

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

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            |
| P                            |                                   | 01    |       |              |                    |                        |      |      |         |      | ACTIVIDADES CENTRALES                            |         |                               |                             |                                  | 32,180,340.25 | 10,415.14      | 32,190,755.39    | 11,872,843.58         | 6,067,848.89 | 17,940,692.47 | 55.7%                        | 14,250,062.92         | 44.3%                   |
| P                            |                                   | 01    | 00    | 01           |                    |                        |      |      |         |      | DIRECCIÓN Y COORDINACIÓN                         | 0000    |                               |                             |                                  | 7,351,521.81  | 0.00           | 7,351,521.81     | 2,985,623.91          | 1,664,147.56 | 4,649,771.47  | 63.2%                        | 2,701,750.34          | 36.8%                   |
| P                            |                                   | 01    | 00    | 01           |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                    | 1102    | 20                            | 1955                        | 100                              | 4,464,000.00  | 0.00           | 4,464,000.00     | 2,102,504.63          | 1,203,409.31 | 3,305,913.94  | 74.06%                       | 1,158,086.06          | 25.94%                  |
| P                            |                                   | 01    | 00    | 01           |                    | 2                      | 1    | 1    | 2       | 03   | Suplencias                                       | 1102    | 30                            | 9998                        | 102                              | 65,351.25     | 0.00           | 65,351.25        | 0.00                  | 0.00         | 0.00          | 0.00%                        | 65,351.25             | 100.00%                 |
| P                            |                                   | 01    | 00    | 01           |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                    | 1102    | 20                            | 1955                        | 100                              | 762,000.00    | 0.00           | 762,000.00       | 443,000.00            | 266,500.00   | 709,500.00    | 93.11%                       | 52,500.00             | 6.89%                   |
| P                            |                                   | 01    | 00    | 01           |                    | 2                      | 1    | 1    | 3       | 01   | Sueldos al personal fijo en tr?mite de pensiones | 1102    | 20                            | 1955                        | 100                              | 269,280.00    | 0.00           | 269,280.00       | 150,840.00            | 58,000.00    | 208,840.00    | 77.55%                       | 60,440.00             | 22.45%                  |
| P                            |                                   | 01    | 00    | 01           |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                               | 1102    | 20                            | 1955                        | 100                              | 457,940.00    | 0.00           | 457,940.00       | 0.00                  | 0.00         | 0.00          | 0.00%                        | 457,940.00            | 100.00%                 |
| P                            |                                   | 01    | 00    | 01           |                    | 2                      | 1    | 1    | 6       | 01   | Vacaciones                                       | 1102    | 30                            | 9998                        | 102                              | 75,400.00     | 0.00           | 75,400.00        | 0.00                  | 0.00         | 0.00          | 0.00%                        | 75,400.00             | 100.00%                 |
| P                            |                                   | 01    | 00    | 01           |                    | 2                      | 1    | 2    | 2       | 01   | Compensaci?n por gastos de alimentacion          | 1102    | 30                            | 9998                        | 102                              | 65,300.00     | 0.00           | 65,300.00        | 0.00                  | 0.00         | 0.00          | 0.00%                        | 65,300.00             | 100.00%                 |
| P                            |                                   | 01    | 00    | 01           |                    | 2                      | 1    | 2    | 2       | 03   | Pago de horas extraordinarias                    | 1102    | 30                            | 9998                        | 102                              | 123,434.90    | 0.00           | 123,434.90       | 0.00                  | 0.00         | 0.00          | 0.00%                        | 123,434.90            | 100.00%                 |
| P                            |                                   | 01    | 00    | 01           |                    | 2                      | 1    | 2    | 2       | 04   | Prima de transporte                              | 1102    | 30                            | 9995                        | 102                              | 59,601.15     | 0.00           | 59,601.15        | 0.00                  | 0.00         | 0.00          | 0.00%                        | 59,601.15             | 100.00%                 |
| P                            |                                   | 01    | 00    | 01           |                    | 2                      | 1    | 2    | 2       | 06   | Compensaci?n por resultados                      | 1102    | 30                            | 9998                        | 102                              | 135,200.00    | 0.00           | 135,200.00       | 0.00                  | 0.00         | 0.00          | 0.00%                        | 135,200.00            | 100.00%                 |
| P                            |                                   | 01    | 00    | 01           |                    | 2                      | 1    | 2    | 2       | 09   | Bono por desempe?o                               | 1102    | 30                            | 9998                        | 102                              | 63,500.00     | 0.00           | 63,500.00        | 0.00                  | 0.00         | 0.00          | 0.00%                        | 63,500.00             | 100.00%                 |
