

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 2020

CODIGO DEL CAPITULO7086

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE NAGUA

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                          | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto   |                |               | Devengado             |              |               |                              | Balance<br>Disponible | % Balance<br>Disponible |              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|--------------------------------------------------|-------------------------------|-----------------------------|----------------------------------|---------------|----------------|---------------|-----------------------|--------------|---------------|------------------------------|-----------------------|-------------------------|--------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                  |                               |                             |                                  | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Trimestre    | A la Fecha    | %<br>Devengado a<br>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 |
| P                            |                                   | 01    |       |              |                    |                        |      |      |         |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC         |                               |                             |                                  | 24,212,120.00 | 1,567,509.07   | 25,779,629.07 | 14,634,702.54         | 5,649,971.68 | 20,284,674.22 | 78.7%                        | 5,494,954.85          | 21.3%                   |              |
| P                            |                                   | 01    | 00    | 0001         |                    |                        |      |      |         |      | NORMAS Y SEGUIMIENTOS                            | 111                           |                             |                                  | 7,259,526.00  | 434,666.66     | 7,694,192.66  | 4,793,588.07          | 1,984,929.66 | 6,778,517.73  | 88.1%                        | 915,674.93            | 11.9%                   |              |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                    |                               | 20                          | 1955                             |               | 5,394,000.00   | 0.00          | 5,394,000.00          | 4,001,290.27 | 1,314,200.00  | 5,315,490.27                 | 98.54%                | 78,509.73               | 1.46%        |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 1    | 2       | 01   | Sueldos al personal contratado e igualado        |                               | 30                          | 9996                             |               | 96,000.00      | 0.00          | 96,000.00             | 72,000.00    | 24,000.00     | 96,000.00                    | 100.00%               | 0.00                    | 0.00%        |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                               |                               | 40                          | 9992                             |               | 0.00           | 434,666.66    | 434,666.66            | 0.00         | 434,666.66    | 434,666.66                   | 100.00%               | 0.00                    | 0.00%        |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                               |                               | 50                          | 2006                             |               | 457,500.00     | 0.00          | 457,500.00            | 0.00         | 0.00          | 0.00                         | 0.00%                 | 457,500.00              | 100.00%      |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 2    | 2       | 01   | Compensaci?n por gastos de alimentacion          |                               | 30                          | 9995                             |               | 324,000.00     | 0.00          | 324,000.00            | 0.00         | 0.00          | 0.00                         | 0.00%                 | 324,000.00              | 100.00%      |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 3    | 1       | 01   | Dietas en el pa?s                                |                               | 30                          | 9996                             |               | 85,000.00      | -45,167.00    | 39,833.00             | 0.00         | 0.00          | 0.00                         | 0.00%                 | 39,833.00               | 100.00%      |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 3    | 2       | 01   | Gastos de representaci?n en el pais              |                               | 30                          | 9996                             |               | 168,000.00     | 0.00          | 168,000.00            | 126,000.00   | 32,000.00     | 158,000.00                   | 94.05%                | 10,000.00               | 5.95%        |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                |                               | 30                          | 9996                             |               | 339,096.00     | 20,975.00     | 360,071.00            | 277,117.80   | 82,953.00     | 360,070.80                   | 100.00%               | 0.20                    | 0.00%        |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones            |                               | 30                          | 9996                             |               | 338,618.00     | 24,192.00     | 362,810.00            | 279,740.00   | 83,070.00     | 362,810.00                   | 100.00%               | 0.00                    | 0.00%        |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral       |                               | 30                          | 9996                             |               | 57,312.00      | 0.00          | 57,312.00             | 37,440.00    | 14,040.00     | 51,480.00                    | 89.82%                | 5,832.00                | 10.18%       |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 2    | 3    | 1       | 01   | Vi?ticos dentro del pa?s                         |                               | 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                      | 2    | 3    | 2       | 01   | Vi?ticos fuera del pa?s                          |                               | 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                      | 2    | 4    | 1       | 01   | Pasajes                                          |                               | 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                      | 2    | 4    | 4       | 01   | Peaje                                            |                               | 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                      | 2    | 8    | 7       | 04   | Servicios de capacitaci?n                        |                               | 30                          | 9995                             |               | 0.00           | 0.00          | 0.00                  | 0.00         | 0.00          | 0.00                         | 0.00%                 | 0.00                    | 0.00%        |
| P                            |                                   | 01    | 00    | 0002         |                    |                        |      |      |         |      | CONTROL Y FISCALIZACION DE LA GESTION MU         | 111                           |                             |                                  |               | 635,638.00     | 36,987.00     | 672,625.00            | 440,980.30   | 156,359.50    | 597,339.80                   | 88.8%                 | 75,285.20               | 11.2%        |
| P                            |                                   | 01    | 00    | 0002         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                    |                               | 20                          | 1955                             |               | 504,000.00     | 0.00          | 504,000.00            | 380,582.20   | 105,200.00    | 485,782.20                   | 96.39%                | 18,217.80               | 3.61%        |
| P                            |                                   | 01    | 00    | 0002         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                               |                               | 40                          | 9992                             |               | 0.00           | 35,000.00     | 35,000.00             | 0.00         | 35,000.00     | 35,000.00                    | 100.00%               | 0.00                    | 0.00%        |
| 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         | 0.00          | 0.00                         | 0.00%                 | 42,000.00               | 100.00%      |
| P                            |                                   | 01    | 00    | 0002         |                    | 2                      | 1    | 3    | 1       | 01   | Dietas en el pa?s                                |                               | 30                          | 9995                             |               | 25,000.00      | -9,933.00     | 15,067.00             | 0.00         | 0.00          | 0.00                         | 0.00%                 | 15,067.00               | 100.00%      |
| P                            |                                   | 01    | 00    | 0002         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                |                               | 30                          | 9996                             |               | 29,820.00      | 5,914.00      | 35,734.00             | 28,289.10    | 7,444.50      | 35,733.60                    | 100.00%               | 0.40                    | 0.00%        |
| P                            |                                   | 01    | 00    | 0002         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones            |                               | 30                          | 9996                             |               | 29,778.00      | 6,006.00      | 35,784.00             | 28,329.00    | 7,455.00      | 35,784.00                    | 100.00%               | 0.00                    | 0.00%        |
| P                            |                                   | 01    | 00    | 0002         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral       |                               | 30                          | 9996                             |               | 5,040.00       | 0.00          | 5,040.00              | 3,780.00     | 1,260.00      | 5,040.00                     | 100.00%               | 0.00                    | 0.00%        |
| P                            |                                   | 01    | 00    | 0003         |                    |                        |      |      |         |      | ADMINISTRACION MUNICIPAL                         | 111                           |                             |                                  |               | 12,797,396.00  | 806,913.08    | 13,604,309.08         | 7,298,963.19 | 2,614,290.14  | 9,913,253.33                 | 72.9%                 | 3,691,055.75            | 27.1%        |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                    |                               | 20                          | 1955                             |               | 8,178,000.00   | 407,351.00    | 8,585,351.00          | 6,040,202.80 | 1,532,150.00  | 7,572,352.80                 | 88.20%                | 1,012,998.20            | 11.80%       |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 2       | 01   | Sueldos al personal contratado e igualado        |                               | 30                          | 9996                             |               | 840,000.00     | 178,105.00    | 1,018,105.00          | 702,105.00   | 316,000.00    | 1,018,105.00                 | 100.00%               | 0.00                    | 0.00%        |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 2       | 03   | Suplencias                                       |                               | 30                          | 9998                             |               | 64,424.00      | 0.00          | 64,424.00             | 0.00         | 0.00          | 0.00                         | 0.00%                 | 64,424.00               | 100.00%      |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 2       | 06   | Jornales                                         |                               | 30                          | 9998                             |               | 75,400.00      | 0.00          | 75,400.00             | 8,000.00     | 2,800.00      | 10,800.00                    | 14.32%                | 64,600.00               | 85.68%       |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 2       | 07   | Sobrejornales                                    |                               | 30                          | 9995                             |               | 25,000.00      | 0.00          | 25,000.00             | 0.00         | 0.00          | 0.00                         | 0.00%                 | 25,000.00               | 100.00%      |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 3       | 01   | Sueldos al personal fijo en tr?mite de pensiones |                               | 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    | 4       | 01   | Sueldo anual no.13                               |                               | 30                          | 9996                             |               | 0.00           | 55,500.00     | 55,500.00             | 0.00         | 55,500.00     | 55,500.00                    | 100.00%               | 0.00                    | 0.00%        |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                               |                               | 40                          | 9992                             |               | 0.00           | 533,625.08    | 533,625.08            | 0.00         | 533,625.08    | 533,625.08                   | 100.00%               | 0.00                    | 0.00%        |

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CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2020

CODIGO DEL CAPITULO7086

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de Fondos | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Función                                                         | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |             | Devengado          |              |            |                        | Balance Disponible | % Balance Disponible |              |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|-----------------------------------------------------------------|--------------------------|-------------------|----------------------|-------------|----------------|-------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|--------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                                 |                          |                   |                      | 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                 |             | 920,500.00     | 0.00        | 920,500.00         | 0.00         | 0.00       | 0.00                   | 0.00%              | 920,500.00           | 100.00%      |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 1    | 5       | 03   | Prestación laboral por desvinculación                           |                          | 30                | 9996                 |             | 1,500,000.00   | -255,500.00 | 1,244,500.00       | 9,807.34     | 9,807.34   | 19,614.68              | 1.58%              | 1,224,885.32         | 98.42%       |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 1    | 6       | 01   | Vacaciones                                                      |                          | 20                | 1955                 |             | 95,175.00      | 0.00        | 95,175.00          | 0.00         | 0.00       | 0.00                   | 0.00%              | 95,175.00            | 100.00%      |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 2    | 2       | 01   | Compensación por gastos de alimentación                         |                          | 30                | 9996                 |             | 39,232.00      | 0.00        | 39,232.00          | 0.00         | 0.00       | 0.00                   | 0.00%              | 39,232.00            | 100.00%      |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 2    | 2       | 02   | Compensación por horas extraordinarias                          |                          | 30                | 9998                 |             | 38,338.00      | 21,665.00   | 60,003.00          | 60,000.00    | 0.00       | 60,000.00              | 100.00%            | 3.00                 | 0.00%        |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 2    | 2       | 04   | Prima de transporte                                             |                          | 30                | 9995                 |             | 26,838.00      | -21,665.00  | 5,173.00           | 0.00         | 0.00       | 0.00                   | 0.00%              | 5,173.00             | 100.00%      |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 2    | 2       | 06   | Compensación por resultados                                     |                          | 30                | 9995                 |             | 42,500.00      | 0.00        | 42,500.00          | 0.00         | 0.00       | 0.00                   | 0.00%              | 42,500.00            | 100.00%      |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 3    | 1       | 01   | Dietas en el país                                               |                          | 30                | 9998                 |             | 125,000.00     | 0.00        | 125,000.00         | 0.00         | 0.00       | 0.00                   | 0.00%              | 125,000.00           | 100.00%      |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 3    | 2       | 01   | Gastos de representación en el país                             |                          | 30                | 9995                 |             | 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 representación en el exterior                         |                          | 30                | 9995                 |             | 155,500.00     | -132,076.00 | 23,424.00          | 0.00         | 0.00       | 0.00                   | 0.00%              | 23,424.00            | 100.00%      |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 4    | 2       | 02   | Gratificaciones por pasantes                                    |                          | 30                | 9995                 |             | 225,550.00     | -43,279.00  | 182,271.00         | 90,000.00    | 46,000.00  | 136,000.00             | 74.61%             | 46,271.00            | 25.39%       |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                               |                          | 30                | 9996                 |             | 122,688.00     | 31,168.00   | 153,856.00         | 119,621.83   | 34,233.70  | 153,855.53             | 100.00%            | 0.47                 | 0.00%        |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                           |                          | 30                | 9996                 |             | 122,515.00     | 32,019.00   | 154,534.00         | 120,301.10   | 34,232.60  | 154,533.70             | 100.00%            | 0.30                 | 0.00%        |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                      |                          | 30                | 9996                 |             | 20,736.00      | 0.00        | 20,736.00          | 13,925.12    | 4,941.42   | 18,866.54              | 90.98%             | 1,869.46             | 9.02%        |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 3    | 1       | 01   | Víctimas dentro del país                                        |                          | 30                | 9998                 |             | 0.00           | 0.00        | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 3    | 2       | 01   | Víctimas fuera del país                                         |                          | 30                | 9996                 |             | 0.00           | 0.00        | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 4    | 1       | 01   | Pasajes                                                         |                          | 30                | 9998                 |             | 0.00           | 0.00        | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 4    | 4       | 01   | Peaje                                                           |                          | 30                | 9995                 |             | 0.00           | 0.00        | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 7       | 01   | Estudio de ingeniería, arquitectura, investigaciones y análisis |                          | 30                | 9995                 |             | 0.00           | 0.00        | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 7       | 02   | Servicios jurídicos                                             |                          | 30                | 9995                 |             | 0.00           | 0.00        | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                          |                          | 30                | 9995                 |             | 0.00           | 0.00        | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| P                 |                         | 01    | 00    | 0004     |             |                        |      |      |         |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                         | 111                      |                   |                      |             | 3,519,560.00   | 288,942.33  | 3,808,502.33       | 2,101,170.98 | 894,392.38 | 2,995,563.36           | 78.7%              | 812,938.97           | 21.3%        |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                                   |                          | 20                | 1955                 |             | 2,262,000.00   | 138,315.00  | 2,400,315.00       | 1,812,114.50 | 588,200.00 | 2,400,314.50           | 100.00%            | 0.50                 | 0.00%        |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 1    | 1    | 2       | 01   | Sueldos al personal contratado e igualado                       |                          | 30                | 9996                 |             | 475,500.00     | -13,481.00  | 462,019.00         | 111,513.50   | 50,135.00  | 161,648.50             | 34.99%             | 300,370.50           | 65.01%       |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                              |                          | 30                | 9998                 |             | 188,500.00     | 0.00        | 188,500.00         | 0.00         | 187,083.33 | 187,083.33             | 99.25%             | 1,416.67             | 0.75%        |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                              |                          | 40                | 9992                 |             | 0.00           | 187,083.33  | 187,083.33         | 0.00         | 0.00       | 0.00                   | 0.00%              | 187,083.33           | 100.00%      |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 1    | 1    | 6       | 01   | Vacaciones                                                      |                          | 30                | 9995                 |             | 175,800.00     | -36,456.00  | 139,344.00         | 0.00         | 11,998.20  | 11,998.20              | 8.61%              | 127,345.80           | 91.39%       |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 1    | 2    | 2       | 01   | Compensación por gastos de alimentación                         |                          | 30                | 9995                 |             | 28,871.00      | 0.00        | 28,871.00          | 0.00         | 0.00       | 0.00                   | 0.00%              | 28,871.00            | 100.00%      |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 1    | 2    | 2       | 02   | Compensación por horas extraordinarias                          |                          | 30                | 9998                 |             | 78,193.00      | -2,836.00   | 75,357.00          | 0.00         | 0.00       | 0.00                   | 0.00%              | 75,357.00            | 100.00%      |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                               |                          | 30                | 9996                 |             | 80,940.00      | 9,458.00    | 90,398.00          | 70,191.00    | 20,206.50  | 90,397.50              | 100.00%            | 0.50                 | 0.00%        |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                           |                          | 30                | 9996                 |             | 80,826.00      | 6,859.00    | 87,685.00          | 67,450.00    | 20,235.00  | 87,685.00              | 100.00%            | 0.00                 | 0.00%        |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                      |                          | 30                | 9996                 |             | 13,680.00      | 0.00        | 13,680.00          | 9,120.00     | 3,420.00   | 12,540.00              | 91.67%             | 1,140.00             | 8.33%        |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 2    | 3    | 1       | 01   | Víctimas dentro del país                                        |                          | 30                | 9999                 |             | 0.00           | 0.00        | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                                   |                          | 30                | 9995                 |             | 135,250.00     | 0.00        | 135,250.00         | 30,781.98    | 13,114.35  | 43,896.33              | 32.46%             | 91,353.67            | 67.54%       |

