.00 | 0.0% | 42,325.00 | 100.0% | |
| E | | 14 | 00 | 0004 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| E | | 14 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | | 30 | 9996 | | 42,325.00 | 0.00 | 42,325.00 | 0.00 | 0.00 | 0.00 | 0.00% | 42,325.00 | 100.00% | |
| E | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 89,000.00 | 0.00 | 89,000.00 | 85,400.00 | 0.00 | 85,400.00 | 96.0% | 3,600.00 | 4.0% | |
| E | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRESTAMOS | 442 | | | | 89,000.00 | 0.00 | 89,000.00 | 85,400.00 | 0.00 | 85,400.00 | 96.0% | 3,600.00 | 4.0% | |
| E | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | | 30 | 9996 | | 89,000.00 | 0.00 | 89,000.00 | 85,400.00 | 0.00 | 85,400.00 | 95.96% | 3,600.00 | 4.04% | |
| E | 96 | | 00 | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos de corto plazo internos | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| E | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS) | | | | | 580,000.00 | 0.00 | 580,000.00 | 215,500.00 | 74,000.00 | 289,500.00 | 49.9% | 290,500.00 | 50.1% | |
| E | 98 | | 00 | 0000 | | | | | | | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y | | | | | 580,000.00 | 0.00 | 580,000.00 | 215,500.00 | 74,000.00 | 289,500.00 | 49.9% | 290,500.00 | 50.1% | |
| E | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | | 30 | 9996 | | 580,000.00 | 0.00 | 580,000.00 | 215,500.00 | 74,000.00 | 289,500.00 | 49.91% | 290,500.00 | 50.09% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2017

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|--|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|------------------------|-------------|-------------------|-------------------|-----------------------|---------------------|------------------|---------------------|---------------------|----------------------|---------------------|--------------|-------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| TOTAL CUENTA EDUCACION , SALUD Y GENERO | | | | | | | | | | | | | | | | 4,429,600.00 | -6,500.00 | 4,423,100.00 | 2,763,135.93 | 1,121,073.76 | 3,884,209.69 | 87.8% | 538,890.31 | 12.2% |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2017

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|--|-------------|-------------------|-------------------|-------------------|-----------------------|---------------------|-----------------------|----------------------|----------------------|----------------------|--------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 0.00 | 6,500.00 | 6,500.00 | 2,875.00 | 875.00 | 3,750.00 | 57.7% | 2,750.00 | 42.3% |
| E | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 0.00 | 6,500.00 | 6,500.00 | 2,875.00 | 875.00 | 3,750.00 | 57.7% | 2,750.00 | 42.3% |
| E | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 20 | 1955 | | 0.00 | 6,500.00 | 6,500.00 | 2,875.00 | 875.00 | 3,750.00 | 57.69% | 2,750.00 | 42.31% |
| TOTAL CUENTA REGALIA PASCUAL | | | | | | | | | | | | | | | | 0.00 | 6,500.00 | 6,500.00 | 2,875.00 | 875.00 | 3,750.00 | 57.7% | 2,750.00 | 42.3% |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 113,000,000.00 | 5,700,000.00 | 118,700,000.00 | 66,195,530.12 | 33,728,384.31 | 99,923,914.43 | 84.2% | 18,776,085.57 | 15.8% |


 Preparado por
 DPTO. CONTABILIDAD


 Revisado por
 CONTRALORIA


 Aprobado por
 AYUNTAMIENTO DE NAGUA
 DPTO. DE TESORERIA

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGCOG).