| P                            |                                   | 01    | 00    | 01           |                    | 2                      | 1    | 3    | 2       | 01   | Gastos de representaci?n en el pais              | 1102    | 30                            | 9998                        | 102                              | 240,000.00    | 0.00           | 240,000.00       | 110,000.00            | 45,000.00    | 155,000.00    | 64.58%                       | 85,000.00             | 35.42%                  |
| P                            |                                   | 01    | 00    | 01           |                    | 2                      | 1    | 3    | 2       | 02   | Gastos de representaci?n en el exterior          | 1102    | 30                            | 9998                        | 102                              | 225,500.00    | 0.00           | 225,500.00       | 0.00                  | 0.00         | 0.00          | 0.00%                        | 225,500.00            | 100.00%                 |
| P                            |                                   | 01    | 00    | 01           |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                | 1102    | 30                            | 9998                        | 102                              | 158,944.32    | 0.00           | 158,944.32       | 83,407.11             | 42,253.03    | 125,660.14    | 79.06%                       | 33,284.18             | 20.94%                  |
| P                            |                                   | 01    | 00    | 01           |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones            | 1102    | 30                            | 9998                        | 102                              | 159,168.48    | 0.00           | 159,168.48       | 83,134.24             | 42,312.62    | 125,446.86    | 78.81%                       | 33,721.62             | 21.19%                  |
| P                            |                                   | 01    | 00    | 01           |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral       | 1102    | 30                            | 9998                        | 102                              | 26,901.71     | 0.00           | 26,901.71        | 12,737.93             | 6,672.60     | 19,410.53     | 72.15%                       | 7,491.18              | 27.85%                  |
| P                            |                                   | 01    | 00    | 02           |                    |                        |      |      |         |      | GESTIÓN ADMINISTRATIVA Y FINANCIERA              | 0000    |                               |                             |                                  | 15,078,778.44 | 10,415.14      | 15,089,193.58    | 4,657,273.61          | 2,273,561.83 | 6,930,835.44  | 45.9%                        | 8,158,358.14          | 54.1%                   |
| P                            |                                   | 01    | 00    | 02           |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                    | 1102    | 20                            | 1955                        | 100                              | 4,308,000.00  | 0.00           | 4,308,000.00     | 2,221,658.06          | 1,088,486.65 | 3,310,144.71  | 76.84%                       | 997,855.29            | 23.16%                  |
| P                            |                                   | 01    | 00    | 02           |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                    | 1102    | 30                            | 9995                        | 121                              | 0.00          | 142,499.94     | 142,499.94       | 0.00                  | 0.00         | 0.00          | 0.00%                        | 142,499.94            | 100.00%                 |
| P                            |                                   | 01    | 00    | 02           |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                    | 1102    | 20                            | 1955                        | 100                              | 3,159,000.00  | 0.00           | 3,159,000.00     | 1,531,500.00          | 780,750.00   | 2,312,250.00  | 73.20%                       | 846,750.00            | 26.80%                  |
| P                            |                                   | 01    | 00    | 02           |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                               | 1102    | 20                            | 1955                        | 100                              | 622,250.00    | 0.00           | 622,250.00       | 0.00                  | 0.00         | 0.00          | 0.00%                        | 622,250.00            | 100.00%                 |
| P                            |                                   | 01    | 00    | 02           |                    | 2                      | 1    | 1    | 5       | 03   | Prestaci?n laboral por desvinculaci?n            | 1102    | 30                            | 9995                        | 102                              | 2,550,300.00  | -155,674.06    | 2,394,625.94     | 0.00                  | 0.00         | 0.00          | 0.00%                        | 2,394,625.94          | 100.00%                 |
| P                            |                                   | 01    | 00    | 02           |                    | 2                      | 1    | 1    | 6       | 01   | Vacaciones                                       | 1102    | 30                            | 9998                        | 102                              | 175,600.00    | 0.00           | 175,600.00       | 0.00                  | 0.00         | 0.00          | 0.00%                        | 175,600.00            | 100.00%                 |
| P                            |                                   | 01    | 00    | 02           |                    | 2                      | 1    | 2    | 2       | 03   | Pago de horas extraordinarias                    | 1102    | 30                            | 9996                        | 102                              | 115,360.00    | 0.00           | 115,360.00       | 0.00                  | 0.00         | 0.00          | 0.00%                        | 115,360.00            | 100.00%                 |