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 2020

CODIGO DEL CAPITULO7086

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE NAGUA

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                                     | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto |                |             | Devengado             |            |            |                              | Balance<br>Disponible | % Balance<br>Disponible |              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|-------------------------------------------------------------|-------------------------------|-----------------------------|----------------------------------|-------------|----------------|-------------|-----------------------|------------|------------|------------------------------|-----------------------|-------------------------|--------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                             |                               |                             |                                  | Original    | Modificaciones | Vigente     | Acumulado<br>Anterior | Trimestre  | A la Fecha | %<br>Devengado a<br>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 |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                               |                               | 30                          | 9998                             |             | 0.00           | 0.00        | 0.00                  | 0.00       | 0.00       | 0.00                         | 0.00%                 | 0.00                    | 0.00%        |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 2    | 8    | 7       | 01   | Estudio de ingenier?a, arquitectura, investigaciones y anal |                               | 30                          | 9998                             |             | 0.00           | 0.00        | 0.00                  | 0.00       | 0.00       | 0.00                         | 0.00%                 | 0.00                    | 0.00%        |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 2    | 8    | 7       | 04   | Servicios de capacitaci?n                                   |                               | 30                          | 9998                             |             | 0.00           | 0.00        | 0.00                  | 0.00       | 0.00       | 0.00                         | 0.00%                 | 0.00                    | 0.00%        |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 2    | 8    | 7       | 06   | Otros servicios t?cnicos profesionales                      |                               | 30                          | 9995                             |             | 0.00           | 0.00        | 0.00                  | 0.00       | 0.00       | 0.00                         | 0.00%                 | 0.00                    | 0.00%        |
| P                            |                                   | 11    |       |              |                    |                        |      |      |         |      | OBRAS PUBLICAS MUNICIPALES                                  |                               |                             |                                  |             | 751,936.00     | 178,420.00  | 930,356.00            | 606,054.00 | 250,834.00 | 856,888.00                   | 92.1%                 | 73,468.00               | 7.9%         |
| P                            |                                   | 11    | 00    | 0001         |                    |                        |      |      |         |      | COORDINACION, EJECUCION Y FISCALIZACION                     | 231                           |                             |                                  |             | 751,936.00     | 178,420.00  | 930,356.00            | 606,054.00 | 250,834.00 | 856,888.00                   | 92.1%                 | 73,468.00               | 7.9%         |
| P                            |                                   | 11    | 00    | 0001         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                               |                               | 20                          | 1955                             |             | 660,000.00     | 79,964.00   | 739,964.00            | 560,364.00 | 179,600.00 | 739,964.00                   | 100.00%               | 0.00                    | 0.00%        |
| P                            |                                   | 11    | 00    | 0001         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                          |                               | 40                          | 9992                             |             | 0.00           | 62,000.00   | 62,000.00             | 0.00       | 62,000.00  | 62,000.00                    | 100.00%               | 0.00                    | 0.00%        |
| P                            |                                   | 11    | 00    | 0001         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                          |                               | 50                          | 2006                             |             | 55,000.00      | 0.00        | 55,000.00             | 0.00       | 0.00       | 0.00                         | 0.00%                 | 55,000.00               | 100.00%      |
| P                            |                                   | 11    | 00    | 0001         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                           |                               | 30                          | 9998                             |             | 17,040.00      | 16,992.00   | 34,032.00             | 21,270.00  | 4,254.00   | 25,524.00                    | 75.00%                | 8,508.00                | 25.00%       |
| P                            |                                   | 11    | 00    | 0001         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                       |                               | 30                          | 9998                             |             | 17,016.00      | 17,064.00   | 34,080.00             | 21,300.00  | 4,260.00   | 25,560.00                    | 75.00%                | 8,520.00                | 25.00%       |
| P                            |                                   | 11    | 00    | 0001         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                  |                               | 30                          | 9996                             |             | 2,880.00       | 2,400.00    | 5,280.00              | 3,120.00   | 720.00     | 3,840.00                     | 72.73%                | 1,440.00                | 27.27%       |
| P                            |                                   | 12    |       |              |                    |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS              |                               |                             |                                  |             | 1,360,189.00   | 36,041.66   | 1,396,230.66          | 694,400.00 | 313,624.66 | 1,008,024.66                 | 72.2%                 | 388,206.00              | 27.8%        |
| P                            |                                   | 12    | 00    | 0003         |                    |                        |      |      |         |      | MANEJO DE RESIDUOS SOLIDOS                                  | 228                           |                             |                                  |             | 433,729.00     | 0.00        | 433,729.00            | 256,800.00 | 117,883.00 | 374,683.00                   | 86.4%                 | 59,046.00               | 13.6%        |
| P                            |                                   | 12    | 00    | 0003         |                    | 2                      | 1    | 1    | 2       | 03   | Suplencias                                                  |                               | 30                          | 9998                             |             | 76,500.00      | -44,300.00  | 32,200.00             | 0.00       | 0.00       | 0.00                         | 0.00%                 | 32,200.00               | 100.00%      |
| P                            |                                   | 12    | 00    | 0003         |                    | 2                      | 1    | 1    | 2       | 06   | Jornales                                                    |                               | 30                          | 9998                             |             | 125,655.00     | -97,609.00  | 28,046.00             | 0.00       | 1,200.00   | 1,200.00                     | 4.28%                 | 26,846.00               | 95.72%       |
| P                            |                                   | 12    | 00    | 0003         |                    | 2                      | 1    | 2    | 2       | 02   | Compensaci?n por horas extraordinarias                      |                               | 30                          | 9998                             |             | 231,574.00     | 141,909.00  | 373,483.00            | 256,800.00 | 116,683.00 | 373,483.00                   | 100.00%               | 0.00                    | 0.00%        |
| P                            |                                   | 12    | 00    | 0005         |                    |                        |      |      |         |      | ADMINISTRACION Y REPARACION DE UNIDADES                     | 228                           |                             |                                  |             | 341,460.00     | 0.00        | 341,460.00            | 107,600.00 | 39,000.00  | 146,600.00                   | 42.9%                 | 194,860.00              | 57.1%        |
| P                            |                                   | 12    | 00    | 0005         |                    | 2                      | 1    | 1    | 2       | 01   | Sueldos al personal contratado e igualado                   |                               | 30                          | 9996                             |             | 0.00           | 0.00        | 0.00                  | 0.00       | 0.00       | 0.00                         | 0.00%                 | 0.00                    | 0.00%        |
| P                            |                                   | 12    | 00    | 0005         |                    | 2                      | 1    | 1    | 2       | 03   | Suplencias                                                  |                               | 30                          | 9998                             |             | 156,500.00     | 0.00        | 156,500.00            | 0.00       | 0.00       | 0.00                         | 0.00%                 | 156,500.00              | 100.00%      |
| P                            |                                   | 12    | 00    | 0005         |                    | 2                      | 1    | 1    | 2       | 06   | Jornales                                                    |                               | 30                          | 9998                             |             | 59,960.00      | -21,600.00  | 38,360.00             | 0.00       | 0.00       | 0.00                         | 0.00%                 | 38,360.00               | 100.00%      |
| P                            |                                   | 12    | 00    | 0005         |                    | 2                      | 1    | 2    | 2       | 02   | Compensaci?n por horas extraordinarias                      |                               | 30                          | 9998                             |             | 125,000.00     | 21,600.00   | 146,600.00            | 107,600.00 | 39,000.00  | 146,600.00                   | 100.00%               | 0.00                    | 0.00%        |
| P                            |                                   | 12    | 00    | 0007         |                    |                        |      |      |         |      | SUPERVISION Y ADMINISTRACION DE MERCADOS                    | 228                           |                             |                                  |             | 585,000.00     | 36,041.66   | 621,041.66            | 330,000.00 | 156,741.66 | 486,741.66                   | 78.4%                 | 134,300.00              | 21.6%        |
| P                            |                                   | 12    | 00    | 0007         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                               |                               | 20                          | 1955                             |             | 540,000.00     | 0.00        | 540,000.00            | 330,000.00 | 120,700.00 | 450,700.00                   | 83.46%                | 89,300.00               | 16.54%       |
| P                            |                                   | 12    | 00    | 0007         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                          |                               | 30                          | 9998                             |             | 45,000.00      | 0.00        | 45,000.00             | 0.00       | 36,041.66  | 36,041.66                    | 80.09%                | 8,958.34                | 19.91%       |
| P                            |                                   | 12    | 00    | 0007         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                          |                               | 40                          | 9992                             |             | 0.00           | 36,041.66   | 36,041.66             | 0.00       | 0.00       | 0.00                         | 0.00%                 | 36,041.66               | 100.00%      |
| P                            |                                   | 15    |       |              |                    |                        |      |      |         |      | FOMENTO DE LA CULTURA, DEPORTE Y RECREACION                 |                               |                             |                                  |             | 877,500.00     | -89,334.00  | 788,166.00            | 383,700.00 | 72,600.00  | 456,300.00                   | 57.9%                 | 331,866.00              | 42.1%        |
| P                            |                                   | 15    | 00    | 0001         |                    |                        |      |      |         |      | FOMENTO DE LA CULTURA Y EL ARTE                             | 222                           |                             |                                  |             | 877,500.00     | -89,334.00  | 788,166.00            | 383,700.00 | 72,600.00  | 456,300.00                   | 57.9%                 | 331,866.00              | 42.1%        |
| P                            |                                   | 15    | 00    | 0001         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                               |                               | 20                          | 1955                             |             | 810,000.00     | -113,834.00 | 696,166.00            | 383,700.00 | 48,100.00  | 431,800.00                   | 62.03%                | 264,366.00              | 37.97%       |
| P                            |                                   | 15    | 00    | 0001         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                          |                               | 30                          | 9998                             |             | 67,500.00      | 0.00        | 67,500.00             | 0.00       | 24,500.00  | 24,500.00                    | 36.30%                | 43,000.00               | 63.70%       |
| P                            |                                   | 15    | 00    | 0001         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                          |                               | 40                          | 9992                             |             | 0.00           | 24,500.00   | 24,500.00             | 0.00       | 0.00       | 0.00                         | 0.00%                 | 24,500.00               | 100.00%      |
| P                            |                                   | 16    |       |              |                    |                        |      |      |         |      | PROMOCION Y PARTICIPACION COMUNITARIA                       |                               |                             |                                  |             | 325,000.00     | 5,000.00    | 330,000.00            | 205,000.00 | 20,200.00  | 225,200.00                   | 68.2%                 | 104,800.00              | 31.8%        |
| P                            |                                   | 16    | 00    | 0001         |                    |                        |      |      |         |      | FOMENTO, COORDINACION Y REGISTRO DE LAS ACTIVIDADES         |                               |                             |                                  |             | 325,000.00     | 5,000.00    | 330,000.00            | 205,000.00 | 20,200.00  | 225,200.00                   | 68.2%                 | 104,800.00              | 31.8%        |
| P                            |                                   | 16    | 00    | 0001         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                               |                               | 30                          | 9998                             |             | 300,000.00     | 0.00        | 300,000.00            | 205,000.00 | 15,200.00  | 220,200.00                   | 73.40%                | 79,800.00               | 26.60%       |

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 2020

CODIGO DEL CAPITULO7086

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de Fondos               | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |               | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|---------------------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|---------|------|------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|---------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                                 | Partidas No Asignadas   | Progr. | 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 + 18  | 20                 | 21           | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                               |                         | 16     | 00    | 0001     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                       |         | 40                       | 9992              |                      | 0.00          | 5,000.00       | 5,000.00      | 0.00               | 5,000.00     | 5,000.00      | 100.00%                | 0.00               | 0.00%                |
| P                               |                         | 16     | 00    | 0001     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                       |         | 50                       | 2006              |                      | 25,000.00     | 0.00           | 25,000.00     | 0.00               | 0.00         | 0.00          | 0.00%                  | 25,000.00          | 100.00%              |
| P                               | 98                      |        |       |          |             |                        |      |      |         |      | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS |         |                          |                   |                      | 723,255.00    | 89,470.00      | 812,725.00    | 621,140.00         | 191,585.00   | 812,725.00    | 100.0%                 | 0.00               | 0.0%                 |
| P                               | 98                      |        | 00    | 0000     |             |                        |      |      |         |      | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y  |         |                          |                   |                      | 723,255.00    | 89,470.00      | 812,725.00    | 621,140.00         | 191,585.00   | 812,725.00    | 100.0%                 | 0.00               | 0.0%                 |
| P                               | 98                      |        | 00    | 0000     |             | 2                      | 4    | 1    | 1       | 01   | Pensiones                                |         | 20                       | 1955              |                      | 723,255.00    | 89,470.00      | 812,725.00    | 621,140.00         | 191,585.00   | 812,725.00    | 100.00%                | 0.00               | 0.00%                |
| P                               | 98                      |        | 00    | 0000     |             | 2                      | 4    | 1    | 1       | 01   | Pensiones                                |         | 30                       | 9996              |                      | 0.00          | 0.00           | 0.00          | 0.00               | 0.00         | 0.00          | 0.00%                  | 0.00               | 0.00%                |
| TOTAL CUENTA GASTOS DE PERSONAL |                         |        |       |          |             |                        |      |      |         |      |                                          |         |                          |                   |                      | 28,250,000.00 | 1,787,106.73   | 30,037,106.73 | 17,144,996.54      | 6,498,815.34 | 23,643,811.88 | 78.7%                  | 6,393,294.85       | 21.3%                |

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 2020

CODIGO DEL CAPITULO7086

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE NAGUA

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                                  | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto  |                |              | Devengado             |              |              |                              | Balance<br>Disponible | % Balance<br>Disponible |              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|----------------------------------------------------------|-------------------------------|-----------------------------|----------------------------------|--------------|----------------|--------------|-----------------------|--------------|--------------|------------------------------|-----------------------|-------------------------|--------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                          |                               |                             |                                  | Original     | Modificaciones | Vigente      | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado a<br>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                            |                                   | 01    |       |              |                    |                        |      |      |         |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                 |                               |                             |                                  | 7,389,064.00 | -2,169,658.00  | 5,219,406.00 | 3,811,786.30          | 1,407,616.95 | 5,219,403.25 | 100.0%                       | 2.75                  | 0.0%                    |              |
| S                            |                                   | 01    | 00    | 0001         |                    |                        |      |      |         |      | NORMAS Y SEGUIMIENTOS                                    | 111                           |                             |                                  | 745,060.00   | -428,612.00    | 316,448.00   | 128,100.00            | 188,348.00   | 316,448.00   | 100.0%                       | 0.00                  | 0.0%                    |              |
| S                            |                                   | 01    | 00    | 0001         |                    | 2                      | 2    | 2    | 2       | 01   | Impresi?n y encuadernaci?n                               |                               | 30                          | 9995                             | 0.00         | 0.00           | 0.00         | 0.00                  | 0.00         | 0.00         | 0.00%                        | 0.00                  | 0.00%                   |              |
| S                            |                                   | 01    | 00    | 0001         |                    | 2                      | 2    | 3    | 1       | 01   | Vi?ticos dentro del pa?s                                 |                               | 30                          | 9998                             | 10,000.00    | -10,000.00     | 0.00         | 0.00                  | 0.00         | 0.00         | 0.00%                        | 0.00                  | 0.00%                   |              |
| S                            |                                   | 01    | 00    | 0001         |                    | 2                      | 2    | 3    | 2       | 01   | Vi?ticos fuera del pa?s                                  |                               | 30                          | 9998                             | 25,000.00    | -25,000.00     | 0.00         | 0.00                  | 0.00         | 0.00         | 0.00%                        | 0.00                  | 0.00%                   |              |
| S                            |                                   | 01    | 00    | 0001         |                    | 2                      | 2    | 4    | 1       | 01   | Pasajes                                                  |                               | 30                          | 9998                             | 50,000.00    | -50,000.00     | 0.00         | 0.00                  | 0.00         | 0.00         | 0.00%                        | 0.00                  | 0.00%                   |              |
| S                            |                                   | 01    | 00    | 0001         |                    | 2                      | 2    | 4    | 4       | 01   | Peaje                                                    |                               | 30                          | 9998                             | 13,560.00    | -13,560.00     | 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                          | 9998                             | 15,000.00    | -15,000.00     | 0.00         | 0.00                  | 0.00         | 0.00         | 0.00%                        | 0.00                  | 0.00%                   |              |
| S                            |                                   | 01    | 00    | 0001         |                    | 2                      | 2    | 8    | 7       | 04   | Servicios de capacitaci?n                                |                               | 30                          | 9998                             | 25,500.00    | 41,348.00      | 66,848.00    | 0.00                  | 66,848.00    | 66,848.00    | 100.00%                      | 0.00                  | 0.00%                   |              |
| S                            |                                   | 01    | 00    | 0001         |                    | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                        |                               | 30                          | 9998                             | 75,000.00    | -75,000.00     | 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                             | 456,000.00   | -216,400.00    | 239,600.00   | 123,600.00            | 116,000.00   | 239,600.00   | 100.00%                      | 0.00                  | 0.00%                   |              |
| S                            |                                   | 01    | 00    | 0001         |                    | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                   |                               | 30                          | 9996                             | 75,000.00    | -65,000.00     | 10,000.00    | 4,500.00              | 5,500.00     | 10,000.00    | 100.00%                      | 0.00                  | 0.00%                   |              |
| S                            |                                   | 01    | 00    | 0001         |                    | 2                      | 3    | 9    | 2       | 01   | Utiles de escritorio, oficina inform?tica y de ense?anza |                               | 30                          | 9995                             | 0.00         | 0.00           | 0.00         | 0.00                  | 0.00         | 0.00         | 0.00%                        | 0.00                  | 0.00%                   |              |
| S                            |                                   | 01    | 00    | 0002         |                    |                        |      |      |         |      | CONTROL Y FISCALIZACION DE LA GESTION MU                 | 111                           |                             |                                  | 29,575.00    | 3,425.00       | 33,000.00    | 21,000.00             | 12,000.00    | 33,000.00    | 100.0%                       | 0.00                  | 0.0%                    |              |
| S                            |                                   | 01    | 00    | 0002         |                    | 2                      | 2    | 2    | 2       | 01   | Impresi?n y encuadernaci?n                               |                               | 30                          | 9996                             | 0.00         | 0.00           | 0.00         | 0.00                  | 0.00         | 0.00         | 0.00%                        | 0.00                  | 0.00%                   |              |
| S                            |                                   | 01    | 00    | 0002         |                    | 2                      | 2    | 3    | 1       | 01   | Vi?ticos dentro del pa?s                                 |                               | 30                          | 9999                             | 0.00         | 0.00           | 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                             | 0.00         | 0.00           | 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                          | 9998                             | 24,000.00    | 9,000.00       | 33,000.00    | 21,000.00             | 12,000.00    | 33,000.00    | 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                             | 0.00         | 0.00           | 0.00         | 0.00                  | 0.00         | 0.00         | 0.00%                        | 0.00                  | 0.00%                   |              |
| S                            |                                   | 01    | 00    | 0002         |                    | 2                      | 3    | 9    | 8       | 01   | Otros repuestos y accesorios menores                     |                               | 30                          | 9998                             | 5,575.00     | -5,575.00      | 0.00         | 0.00                  | 0.00         | 0.00         | 0.00%                        | 0.00                  | 0.00%                   |              |
| S                            |                                   | 01    | 00    | 0003         |                    |                        |      |      |         |      | ADMINISTRACION MUNICIPAL                                 | 111                           |                             |                                  | 6,297,429.00 | -1,647,960.00  | 4,649,469.00 | 3,487,425.91          | 1,162,040.73 | 4,649,466.64 | 100.0%                       | 2.36                  | 0.0%                    |              |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 2       | 01   | Sueldos al personal contratado e igualado                |                               | 20                          | 1955                             | 300,000.00   | 0.00           | 300,000.00   | 230,000.00            | 70,000.00    | 300,000.00   | 100.00%                      | 0.00                  | 0.00%                   |              |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 2       | 01   | Sueldos al personal contratado e igualado                |                               | 30                          | 9998                             | 0.00         | 35,000.00      | 35,000.00    | 0.00                  | 35,000.00    | 35,000.00    | 100.00%                      | 0.00                  | 0.00%                   |              |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 2       | 06   | Jornales                                                 |                               | 30                          | 9998                             | 34,875.00    | 49,825.00      | 84,700.00    | 80,500.00             | 4,200.00     | 84,700.00    | 100.00%                      | 0.00                  | 0.00%                   |              |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 3    | 1       | 01   | Dietas en el pa?s                                        |                               | 30                          | 9998                             | 25,650.00    | -20,350.00     | 5,300.00     | 1,300.00              | 4,000.00     | 5,300.00     | 100.00%                      | 0.00                  | 0.00%                   |              |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 1    | 2       | 01   | Servicios telef?nico de larga distancia                  |                               | 30                          | 9996                             | 260,000.00   | -168,906.00    | 91,094.00    | 67,491.85             | 23,602.00    | 91,093.85    | 100.00%                      | 0.15                  | 0.00%                   |              |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 1    | 3       | 01   | Tel?fono local                                           |                               | 30                          | 9998                             | 53,400.00    | -53,400.00     | 0.00         | 0.00                  | 0.00         | 0.00         | 0.00%                        | 0.00                  | 0.00%                   |              |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 1    | 5       | 01   | Servicio de internet y televisi?n por cable              |                               | 30                          | 9996                             | 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    | 6       | 01   | Energ?a el?ctrica                                        |                               | 30                          | 9996                             | 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    | 7       | 01   | Agua                                                     |                               | 30                          | 9998                             | 15,700.00    | -12,725.00     | 2,975.00     | 0.00                  | 2,975.00     | 2,975.00     | 100.00%                      | 0.00                  | 0.00%                   |              |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 2    | 1       | 01   | Publicidad y propaganda                                  |                               | 30                          | 9996                             | 475,000.00   | -270,447.00    | 204,553.00   | 155,652.87            | 48,900.00    | 204,552.87   | 100.00%                      | 0.13                  | 0.00%                   |              |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 2    | 2       | 01   | Impresi?n y encuadernaci?n                               |                               | 30                          | 9998                             | 72,411.00    | 5,228.00       | 77,639.00    | 39,000.00             | 38,639.00    | 77,639.00    | 100.00%                      | 0.00                  | 0.00%                   |              |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 3    | 1       | 01   | Vi?ticos dentro del pa?s                                 |                               | 30                          | 9996                             | 240,500.00   | -56,500.00     | 184,000.00   | 139,000.00            | 45,000.00    | 184,000.00   | 100.00%                      | 0.00                  | 0.00%                   |              |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 4    | 1       | 01   | Pasajes                                                  |                               | 30                          | 9996                             | 75,000.00    | -75,000.00     | 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 2020

CODIGO DEL CAPITULO7086

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de Fondos | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Función                                                    | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |             | Devengado          |              |            |                        | Balance Disponible | % Balance Disponible |              |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|------------------------------------------------------------|--------------------------|-------------------|----------------------|-------------|----------------|-------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|--------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                            |                          |                   |                      | 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                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 4    | 2       | 01   | Fletes                                                     |                          | 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    | 0003     |             | 2                      | 2    | 4    | 3       | 01   | Almacenaje                                                 |                          | 30                | 9998                 |             | 14,500.00      | -14,500.00  | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 4    | 4       | 01   | Peaje                                                      |                          | 30                | 9998                 |             | 10,000.00      | -190.00     | 9,810.00           | 8,511.00     | 1,299.00   | 9,810.00               | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 5    | 1       | 01   | Alquileres y rentas de edificios y locales                 |                          | 30                | 9995                 |             | 64,066.00      | -64,066.00  | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracción y elevación  |                          | 30                | 9998                 |             | 75,934.00      | -34,134.00  | 41,800.00          | 41,800.00    | 0.00       | 41,800.00              | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 5    | 6       | 01   | Alquileres de terrenos                                     |                          | 30                | 9996                 |             | 684,000.00     | 167,550.00  | 851,550.00         | 646,050.00   | 205,500.00 | 851,550.00             | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 5    | 8       | 01   | Otros alquileres                                           |                          | 30                | 9999                 |             | 37,850.00      | -37,850.00  | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 6    | 3       | 01   | Seguros de personas                                        |                          | 30                | 9996                 |             | 0.00           | 0.00        | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 7    | 1       | 01   | Obras Menores en edificaciones                             |                          | 30                | 9998                 |             | 20,500.00      | -16,425.00  | 4,075.00           | 0.00         | 4,074.71   | 4,074.71               | 99.99%             | 0.29                 | 0.01%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 7    | 2       | 01   | Mantenimiento y reparacion de muebles y equipos de oficina |                          | 30                | 9998                 |             | 76,874.00      | -68,924.00  | 7,950.00           | 6,650.00     | 1,300.00   | 7,950.00               | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 7    | 3       | 01   | Instalaciones temporales                                   |                          | 20                | 1955                 |             | 0.00           | 24,000.00   | 24,000.00          | 24,000.00    | 0.00       | 24,000.00              | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 1       | 01   | Gastos judiciales                                          |                          | 30                | 9998                 |             | 85,650.00      | -85,650.00  | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                          |                          | 30                | 9996                 |             | 350,000.00     | -197,901.00 | 152,099.00         | 137,398.49   | 14,700.00  | 152,098.49             | 100.00%            | 0.51                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                          |                          | 40                | 9992                 |             | 0.00           | 0.00        | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                          |                          | 40                | 9992                 |             | 0.00           | 0.00        | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                                               |                          | 30                | 9996                 |             | 1,400,000.00   | -884,297.00 | 515,703.00         | 461,467.50   | 54,235.00  | 515,702.50             | 100.00%            | 0.50                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                                               |                          | 40                | 9992                 |             | 150,000.00     | -25,000.00  | 125,000.00         | 125,000.00   | 0.00       | 125,000.00             | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 7       | 04   | Servicios de capacitación                                  |                          | 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    | 0003     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                     |                          | 30                | 9998                 |             | 16,500.00      | -16,500.00  | 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                | 9998                 |             | 400,000.00     | -170,873.00 | 229,127.00         | 31,093.20    | 198,033.02 | 229,126.22             | 100.00%            | 0.78                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 2    | 1       | 01   | Hilados y telas                                            |                          | 30                | 9998                 |             | 5,700.00       | 22,900.00   | 28,600.00          | 28,600.00    | 0.00       | 28,600.00              | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir                                          |                          | 20                | 1955                 |             | 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    | 3    | 1       | 01   | Papel de escritorio                                        |                          | 20                | 1955                 |             | 11,619.00      | -11,619.00  | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 3    | 4       | 01   | Libros, revistas y periódicos                              |                          | 20                | 1955                 |             | 13,450.00      | -13,450.00  | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 3    | 4       | 01   | Libros, revistas y periódicos                              |                          | 30                | 9998                 |             | 0.00           | 0.00        | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 3    | 5       | 01   | Textos de enseñanza                                        |                          | 30                | 9998                 |             | 7,850.00       | -7,850.00   | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 3    | 6       | 01   | Especies timbradas y valoradas                             |                          | 30                | 9998                 |             | 15,800.00      | -15,800.00  | 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                | 9998                 |             | 5,000.00       | -5,000.00   | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                   |                          | 30                | 9996                 |             | 750,000.00     | 580,064.00  | 1,330,064.00       | 1,065,034.00 | 265,030.00 | 1,330,064.00           | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                     |                          | 30                | 9996                 |             | 175,000.00     | 5,100.00    | 180,100.00         | 134,300.00   | 45,800.00  | 180,100.00             | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 7    | 1       | 04   | Gas GLP                                                    |                          | 30                | 9998                 |             | 5,700.00       | 9,588.00    | 15,288.00          | 15,288.00    | 0.00       | 15,288.00              | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 7    | 1       | 05   | Aceites y Grasas                                           |                          | 30                | 9998                 |             | 7,500.00       | -5,350.00   | 2,150.00           | 2,150.00     | 0.00       | 2,150.00               | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 7    | 1       | 06   | Lubricantes                                                |                          | 30                | 9995                 |             | 5,200.00       | -5,200.00   | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                                     |                          | 30                | 9998                 |             | 45,000.00      | -7,783.00   | 37,217.00          | 9,404.00     | 27,813.00  | 37,217.00              | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 9    | 2       | 01   | Utiles de escritorio, oficina informática y de enseñanza   |                          | 30                | 9996                 |             | 175,900.00     | -74,660.00  | 101,240.00         | 31,360.00    | 69,880.00  | 101,240.00             | 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 2020

CODIGO DEL CAPITULO7086

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de Fondos | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Función                                                  | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |              | Devengado          |               |              |                        | Balance Disponible | % Balance Disponible |              |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|----------------------------------------------------------|--------------------------|-------------------|----------------------|-------------|----------------|--------------|--------------------|---------------|--------------|------------------------|--------------------|----------------------|--------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                          |                          |                   |                      | 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                      | 3    | 9    | 4       | 01   | Útiles destinados a actividades deportivas y recreativas |                          | 30                | 9998                 |             | 18,800.00      | -18,800.00   | 0.00               | 0.00          | 0.00         | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 9    | 5       | 01   | Útiles de cocina y comedor                               |                          | 30                | 9998                 |             | 3,500.00       | -3,500.00    | 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                            |                          | 30                | 9998                 |             | 45,000.00      | -43,875.00   | 1,125.00           | 875.00        | 250.00       | 1,125.00               | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 9    | 8       | 01   | Otros repuestos y accesorios menores                     |                          | 30                | 9998                 |             | 8,000.00       | -690.00      | 7,310.00           | 5,500.00      | 1,810.00     | 7,310.00               | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0004     |             |                        |      |      |         |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                  | 111                      |                   |                      |             | 317,000.00     | -96,511.00   | 220,489.00         | 175,260.39    | 45,228.22    | 220,488.61             | 100.0%             | 0.39                 | 0.0%         |
| S                 |                         | 01    | 00    | 0004     |             | 2                      | 2    | 2    | 2       | 01   | Impresión y encuadernación                               |                          | 30                | 9998                 |             | 25,000.00      | -19,635.00   | 5,365.00           | 3,385.00      | 1,980.00     | 5,365.00               | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0004     |             | 2                      | 2    | 3    | 1       | 01   | Víctimas dentro del país                                 |                          | 30                | 9998                 |             | 12,500.00      | -12,500.00   | 0.00               | 0.00          | 0.00         | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                            |                          | 30                | 9998                 |             | 95,600.00      | 31,969.00    | 127,569.00         | 107,110.41    | 20,458.22    | 127,568.63             | 100.00%            | 0.37                 | 0.00%        |
| S                 |                         | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                        |                          | 30                | 9995                 |             | 5,000.00       | -5,000.00    | 0.00               | 0.00          | 0.00         | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 7       | 04   | Servicios de capacitación                                |                          | 30                | 9995                 |             | 7,250.00       | -7,250.00    | 0.00               | 0.00          | 0.00         | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                   |                          | 30                | 9998                 |             | 2,800.00       | -2,800.00    | 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                | 9995                 |             | 25,600.00      | -24,670.00   | 930.00             | 929.98        | 0.00         | 929.98                 | 100.00%            | 0.02                 | 0.00%        |
| S                 |                         | 01    | 00    | 0004     |             | 2                      | 3    | 3    | 1       | 01   | Papel de escritorio                                      |                          | 30                | 9996                 |             | 0.00           | 0.00         | 0.00               | 0.00          | 0.00         | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0004     |             | 2                      | 3    | 3    | 4       | 01   | Libros, revistas y periódicos                            |                          | 30                | 9996                 |             | 0.00           | 0.00         | 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                 |             | 110,000.00     | -50,350.00   | 59,650.00          | 42,300.00     | 17,350.00    | 59,650.00              | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0004     |             | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                   |                          | 30                | 9998                 |             | 10,750.00      | -10,750.00   | 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                | 9998                 |             | 3,250.00       | -3,250.00    | 0.00               | 0.00          | 0.00         | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0004     |             | 2                      | 3    | 9    | 2       | 01   | Útiles de escritorio, oficina informática y de enseñanza |                          | 30                | 9998                 |             | 15,600.00      | 11,375.00    | 26,975.00          | 21,535.00     | 5,440.00     | 26,975.00              | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 01    | 00    | 0004     |             | 2                      | 3    | 9    | 8       | 01   | Otros repuestos y accesorios menores                     |                          | 30                | 9998                 |             | 3,650.00       | -3,650.00    | 0.00               | 0.00          | 0.00         | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 11    |       |          |             |                        |      |      |         |      | OBRAS PUBLICAS MUNICIPALES                               |                          |                   |                      |             | 45,000.00      | -5,500.00    | 39,500.00          | 31,100.00     | 8,400.00     | 39,500.00              | 100.0%             | 0.00                 | 0.0%         |
| S                 |                         | 11    | 00    | 0001     |             |                        |      |      |         |      | COORDINACION, EJECUCION Y FISCALIZACION                  | 231                      |                   |                      |             | 45,000.00      | -5,500.00    | 39,500.00          | 31,100.00     | 8,400.00     | 39,500.00              | 100.0%             | 0.00                 | 0.0%         |
| S                 |                         | 11    | 00    | 0001     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                 |                          | 30                | 9998                 |             | 45,000.00      | -5,500.00    | 39,500.00          | 31,100.00     | 8,400.00     | 39,500.00              | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    |       |          |             |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS           |                          |                   |                      |             | 23,426,969.00  | 2,320,665.51 | 25,747,634.51      | 18,606,315.64 | 7,141,309.09 | 25,747,624.73          | 100.0%             | 9.78                 | 0.0%         |
| S                 |                         | 12    | 00    | 0002     |             |                        |      |      |         |      | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y                 | 228                      |                   |                      |             | 1,230,540.00   | 225,840.00   | 1,456,380.00       | 1,021,188.19  | 435,191.00   | 1,456,379.19           | 100.0%             | 0.81                 | 0.0%         |
| S                 |                         | 12    | 00    | 0002     |             | 2                      | 1    | 1    | 2       | 02   | Sueldos de personal nominal                              |                          | 20                | 1955                 |             | 960,000.00     | 28,610.00    | 988,610.00         | 855,609.20    | 133,000.00   | 988,609.20             | 100.00%            | 0.80                 | 0.00%        |
| S                 |                         | 12    | 00    | 0002     |             | 2                      | 1    | 1    | 2       | 02   | Sueldos de personal nominal                              |                          | 30                | 9998                 |             | 0.00           | 159,000.00   | 159,000.00         | 0.00          | 159,000.00   | 159,000.00             | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0002     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       |                          | 30                | 9998                 |             | 80,000.00      | -80,000.00   | 0.00               | 0.00          | 0.00         | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0002     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       |                          | 40                | 9992                 |             | 0.00           | 115,957.00   | 115,957.00         | 0.00          | 115,957.00   | 115,957.00             | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0002     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                        |                          | 20                | 1955                 |             | 0.00           | 8,508.00     | 8,508.00           | 4,254.00      | 4,254.00     | 8,508.00               | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0002     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    |                          | 20                | 1955                 |             | 0.00           | 8,520.00     | 8,520.00           | 4,260.00      | 4,260.00     | 8,520.00               | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0002     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               |                          | 20                | 1955                 |             | 0.00           | 1,440.00     | 1,440.00           | 720.00        | 720.00       | 1,440.00               | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0002     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                 |                          | 30                | 9998                 |             | 48,000.00      | 5,400.00     | 53,400.00          | 41,000.00     | 12,400.00    | 53,400.00              | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0002     |             | 2                      | 3    | 7    | 1       | 06   | Lubricantes                                              |                          | 30                | 9998                 |             | 3,500.00       | -3,500.00    | 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                | 9998                 |             | 93,840.00      | 11,925.00    | 105,765.00         | 100,164.99    | 5,600.00     | 105,764.99             | 100.00%            | 0.01                 | 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 2020

CODIGO DEL CAPITULO7086

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de Fondos | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Función                                    | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |              | Devengado          |               |              |                        | Balance Disponible | % Balance Disponible |              |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--------------------------------------------|--------------------------|-------------------|----------------------|-------------|----------------|--------------|--------------------|---------------|--------------|------------------------|--------------------|----------------------|--------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                            |                          |                   |                      | 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                 |                         | 12    | 00    | 0002     |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                     |                          | 30                | 9998                 |             | 45,200.00      | -30,020.00   | 15,180.00          | 15,180.00     | 0.00         | 15,180.00              | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0003     |             |                        |      |      |         |      | MANEJO DE RESIDUOS SOLIDOS                 | 228                      |                   |                      |             | 13,520,531.00  | 2,034,434.00 | 15,554,965.00      | 11,473,212.19 | 4,081,749.57 | 15,554,961.76          | 100.0%             | 3.24                 | 0.0%         |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 1    | 1    | 2       | 02   | Sueldos de personal nominal                |                          | 20                | 1955                 |             | 8,309,820.00   | 0.00         | 8,309,820.00       | 6,613,995.35  | 1,695,824.65 | 8,309,820.00           | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 1    | 1    | 2       | 02   | Sueldos de personal nominal                |                          | 30                | 9995                 |             | 0.00           | 555,668.00   | 555,668.00         | 0.00          | 555,667.35   | 555,667.35             | 100.00%            | 0.65                 | 0.00%        |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                   |                          | 30                | 9998                 |             | 25,100.00      | 14,900.00    | 40,000.00          | 40,000.00     | 0.00         | 40,000.00              | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         |                          | 30                | 9995                 |             | 692,485.00     | -670,345.00  | 22,140.00          | 0.00          | 22,139.97    | 22,139.97              | 100.00%            | 0.03                 | 0.00%        |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         |                          | 40                | 9992                 |             | 0.00           | 593,956.00   | 593,956.00         | 0.00          | 593,956.00   | 593,956.00             | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          |                          | 20                | 1955                 |             | 33,654.00      | 1,235.00     | 34,889.00          | 28,932.60     | 5,955.60     | 34,888.20              | 100.00%            | 0.80                 | 0.00%        |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      |                          | 20                | 1955                 |             | 33,607.00      | 1,290.00     | 34,897.00          | 28,932.45     | 5,964.00     | 34,896.45              | 100.00%            | 0.55                 | 0.00%        |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral |                          | 20                | 1955                 |             | 5,688.00       | -805.00      | 4,883.00           | 3,874.29      | 1,008.00     | 4,882.29               | 99.99%             | 0.71                 | 0.01%        |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 2    | 5    | 6       | 01   | Alquileres de terrenos                     |                          | 20                | 1955                 |             | 240,000.00     | -40,000.00   | 200,000.00         | 140,000.00    | 60,000.00    | 200,000.00             | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 2    | 6    | 3       | 01   | Seguros de personas                        |                          | 30                | 9996                 |             | 0.00           | 0.00         | 0.00               | 0.00          | 0.00         | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 3    | 6    | 3       | 03   | Estructuras met?licas acabadas             |                          | 30                | 9998                 |             | 20,168.00      | -20,168.00   | 0.00               | 0.00          | 0.00         | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                   |                          | 30                | 9998                 |             | 75,800.00      | -75,800.00   | 0.00               | 0.00          | 0.00         | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 3    | 7    | 1       | 02   | Gasoil                                     |                          | 20                | 1955                 |             | 2,875,000.00   | 564,085.00   | 3,439,085.00       | 3,132,112.00  | 306,973.00   | 3,439,085.00           | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 3    | 7    | 1       | 02   | Gasoil                                     |                          | 30                | 9996                 |             | 700,000.00     | 1,325,591.00 | 2,025,591.00       | 1,191,330.00  | 834,261.00   | 2,025,591.00           | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 3    | 7    | 1       | 04   | Gas GLP                                    |                          | 20                | 1955                 |             | 350,000.00     | -349,999.50  | 0.50               | 0.00          | 0.00         | 0.00                   | 0.00%              | 0.50                 | 100.00%      |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 3    | 7    | 1       | 05   | Aceites y Grasas                           |                          | 30                | 9995                 |             | 47,960.00      | -47,960.00   | 0.00               | 0.00          | 0.00         | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 3    | 7    | 1       | 06   | Lubricantes                                |                          | 30                | 9998                 |             | 7,782.00       | -7,782.00    | 0.00               | 0.00          | 0.00         | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                     |                          | 20                | 1955                 |             | 0.00           | 190,568.50   | 190,568.50         | 190,568.50    | 0.00         | 190,568.50             | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                     |                          | 30                | 9995                 |             | 103,467.00     | 0.00         | 103,467.00         | 103,467.00    | 0.00         | 103,467.00             | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0004     |             |                        |      |      |         |      | SUPERVISION Y ADMINISTRACION DE CEMENTER   | 228                      |                   |                      |             | 409,645.00     | -13,863.00   | 395,782.00         | 228,556.41    | 167,223.73   | 395,780.14             | 100.0%             | 1.86                 | 0.0%         |
| S                 |                         | 12    | 00    | 0004     |             | 2                      | 1    | 1    | 2       | 01   | Sueldos al personal contratado e igualado  |                          | 30                | 9998                 |             | 0.00           | 60,000.00    | 60,000.00          | 0.00          | 60,000.00    | 60,000.00              | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0004     |             | 2                      | 1    | 1    | 2       | 02   | Sueldos de personal nominal                |                          | 20                | 1955                 |             | 371,400.00     | -82,166.00   | 289,234.00         | 221,283.45    | 67,950.00    | 289,233.45             | 100.00%            | 0.55                 | 0.00%        |
| S                 |                         | 12    | 00    | 0004     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         |                          | 30                | 9998                 |             | 30,950.00      | -30,950.00   | 0.00               | 0.00          | 0.00         | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0004     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         |                          | 40                | 9992                 |             | 0.00           | 37,450.00    | 37,450.00          | 0.00          | 37,450.00    | 37,450.00              | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 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                 |                         | 12    | 00    | 0004     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          |                          | 20                | 1955                 |             | 3,365.00       | 889.00       | 4,254.00           | 3,413.47      | 840.18       | 4,253.65               | 99.99%             | 0.35                 | 0.01%        |
| S                 |                         | 12    | 00    | 0004     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      |                          | 20                | 1955                 |             | 3,361.00       | 889.00       | 4,250.00           | 3,407.69      | 841.35       | 4,249.04               | 99.98%             | 0.96                 | 0.02%        |
| S                 |                         | 12    | 00    | 0004     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral |                          | 20                | 1955                 |             | 569.00         | 25.00        | 594.00             | 451.80        | 142.20       | 594.00                 | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0005     |             |                        |      |      |         |      | ADMINISTRACION Y REPARACION DE UNIDADES    | 228                      |                   |                      |             | 3,959,374.00   | 123,955.16   | 4,083,329.16       | 2,849,941.55  | 1,233,385.94 | 4,083,327.49           | 100.0%             | 1.67                 | 0.0%         |
| S                 |                         | 12    | 00    | 0005     |             | 2                      | 1    | 1    | 2       | 01   | Sueldos al personal contratado e igualado  |                          | 20                | 1955                 |             | 240,000.00     | 26,000.00    | 266,000.00         | 206,000.00    | 60,000.00    | 266,000.00             | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0005     |             | 2                      | 1    | 1    | 2       | 02   | Sueldos de personal nominal                |                          | 20                | 1955                 |             | 2,502,000.00   | 258,869.00   | 2,760,869.00       | 2,201,868.70  | 559,000.00   | 2,760,868.70           | 100.00%            | 0.30                 | 0.00%        |
| S                 |                         | 12    | 00    | 0005     |             | 2                      | 1    | 1    | 2       | 02   | Sueldos de personal nominal                |                          | 30                | 9996                 |             | 0.00           | 304,026.00   | 304,026.00         | 0.00          | 304,026.00   | 304,026.00             | 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 2020