| P                            |                                   | 01    | 00    | 02           |                    | 2                      | 1    | 2    | 2       | 06   | Compensaci?n por resultados                      | 1102    | 30                            | 9998                        | 102                              | 86,040.00     | 0.00           | 86,040.00        | 0.00                  | 0.00         | 0.00          | 0.00%                        | 86,040.00             | 100.00%                 |
| P                            |                                   | 01    | 00    | 02           |                    | 2                      | 1    | 3    | 1       | 01   | Dietas en el pa?s                                | 1102    | 30                            | 9998                        | 102                              | 68,700.00     | 0.00           | 68,700.00        | 0.00                  | 0.00         | 0.00          | 0.00%                        | 68,700.00             | 100.00%                 |
| P                            |                                   | 01    | 00    | 02           |                    | 2                      | 1    | 4    | 2       | 02   | Gratificaciones por pasant?as                    | 1102    | 30                            | 9998                        | 102                              | 175,800.00    | 0.00           | 175,800.00       | 0.00                  | 0.00         | 0.00          | 0.00%                        | 175,800.00            | 100.00%                 |
| P                            |                                   | 01    | 00    | 02           |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                | 1102    | 30                            | 9995                        | 102                              | 134,626.32    | 11,010.42      | 145,636.74       | 95,602.26             | 50,034.48    | 145,636.74    | 100.00%                      | 0.00                  | 0.00%                   |

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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   | Programa | Proyecto | Actividad/Obra |             | Tipo                   | Objeto | Categoría | Subcategoría | Auxiliar | Denominación del Gasto                     |         |                          |                   |                      | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3        | 4        | 5              | 6           | 7                      | 8      | 9         | 10           | 11       | 12                                         | 13      | 14                       | 15                | 16                   | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                 |                         | 01       | 00       | 02             |             | 2                      | 1      | 5         | 2            | 01       | Contribuciones al seguro de pensiones      | 1102    | 30                       | 9995              | 102                  | 134,816.28   | 11,025.85      | 145,842.13       | 95,737.09          | 50,105.04    | 145,842.13   | 100.00%                | 0.00               | 0.00%                |
| P                 |                         | 01       | 00       | 02             |             | 2                      | 1      | 5         | 3            | 01       | Contribuciones al seguro de riesgo laboral | 1102    | 30                       | 9998              | 102                  | 22,785.84    | 1,552.99       | 24,338.83        | 15,870.37          | 8,468.46     | 24,338.83    | 100.00%                | 0.00               | 0.00%                |
| P                 |                         | 01       | 00       | 02             |             | 2                      | 2      | 8         | 2            | 01       | Comisiones y gastos bancarios              | 1102    | 30                       | 9996              | 102                  | 3,525,500.00 | 0.00           | 3,525,500.00     | 696,905.83         | 295,717.20   | 992,623.03   | 28.16%                 | 2,532,876.97       | 71.84%               |
| P                 |                         | 01       | 00       | 03             |             |                        |        |           |              |          | NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA   | 0000    |                          |                   |                      | 9,490,040.00 | 0.00           | 9,490,040.00     | 4,109,946.06       | 2,070,139.50 | 6,180,085.56 | 65.1%                  | 3,309,954.44       | 34.9%                |
| P                 |                         | 01       | 00       | 03             |             | 2                      | 1      | 1         | 1            | 01       | Sueldos fijos                              | 1102    | 20                       | 1955              | 100                  | 7,248,200.00 | 0.00           | 7,248,200.00     | 3,624,000.00       | 1,826,832.00 | 5,450,832.00 | 75.20%                 | 1,797,368.00       | 24.80%               |
| P                 |                         | 01       | 00       | 03             |             | 2                      | 1      | 1         | 2            | 08       | Personal de caracter temporal              | 1102    | 20                       | 1955              | 100                  | 96,000.00    | 0.00           | 96,000.00        | 48,000.00          | 24,000.00    | 72,000.00    | 75.00%                 | 24,000.00          | 25.00%               |
| P                 |                         | 01       | 00       | 03             |             | 2                      | 1      | 1         | 4            | 01       | Sueldo anual no.13                         | 1102    | 20                       | 1955              | 100                  | 584,500.00   | 0.00           | 584,500.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 584,500.00         | 100.00%              |
| P                 |                         | 01       | 00       | 03             |             | 2                      | 1      | 2         | 2            | 01       | Compensación por gastos de alimentacion    | 1102    | 30                       | 9998              | 102                  | 125,800.00   | 0.00           | 125,800.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 125,800.00         | 100.00%              |