CODIGO DEL CAPITULO7086

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de Fondos | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Función                                                                   | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |             | Devengado          |              |            |                        | Balance Disponible | % Balance Disponible |              |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---------------------------------------------------------------------------|--------------------------|-------------------|----------------------|-------------|----------------|-------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|--------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                                           |                          |                   |                      | 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                 |                         | 12    | 00    | 0005     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                                        |                          | 30                | 9996                 |             | 228,500.00     | -213,520.00 | 14,980.00          | 0.00         | 14,979.13  | 14,979.13              | 99.99%             | 0.87                 | 0.01%        |
| S                 |                         | 12    | 00    | 0005     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                                        |                          | 40                | 9992                 |             | 0.00           | 225,854.16  | 225,854.16         | 0.00         | 225,854.16 | 225,854.16             | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0005     |             | 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                 |                         | 12    | 00    | 0005     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                                         |                          | 20                | 1955                 |             | 41,677.00      | 18,092.00   | 59,769.00          | 44,773.35    | 14,995.35  | 59,768.70              | 100.00%            | 0.30                 | 0.00%        |
| S                 |                         | 12    | 00    | 0005     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                                     |                          | 20                | 1955                 |             | 41,618.00      | 18,235.00   | 59,853.00          | 44,836.50    | 15,016.50  | 59,853.00              | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0005     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                                |                          | 20                | 1955                 |             | 7,044.00       | 1,632.00    | 8,676.00           | 6,138.00     | 2,538.00   | 8,676.00               | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0005     |             | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracción y elevación                 |                          | 20                | 1955                 |             | 350,400.00     | -154,000.00 | 196,400.00         | 191,400.00   | 5,000.00   | 196,400.00             | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0005     |             | 2                      | 2    | 6    | 2       | 01   | Seguro de bienes muebles                                                  |                          | 20                | 1955                 |             | 165,000.00     | -165,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0005     |             | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparación de equipos de transporte, tracción y elevación |                          | 20                | 1955                 |             | 275,000.00     | -148,395.00 | 126,605.00         | 105,525.00   | 21,080.00  | 126,605.00             | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0005     |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neumáticos                                                      |                          | 30                | 9998                 |             | 50,685.00      | -38,478.00  | 12,207.00          | 10,660.00    | 1,546.80   | 12,206.80              | 100.00%            | 0.20                 | 0.00%        |
| S                 |                         | 12    | 00    | 0005     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                                  |                          | 30                | 9998                 |             | 33,200.00      | 3,800.00    | 37,000.00          | 27,650.00    | 9,350.00   | 37,000.00              | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0005     |             | 2                      | 3    | 7    | 1       | 05   | Aceites y Grasas                                                          |                          | 30                | 9998                 |             | 2,500.00       | 510.00      | 3,010.00           | 3,010.00     | 0.00       | 3,010.00               | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0005     |             | 2                      | 3    | 7    | 1       | 06   | Lubricantes                                                               |                          | 30                | 9998                 |             | 6,500.00       | 1,580.00    | 8,080.00           | 8,080.00     | 0.00       | 8,080.00               | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0005     |             | 2                      | 3    | 9    | 8       | 01   | Otros repuestos y accesorios menores                                      |                          | 30                | 9998                 |             | 15,250.00      | -15,250.00  | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0006     |             |                        |      |      |         |      | SEGURIDAD Y VIGILANCIA CIUDADANA                                          | 228                      |                   |                      |             | 1,335,004.00   | 299,216.00  | 1,634,220.00       | 1,149,033.30 | 485,185.10 | 1,634,218.40           | 100.0%             | 1.60                 | 0.0%         |
| S                 |                         | 12    | 00    | 0006     |             | 2                      | 1    | 1    | 2       | 02   | Sueldos de personal nominal                                               |                          | 20                | 1955                 |             | 1,176,000.00   | 54,178.00   | 1,230,178.00       | 1,111,177.30 | 119,000.00 | 1,230,177.30           | 100.00%            | 0.70                 | 0.00%        |
| S                 |                         | 12    | 00    | 0006     |             | 2                      | 1    | 1    | 2       | 02   | Sueldos de personal nominal                                               |                          | 30                | 9998                 |             | 0.00           | 234,800.00  | 234,800.00         | 0.00         | 234,800.00 | 234,800.00             | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0006     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                                        |                          | 30                | 9996                 |             | 98,000.00      | -98,000.00  | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0006     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                                        |                          | 40                | 9992                 |             | 0.00           | 117,000.00  | 117,000.00         | 0.00         | 117,000.00 | 117,000.00             | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0006     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                                         |                          | 20                | 1955                 |             | 0.00           | 3,475.00    | 3,475.00           | 2,836.10     | 638.10     | 3,474.20               | 99.98%             | 0.80                 | 0.02%        |
| S                 |                         | 12    | 00    | 0006     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                                     |                          | 20                | 1955                 |             | 0.00           | 3,467.00    | 3,467.00           | 2,827.90     | 639.00     | 3,466.90               | 100.00%            | 0.10                 | 0.00%        |
| S                 |                         | 12    | 00    | 0006     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                                |                          | 20                | 1955                 |             | 0.00           | 480.00      | 480.00             | 372.00       | 108.00     | 480.00                 | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0006     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                                  |                          | 30                | 9998                 |             | 48,000.00      | -4,500.00   | 43,500.00          | 30,500.00    | 13,000.00  | 43,500.00              | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0006     |             | 2                      | 3    | 7    | 1       | 05   | Aceites y Grasas                                                          |                          | 30                | 9998                 |             | 7,504.00       | -6,184.00   | 1,320.00           | 1,320.00     | 0.00       | 1,320.00               | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0006     |             | 2                      | 3    | 7    | 1       | 06   | Lubricantes                                                               |                          | 30                | 9998                 |             | 5,500.00       | -5,500.00   | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0008     |             |                        |      |      |         |      | SUPERVISION Y ADMINISTRACION DE MATADERO                                  | 228                      |                   |                      |             | 794,899.00     | -255,832.32 | 539,066.68         | 423,000.00   | 116,066.68 | 539,066.68             | 100.0%             | 0.00                 | 0.0%         |
| S                 |                         | 12    | 00    | 0008     |             | 2                      | 1    | 1    | 2       | 02   | Sueldos de personal nominal                                               |                          | 20                | 1955                 |             | 594,000.00     | -123,100.00 | 470,900.00         | 387,000.00   | 83,900.00  | 470,900.00             | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0008     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                                        |                          | 30                | 9998                 |             | 49,500.00      | -49,500.00  | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0008     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                                        |                          | 40                | 9992                 |             | 0.00           | 32,166.68   | 32,166.68          | 0.00         | 32,166.68  | 32,166.68              | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0008     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                                  |                          | 30                | 9996                 |             | 32,500.00      | -10,000.00  | 22,500.00          | 22,500.00    | 0.00       | 22,500.00              | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0008     |             | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                                    |                          | 30                | 9996                 |             | 95,000.00      | -81,500.00  | 13,500.00          | 13,500.00    | 0.00       | 13,500.00              | 100.00%            | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0008     |             | 2                      | 3    | 7    | 1       | 04   | Gas GLP                                                                   |                          | 30                | 9995                 |             | 15,914.00      | -15,914.00  | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0008     |             | 2                      | 3    | 7    | 1       | 05   | Aceites y Grasas                                                          |                          | 30                | 9996                 |             | 5,227.00       | -5,227.00   | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| S                 |                         | 12    | 00    | 0008     |             | 2                      | 3    | 7    | 1       | 06   | Lubricantes                                                               |                          | 30                | 9996                 |             | 2,758.00       | -2,758.00   | 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 2020

CODIGO DEL CAPITULO7086

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE NAGUA

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                                  | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto |                |              | Devengado             |              |            |                              | Balance<br>Disponible | % Balance<br>Disponible |              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|----------------------------------------------------------|-------------------------------|-----------------------------|----------------------------------|-------------|----------------|--------------|-----------------------|--------------|------------|------------------------------|-----------------------|-------------------------|--------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                          |                               |                             |                                  | Original    | Modificaciones | Vigente      | Acumulado<br>Anterior | Trimestre    | A la Fecha | %<br>Devengado a<br>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    | 0009         |                    |                        |      |      |         |      | PREVENCION Y EXTINCION DE INCENDIOS                      | 228                           |                             |                                  |             | 2,176,976.00   | -93,084.33   | 2,083,891.67          | 1,461,384.00 | 622,507.07 | 2,083,891.07                 | 100.0%                | 0.60                    | 0.0%         |
| S                            |                                   | 12    | 00    | 0009         |                    | 2                      | 1    | 1    | 2       | 02   | Sueldos de personal nominal                              |                               | 20                          | 1955                             |             | 1,788,000.00   | -37,700.00   | 1,750,300.00          | 1,331,000.00 | 419,300.00 | 1,750,300.00                 | 100.00%               | 0.00                    | 0.00%        |
| S                            |                                   | 12    | 00    | 0009         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       |                               | 30                          | 9996                             |             | 149,000.00     | -149,000.00  | 0.00                  | 0.00         | 0.00       | 0.00                         | 0.00%                 | 0.00                    | 0.00%        |
| S                            |                                   | 12    | 00    | 0009         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       |                               | 40                          | 9992                             |             | 0.00           | 145,666.67   | 145,666.67            | 0.00         | 145,666.67 | 145,666.67                   | 100.00%               | 0.00                    | 0.00%        |
| S                            |                                   | 12    | 00    | 0009         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                        |                               | 30                          | 9998                             |             | 15,336.00      | -3,465.00    | 11,871.00             | 9,318.40     | 2,552.40   | 11,870.80                    | 100.00%               | 0.20                    | 0.00%        |
| S                            |                                   | 12    | 00    | 0009         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    |                               | 30                          | 9998                             |             | 15,314.00      | -3,440.00    | 11,874.00             | 9,317.60     | 2,556.00   | 11,873.60                    | 100.00%               | 0.40                    | 0.00%        |
| S                            |                                   | 12    | 00    | 0009         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               |                               | 30                          | 9998                             |             | 2,592.00       | -912.00      | 1,680.00              | 1,248.00     | 432.00     | 1,680.00                     | 100.00%               | 0.00                    | 0.00%        |
| S                            |                                   | 12    | 00    | 0009         |                    | 2                      | 2    | 6    | 3       | 01   | Seguros de personas                                      |                               | 30                          | 9996                             |             | 0.00           | 0.00         | 0.00                  | 0.00         | 0.00       | 0.00                         | 0.00%                 | 0.00                    | 0.00%        |
| S                            |                                   | 12    | 00    | 0009         |                    | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                 |                               | 30                          | 9998                             |             | 5,434.00       | 10,566.00    | 16,000.00             | 16,000.00    | 0.00       | 16,000.00                    | 100.00%               | 0.00                    | 0.00%        |
| S                            |                                   | 12    | 00    | 0009         |                    | 2                      | 3    | 7    | 1       | 02   | Gasoi                                                    |                               | 30                          | 9996                             |             | 195,000.00     | -48,500.00   | 146,500.00            | 94,500.00    | 52,000.00  | 146,500.00                   | 100.00%               | 0.00                    | 0.00%        |
| S                            |                                   | 12    | 00    | 0009         |                    | 2                      | 3    | 7    | 1       | 05   | Aceites y Grasas                                         |                               | 30                          | 9998                             |             | 3,500.00       | -3,500.00    | 0.00                  | 0.00         | 0.00       | 0.00                         | 0.00%                 | 0.00                    | 0.00%        |
| S                            |                                   | 12    | 00    | 0009         |                    | 2                      | 3    | 7    | 1       | 06   | Lubricantes                                              |                               | 30                          | 9998                             |             | 2,800.00       | -2,800.00    | 0.00                  | 0.00         | 0.00       | 0.00                         | 0.00%                 | 0.00                    | 0.00%        |
| S                            | 13                                |       |       |              |                    |                        |      |      |         |      | SANEAMIENTO AMBIENTAL Y FORESTA                          |                               |                             |                                  |             | 0.00           | 0.00         | 0.00                  | 0.00         | 0.00       | 0.00                         | 0.0%                  | 0.00                    | 0.0%         |
| S                            | 13                                | 00    | 0001  |              |                    |                        |      |      |         |      | PRESERVACION DEL MEDIO AMBIENTE Y CONTRO                 | 551                           |                             |                                  |             | 0.00           | 0.00         | 0.00                  | 0.00         | 0.00       | 0.00                         | 0.0%                  | 0.00                    | 0.0%         |
| S                            | 13                                | 00    | 0001  |              |                    | 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%        |
| S                            | 14                                |       |       |              |                    |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                     |                               |                             |                                  |             | 700,000.00     | 1,427,721.00 | 2,127,721.00          | 1,690,127.41 | 437,592.66 | 2,127,720.07                 | 100.0%                | 0.93                    | 0.0%         |
| S                            | 14                                | 00    | 0001  |              |                    |                        |      |      |         |      | ASISTENCIA SOCIAL                                        | 224                           |                             |                                  |             | 700,000.00     | 1,427,721.00 | 2,127,721.00          | 1,690,127.41 | 437,592.66 | 2,127,720.07                 | 100.0%                | 0.93                    | 0.0%         |
| S                            | 14                                | 00    | 0001  |              |                    | 2                      | 2    | 8    | 4       | 01   | Servicios funerarios y gastos conexos                    |                               | 30                          | 9996                             |             | 0.00           | 0.00         | 0.00                  | 0.00         | 0.00       | 0.00                         | 0.00%                 | 0.00                    | 0.00%        |
| S                            | 14                                | 00    | 0001  |              |                    | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                        |                               | 30                          | 9996                             |             | 0.00           | 0.00         | 0.00                  | 0.00         | 0.00       | 0.00                         | 0.00%                 | 0.00                    | 0.00%        |
| S                            | 14                                | 00    | 0001  |              |                    | 2                      | 3    | 4    | 1       | 01   | Productos medicinales                                    |                               | 30                          | 9996                             |             | 0.00           | 25,028.00    | 25,028.00             | 25,027.21    | 0.00       | 25,027.21                    | 100.00%               | 0.79                    | 0.00%        |
| S                            | 14                                | 00    | 0001  |              |                    | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas     |                               | 20                          | 1955                             |             | 0.00           | 30,900.00    | 30,900.00             | 0.00         | 30,900.00  | 30,900.00                    | 100.00%               | 0.00                    | 0.00%        |
| S                            | 14                                | 00    | 0001  |              |                    | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas     |                               | 30                          | 9995                             |             | 700,000.00     | 1,246,793.00 | 1,946,793.00          | 1,540,100.20 | 406,692.66 | 1,946,792.86                 | 100.00%               | 0.14                    | 0.00%        |
| S                            | 14                                | 00    | 0001  |              |                    | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas     |                               | 40                          | 9992                             |             | 0.00           | 125,000.00   | 125,000.00            | 125,000.00   | 0.00       | 125,000.00                   | 100.00%               | 0.00                    | 0.00%        |
| S                            | 15                                |       |       |              |                    |                        |      |      |         |      | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC                 |                               |                             |                                  |             | 24,867.00      | -5,267.00    | 19,600.00             | 0.00         | 19,600.00  | 19,600.00                    | 100.0%                | 0.00                    | 0.0%         |
| S                            | 15                                | 00    | 0001  |              |                    |                        |      |      |         |      | FOMENTO DE LA CULTURA Y EL ARTE                          | 222                           |                             |                                  |             | 24,867.00      | -5,267.00    | 19,600.00             | 0.00         | 19,600.00  | 19,600.00                    | 100.0%                | 0.00                    | 0.0%         |
| S                            | 15                                | 00    | 0001  |              |                    | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                        |                               | 30                          | 9996                             |             | 15,700.00      | -15,700.00   | 0.00                  | 0.00         | 0.00       | 0.00                         | 0.00%                 | 0.00                    | 0.00%        |
| S                            | 15                                | 00    | 0001  |              |                    | 2                      | 2    | 8    | 6       | 02   | Festividades                                             |                               | 30                          | 9996                             |             | 0.00           | 0.00         | 0.00                  | 0.00         | 0.00       | 0.00                         | 0.00%                 | 0.00                    | 0.00%        |
| S                            | 15                                | 00    | 0001  |              |                    | 2                      | 3    | 9    | 4       | 01   | Utiles destinados a actividades deportivas y recreativas |                               | 30                          | 9996                             |             | 9,167.00       | 10,433.00    | 19,600.00             | 0.00         | 19,600.00  | 19,600.00                    | 100.00%               | 0.00                    | 0.00%        |
| S                            | 16                                |       |       |              |                    |                        |      |      |         |      | PROMOCION Y PARTICIPACION COMUNITARIA                    |                               |                             |                                  |             | 0.00           | 0.00         | 0.00                  | 0.00         | 0.00       | 0.00                         | 0.0%                  | 0.00                    | 0.0%         |
| S                            | 16                                | 00    | 0001  |              |                    |                        |      |      |         |      | FOMENTO, COORDINACION Y REGISTRO DE LAS                  |                               |                             |                                  |             | 0.00           | 0.00         | 0.00                  | 0.00         | 0.00       | 0.00                         | 0.0%                  | 0.00                    | 0.0%         |
| S                            | 16                                | 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                            | 16                                | 00    | 0001  |              |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       |                               | 30                          | 9996                             |             | 0.00           | 0.00         | 0.00                  | 0.00         | 0.00       | 0.00                         | 0.00%                 | 0.00                    | 0.00%        |
| S                            | 96                                |       |       |              |                    |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC                 |                               |                             |                                  |             | 3,044,100.00   | 1,077,734.84 | 4,121,834.84          | 3,715,594.94 | 406,238.11 | 4,121,833.05                 | 100.0%                | 1.79                    | 0.0%         |

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 2020

CODIGO DEL CAPITULO7086

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE NAGUA

| Destin<br>o de<br>Fond<br>os                      | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                                             | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto   |                |                  | Devengado             |              |               |                              | Balance<br>Disponible | % Balance<br>Disponible |
|---------------------------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|-------------------------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|---------------|----------------|------------------|-----------------------|--------------|---------------|------------------------------|-----------------------|-------------------------|
|                                                   | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                      |         |                               |                             |                                  | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha    | %<br>Devengado a<br>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                                                 | 96                                |       | 00    | 0001         |                    |                        |      |      |         |      | AMORTIZACIONES DE PRESTAMOS                                 | 442     |                               |                             |                                  | 3,044,100.00  | 921,105.82     | 3,965,205.82     | 3,561,423.02          | 403,781.12   | 3,965,204.14  | 100.0%                       | 1.68                  | 0.0%                    |
| S                                                 | 96                                |       | 00    | 0001         |                    | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    |         | 20                            | 1955                        |                                  | 3,044,100.00  | -854,327.00    | 2,189,773.00     | 1,999,137.50          | 190,634.53   | 2,189,772.03  | 100.00%                      | 0.97                  | 0.00%                   |
| S                                                 | 96                                |       | 00    | 0001         |                    | 4                      | 2    | 1    | 3       | 01   | Disminución de préstamos de corto plazo internos            |         | 20                            | 1955                        |                                  | 0.00          | 1,354,114.82   | 1,354,114.82     | 1,354,114.61          | 0.00         | 1,354,114.61  | 100.00%                      | 0.21                  | 0.00%                   |
| S                                                 | 96                                |       | 00    | 0001         |                    | 4                      | 2    | 1    | 3       | 01   | Disminución de préstamos de corto plazo internos            |         | 30                            | 9996                        |                                  | 0.00          | 421,318.00     | 421,318.00       | 208,170.91            | 213,146.59   | 421,317.50    | 100.00%                      | 0.50                  | 0.00%                   |
| S                                                 | 96                                |       | 00    | 0002         |                    |                        |      |      |         |      | PAGO INTERESES                                              | 442     |                               |                             |                                  | 0.00          | 156,629.02     | 156,629.02       | 154,171.92            | 2,456.99     | 156,628.91    | 100.0%                       | 0.11                  | 0.0%                    |
| S                                                 | 96                                |       | 00    | 0002         |                    | 2                      | 9    | 1    | 1       | 01   | Intereses de la deuda p?blica interna de corto plazo        |         | 20                            | 1955                        |                                  | 0.00          | 156,629.02     | 156,629.02       | 154,171.92            | 2,456.99     | 156,628.91    | 100.00%                      | 0.11                  | 0.00%                   |
| S                                                 | 98                                |       |       |              |                    |                        |      |      |         |      | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                    |         |                               |                             |                                  | 400,000.00    | -400,000.00    | 0.00             | 0.00                  | 0.00         | 0.00          | 0.0%                         | 0.00                  | 0.0%                    |
| S                                                 | 98                                |       | 00    | 0000         |                    |                        |      |      |         |      | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y                     |         |                               |                             |                                  | 400,000.00    | -400,000.00    | 0.00             | 0.00                  | 0.00         | 0.00          | 0.0%                         | 0.00                  | 0.0%                    |
| S                                                 | 98                                |       | 00    | 0000         |                    | 2                      | 4    | 1    | 6       | 01   | Transferencias corrientes a asociaciones sin fines de lucro |         | 30                            | 9996                        |                                  | 400,000.00    | -400,000.00    | 0.00             | 0.00                  | 0.00         | 0.00          | 0.00%                        | 0.00                  | 0.00%                   |
| TOTAL CUENTA SERVICIOS GENERALES O ADMINISTRACION |                                   |       |       |              |                    |                        |      |      |         |      |                                                             |         |                               |                             |                                  | 35,030,000.00 | 2,245,696.35   | 37,275,696.35    | 27,854,924.29         | 9,420,756.81 | 37,275,681.10 | 100.0%                       | 15.25                 | 0.0%                    |