| P                 |                         | 01       | 00       | 03             |             | 2                      | 1      | 3         | 1            | 01       | Dietas en el país                          | 1102    | 30                       | 9995              | 102                  | 225,300.00   | 0.00           | 225,300.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 225,300.00         | 100.00%              |
| P                 |                         | 01       | 00       | 03             |             | 2                      | 1      | 3         | 2            | 01       | Gastos de representación en el país        | 1102    | 30                       | 9995              | 102                  | 206,600.00   | 0.00           | 206,600.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 206,600.00         | 100.00%              |
| P                 |                         | 01       | 00       | 03             |             | 2                      | 1      | 3         | 2            | 02       | Gastos de representación en el exterior    | 1102    | 30                       | 9999              | 102                  | 218,750.00   | 0.00           | 218,750.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 218,750.00         | 100.00%              |
| P                 |                         | 01       | 00       | 03             |             | 2                      | 1      | 5         | 1            | 01       | Contribuciones al seguro de salud          | 1102    | 30                       | 9996              | 102                  | 361,590.00   | 0.00           | 361,590.00       | 202,065.00         | 101,032.50   | 303,097.50   | 83.82%                 | 58,492.50          | 16.18%               |
| P                 |                         | 01       | 00       | 03             |             | 2                      | 1      | 5         | 2            | 01       | Contribuciones al seguro de pensiones      | 1102    | 30                       | 9996              | 102                  | 362,100.00   | 0.00           | 362,100.00       | 202,350.00         | 101,175.00   | 303,525.00   | 83.82%                 | 58,575.00          | 16.18%               |
| P                 |                         | 01       | 00       | 03             |             | 2                      | 1      | 5         | 3            | 01       | Contribuciones al seguro de riesgo laboral | 1102    | 30                       | 9996              | 102                  | 61,200.00    | 0.00           | 61,200.00        | 33,531.06          | 17,100.00    | 50,631.06    | 82.73%                 | 10,568.94          | 17.27%               |
| P                 |                         | 01       | 00       | 04             |             |                        |        |           |              |          | ATENCIÓN A EMERGENCIAS, PREVENCIÓN Y E     | 0000    |                          |                   |                      | 260,000.00   | 0.00           | 260,000.00       | 120,000.00         | 60,000.00    | 180,000.00   | 69.2%                  | 80,000.00          | 30.8%                |
| P                 |                         | 01       | 00       | 04             |             | 2                      | 1      | 1         | 1            | 01       | Sueldos fijos                              | 1402    | 20                       | 1955              | 100                  | 240,000.00   | 0.00           | 240,000.00       | 120,000.00         | 60,000.00    | 180,000.00   | 75.00%                 | 60,000.00          | 25.00%               |
| P                 |                         | 01       | 00       | 04             |             | 2                      | 1      | 1         | 4            | 01       | Sueldo anual no.13                         | 1402    | 20                       | 1955              | 100                  | 20,000.00    | 0.00           | 20,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 20,000.00          | 100.00%              |
| P                 |                         | 11       |          |                |             |                        |        |           |              |          | GESTION Y EJECUCION DE PROYECTOS MUNICIP   |         |                          |                   |                      | 1,859,000.00 | 0.00           | 1,859,000.00     | 904,000.00         | 439,000.00   | 1,343,000.00 | 72.2%                  | 516,000.00         | 27.8%                |
| P                 |                         | 11       | 00       | 03             |             |                        |        |           |              |          | SEGUIMIENTO, FISCALIZACIÓN Y EVALUACIÓN    |         |                          |                   |                      | 1,859,000.00 | 0.00           | 1,859,000.00     | 904,000.00         | 439,000.00   | 1,343,000.00 | 72.2%                  | 516,000.00         | 27.8%                |
| P                 |                         | 11       | 00       | 03             |             | 2                      | 1      | 1         | 1            | 01       | Sueldos fijos                              | 2503    | 20                       | 1955              | 100                  | 1,044,000.00 | 0.00           | 1,044,000.00     | 550,000.00         | 282,000.00   | 832,000.00   | 79.69%                 | 212,000.00         | 20.31%               |
| P                 |                         | 11       | 00       | 03             |             | 2                      | 1      | 1         | 2            | 08       | Personal de caracter temporal              | 2503    | 20                       | 1955              | 100                  | 672,000.00   | 0.00           | 672,000.00       | 354,000.00         | 157,000.00   | 511,000.00   | 76.04%                 | 161,000.00         | 23.96%               |
| P                 |                         | 11       | 00       | 03             |             | 2                      | 1      | 1         | 4            | 01       | Sueldo anual no.13                         | 2503    | 20                       | 1955              | 100                  | 143,000.00   | 0.00           | 143,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 143,000.00         | 100.00%              |