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 2020

CODIGO DEL CAPITULO7086

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE NAGUA

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                                      | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto |                |               | Devengado             |              |              |                              | Balance<br>Disponible | % Balance<br>Disponible |              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|--------------------------------------------------------------|-------------------------------|-----------------------------|----------------------------------|-------------|----------------|---------------|-----------------------|--------------|--------------|------------------------------|-----------------------|-------------------------|--------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                              |                               |                             |                                  | Original    | Modificaciones | Vigente       | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado a<br>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 |
| I                            |                                   | 01    |       |              |                    |                        |      |      |         |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                     |                               |                             |                                  |             | 3,481,350.00   | 3,390,646.00  | 6,871,996.00          | 5,014,991.44 | 743,441.96   | 5,758,433.40                 | 83.8%                 | 1,113,562.60            | 16.2%        |
| I                            |                                   | 01    | 00    | 0003         |                    |                        |      |      |         |      | ADMINISTRACION MUNICIPAL                                     | 111                           |                             |                                  |             | 3,386,150.00   | 3,390,646.00  | 6,776,796.00          | 4,971,284.11 | 721,887.69   | 5,693,171.80                 | 84.0%                 | 1,083,624.20            | 16.0%        |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 8    | 7       | 06   | Otros servicios t?cnicos profesionales                       |                               | 30                          | 9996                             |             | 1,716,000.00   | 0.00          | 1,716,000.00          | 1,098,000.00 | 384,500.00   | 1,482,500.00                 | 86.39%                | 233,500.00              | 13.61%       |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 8    | 8       | 01   | Impuestos                                                    |                               | 30                          | 9995                             |             | 25,000.00      | 0.00          | 25,000.00             | 0.00         | 19,037.69    | 19,037.69                    | 76.15%                | 5,962.31                | 23.85%       |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 6    | 3       | 03   | Estructuras met?licas acabadas                               |                               | 30                          | 9996                             |             | 0.00           | 209,354.00    | 209,354.00            | 0.00         | 0.00         | 0.00                         | 0.00%                 | 209,354.00              | 100.00%      |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 6    | 3       | 03   | Estructuras met?licas acabadas                               |                               | 50                          | 2006                             |             | 0.00           | 390,646.00    | 390,646.00            | 0.00         | 181,650.00   | 181,650.00                   | 46.50%                | 208,996.00              | 53.50%       |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 9    | 6       | 01   | Productos el?ctricos y afines                                |                               | 30                          | 9995                             |             | 200,000.00     | 0.00          | 200,000.00            | 7,172.50     | 0.00         | 7,172.50                     | 3.59%                 | 192,827.50              | 96.41%       |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estanter?a                              |                               | 30                          | 9998                             |             | 296,000.00     | -85,254.00    | 210,746.00            | 64,252.00    | 17,500.00    | 81,752.00                    | 38.79%                | 128,994.00              | 61.21%       |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 6    | 1    | 3       | 01   | Equipo computacional                                         |                               | 30                          | 9996                             |             | 58,300.00      | 0.00          | 58,300.00             | 12,800.00    | 38,000.00    | 50,800.00                    | 87.14%                | 7,500.00                | 12.86%       |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 6    | 1    | 9       | 01   | Otros mobiliarios y equipos no identificados precedentemente |                               | 30                          | 9996                             |             | 22,100.00      | 92,888.00     | 114,988.00            | 101,587.96   | 13,400.00    | 114,987.96                   | 100.00%               | 0.04                    | 0.00%        |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 6    | 2    | 3       | 01   | C?maras fotogr?ficas y de video                              |                               | 30                          | 9996                             |             | 0.00           | 0.00          | 0.00                  | 0.00         | 0.00         | 0.00                         | 0.00%                 | 0.00                    | 0.00%        |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 6    | 5    | 2       | 01   | Maquinaria y equipo industrial                               |                               | 30                          | 9996                             |             | 36,924.00      | -13,398.00    | 23,526.00             | 0.00         | 0.00         | 0.00                         | 0.00%                 | 23,526.00               | 100.00%      |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 6    | 5    | 3       | 01   | Maquinaria y equipo de construcci?n                          |                               | 30                          | 9995                             |             | 375,500.00     | -366,362.00   | 9,138.00              | 0.00         | 0.00         | 0.00                         | 0.00%                 | 9,138.00                | 100.00%      |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 6    | 5    | 5       | 01   | Equipo de telecomunicaciones y se?alamiento                  |                               | 30                          | 9995                             |             | 0.00           | 261,372.00    | 261,372.00            | 261,371.65   | 0.00         | 261,371.65                   | 100.00%               | 0.35                    | 0.00%        |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 6    | 5    | 6       | 01   | Equipo de generaci?n el?ctrica, aparatos y accesorios el?ctr |                               | 30                          | 9996                             |             | 200,600.00     | -200,600.00   | 0.00                  | 0.00         | 0.00         | 0.00                         | 0.00%                 | 0.00                    | 0.00%        |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 6    | 5    | 7       | 01   | Herramientas y m?quinas-herramientas                         |                               | 30                          | 9998                             |             | 74,526.00      | 0.00          | 74,526.00             | 22,700.00    | 0.00         | 22,700.00                    | 30.46%                | 51,826.00               | 69.54%       |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 6    | 5    | 8       | 01   | Otros equipos                                                |                               | 30                          | 9996                             |             | 98,000.00      | 102,000.00    | 200,000.00            | 200,000.00   | 0.00         | 200,000.00                   | 100.00%               | 0.00                    | 0.00%        |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 6    | 5    | 8       | 01   | Otros equipos                                                |                               | 50                          | 2006                             |             | 0.00           | 3,000,000.00  | 3,000,000.00          | 3,000,000.00 | 0.00         | 3,000,000.00                 | 100.00%               | 0.00                    | 0.00%        |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 6    | 8    | 3       | 01   | Programas de inform?tica                                     |                               | 30                          | 9998                             |             | 283,200.00     | 0.00          | 283,200.00            | 203,400.00   | 67,800.00    | 271,200.00                   | 95.76%                | 12,000.00               | 4.24%        |
| I                            |                                   | 01    | 00    | 0004         |                    |                        |      |      |         |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                      | 111                           |                             |                                  |             | 95,200.00      | 0.00          | 95,200.00             | 43,707.33    | 21,554.27    | 65,261.60                    | 68.6%                 | 29,938.40               | 31.4%        |
| I                            |                                   | 01    | 00    | 0004         |                    | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                                |                               | 30                          | 9996                             |             | 95,200.00      | 0.00          | 95,200.00             | 43,707.33    | 21,554.27    | 65,261.60                    | 68.55%                | 29,938.40               | 31.45%       |
| I                            |                                   | 11    |       |              |                    |                        |      |      |         |      | OBRAS PUBLICAS MUNICIPALES                                   |                               |                             |                                  |             | 30,813,050.00  | 12,124,902.00 | 42,937,952.00         | 9,961,359.25 | 5,518,821.13 | 15,480,180.38                | 36.1%                 | 27,457,771.62           | 63.9%        |
| I                            |                                   | 11    | 00    | 0001         |                    |                        |      |      |         |      | COORDINACION, EJECUCION Y FISCALIZACION                      | 231                           |                             |                                  |             | 280,500.00     | 0.00          | 280,500.00            | 0.00         | 16,050.01    | 16,050.01                    | 5.7%                  | 264,449.99              | 94.3%        |
| I                            |                                   | 11    | 00    | 0001         |                    | 2                      | 2    | 7    | 1       | 07   | Servicios de pintura y derivados con fines de higiene y embe |                               | 20                          | 1955                             |             | 60,122.00      | 0.00          | 60,122.00             | 0.00         | 4,600.00     | 4,600.00                     | 7.65%                 | 55,522.00               | 92.35%       |
| I                            |                                   | 11    | 00    | 0001         |                    | 2                      | 3    | 9    | 6       | 01   | Productos el?ctricos y afines                                |                               | 20                          | 1955                             |             | 73,615.00      | 0.00          | 73,615.00             | 0.00         | 11,450.01    | 11,450.01                    | 15.55%                | 62,164.99               | 84.45%       |
| I                            |                                   | 11    | 00    | 0001         |                    | 2                      | 6    | 5    | 7       | 01   | Herramientas y m?quinas-herramientas                         |                               | 30                          | 9996                             |             | 146,763.00     | 0.00          | 146,763.00            | 0.00         | 0.00         | 0.00                         | 0.00%                 | 146,763.00              | 100.00%      |
| I                            |                                   | 11    | 01    | 0051         |                    |                        |      |      |         |      | EMBELLECIMIENTO SALIDA NAGUA-CABRERA                         |                               |                             |                                  |             | 2,724,168.00   | 0.00          | 2,724,168.00          | 0.00         | 0.00         | 0.00                         | 0.0%                  | 2,724,168.00            | 100.0%       |
| I                            |                                   | 11    | 01    | 0051         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                     |                               | 20                          | 1955                             |             | 2,724,168.00   | 0.00          | 2,724,168.00          | 0.00         | 0.00         | 0.00                         | 0.00%                 | 2,724,168.00            | 100.00%      |
| I                            |                                   | 11    | 01    | 0052         |                    |                        |      |      |         |      | CONSTRUCCIÓN DE ACERAS Y CONTENES                            |                               |                             |                                  |             | 300,000.00     | 311,318.00    | 611,318.00            | 514,864.80   | 96,452.54    | 611,317.34                   | 100.0%                | 0.66                    | 0.0%         |
| I                            |                                   | 11    | 01    | 0052         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                     |                               | 20                          | 1955                             |             | 300,000.00     | 311,318.00    | 611,318.00            | 514,864.80   | 96,452.54    | 611,317.34                   | 100.00%               | 0.66                    | 0.00%        |
| I                            |                                   | 11    | 01    | 0053         |                    |                        |      |      |         |      | CONSTRUCCIÓN DE BADENES                                      |                               |                             |                                  |             | 450,000.00     | 51,095.00     | 501,095.00            | 168,240.81   | 332,853.39   | 501,094.20                   | 100.0%                | 0.80                    | 0.0%         |
| I                            |                                   | 11    | 01    | 0053         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                     |                               | 20                          | 1955                             |             | 450,000.00     | 51,095.00     | 501,095.00            | 168,240.81   | 332,853.39   | 501,094.20                   | 100.00%               | 0.80                    | 0.00%        |
| I                            |                                   | 11    | 01    | 0054         |                    |                        |      |      |         |      | CONSTRUCCIÓN DE CONTENES Y BADENES, FRE                      |                               |                             |                                  |             | 188,600.00     | 0.00          | 188,600.00            | 0.00         | 0.00         | 0.00                         | 0.0%                  | 188,600.00              | 100.0%       |
| I                            |                                   | 11    | 01    | 0054         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                     |                               | 20                          | 1955                             |             | 188,600.00     | 0.00          | 188,600.00            | 0.00         | 0.00         | 0.00                         | 0.00%                 | 188,600.00              | 100.00%      |

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 2020

CODIGO DEL CAPITULO7086

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE NAGUA

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                  | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto |                |             | Devengado             |              |            |                              | Balance<br>Disponible | % Balance<br>Disponible |              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|------------------------------------------|-------------------------------|-----------------------------|----------------------------------|-------------|----------------|-------------|-----------------------|--------------|------------|------------------------------|-----------------------|-------------------------|--------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                          |                               |                             |                                  | Original    | Modificaciones | Vigente     | Acumulado<br>Anterior | Trimestre    | A la Fecha | %<br>Devengado a<br>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 |
| I                            |                                   | 11    | 01    | 0055         |                    |                        |      |      |         |      | CONTINUACIÓN DE CONTENES URBANIZACIÓN    |                               |                             |                                  |             | 178,825.00     | 0.00        | 178,825.00            | 0.00         | 0.00       | 0.00                         | 0.0%                  | 178,825.00              | 100.0%       |
| I                            |                                   | 11    | 01    | 0055         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas |                               | 20                          | 1955                             |             | 178,825.00     | 0.00        | 178,825.00            | 0.00         | 0.00       | 0.00                         | 0.00%                 | 178,825.00              | 100.00%      |
| I                            |                                   | 11    | 01    | 0056         |                    |                        |      |      |         |      | CONTENES URBANIZACIÓN BELLA VISTA        |                               |                             |                                  |             | 178,825.00     | 0.00        | 178,825.00            | 0.00         | 0.00       | 0.00                         | 0.0%                  | 178,825.00              | 100.0%       |
| I                            |                                   | 11    | 01    | 0056         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas |                               | 20                          | 1955                             |             | 178,825.00     | 0.00        | 178,825.00            | 0.00         | 0.00       | 0.00                         | 0.00%                 | 178,825.00              | 100.00%      |
| I                            |                                   | 11    | 01    | 0057         |                    |                        |      |      |         |      | CONSTRUCCIÓN DE CONTENES KM3 VIEJO       |                               |                             |                                  |             | 178,825.00     | 0.00        | 178,825.00            | 0.00         | 0.00       | 0.00                         | 0.0%                  | 178,825.00              | 100.0%       |
| I                            |                                   | 11    | 01    | 0057         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas |                               | 20                          | 1955                             |             | 178,825.00     | 0.00        | 178,825.00            | 0.00         | 0.00       | 0.00                         | 0.00%                 | 178,825.00              | 100.00%      |
| I                            |                                   | 11    | 01    | 0058         |                    |                        |      |      |         |      | CONSTRUCCIÓN DE CONTENES, EL EDEN        |                               |                             |                                  |             | 178,825.00     | 0.00        | 178,825.00            | 0.00         | 0.00       | 0.00                         | 0.0%                  | 178,825.00              | 100.0%       |
| I                            |                                   | 11    | 01    | 0058         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas |                               | 20                          | 1955                             |             | 178,825.00     | 0.00        | 178,825.00            | 0.00         | 0.00       | 0.00                         | 0.00%                 | 178,825.00              | 100.00%      |
| I                            |                                   | 11    | 01    | 0059         |                    |                        |      |      |         |      | CONTINUACIÓN DE CONTENES EN EL CALLEJÓ   |                               |                             |                                  |             | 178,825.00     | 0.00        | 178,825.00            | 0.00         | 0.00       | 0.00                         | 0.0%                  | 178,825.00              | 100.0%       |
| I                            |                                   | 11    | 01    | 0059         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas |                               | 20                          | 1955                             |             | 178,825.00     | 0.00        | 178,825.00            | 0.00         | 0.00       | 0.00                         | 0.00%                 | 178,825.00              | 100.00%      |
| I                            |                                   | 11    | 01    | 0060         |                    |                        |      |      |         |      | ACERAS Y CONTENES EL GUAYO, PROYECTO CAM |                               |                             |                                  |             | 178,825.00     | 0.00        | 178,825.00            | 0.00         | 0.00       | 0.00                         | 0.0%                  | 178,825.00              | 100.0%       |
| I                            |                                   | 11    | 01    | 0060         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas |                               | 20                          | 1955                             |             | 178,825.00     | 0.00        | 178,825.00            | 0.00         | 0.00       | 0.00                         | 0.00%                 | 178,825.00              | 100.00%      |
| I                            |                                   | 11    | 01    | 0061         |                    |                        |      |      |         |      | CONSTRUCCIÓN DE CONTENES, BARRIO NICOME  |                               |                             |                                  |             | 178,825.00     | 0.00        | 178,825.00            | 0.00         | 0.00       | 0.00                         | 0.0%                  | 178,825.00              | 100.0%       |
| I                            |                                   | 11    | 01    | 0061         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas |                               | 20                          | 1955                             |             | 178,825.00     | 0.00        | 178,825.00            | 0.00         | 0.00       | 0.00                         | 0.00%                 | 178,825.00              | 100.00%      |
| I                            |                                   | 11    | 01    | 0062         |                    |                        |      |      |         |      | CONTINUACIÓN DE CONTENES, TORO CENIZO A  |                               |                             |                                  |             | 178,825.00     | 0.00        | 178,825.00            | 0.00         | 0.00       | 0.00                         | 0.0%                  | 178,825.00              | 100.0%       |
| I                            |                                   | 11    | 01    | 0062         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas |                               | 20                          | 1955                             |             | 178,825.00     | 0.00        | 178,825.00            | 0.00         | 0.00       | 0.00                         | 0.00%                 | 178,825.00              | 100.00%      |
| I                            |                                   | 11    | 01    | 0063         |                    |                        |      |      |         |      | CONTINUACIÓN DE CONTENES, TORO CENIZO,   |                               |                             |                                  |             | 178,825.00     | 0.00        | 178,825.00            | 0.00         | 0.00       | 0.00                         | 0.0%                  | 178,825.00              | 100.0%       |
| I                            |                                   | 11    | 01    | 0063         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas |                               | 20                          | 1955                             |             | 178,825.00     | 0.00        | 178,825.00            | 0.00         | 0.00       | 0.00                         | 0.00%                 | 178,825.00              | 100.00%      |
| I                            |                                   | 11    | 01    | 0064         |                    |                        |      |      |         |      | CONSTRUCCIÓN DE CONTENES SAN JOSE DE VI  |                               |                             |                                  |             | 89,125.00      | 0.00        | 89,125.00             | 0.00         | 0.00       | 0.00                         | 0.0%                  | 89,125.00               | 100.0%       |
| I                            |                                   | 11    | 01    | 0064         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas |                               | 20                          | 1955                             |             | 89,125.00      | 0.00        | 89,125.00             | 0.00         | 0.00       | 0.00                         | 0.00%                 | 89,125.00               | 100.00%      |
| I                            |                                   | 11    | 02    | 0051         |                    |                        |      |      |         |      | REORDENAMIENTO VIAL                      |                               |                             |                                  |             | 200,000.00     | -95,230.00  | 104,770.00            | 34,440.00    | 1,730.00   | 36,170.00                    | 34.5%                 | 68,600.00               | 65.5%        |
| I                            |                                   | 11    | 02    | 0051         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas |                               | 20                          | 1955                             |             | 200,000.00     | -95,230.00  | 104,770.00            | 34,440.00    | 1,730.00   | 36,170.00                    | 34.52%                | 68,600.00               | 65.48%       |
| I                            |                                   | 11    | 02    | 0052         |                    |                        |      |      |         |      | REPARACIÓN DE CALLES                     |                               |                             |                                  |             | 2,228,000.00   | -71,040.00  | 2,156,960.00          | 1,665,143.74 | 245,664.40 | 1,910,808.14                 | 88.6%                 | 246,151.86              | 11.4%        |
| I                            |                                   | 11    | 02    | 0052         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas |                               | 20                          | 1955                             |             | 2,228,000.00   | -71,040.00  | 2,156,960.00          | 1,665,143.74 | 245,664.40 | 1,910,808.14                 | 88.59%                | 246,151.86              | 11.41%       |
| I                            |                                   | 11    | 02    | 0053         |                    |                        |      |      |         |      | CALICHE COMPACTADO PARA REPARACIÓN DE C  |                               |                             |                                  |             | 1,700,000.00   | -217,893.00 | 1,482,107.00          | 549,820.00   | 131,300.00 | 681,120.00                   | 46.0%                 | 800,987.00              | 54.0%        |
| I                            |                                   | 11    | 02    | 0053         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas |                               | 20                          | 1955                             |             | 1,700,000.00   | -217,893.00 | 1,482,107.00          | 549,820.00   | 131,300.00 | 681,120.00                   | 45.96%                | 800,987.00              | 54.04%       |
| I                            |                                   | 11    | 02    | 0054         |                    |                        |      |      |         |      | REPARACIÓN DE CALLE ROSA GONZALEZ (DESP  |                               |                             |                                  |             | 175,950.00     | 0.00        | 175,950.00            | 0.00         | 0.00       | 0.00                         | 0.0%                  | 175,950.00              | 100.0%       |
| I                            |                                   | 11    | 02    | 0054         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas |                               | 20                          | 1955                             |             | 175,950.00     | 0.00        | 175,950.00            | 0.00         | 0.00       | 0.00                         | 0.00%                 | 175,950.00              | 100.00%      |
| I                            |                                   | 11    | 02    | 0055         |                    |                        |      |      |         |      | ACONDICIONAMIENTO DE CALLE, SECTOR JOSE  |                               |                             |                                  |             | 175,950.00     | 0.00        | 175,950.00            | 0.00         | 0.00       | 0.00                         | 0.0%                  | 175,950.00              | 100.0%       |
| I                            |                                   | 11    | 02    | 0055         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas |                               | 20                          | 1955                             |             | 175,950.00     | 0.00        | 175,950.00            | 0.00         | 0.00       | 0.00                         | 0.00%                 | 175,950.00              | 100.00%      |
| I                            |                                   | 11    | 02    | 0056         |                    |                        |      |      |         |      | REPARACIÓN CALLE PRINCIPAL, LA CRUZ      |                               |                             |                                  |             | 175,950.00     | 0.00        | 175,950.00            | 0.00         | 0.00       | 0.00                         | 0.0%                  | 175,950.00              | 100.0%       |
| I                            |                                   | 11    | 02    | 0056         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas |                               | 20                          | 1955                             |             | 175,950.00     | 0.00        | 175,950.00            | 0.00         | 0.00       | 0.00                         | 0.00%                 | 175,950.00              | 100.00%      |