| P                 |                         | 12       |          |                |             |                        |        |           |              |          | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO   |         |                          |                   |                      | 1,239,548.75 | 0.00           | 1,239,548.75     | 300,450.00         | 121,600.00   | 422,050.00   | 34.0%                  | 817,498.75         | 66.0%                |
| P                 |                         | 12       | 00       | 02             |             |                        |        |           |              |          | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE     |         |                          |                   |                      | 425,600.00   | 0.00           | 425,600.00       | 101,900.00         | 52,100.00    | 154,000.00   | 36.2%                  | 271,600.00         | 63.8%                |
| P                 |                         | 12       | 00       | 02             |             | 2                      | 1      | 2         | 2            | 03       | Pago de horas extraordinarias              | 1102    | 30                       | 9996              | 102                  | 425,600.00   | 0.00           | 425,600.00       | 101,900.00         | 52,100.00    | 154,000.00   | 36.18%                 | 271,600.00         | 63.82%               |
| P                 |                         | 12       | 00       | 02             |             |                        |        |           |              |          | SERVICIO DE LIMPIEZA Y ASEO DE LOS ESPAC   |         |                          |                   |                      | 181,600.00   | 0.00           | 181,600.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 181,600.00         | 100.0%               |
| P                 |                         | 12       | 00       | 02             |             | 2                      | 1      | 1         | 2            | 06       | Jornales                                   | 3202    | 30                       | 9998              | 102                  | 181,600.00   | 0.00           | 181,600.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 181,600.00         | 100.00%              |
| P                 |                         | 12       | 00       | 03             |             |                        |        |           |              |          | SERVICIO DE RECOLECCIÓN, TRANSFERENCIA     |         |                          |                   |                      | 632,348.75   | 0.00           | 632,348.75       | 198,550.00         | 69,500.00    | 268,050.00   | 42.4%                  | 364,298.75         | 57.6%                |
| P                 |                         | 12       | 00       | 03             |             | 2                      | 1      | 1         | 2            | 03       | Suplencias                                 | 3202    | 30                       | 9998              | 102                  | 75,800.00    | 0.00           | 75,800.00        | 4,250.00           | 0.00         | 4,250.00     | 5.61%                  | 71,550.00          | 94.39%               |

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DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

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   | Proyecto | Proyecto | Act/Obra |             | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |                          |                   |                      | 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                 |                         | 12       | 00       | 03       |             | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias              | 3202                     | 20                | 1955                 | 100                    | 106,248.75   | 0.00           | 106,248.75       | 105,500.00         | 0.00       | 105,500.00   | 99.30%             | 748.75               | 0.70%                  |
| P                 |                         | 12       | 00       | 03       |             | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias              | 3202                     | 30                | 9996                 | 102                    | 450,300.00   | 0.00           | 450,300.00       | 88,800.00          | 69,500.00  | 158,300.00   | 35.15%             | 292,000.00           | 64.85%                 |
| P                 |                         | 14       |          |          |             |                        |        |        |           |          | GESTION Y ADMINISTRACION DE SERVICIOS FU   |                          |                   |                      |                        | 299,000.00   | 180,000.00     | 479,000.00       | 224,000.00         | 114,000.00 | 338,000.00   | 70.6%              | 141,000.00           | 29.4%                  |
| P                 |                         | 14       | 00       | 01       |             |                        |        |        |           |          | GESTIÓN Y ADMINISTRACIÓN DE LOS SERVIC     |                          |                   |                      |                        | 299,000.00   | 180,000.00     | 479,000.00       | 224,000.00         | 114,000.00 | 338,000.00   | 70.6%              | 141,000.00           | 29.4%                  |
| P                 |                         | 14       | 00       | 01       |             | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 4305                     | 20                | 1955                 | 100                    | 132,000.00   | 0.00           | 132,000.00       | 130,000.00         | 0.00       | 130,000.00   | 98.48%             | 2,000.00             | 1.52%                  |
| P                 |                         | 14       | 00       | 01       |             | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 4305                     | 30                | 9995                 | 121                    | 0.00         | 180,000.00     | 180,000.00       | 26,000.00          | 78,000.00  | 104,000.00   | 57.78%             | 76,000.00            | 42.22%                 |
| P                 |                         | 14       | 00       | 01       |             | 2                      | 1      | 1      | 2         | 08       | Personal de caracter temporal              | 4305                     | 20                | 1955                 | 100                    | 144,000.00   | 0.00           | 144,000.00       | 68,000.00          | 36,000.00  | 104,000.00   | 72.22%             | 40,000.00            | 27.78%                 |