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 2020

CODIGO DEL CAPITULO7086

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE NAGUA

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                  | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto |                |              | Devengado             |              |              |                              | Balance<br>Disponible | % Balance<br>Disponible |              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|------------------------------------------|-------------------------------|-----------------------------|----------------------------------|-------------|----------------|--------------|-----------------------|--------------|--------------|------------------------------|-----------------------|-------------------------|--------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                          |                               |                             |                                  | Original    | Modificaciones | Vigente      | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado a<br>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 |
| I                            |                                   | 11    | 02    | 0057         |                    |                        |      |      |         |      | REPARACIÓN DE CALLEJÓN DESDE LOS 4 VIE   |                               |                             |                                  |             | 175,663.00     | 0.00         | 175,663.00            | 0.00         | 0.00         | 0.00                         | 0.0%                  | 175,663.00              | 100.0%       |
| I                            |                                   | 11    | 02    | 0057         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas |                               | 20                          | 1955                             |             | 175,663.00     | 0.00         | 175,663.00            | 0.00         | 0.00         | 0.00                         | 0.00%                 | 175,663.00              | 100.00%      |
| I                            |                                   | 11    | 02    | 0058         |                    |                        |      |      |         |      | CALICHE COMPACTADO URBANIZACIÓN LOS AGR  |                               |                             |                                  |             | 0.00           | 149,935.46   | 149,935.46            | 0.00         | 149,935.46   | 149,935.46                   | 100.0%                | 0.00                    | 0.0%         |
| I                            |                                   | 11    | 02    | 0058         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas |                               | 10                          | 0100                             |             | 0.00           | 149,935.46   | 149,935.46            | 0.00         | 149,935.46   | 149,935.46                   | 100.00%               | 0.00                    | 0.00%        |
| I                            |                                   | 11    | 02    | 0059         |                    |                        |      |      |         |      | CALICHE COMPACTADO BUENOS AIRES          |                               |                             |                                  |             | 0.00           | 200,350.44   | 200,350.44            | 0.00         | 200,350.44   | 200,350.44                   | 100.0%                | 0.00                    | 0.0%         |
| I                            |                                   | 11    | 02    | 0059         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas |                               | 10                          | 0100                             |             | 0.00           | 200,350.44   | 200,350.44            | 0.00         | 200,350.44   | 200,350.44                   | 100.00%               | 0.00                    | 0.00%        |
| I                            |                                   | 11    | 02    | 0060         |                    |                        |      |      |         |      | CALICHE COMPACTADO LA CRUZ               |                               |                             |                                  |             | 0.00           | 149,935.46   | 149,935.46            | 0.00         | 149,935.46   | 149,935.46                   | 100.0%                | 0.00                    | 0.0%         |
| I                            |                                   | 11    | 02    | 0060         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas |                               | 10                          | 0100                             |             | 0.00           | 149,935.46   | 149,935.46            | 0.00         | 149,935.46   | 149,935.46                   | 100.00%               | 0.00                    | 0.00%        |
| I                            |                                   | 11    | 03    | 0051         |                    |                        |      |      |         |      | CANCHA MIXTA KM3                         |                               |                             |                                  |             | 593,595.00     | 0.00         | 593,595.00            | 0.00         | 0.00         | 0.00                         | 0.0%                  | 593,595.00              | 100.0%       |
| I                            |                                   | 11    | 03    | 0051         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       |                               | 20                          | 1955                             |             | 593,595.00     | 0.00         | 593,595.00            | 0.00         | 0.00         | 0.00                         | 0.00%                 | 593,595.00              | 100.00%      |
| I                            |                                   | 11    | 03    | 0052         |                    |                        |      |      |         |      | PLAY DE SABANETA                         |                               |                             |                                  |             | 1,408,226.00   | 0.00         | 1,408,226.00          | 0.00         | 0.00         | 0.00                         | 0.0%                  | 1,408,226.00            | 100.0%       |
| I                            |                                   | 11    | 03    | 0052         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       |                               | 20                          | 1955                             |             | 1,408,226.00   | 0.00         | 1,408,226.00          | 0.00         | 0.00         | 0.00                         | 0.00%                 | 1,408,226.00            | 100.00%      |
| I                            |                                   | 11    | 04    | 0051         |                    |                        |      |      |         |      | CANCHA DE BALONCESTO                     |                               |                             |                                  |             | 100,000.00     | 79,056.00    | 179,056.00            | 179,056.00   | 0.00         | 179,056.00                   | 100.0%                | 0.00                    | 0.0%         |
| I                            |                                   | 11    | 04    | 0051         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       |                               | 20                          | 1955                             |             | 100,000.00     | 79,056.00    | 179,056.00            | 179,056.00   | 0.00         | 179,056.00                   | 100.00%               | 0.00                    | 0.00%        |
| I                            |                                   | 11    | 04    | 0052         |                    |                        |      |      |         |      | CANCHA CRUCE DEL CAÑO                    |                               |                             |                                  |             | 79,350.00      | 0.00         | 79,350.00             | 0.00         | 0.00         | 0.00                         | 0.0%                  | 79,350.00               | 100.0%       |
| I                            |                                   | 11    | 04    | 0052         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       |                               | 20                          | 1955                             |             | 79,350.00      | 0.00         | 79,350.00             | 0.00         | 0.00         | 0.00                         | 0.00%                 | 79,350.00               | 100.00%      |
| I                            |                                   | 11    | 05    | 0051         |                    |                        |      |      |         |      | TERMINACIÓN PARQUE MARÍA TRINIDAD SANC   |                               |                             |                                  |             | 7,527,695.00   | 0.00         | 7,527,695.00          | 1,619,270.87 | 87,461.86    | 1,706,732.73                 | 22.7%                 | 5,820,962.27            | 77.3%        |
| I                            |                                   | 11    | 05    | 0051         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       |                               | 20                          | 1955                             |             | 7,527,695.00   | 0.00         | 7,527,695.00          | 1,619,270.87 | 87,461.86    | 1,706,732.73                 | 22.67%                | 5,820,962.27            | 77.33%       |
| I                            |                                   | 11    | 05    | 0052         |                    |                        |      |      |         |      | PARQUE INFANTIL LAS 40TAS                |                               |                             |                                  |             | 792,741.00     | 0.00         | 792,741.00            | 0.00         | 0.00         | 0.00                         | 0.0%                  | 792,741.00              | 100.0%       |
| I                            |                                   | 11    | 05    | 0052         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       |                               | 20                          | 1955                             |             | 792,741.00     | 0.00         | 792,741.00            | 0.00         | 0.00         | 0.00                         | 0.00%                 | 792,741.00              | 100.00%      |
| I                            |                                   | 11    | 05    | 0053         |                    |                        |      |      |         |      | Parque Infantil del Club Ganaderos KM 3  |                               |                             |                                  |             | 0.00           | 19.12        | 19.12                 | 0.00         | 0.00         | 0.00                         | 0.0%                  | 19.12                   | 100.0%       |
| I                            |                                   | 11    | 05    | 0053         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       |                               | 70                          | 7218                             |             | 0.00           | 19.12        | 19.12                 | 0.00         | 0.00         | 0.00                         | 0.00%                 | 19.12                   | 100.00%      |
| I                            |                                   | 11    | 06    | 0051         |                    |                        |      |      |         |      | MANTENIMIENTO DE PARQUES MUNICIPALES     |                               |                             |                                  |             | 700,000.00     | -271,680.00  | 428,320.00            | 163,870.00   | 122,955.20   | 286,825.20                   | 67.0%                 | 141,494.80              | 33.0%        |
| I                            |                                   | 11    | 06    | 0051         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       |                               | 20                          | 1955                             |             | 700,000.00     | -271,680.00  | 428,320.00            | 163,870.00   | 122,955.20   | 286,825.20                   | 66.97%                | 141,494.80              | 33.03%       |
| I                            |                                   | 11    | 06    | 0052         |                    |                        |      |      |         |      | PARQUE GREGORIO LUPERON Y PLAZA DEL COCO |                               |                             |                                  |             | 798,540.00     | -798,540.00  | 0.00                  | 0.00         | 0.00         | 0.00                         | 0.0%                  | 0.00                    | 0.0%         |
| I                            |                                   | 11    | 06    | 0052         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       |                               | 20                          | 1955                             |             | 798,540.00     | -798,540.00  | 0.00                  | 0.00         | 0.00         | 0.00                         | 0.00%                 | 0.00                    | 0.00%        |
| I                            |                                   | 11    | 06    | 0053         |                    |                        |      |      |         |      | PARQUE INFANTIL JOSE FRANCISCO PEÑA GOM  |                               |                             |                                  |             | 0.00           | 3,969,986.53 | 3,969,986.53          | 0.00         | 0.00         | 0.00                         | 0.0%                  | 3,969,986.53            | 100.0%       |
| I                            |                                   | 11    | 06    | 0053         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       |                               | 70                          | 7218                             |             | 0.00           | 3,969,986.53 | 3,969,986.53          | 0.00         | 0.00         | 0.00                         | 0.00%                 | 3,969,986.53            | 100.00%      |
| I                            |                                   | 11    | 06    | 0054         |                    |                        |      |      |         |      | PARQUE INFANTIL DE LA CALLE INDEPENDENCI |                               |                             |                                  |             | 0.00           | 1,068,296.35 | 1,068,296.35          | 0.00         | 0.00         | 0.00                         | 0.0%                  | 1,068,296.35            | 100.0%       |
| I                            |                                   | 11    | 06    | 0054         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       |                               | 70                          | 7218                             |             | 0.00           | 1,068,296.35 | 1,068,296.35          | 0.00         | 0.00         | 0.00                         | 0.00%                 | 1,068,296.35            | 100.00%      |
| I                            |                                   | 11    | 07    | 0051         |                    |                        |      |      |         |      | FUNERARIA MUNICIPAL                      |                               |                             |                                  |             | 0.00           | 3,013,440.71 | 3,013,440.71          | 1,800,000.00 | 1,040,294.74 | 2,840,294.74                 | 94.3%                 | 173,145.97              | 5.7%         |
| I                            |                                   | 11    | 07    | 0051         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       |                               | 10                          | 0100                             |             | 0.00           | 3,013,440.71 | 3,013,440.71          | 1,800,000.00 | 1,040,294.74 | 2,840,294.74                 | 94.25%                | 173,145.97              | 5.75%        |

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 2020

CODIGO DEL CAPITULO7086

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE NAGUA

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                        | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto |                |              | Devengado             |            |            |                              | Balance<br>Disponible | % Balance<br>Disponible |              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|------------------------------------------------|-------------------------------|-----------------------------|----------------------------------|-------------|----------------|--------------|-----------------------|------------|------------|------------------------------|-----------------------|-------------------------|--------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                |                               |                             |                                  | Original    | Modificaciones | Vigente      | Acumulado<br>Anterior | Trimestre  | A la Fecha | %<br>Devengado a<br>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 |
| I                            |                                   | 11    | 07    | 0052         |                    |                        |      |      |         |      | MOBILIARIOS Y EQUIPOS FUNERARIA MUNICIPA       |                               |                             |                                  |             | 0.00           | 387,700.00   | 387,700.00            | 0.00       | 16,000.00  | 16,000.00                    | 4.1%                  | 371,700.00              | 95.9%        |
| I                            |                                   | 11    | 07    | 0052         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                             |                               | 10                          | 0100                             |             | 0.00           | 387,700.00   | 387,700.00            | 0.00       | 16,000.00  | 16,000.00                    | 4.13%                 | 371,700.00              | 95.87%       |
| I                            |                                   | 11    | 07    | 0053         |                    |                        |      |      |         |      | FUNERARIA MUNICIPAL                            |                               |                             |                                  |             | 0.00           | 407,220.00   | 407,220.00            | 0.00       | 407,220.00 | 407,220.00                   | 100.0%                | 0.00                    | 0.0%         |
| I                            |                                   | 11    | 07    | 0053         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                             |                               | 20                          | 1955                             |             | 0.00           | 407,220.00   | 407,220.00            | 0.00       | 407,220.00 | 407,220.00                   | 100.00%               | 0.00                    | 0.00%        |
| I                            |                                   | 11    | 11    | 0051         |                    |                        |      |      |         |      | ÁRBOL DE NAVIDAD EN EL MUNICIPIO               |                               |                             |                                  |             | 500,000.00     | 320,767.00   | 820,767.00            | 200,000.00 | 620,767.00 | 820,767.00                   | 100.0%                | 0.00                    | 0.0%         |
| I                            |                                   | 11    | 11    | 0051         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                             |                               | 20                          | 1955                             |             | 500,000.00     | 320,767.00   | 820,767.00            | 200,000.00 | 620,767.00 | 820,767.00                   | 100.00%               | 0.00                    | 0.00%        |
| I                            |                                   | 11    | 11    | 0052         |                    |                        |      |      |         |      | EMBELLECIMIENTO DE LA CIUDAD, PAISAJES Y       |                               |                             |                                  |             | 500,000.00     | -477,912.00  | 22,088.00             | 0.00       | 0.00       | 0.00                         | 0.0%                  | 22,088.00               | 100.0%       |
| I                            |                                   | 11    | 11    | 0052         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                             |                               | 20                          | 1955                             |             | 500,000.00     | -477,912.00  | 22,088.00             | 0.00       | 0.00       | 0.00                         | 0.00%                 | 22,088.00               | 100.00%      |
| I                            |                                   | 11    | 12    | 0051         |                    |                        |      |      |         |      | MANTENIMIENTO MONUMENTO MARÍA TRINIDAD         |                               |                             |                                  |             | 150,000.00     | 0.00         | 150,000.00            | 0.00       | 0.00       | 0.00                         | 0.0%                  | 150,000.00              | 100.0%       |
| I                            |                                   | 11    | 12    | 0051         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                             |                               | 20                          | 1955                             |             | 150,000.00     | 0.00         | 150,000.00            | 0.00       | 0.00       | 0.00                         | 0.00%                 | 150,000.00              | 100.00%      |
| I                            |                                   | 11    | 12    | 0052         |                    |                        |      |      |         |      | MANTENIMIENTO DE ENTRADAS O DISTINTIVOS        |                               |                             |                                  |             | 200,000.00     | -35,701.00   | 164,299.00            | 15,470.00  | 0.00       | 15,470.00                    | 9.4%                  | 148,829.00              | 90.6%        |
| I                            |                                   | 11    | 12    | 0052         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                             |                               | 20                          | 1955                             |             | 200,000.00     | -35,701.00   | 164,299.00            | 15,470.00  | 0.00       | 15,470.00                    | 9.42%                 | 148,829.00              | 90.58%       |
| I                            |                                   | 11    | 13    | 0051         |                    |                        |      |      |         |      | TALLER Y CAMPAMENTO VEHICULOS DEL AYUNTA       |                               |                             |                                  |             | 0.00           | 2,005,588.43 | 2,005,588.43          | 45,123.39  | 0.00       | 45,123.39                    | 2.2%                  | 1,960,465.04            | 97.8%        |
| I                            |                                   | 11    | 13    | 0051         |                    | 2                      | 7    | 1    | 2       | 01   | Obras para edificaci?n no residencial          |                               | 10                          | 0100                             |             | 0.00           | 2,005,588.43 | 2,005,588.43          | 45,123.39  | 0.00       | 45,123.39                    | 2.25%                 | 1,960,465.04            | 97.75%       |
| I                            |                                   | 11    | 13    | 0052         |                    |                        |      |      |         |      | TALLER Y CAMPAMENTO VEHICULOS DEL AYUNTA       |                               |                             |                                  |             | 0.00           | 798,540.00   | 798,540.00            | 0.00       | 0.00       | 0.00                         | 0.0%                  | 798,540.00              | 100.0%       |
| I                            |                                   | 11    | 13    | 0052         |                    | 2                      | 7    | 1    | 2       | 01   | Obras para edificaci?n no residencial          |                               | 20                          | 1955                             |             | 0.00           | 798,540.00   | 798,540.00            | 0.00       | 0.00       | 0.00                         | 0.00%                 | 798,540.00              | 100.00%      |
| I                            |                                   | 11    | 14    | 0051         |                    |                        |      |      |         |      | REPARACION PALACIO MUNICIPAL                   |                               |                             |                                  |             | 550,000.00     | 0.00         | 550,000.00            | 115,305.96 | 5,851.79   | 121,157.75                   | 22.0%                 | 428,842.25              | 78.0%        |
| I                            |                                   | 11    | 14    | 0051         |                    | 2                      | 7    | 1    | 2       | 01   | Obras para edificaci?n no residencial          |                               | 20                          | 1955                             |             | 550,000.00     | 0.00         | 550,000.00            | 115,305.96 | 5,851.79   | 121,157.75                   | 22.03%                | 428,842.25              | 77.97%       |
| I                            |                                   | 11    | 15    | 0051         |                    |                        |      |      |         |      | CONSTRUCCION DE NICHOS EN EL CEMENTERIO        |                               |                             |                                  |             | 0.00           | 679,175.00   | 679,175.00            | 0.00       | 679,175.00 | 679,175.00                   | 100.0%                | 0.00                    | 0.0%         |
| I                            |                                   | 11    | 15    | 0051         |                    | 2                      | 7    | 2    | 8       | 01   | Obras en cementerios                           |                               | 10                          | 0100                             |             | 0.00           | 679,175.00   | 679,175.00            | 0.00       | 679,175.00 | 679,175.00                   | 100.00%               | 0.00                    | 0.00%        |
| I                            |                                   | 11    | 16    | 0051         |                    |                        |      |      |         |      | MANTENIMIENTO CEMENTERIOS                      |                               |                             |                                  |             | 200,000.00     | -5,115.00    | 194,885.00            | 11,772.50  | 68,404.61  | 80,177.11                    | 41.1%                 | 114,707.89              | 58.9%        |
| I                            |                                   | 11    | 16    | 0051         |                    | 2                      | 7    | 2    | 8       | 01   | Obras en cementerios                           |                               | 20                          | 1955                             |             | 200,000.00     | -5,115.00    | 194,885.00            | 11,772.50  | 68,404.61  | 80,177.11                    | 41.14%                | 114,707.89              | 58.86%       |
| I                            |                                   | 11    | 18    | 0051         |                    |                        |      |      |         |      | MANTENIMIENTO DEL MERCADO MUNICIPAL            |                               |                             |                                  |             | 200,000.00     | 5,115.00     | 205,115.00            | 205,112.97 | 0.00       | 205,112.97                   | 100.0%                | 2.03                    | 0.0%         |
| I                            |                                   | 11    | 18    | 0051         |                    | 2                      | 7    | 1    | 3       | 01   | Obras para edificaci?n de otras estructuras    |                               | 20                          | 1955                             |             | 200,000.00     | 5,115.00     | 205,115.00            | 205,112.97 | 0.00       | 205,112.97                   | 100.00%               | 2.03                    | 0.00%        |
| I                            |                                   | 11    | 20    | 0051         |                    |                        |      |      |         |      | REPARACIÓN DE VIVIENDAS                        |                               |                             |                                  |             | 600,000.00     | -291,200.00  | 308,800.00            | 44,911.44  | 247,347.36 | 292,258.80                   | 94.6%                 | 16,541.20               | 5.4%         |
| I                            |                                   | 11    | 20    | 0051         |                    | 2                      | 7    | 1    | 1       | 01   | Obras para edificaci?n residencial (viviendas) |                               | 20                          | 1955                             |             | 600,000.00     | -291,200.00  | 308,800.00            | 44,911.44  | 247,347.36 | 292,258.80                   | 94.64%                | 16,541.20               | 5.36%        |
| I                            |                                   | 11    | 22    | 0051         |                    |                        |      |      |         |      | MANTENIMIENTO MATADERO MUNICIPAL Y REPAR       |                               |                             |                                  |             | 252,867.00     | 0.00         | 252,867.00            | 155,869.44 | 9,097.46   | 164,966.90                   | 65.2%                 | 87,900.10               | 34.8%        |
| I                            |                                   | 11    | 22    | 0051         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias                 |                               | 20                          | 1955                             |             | 252,867.00     | 0.00         | 252,867.00            | 155,869.44 | 9,097.46   | 164,966.90                   | 65.24%                | 87,900.10               | 34.76%       |
| I                            |                                   | 11    | 22    | 0052         |                    |                        |      |      |         |      | REPARACIÓN DE DRENAJE PLUVIAL Y ALCANTA        |                               |                             |                                  |             | 250,000.00     | 0.00         | 250,000.00            | 20,000.00  | 16,159.96  | 36,159.96                    | 14.5%                 | 213,840.04              | 85.5%        |
| I                            |                                   | 11    | 22    | 0052         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias                 |                               | 20                          | 1955                             |             | 250,000.00     | 0.00         | 250,000.00            | 20,000.00  | 16,159.96  | 36,159.96                    | 14.46%                | 213,840.04              | 85.54%       |
| I                            |                                   | 11    | 22    | 0053         |                    |                        |      |      |         |      | MANTENIMIENTO Y LIMPIEZA DE SEPTICOS           |                               |                             |                                  |             | 250,000.00     | -132,880.00  | 117,120.00            | 61,900.00  | 32,724.45  | 94,624.45                    | 80.8%                 | 22,495.55               | 19.2%        |
| I                            |                                   | 11    | 22    | 0053         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias                 |                               | 20                          | 1955                             |             | 250,000.00     | -132,880.00  | 117,120.00            | 61,900.00  | 32,724.45  | 94,624.45                    | 80.79%                | 22,495.55               | 19.21%       |