| P                 |                         | 14       | 00       | 01       |             | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                         | 4305                     | 20                | 1955                 | 100                    | 23,000.00    | 0.00           | 23,000.00        | 0.00               | 0.00       | 0.00         | 0.00%              | 23,000.00            | 100.00%                |
| P                 |                         | 15       |          |          |             |                        |        |        |           |          | DESARROLLO SOCIAL Y PARTICIPACION COMUNI   |                          |                   |                      |                        | 578,500.00   | 182,084.80     | 760,584.80       | 368,072.65         | 176,039.35 | 544,112.00   | 71.5%              | 216,472.80           | 28.5%                  |
| P                 |                         | 15       | 00       | 02       |             |                        |        |        |           |          | COORDINACIÓN Y ORGANIZACIÓN CIUDADANA      |                          |                   |                      |                        | 130,000.00   | 10,084.80      | 140,084.80       | 58,072.65          | 19,039.35  | 77,112.00    | 55.0%              | 62,972.80            | 45.0%                  |
| P                 |                         | 15       | 00       | 02       |             | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 4102                     | 30                | 9996                 | 102                    | 120,000.00   | 0.00           | 120,000.00       | 53,000.00          | 16,500.00  | 69,500.00    | 57.92%             | 50,500.00            | 42.08%                 |
| P                 |                         | 15       | 00       | 02       |             | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                         | 4102                     | 30                | 9996                 | 102                    | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 0.00       | 0.00         | 0.00%              | 10,000.00            | 100.00%                |
| P                 |                         | 15       | 00       | 02       |             | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 4102                     | 30                | 9995                 | 102                    | 0.00         | 4,679.40       | 4,679.40         | 2,339.70           | 1,169.85   | 3,509.55     | 75.00%             | 1,169.85             | 25.00%                 |
| P                 |                         | 15       | 00       | 02       |             | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 4102                     | 30                | 9995                 | 102                    | 0.00         | 4,686.00       | 4,686.00         | 2,343.00           | 1,171.50   | 3,514.50     | 75.00%             | 1,171.50             | 25.00%                 |
| P                 |                         | 15       | 00       | 02       |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 4102                     | 30                | 9995                 | 102                    | 0.00         | 719.40         | 719.40           | 389.95             | 198.00     | 587.95       | 81.73%             | 131.45               | 18.27%                 |
| P                 |                         | 15       | 00       | 02       |             |                        |        |        |           |          | FOMENTO DEL ARTE Y CULTURA                 |                          |                   |                      |                        | 240,500.00   | 0.00           | 240,500.00       | 126,000.00         | 63,000.00  | 189,000.00   | 78.6%              | 51,500.00            | 21.4%                  |
| P                 |                         | 15       | 00       | 02       |             | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 4303                     | 30                | 9995                 | 102                    | 222,000.00   | 0.00           | 222,000.00       | 126,000.00         | 63,000.00  | 189,000.00   | 85.14%             | 33,000.00            | 14.86%                 |
| P                 |                         | 15       | 00       | 02       |             | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                         | 4303                     | 30                | 9995                 | 102                    | 18,500.00    | 0.00           | 18,500.00        | 0.00               | 0.00       | 0.00         | 0.00%              | 18,500.00            | 100.00%                |
| P                 |                         | 15       | 00       | 03       |             |                        |        |        |           |          | FOMENTO DEL DEPORTE Y ACTIVIDADES RECRE    |                          |                   |                      |                        | 208,000.00   | 172,000.00     | 380,000.00       | 184,000.00         | 94,000.00  | 278,000.00   | 73.2%              | 102,000.00           | 26.8%                  |
| P                 |                         | 15       | 00       | 03       |             | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 4302                     | 30                | 9995                 | 102                    | 192,000.00   | 172,000.00     | 364,000.00       | 184,000.00         | 94,000.00  | 278,000.00   | 76.37%             | 86,000.00            | 23.63%                 |
| P                 |                         | 15       | 00       | 03       |             | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                         | 4302                     | 30                | 9995                 | 102                    | 16,000.00    | 0.00           | 16,000.00        | 0.00               | 0.00       | 0.00         | 0.00%              | 16,000.00            | 100.00%                |
| P                 |                         | 17       |          |          |             |                        |        |        |           |          | REGULACION, GESTION Y ADMINISTRACION DE    |                          |                   |                      |                        | 1,332,500.00 | 0.00           | 1,332,500.00     | 557,200.00         | 277,500.00 | 834,700.00   | 62.6%              | 497,800.00           | 37.4%                  |