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 2020

CODIGO DEL CAPITULO7086

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE NAGUA

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                                      | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto |                |               | Devengado             |              |              |                              | Balance<br>Disponible | % Balance<br>Disponible |              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|--------------------------------------------------------------|-------------------------------|-----------------------------|----------------------------------|-------------|----------------|---------------|-----------------------|--------------|--------------|------------------------------|-----------------------|-------------------------|--------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                              |                               |                             |                                  | Original    | Modificaciones | Vigente       | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado a<br>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 |
| I                            |                                   | 11    | 22    | 0054         |                    |                        |      |      |         |      | MANTENIMIENTO VERTEDERO                                      |                               |                             |                                  |             | 1,300,000.00   | 220,080.00    | 1,520,080.00          | 1,297,170.00 | 222,910.00   | 1,520,080.00                 | 100.0%                | 0.00                    | 0.0%         |
| I                            |                                   | 11    | 22    | 0054         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias                               |                               | 20                          | 1955                             |             | 1,300,000.00   | 220,080.00    | 1,520,080.00          | 1,297,170.00 | 222,910.00   | 1,520,080.00                 | 100.00%               | 0.00                    | 0.00%        |
| I                            |                                   | 11    | 22    | 0055         |                    |                        |      |      |         |      | MANTENIMIENTO VERTEDERO                                      |                               |                             |                                  |             | 0.00           | 500,474.50    | 500,474.50            | 0.00         | 0.00         | 0.00                         | 0.0%                  | 500,474.50              | 100.0%       |
| I                            |                                   | 11    | 22    | 0055         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias                               |                               | 10                          | 0100                             |             | 0.00           | 500,474.50    | 500,474.50            | 0.00         | 0.00         | 0.00                         | 0.00%                 | 500,474.50              | 100.00%      |
| I                            |                                   | 11    | 23    | 0051         |                    |                        |      |      |         |      | ILUMINACIÓN DE CALLES                                        |                               |                             |                                  |             | 800,000.00     | -567,638.00   | 232,362.00            | 131,155.00   | 75,000.00    | 206,155.00                   | 88.7%                 | 26,207.00               | 11.3%        |
| I                            |                                   | 11    | 23    | 0051         |                    | 2                      | 7    | 2    | 2       | 01   | Obras de energ?a                                             |                               | 20                          | 1955                             |             | 800,000.00     | -567,638.00   | 232,362.00            | 131,155.00   | 75,000.00    | 206,155.00                   | 88.72%                | 26,207.00               | 11.28%       |
| I                            |                                   | 11    | 23    | 0052         |                    |                        |      |      |         |      | INSTALACIÓN ALAMBRADOS Y COLOCACIÓN DE                       |                               |                             |                                  |             | 1,698,042.00   | 0.00          | 1,698,042.00          | 100,000.00   | 100,000.00   | 200,000.00                   | 11.8%                 | 1,498,042.00            | 88.2%        |
| I                            |                                   | 11    | 23    | 0052         |                    | 2                      | 7    | 2    | 2       | 01   | Obras de energ?a                                             |                               | 20                          | 1955                             |             | 1,698,042.00   | 0.00          | 1,698,042.00          | 100,000.00   | 100,000.00   | 200,000.00                   | 11.78%                | 1,498,042.00            | 88.22%       |
| I                            |                                   | 11    | 24    | 0051         |                    |                        |      |      |         |      | ENCACHE DEL CANAL EN LA CALLE 16 DE ENER                     |                               |                             |                                  |             | 172,788.00     | 0.00          | 172,788.00            | 0.00         | 0.00         | 0.00                         | 0.0%                  | 172,788.00              | 100.0%       |
| I                            |                                   | 11    | 24    | 0051         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias                               |                               | 20                          | 1955                             |             | 172,788.00     | 0.00          | 172,788.00            | 0.00         | 0.00         | 0.00                         | 0.00%                 | 172,788.00              | 100.00%      |
| I                            |                                   | 11    | 24    | 0052         |                    |                        |      |      |         |      | ENCACHE CAÑADA BUENOS AIRES, LUZ DEL AL                      |                               |                             |                                  |             | 181,470.00     | 0.00          | 181,470.00            | 0.00         | 0.00         | 0.00                         | 0.0%                  | 181,470.00              | 100.0%       |
| I                            |                                   | 11    | 24    | 0052         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias                               |                               | 20                          | 1955                             |             | 181,470.00     | 0.00          | 181,470.00            | 0.00         | 0.00         | 0.00                         | 0.00%                 | 181,470.00              | 100.00%      |
| I                            |                                   | 11    | 25    | 0051         |                    |                        |      |      |         |      | SANAMIENTO Y ACONDICIONAMIENTO DE CAÑAD                      |                               |                             |                                  |             | 534,405.00     | 771,638.00    | 1,306,043.00          | 862,862.33   | 443,180.00   | 1,306,042.33                 | 100.0%                | 0.67                    | 0.0%         |
| I                            |                                   | 11    | 25    | 0051         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias                               |                               | 20                          | 1955                             |             | 534,405.00     | 771,638.00    | 1,306,043.00          | 862,862.33   | 443,180.00   | 1,306,042.33                 | 100.00%               | 0.67                    | 0.00%        |
| I                            |                                   | 12    |       |              |                    |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ                     |                               |                             |                                  |             | 5,114,971.00   | 11,982,432.60 | 17,097,403.60         | 8,925,875.97 | 7,690,243.33 | 16,616,119.30                | 97.2%                 | 481,284.30              | 2.8%         |
| I                            |                                   | 12    | 00    | 0005         |                    |                        |      |      |         |      | ADMINISTRACION Y REPARACION DE UNIDADES                      | 228                           |                             |                                  |             | 5,114,971.00   | 11,982,432.60 | 17,097,403.60         | 8,925,875.97 | 7,690,243.33 | 16,616,119.30                | 97.2%                 | 481,284.30              | 2.8%         |
| I                            |                                   | 12    | 00    | 0005         |                    | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracci?n y elevaci?n    |                               | 30                          | 9995                             |             | 300,000.00     | 344,200.00    | 644,200.00            | 318,800.00   | 325,400.00   | 644,200.00                   | 100.00%               | 0.00                    | 0.00%        |
| I                            |                                   | 12    | 00    | 0005         |                    | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparacion de equipos de transporte , tracci |                               | 20                          | 1955                             |             | 0.00           | 165,744.00    | 165,744.00            | 0.00         | 165,743.76   | 165,743.76                   | 100.00%               | 0.24                    | 0.00%        |
| I                            |                                   | 12    | 00    | 0005         |                    | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparacion de equipos de transporte , tracci |                               | 30                          | 9998                             |             | 2,212,834.00   | 2,300,104.00  | 4,512,938.00          | 2,734,970.26 | 1,777,967.48 | 4,512,937.74                 | 100.00%               | 0.26                    | 0.00%        |
| I                            |                                   | 12    | 00    | 0005         |                    | 2                      | 3    | 5    | 3       | 01   | Llantas y neum?ticos                                         |                               | 30                          | 9996                             |             | 631,334.00     | 537,168.00    | 1,168,502.00          | 713,964.99   | 454,536.44   | 1,168,501.43                 | 100.00%               | 0.57                    | 0.00%        |
| I                            |                                   | 12    | 00    | 0005         |                    | 2                      | 3    | 6    | 3       | 03   | Estructuras met?licas acabadas                               |                               | 30                          | 9996                             |             | 95,880.00      | 125,480.00    | 221,360.00            | 214,360.00   | 7,000.00     | 221,360.00                   | 100.00%               | 0.00                    | 0.00%        |
| I                            |                                   | 12    | 00    | 0005         |                    | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                       |                               | 20                          | 1955                             |             | 0.00           | 489,716.60    | 489,716.60            | 70,000.00    | 377,028.00   | 447,028.00                   | 91.28%                | 42,688.60               | 8.72%        |
| I                            |                                   | 12    | 00    | 0005         |                    | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                       |                               | 30                          | 9996                             |             | 200,500.00     | 0.00          | 200,500.00            | 197,775.00   | 0.00         | 197,775.00                   | 98.64%                | 2,725.00                | 1.36%        |
| I                            |                                   | 12    | 00    | 0005         |                    | 2                      | 3    | 7    | 1       | 05   | Aceites y Grasas                                             |                               | 20                          | 1955                             |             | 0.00           | 306,565.00    | 306,565.00            | 0.00         | 306,564.44   | 306,564.44                   | 100.00%               | 0.56                    | 0.00%        |
| I                            |                                   | 12    | 00    | 0005         |                    | 2                      | 3    | 7    | 1       | 05   | Aceites y Grasas                                             |                               | 30                          | 9995                             |             | 243,060.00     | 723,849.00    | 966,909.00            | 690,605.72   | 276,303.21   | 966,908.93                   | 100.00%               | 0.07                    | 0.00%        |
| I                            |                                   | 12    | 00    | 0005         |                    | 2                      | 3    | 7    | 1       | 06   | Lubricantes                                                  |                               | 30                          | 9996                             |             | 24,529.00      | 9,071.00      | 33,600.00             | 33,600.00    | 0.00         | 33,600.00                    | 100.00%               | 0.00                    | 0.00%        |
| I                            |                                   | 12    | 00    | 0005         |                    | 2                      | 6    | 4    | 1       | 01   | Autom?viles y camiones                                       |                               | 10                          | 0100                             |             | 0.00           | 1,184,500.00  | 1,184,500.00          | 0.00         | 1,184,500.00 | 1,184,500.00                 | 100.00%               | 0.00                    | 0.00%        |
| I                            |                                   | 12    | 00    | 0005         |                    | 2                      | 6    | 4    | 1       | 01   | Autom?viles y camiones                                       |                               | 30                          | 9996                             |             | 1,100,000.00   | -1,095,531.00 | 4,469.00              | 0.00         | 0.00         | 0.00                         | 0.00%                 | 4,469.00                | 100.00%      |
| I                            |                                   | 12    | 00    | 0005         |                    | 2                      | 6    | 4    | 1       | 01   | Autom?viles y camiones                                       |                               | 50                          | 2006                             |             | 0.00           | 6,459,700.00  | 6,459,700.00          | 3,908,700.00 | 2,369,000.00 | 6,277,700.00                 | 97.18%                | 182,000.00              | 2.82%        |
| I                            |                                   | 12    | 00    | 0005         |                    | 2                      | 6    | 4    | 8       | 01   | Otros equipos de transporte                                  |                               | 30                          | 9995                             |             | 257,334.00     | -192,334.00   | 65,000.00             | 32,500.00    | 32,500.00    | 65,000.00                    | 100.00%               | 0.00                    | 0.00%        |
| I                            |                                   | 12    | 00    | 0005         |                    | 2                      | 6    | 4    | 8       | 01   | Otros equipos de transporte                                  |                               | 50                          | 2006                             |             | 0.00           | 408,000.00    | 408,000.00            | 0.00         | 185,000.00   | 185,000.00                   | 45.34%                | 223,000.00              | 54.66%       |
| I                            |                                   | 12    | 00    | 0005         |                    | 2                      | 6    | 5    | 3       | 01   | Maquinaria y equipo de construcci?n                          |                               | 10                          | 0100                             |             | 0.00           | 228,900.00    | 228,900.00            | 0.00         | 228,700.00   | 228,700.00                   | 99.91%                | 200.00                  | 0.09%        |
| I                            |                                   | 12    | 00    | 0005         |                    | 2                      | 6    | 5    | 7       | 01   | Herramientas y m?quinas-herramientas                         |                               | 30                          | 9996                             |             | 49,500.00      | -12,700.00    | 36,800.00             | 10,600.00    | 0.00         | 10,600.00                    | 28.80%                | 26,200.00               | 71.20%       |



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 2020

CODIGO DEL CAPITULO7086

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de Fondos                | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                                             | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                  | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|----------------------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|---------|------|-------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                                  | Partidas No Asignadas   | Progr. | 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 + 0 - 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                                | 96                      |        |       |          |             |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS               |         |                          |                   |                      | 5,790,629.00  | -2,739,307.00  | 3,051,322.00     | 1,727,206.46       | 948,519.93    | 2,675,726.39  | 87.7%                  | 375,595.61         | 12.3%                |
| I                                | 96                      |        | 00    | 0001     |             |                        |      |      |         |      | AMORTIZACIONES DE PRESTAMOS                                 | 442     |                          |                   |                      | 5,715,629.00  | -3,173,677.00  | 2,541,952.00     | 1,596,360.21       | 569,996.90    | 2,166,357.11  | 85.2%                  | 375,594.89         | 14.8%                |
| I                                | 96                      |        | 00    | 0001     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    |         | 30                       | 9996              |                      | 4,965,629.00  | -3,179,001.00  | 1,786,628.00     | 1,411,033.15       | 0.00          | 1,411,033.15  | 78.98%                 | 375,594.85         | 21.02%               |
| I                                | 96                      |        | 00    | 0001     |             | 4                      | 2    | 1    | 3       | 01   | Disminución de préstamos de corto plazo internos            |         | 30                       | 9995              |                      | 750,000.00    | 5,324.00       | 755,324.00       | 185,327.06         | 569,996.90    | 755,323.96    | 100.00%                | 0.04               | 0.00%                |
| I                                | 96                      |        | 00    | 0001     |             | 4                      | 2    | 2    | 1       | 01   | Disminución de cuentas por pagar de largo plazo internas    |         | 30                       | 9995              |                      | 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                       | 9996              |                      | 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    | 2       | 01   | Disminución de documentos por pagar de largo plazo internos |         | 30                       | 9996              |                      | 0.00          | 0.00           | 0.00             | 0.00               | 0.00          | 0.00          | 0.00%                  | 0.00               | 0.00%                |
| I                                | 96                      |        | 00    | 0002     |             |                        |      |      |         |      | PAGO INTERESES                                              | 442     |                          |                   |                      | 75,000.00     | 434,370.00     | 509,370.00       | 130,846.25         | 378,523.03    | 509,369.28    | 100.0%                 | 0.72               | 0.0%                 |
| I                                | 96                      |        | 00    | 0002     |             | 2                      | 9    | 1    | 1       | 01   | Intereses de la deuda pública interna de corto plazo        |         | 30                       | 9996              |                      | 75,000.00     | 434,370.00     | 509,370.00       | 130,846.25         | 378,523.03    | 509,369.28    | 100.00%                | 0.72               | 0.00%                |
| I                                | 96                      |        | 00    | 0002     |             | 2                      | 9    | 1    | 2       | 01   | Intereses de la deuda pública interna de largo plazo        |         | 30                       | 9996              |                      | 0.00          | 0.00           | 0.00             | 0.00               | 0.00          | 0.00          | 0.00%                  | 0.00               | 0.00%                |
| TOTAL CUENTA OBRAS E INVERSIONES |                         |        |       |          |             |                        |      |      |         |      |                                                             |         |                          |                   |                      | 45,200,000.00 | 24,758,673.60  | 69,958,673.60    | 25,629,433.12      | 14,901,026.35 | 40,530,459.47 | 57.9%                  | 29,428,214.13      | 42.1%                |

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 2020

CODIGO DEL CAPITULO

7086

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE NAGUA

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                                      | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto  |                |              | Devengado             |            |              |                              | Balance<br>Disponible | % Balance<br>Disponible |              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|--------------------------------------------------------------|-------------------------------|-----------------------------|----------------------------------|--------------|----------------|--------------|-----------------------|------------|--------------|------------------------------|-----------------------|-------------------------|--------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                              |                               |                             |                                  | Original     | Modificaciones | Vigente      | Acumulado<br>Anterior | Trimestre  | A la Fecha   | %<br>Devengado a<br>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 |
| E                            |                                   | 14    |       |              |                    |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                         |                               |                             |                                  | 3,472,250.00 | 97,702.56      | 3,569,952.56 | 2,024,220.23          | 701,334.94 | 2,725,555.17 | 76.3%                        | 844,397.39            | 23.7%                   |              |
| E                            |                                   | 14    | 00    | 0002         |                    |                        |      |      |         |      | EDUCACION Y FORMACION INTEGRAL                               | 221                           |                             |                                  | 2,349,479.00 | -685,145.00    | 1,664,334.00 | 599,130.56            | 233,653.97 | 832,784.53   | 50.0%                        | 831,549.47            | 50.0%                   |              |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 1    | 1    | 2       | 02   | Sueldos de personal nominal                                  |                               | 20                          | 1955                             | 582,000.00   | 0.00           | 582,000.00   | 169,100.00            | 23,000.00  | 192,100.00   | 33.01%                       | 389,900.00            | 66.99%                  |              |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                           |                               | 30                          | 9996                             | 48,500.00    | 0.00           | 48,500.00    | 0.00                  | 0.00       | 0.00         | 0.00%                        | 48,500.00             | 100.00%                 |              |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                           |                               | 40                          | 9992                             | 0.00         | 1,500.00       | 1,500.00     | 0.00                  | 1,500.00   | 1,500.00     | 100.00%                      | 0.00                  | 0.00%                   |              |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                                |                               | 20                          | 1955                             | 55,300.00    | 0.00           | 55,300.00    | 6,249.31              | 1,772.72   | 8,022.03     | 14.51%                       | 47,277.97             | 85.49%                  |              |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                            |                               | 30                          | 9996                             | 12,515.00    | 0.00           | 12,515.00    | 0.00                  | 0.00       | 0.00         | 0.00%                        | 12,515.00             | 100.00%                 |              |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 3    | 3    | 5       | 01   | Textos de ense?anza                                          |                               | 20                          | 1955                             | 30,064.00    | 0.00           | 30,064.00    | 0.00                  | 0.00       | 0.00         | 0.00%                        | 30,064.00             | 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       | 01   | Ayudas y donaciones programadas a hogares y personas         |                               | 20                          | 1955                             | 414,000.00   | 54,900.00      | 468,900.00   | 353,500.00            | 115,400.00 | 468,900.00   | 100.00%                      | 0.00                  | 0.00%                   |              |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas         |                               | 30                          | 9998                             | 35,885.00    | -18,400.00     | 17,485.00    | 0.00                  | 0.00       | 0.00         | 0.00%                        | 17,485.00             | 100.00%                 |              |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 4    | 1    | 4       | 01   | Becas Nacionales                                             |                               | 20                          | 1955                             | 1,155,465.00 | -718,715.00    | 436,750.00   | 70,281.25             | 91,981.25  | 162,262.50   | 37.15%                       | 274,487.50            | 62.85%                  |              |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 6    | 1    | 9       | 01   | Otros mobiliarios y equipos no identificados precedentemente |                               | 30                          | 9996                             | 0.00         | 0.00           | 0.00         | 0.00                  | 0.00       | 0.00         | 0.00%                        | 0.00                  | 0.00%                   |              |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 6    | 1    | 9       | 01   | Otros mobiliarios y equipos no identificados precedentemente |                               | 30                          | 9999                             | 0.00         | 0.00           | 0.00         | 0.00                  | 0.00       | 0.00         | 0.00%                        | 0.00                  | 0.00%                   |              |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 6    | 2    | 4       | 01   | Otros mobiliario y equipo educacional y recreativo           |                               | 30                          | 9996                             | 15,750.00    | -4,430.00      | 11,320.00    | 0.00                  | 0.00       | 0.00         | 0.00%                        | 11,320.00             | 100.00%                 |              |
| E                            |                                   | 14    | 00    | 0003         |                    |                        |      |      |         |      | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA                     | 223                           |                             |                                  | 852,383.00   | 820,190.00     | 1,672,573.00 | 1,253,189.67          | 419,380.97 | 1,672,570.64 | 100.0%                       | 2.36                  | 0.0%                    |              |
| E                            |                                   | 14    | 00    | 0003         |                    | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                            |                               | 30                          | 9996                             | 10,200.00    | -10,200.00     | 0.00         | 0.00                  | 0.00       | 0.00         | 0.00%                        | 0.00                  | 0.00%                   |              |
| E                            |                                   | 14    | 00    | 0003         |                    | 2                      | 3    | 4    | 1       | 01   | Productos medicinales                                        |                               | 30                          | 9998                             | 25,647.00    | 630.00         | 26,277.00    | 26,275.00             | 0.00       | 26,275.00    | 99.99%                       | 2.00                  | 0.01%                   |              |
| E                            |                                   | 14    | 00    | 0003         |                    | 2                      | 3    | 9    | 3       | 01   | Utiles menores m?dico quirurgicos                            |                               | 20                          | 1955                             | 0.00         | 174,240.00     | 174,240.00   | 86,250.00             | 87,990.00  | 174,240.00   | 100.00%                      | 0.00                  | 0.00%                   |              |
| E                            |                                   | 14    | 00    | 0003         |                    | 2                      | 3    | 9    | 3       | 01   | Utiles menores m?dico quirurgicos                            |                               | 30                          | 9996                             | 32,000.00    | 68,800.00      | 100,800.00   | 100,800.00            | 0.00       | 100,800.00   | 100.00%                      | 0.00                  | 0.00%                   |              |
| E                            |                                   | 14    | 00    | 0003         |                    | 2                      | 4    | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y personas         |                               | 20                          | 1955                             | 636,600.00   | 51,300.00      | 687,900.00   | 508,250.00            | 179,650.00 | 687,900.00   | 100.00%                      | 0.00                  | 0.00%                   |              |
| E                            |                                   | 14    | 00    | 0003         |                    | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas         |                               | 20                          | 1955                             | 0.00         | 522,477.56     | 522,477.56   | 370,736.23            | 151,740.97 | 522,477.20   | 100.00%                      | 0.36                  | 0.00%                   |              |
| E                            |                                   | 14    | 00    | 0003         |                    | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas         |                               | 30                          | 9998                             | 147,936.00   | 12,942.44      | 160,878.44   | 160,878.44            | 0.00       | 160,878.44   | 100.00%                      | 0.00                  | 0.00%                   |              |
| E                            |                                   | 14    | 00    | 0003         |                    | 2                      | 6    | 1    | 9       | 01   | Otros mobiliarios y equipos no identificados precedentemente |                               | 30                          | 9995                             | 0.00         | 0.00           | 0.00         | 0.00                  | 0.00       | 0.00         | 0.00%                        | 0.00                  | 0.00%                   |              |
| E                            |                                   | 14    | 00    | 0004         |                    |                        |      |      |         |      | FORTALECIMIENTO DE LA EQUIDAD DE GENERO                      |                               |                             |                                  | 270,388.00   | -37,342.44     | 233,045.56   | 171,900.00            | 48,300.00  | 220,200.00   | 94.5%                        | 12,845.56             | 5.5%                    |              |
| E                            |                                   | 14    | 00    | 0004         |                    | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                            |                               | 30                          | 9998                             | 36,400.00    | -36,400.00     | 0.00         | 0.00                  | 0.00       | 0.00         | 0.00%                        | 0.00                  | 0.00%                   |              |
| E                            |                                   | 14    | 00    | 0004         |                    | 2                      | 4    | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y personas         |                               | 20                          | 1955                             | 193,200.00   | 12,000.00      | 205,200.00   | 156,900.00            | 48,300.00  | 205,200.00   | 100.00%                      | 0.00                  | 0.00%                   |              |
| E                            |                                   | 14    | 00    | 0004         |                    | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas         |                               | 30                          | 9998                             | 40,788.00    | -12,942.44     | 27,845.56    | 15,000.00             | 0.00       | 15,000.00    | 53.87%                       | 12,845.56             | 46.13%                  |              |
| E                            | 96                                |       |       |              |                    |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC                     |                               |                             |                                  | 519,750.00   | 115,701.00     | 635,451.00   | 574,100.00            | 61,350.00  | 635,450.00   | 100.0%                       | 1.00                  | 0.0%                    |              |
| E                            | 96                                |       | 00    | 0001         |                    |                        |      |      |         |      | AMORTIZACIONES DE PRESTAMOS                                  | 442                           |                             |                                  | 519,750.00   | 115,701.00     | 635,451.00   | 574,100.00            | 61,350.00  | 635,450.00   | 100.0%                       | 1.00                  | 0.0%                    |              |
| E                            | 96                                |       | 00    | 0001         |                    | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas     |                               | 30                          | 9995                             | 215,089.00   | 30,624.00      | 245,713.00   | 230,712.50            | 15,000.00  | 245,712.50   | 100.00%                      | 0.50                  | 0.00%                   |              |
| E                            | 96                                |       | 00    | 0001         |                    | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas     |                               | 30                          | 9996                             | 304,661.00   | 85,077.00      | 389,738.00   | 343,387.50            | 46,350.00  | 389,737.50   | 100.00%                      | 0.50                  | 0.00%                   |              |
| E                            | 98                                |       |       |              |                    |                        |      |      |         |      | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                     |                               |                             |                                  | 528,000.00   | -115,701.00    | 412,299.00   | 40,000.00             | 85,000.00  | 125,000.00   | 30.3%                        | 287,299.00            | 69.7%                   |              |
| E                            | 98                                |       | 00    | 0000         |                    |                        |      |      |         |      | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y                      |                               |                             |                                  | 528,000.00   | -115,701.00    | 412,299.00   | 40,000.00             | 85,000.00  | 125,000.00   | 30.3%                        | 287,299.00            | 69.7%                   |              |
| E                            | 98                                |       | 00    | 0000         |                    | 2                      | 4    | 1    | 6       | 01   | Transferencias corrientes a asociaciones sin fines de lucro  |                               | 30                          | 9996                             | 528,000.00   | -115,701.00    | 412,299.00   | 40,000.00             | 85,000.00  | 125,000.00   | 30.32%                       | 287,299.00            | 69.68%                  |              |

**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 2020**

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                                      |                          | 16    | 00    | 0001     |                        | 2    | 1    | 1    | 4      | 01   | Sueldo anual no.13                       |         | 40                       | 9992              |                      | 0.00                 | 5,000.00            | 5,000.00             | 0.00                 | 5,000.00            | 5,000.00             | 100.00%                | 0.00                | 0.00%                |
| P                                      |                          | 16    | 00    | 0001     |                        | 2    | 1    | 1    | 4      | 01   | Sueldo anual no.13                       |         | 50                       | 2006              |                      | 25,000.00            | 0.00                | 25,000.00            | 0.00                 | 0.00                | 5,000.00             | 100.00%                | 0.00                | 0.00%                |
| P                                      | 98                       |       |       |          |                        |      |      |      |        |      | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS |         |                          |                   |                      | 723,255.00           | 89,470.00           | 812,725.00           | 621,140.00           | 191,585.00          | 812,725.00           | 100.0%                 | 0.00                | 0.0%                 |
| P                                      | 98                       |       | 00    | 0000     |                        |      |      |      |        |      | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y  |         |                          |                   |                      | 723,255.00           | 89,470.00           | 812,725.00           | 621,140.00           | 191,585.00          | 812,725.00           | 100.0%                 | 0.00                | 0.0%                 |
| P                                      | 98                       |       | 00    | 0000     |                        | 2    | 4    | 1    | 1      | 01   | Pensiones                                |         | 20                       | 1955              |                      | 723,255.00           | 89,470.00           | 812,725.00           | 621,140.00           | 191,585.00          | 812,725.00           | 100.00%                | 0.00                | 0.00%                |
| P                                      | 98                       |       | 00    | 0000     |                        | 2    | 4    | 1    | 1      | 01   | Pensiones                                |         | 30                       | 9996              |                      | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 812,725.00           | 100.00%                | 0.00                | 0.00%                |
| <b>TOTAL CUENTA GASTOS DE PERSONAL</b> |                          |       |       |          |                        |      |      |      |        |      |                                          |         |                          |                   |                      | <b>28,250,000.00</b> | <b>1,787,106.73</b> | <b>30,037,106.73</b> | <b>17,144,996.54</b> | <b>6,498,815.34</b> | <b>23,643,811.88</b> | <b>78.7%</b>           | <b>6,393,294.85</b> | <b>21.3%</b>         |



**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 2020**

CODIGO DEL CAPITULO

7086

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de Fondos                                 | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |                                                             | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | 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 + 18  | 20                 | 21           | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |      |
| S                                                 | 96                       |       | 00    | 0001     |             |                        |      |      |         |      | AMORTIZACIONES DE PRESTAMOS                                 | 442     |                   |                   |                   | 3,044,100.00  | 921,105.82     | 3,965,205.82  | 3,561,423.02       | 403,781.12   | 3,965,204.14  | 100.0%                 |                    | 1.88                 | 0.0% |
| S                                                 | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    |         | 20                | 1955              |                   | 3,044,100.00  | -854,327.00    | 2,189,773.00  | 1,999,137.50       | 190,634.53   | 2,189,772.03  | 100.00%                | 0.97               | 0.00%                |      |
| S                                                 | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1    | 3       | 01   | Disminución de préstamos de corto plazo internos            |         | 20                | 1955              |                   | 0.00          | 1,354,114.82   | 1,354,114.82  | 1,354,114.61       | 0.00         | 1,354,114.61  | 100.00%                | 0.21               | 0.00%                |      |
| S                                                 | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1    | 3       | 01   | Disminución de préstamos de corto plazo internos            |         | 30                | 9996              |                   | 0.00          | 421,318.00     | 421,318.00    | 208,170.91         | 213,146.59   | 421,317.50    | 100.00%                | 0.50               | 0.00%                |      |
| S                                                 | 96                       |       | 00    | 0002     |             |                        |      |      |         |      | PAGO INTERESES                                              | 442     |                   |                   |                   | 0.00          | 156,629.02     | 156,629.02    | 154,171.92         | 2,456.99     | 156,628.91    | 100.0%                 | 0.11               | 0.0%                 |      |
| S                                                 | 96                       |       | 00    | 0002     |             | 2                      | 9    | 1    | 1       | 01   | Intereses de la deuda pública interna de corto plazo        |         | 20                | 1955              |                   | 0.00          | 156,629.02     | 156,629.02    | 154,171.92         | 2,456.99     | 156,628.91    | 100.00%                | 0.11               | 0.00%                |      |
| S                                                 | 98                       |       |       |          |             |                        |      |      |         |      | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                    |         |                   |                   |                   | 400,000.00    | -400,000.00    | 0.00          | 0.00               | 0.00         | 0.00          | 0.0%                   | 0.00               | 0.0%                 |      |
| S                                                 | 98                       |       | 00    | 0000     |             |                        |      |      |         |      | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y                     |         |                   |                   |                   | 400,000.00    | -400,000.00    | 0.00          | 0.00               | 0.00         | 0.00          | 0.0%                   | 0.00               | 0.0%                 |      |
| S                                                 | 98                       |       | 00    | 0000     |             | 2                      | 4    | 1    | 6       | 01   | Transferencias corrientes a asociaciones sin fines de lucro |         | 30                | 9996              |                   | 400,000.00    | -400,000.00    | 0.00          | 0.00               | 0.00         | 0.00          | 0.00%                  | 0.00               | 0.00%                |      |
| TOTAL CUENTA SERVICIOS GENERALES O ADMINISTRACION |                          |       |       |          |             |                        |      |      |         |      |                                                             |         |                   |                   |                   | 35,030,000.00 | 2,245,696.35   | 37,275,696.35 | 27,854,924.29      | 9,420,756.81 | 37,275,681.10 | 100.0%                 | 15.25              | 0.0%                 |      |





**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 2020**

CODIGO DEL CAPITULO

7086

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE NAGUA

| Destin<br>o de<br>Fond<br>os     | Estructura Programatica            |       |       |              |                    | Clasificador del Gasto |      |      |        |      |                                                             | Función | Fuent<br>e de<br>Financ<br>i | Fuent<br>e<br>Espe<br>cifica | Organ<br>ismo<br>Financ<br>iador | Presupuesto   |                |                  | Devengado             |               |               |                              | Balance<br>Disponible | % Balance<br>Disponible |
|----------------------------------|------------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|--------|------|-------------------------------------------------------------|---------|------------------------------|------------------------------|----------------------------------|---------------|----------------|------------------|-----------------------|---------------|---------------|------------------------------|-----------------------|-------------------------|
|                                  | Partid<br>as No<br>Asign.<br>Prog. | Prog. | Proy. | Act/<br>Obra | Codi<br>go<br>SNIP | Tipo                   | Obj. | Cla. | Subota | Aux. | Denominación del Gasto                                      |         |                              |                              |                                  | Original      | Modificaciones | Vigencie         | Acumulado<br>Anterior | Trimestre     |               | %<br>Devengado a<br>la Fecha |                       |                         |
|                                  |                                    |       |       |              |                    |                        |      |      |        |      |                                                             |         |                              |                              |                                  |               |                |                  |                       | 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                                | 96                                 |       |       |              |                    |                        |      |      |        |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS               |         |                              |                              |                                  | 5,790,629.00  | -2,739,307.00  | 3,051,322.00     | 1,727,206.46          | 948,519.93    | 2,675,726.39  | 87.7%                        | 375,595.61            | 12.3%                   |
| I                                | 96                                 |       | 00    | 0001         |                    |                        |      |      |        |      | AMORTIZACIONES DE PRESTAMOS                                 | 442     |                              |                              |                                  | 5,715,629.00  | -3,173,677.00  | 2,541,952.00     | 1,596,360.21          | 569,996.90    | 2,166,357.11  | 85.2%                        | 375,594.89            | 14.8%                   |
| I                                | 96                                 |       | 00    | 0001         |                    | 4                      | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas    |         | 30                           | 9996                         |                                  | 4,965,629.00  | -3,179,001.00  | 1,786,628.00     | 1,411,033.15          | 0.00          | 1,411,033.15  | 78.98%                       | 375,594.85            | 21.02%                  |
| I                                | 96                                 |       | 00    | 0001         |                    | 4                      | 2    | 1    | 3      | 01   | Disminución de préstamos de corto plazo internos            |         | 30                           | 9995                         |                                  | 750,000.00    | 5,324.00       | 755,324.00       | 185,327.06            | 569,996.90    | 755,323.96    | 100.00%                      | 0.04                  | 0.00%                   |
| I                                | 96                                 |       | 00    | 0001         |                    | 4                      | 2    | 2    | 1      | 01   | Disminución de cuentas por pagar de largo plazo internas    |         | 30                           | 9995                         |                                  | 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                           | 9996                         |                                  | 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    | 2      | 01   | Disminución de documentos por pagar de largo plazo internos |         | 30                           | 9996                         |                                  | 0.00          | 0.00           | 0.00             | 0.00                  | 0.00          | 0.00          | 0.00%                        | 0.00                  | 0.00%                   |
| I                                | 96                                 |       | 00    | 0002         |                    |                        |      |      |        |      | PAGO INTERESES                                              | 442     |                              |                              |                                  | 75,000.00     | 434,370.00     | 509,370.00       | 130,846.25            | 378,523.03    | 509,369.28    | 100.0%                       | 0.72                  | 0.0%                    |
| I                                | 96                                 |       | 00    | 0002         |                    | 2                      | 9    | 1    | 1      | 01   | Intereses de la deuda pública interna de corto plazo        |         | 30                           | 9996                         |                                  | 75,000.00     | 434,370.00     | 509,370.00       | 130,846.25            | 378,523.03    | 509,369.28    | 100.00%                      | 0.72                  | 0.00%                   |
| I                                | 96                                 |       | 00    | 0002         |                    | 2                      | 9    | 1    | 2      | 01   | Intereses de la deuda pública interna de largo plazo        |         | 30                           | 9996                         |                                  | 0.00          | 0.00           | 0.00             | 0.00                  | 0.00          | 0.00          | 0.00%                        | 0.00                  | 0.00%                   |
| TOTAL CUENTA OBRAS E INVERSIONES |                                    |       |       |              |                    |                        |      |      |        |      |                                                             |         |                              |                              |                                  | 45,200,000.00 | -24,758,673.60 | 69,958,673.60    | 25,629,433.12         | 14,901,026.35 | 40,530,459.47 | 57.9%                        | 29,428,214.13         | 42.1%                   |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
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**CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2020**

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 Asignadas   | Prog. | Proy. | Act. Obra | Código SNIP | Tipo                   | Obj. | Clas. | Subclas. | 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         |
| E                                             | 98                      |       | 00    | 0000      |             | 2                      | 4    | 1     | 6        | 01   | Transferencias corrientes a asociaciones sin fines de lucro |         | 30                       | 9998              |                      | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | 0.00%                  | 0.00               | 0.00%                |
| <b>TOTAL CUENTA EDUCACION, SALUD Y GENERO</b> |                         |       |       |           |             |                        |      |       |          |      |                                                             |         |                          |                   |                      | 4,520,000.00 | 97,702.56      | 4,617,702.56     | 2,638,320.23       | 847,684.94 | 3,486,005.17 | 75.5%                  | 1,131,697.39       | 24.5%                |

**TOTAL RD\$** 113,000,000.00 28,889,179.24 141,889,179.24 73,267,674.18 31,668,283.44 104,935,957.62 74.0% 36,953,221.62 26.0%



Preparado por



Revisado por



Aprobado por

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 (DIGECOG).