| P                 |                         | 17       | 00       | 01       |             |                        |        |        |           |          | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD     |                          |                   |                      |                        | 838,500.00   | 0.00           | 838,500.00       | 329,200.00         | 163,500.00 | 492,700.00   | 58.8%              | 345,800.00           | 41.2%                  |
| P                 |                         | 17       | 00       | 01       |             | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 2101                     | 30                | 9995                 | 102                    | 774,000.00   | 0.00           | 774,000.00       | 329,200.00         | 163,500.00 | 492,700.00   | 63.66%             | 281,300.00           | 36.34%                 |
| P                 |                         | 17       | 00       | 01       |             | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                         | 2101                     | 30                | 9995                 | 102                    | 64,500.00    | 0.00           | 64,500.00        | 0.00               | 0.00       | 0.00         | 0.00%              | 64,500.00            | 100.00%                |
| P                 |                         | 17       | 00       | 04       |             |                        |        |        |           |          | SANEAMIENTO AMBIENTAL                      |                          |                   |                      |                        | 195,000.00   | 0.00           | 195,000.00       | 90,000.00          | 45,000.00  | 135,000.00   | 69.2%              | 60,000.00            | 30.8%                  |
| P                 |                         | 17       | 00       | 04       |             | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 3299                     | 30                | 9995                 | 102                    | 180,000.00   | 0.00           | 180,000.00       | 90,000.00          | 45,000.00  | 135,000.00   | 75.00%             | 45,000.00            | 25.00%                 |
| P                 |                         | 17       | 00       | 04       |             | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                         | 3299                     | 30                | 9995                 | 102                    | 15,000.00    | 0.00           | 15,000.00        | 0.00               | 0.00       | 0.00         | 0.00%              | 15,000.00            | 100.00%                |
| P                 |                         | 17       | 00       | 02       |             |                        |        |        |           |          | SERVICIO DE REGISTRO CIVIL Y CONSERVADUR   |                          |                   |                      |                        | 299,000.00   | 0.00           | 299,000.00       | 138,000.00         | 69,000.00  | 207,000.00   | 69.2%              | 92,000.00            | 30.8%                  |
| P                 |                         | 17       | 00       | 02       |             | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 4102                     | 30                | 9995                 | 102                    | 276,000.00   | 0.00           | 276,000.00       | 138,000.00         | 69,000.00  | 207,000.00   | 75.00%             | 69,000.00            | 25.00%                 |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

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            |
| P                               |                                   | 17    | 00    | 02           |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       | 4102    | 30                            | 9995                        | 102                              | 23,000.00     | 0.00           | 23,000.00        | 0.00                  | 0.00         | 0.00          | 0.00%                        | 23,000.00             | 100.00%                 |
| P                               | 96                                |       |       |              |                    |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC                 |         |                               |                             |                                  | 11,111.00     | 133,400.00     | 144,511.00       | 127,745.03            | 5,652.44     | 133,397.47    | 92.3%                        | 11,113.53             | 7.7%                    |
| P                               | 96                                |       | 00    | 01           |                    |                        |      |      |         |      | AMORTIZACIONES DE PRÉSTAMOS                              | 442     |                               |                             |                                  | 11,111.00     | 133,400.00     | 144,511.00       | 127,745.03            | 5,652.44     | 133,397.47    | 92.3%                        | 11,113.53             | 7.7%                    |
| P                               | 96                                |       | 00    | 01           |                    | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 30                            | 9995                        | 121                              | 0.00          | 133,400.00     | 133,400.00       | 127,745.03            | 5,652.44     | 133,397.47    | 100.00%                      | 2.53                  | 0.00%                   |
| P                               | 96                                |       | 00    | 01           |                    | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 30                            | 9998                        | 102                              | 11,111.00     | 0.00           | 11,111.00        | 0.00                  | 0.00         | 0.00          | 0.00%                        | 11,111.00             | 100.00%                 |
| TOTAL CUENTA GASTOS DE PERSONAL |                                   |       |       |              |                    |                        |      |      |         |      |                                                          |         |                               |                             |                                  | 37,500,000.00 | 505,899.94     | 38,005,899.94    | 14,354,311.26         | 7,201,640.68 | 21,555,951.94 | 56.7%                        | 16,449,948.00         | 43.3%                   |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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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                            |                                   | 01    |       |              |                    |                        |      |      |         |      | ACTIVIDADES CENTRALES                                      |                               |                             |                                  |                        | 10,974,848.35 | 4,388,043.23   | 15,362,891.58    | 6,852,781.66          | 5,263,473.44 | 12,116,255.10 | 78.9%                 | 3,246,636.48            | 21.1%                        |
| S                            |                                   | 01    | 00    | 01           |                    |                        |      |      |         |      | DIRECCIÓN Y COORDINACIÓN                                   | 0000                          |                             |                                  |                        | 1,914,600.00  | 672,576.36     | 2,587,176.36     | 1,048,928.29          | 950,466.02   | 1,999,394.31  | 77.3%                 | 587,782.05              | 22.7%                        |
| S                            |                                   | 01    | 00    | 01           |                    | 2                      | 1    | 3    | 1       | 01   | Dietas en el pa?s                                          | 1102                          | 30                          | 9998                             | 102                    | 45,600.00     | 0.00           | 45,600.00        | 0.00                  | 0.00         | 0.00          | 0.00%                 | 45,600.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 01           |                    | 2                      | 2    | 1    | 7       | 01   | Agua                                                       | 1102                          | 30                          | 9998                             | 102                    | 12,500.00     | 44,700.00      | 57,200.00        | 19,530.00             | 32,280.00    | 51,810.00     | 90.58%                | 5,390.00                | 9.42%                        |
| S                            |                                   | 01    | 00    | 01           |                    | 2                      | 2    | 3    | 1       | 01   | Vi?ticos dentro del pa?s                                   | 1102                          | 30                          | 9995                             | 102                    | 225,000.00    | 0.00           | 225,000.00       | 115,000.00            | 60,000.00    | 175,000.00    | 77.78%                | 50,000.00               | 22.22%                       |
| S                            |                                   | 01    | 00    | 01           |                    | 2                      | 2    | 3    | 2       | 01   | Vi?ticos fuera del pa?s                                    | 1102                          | 30                          | 9995                             | 102                    | 305,876.36    | 500,000.00     | 805,876.36       | 377,732.94            | 161,100.70   | 538,833.64    | 66.86%                | 267,042.72              | 33.14%                       |
| S                            |                                   | 01    | 00    | 01           |                    | 2                      | 2    | 4    | 1       | 01   | Pasajes                                                    | 1102                          | 20                          | 1955                             | 100                    | 245,423.64    | 0.00           | 245,423.64       | 4,100.00              | 241,323.64   | 245,423.64    | 100.00%               | 0.00                    | 0.00%                        |
| S                            |                                   | 01    | 00    | 01           |                    | 2                      | 2    | 4    | 1       | 01   | Pasajes                                                    | 1102                          | 30                          | 9996                             | 102                    | 0.00          | 97,876.36      | 97,876.36        | 0.00                  | 97,876.36    | 97,876.36     | 100.00%               | 0.00                    | 0.00%                        |
| S                            |                                   | 01    | 00    | 01           |                    | 2                      | 2    | 4    | 4       | 01   | Peaje                                                      | 1102                          | 30                          | 9998                             | 102                    | 15,800.00     | 0.00           | 15,800.00        | 7,400.00              | 0.00         | 7,400.00      | 46.84%                | 8,400.00                | 53.16%                       |
| S                            |                                   | 01    | 00    | 01           |                    | 2                      | 2    | 8    | 8       | 01   | Impuestos                                                  | 1102                          | 30                          | 9995                             | 102                    | 135,600.00    | 0.00           | 135,600.00       | 0.00                  | 115,611.52   | 115,611.52    | 85.26%                | 19,988.48               | 14.74%                       |
| S                            |                                   | 01    | 00    | 01           |                    | 2                      | 2    | 8    | 9       | 04   | Otros gastos por indemnizaciones y compensaciones          | 1102                          | 30                          | 9998                             | 102                    | 20,300.00     | 0.00           | 20,300.00        | 0.00                  | 0.00         | 0.00          | 0.00%                 | 20,300.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 01           |                    | 2                      | 3    | 5    | 5       | 01   | Art?culos de plastico                                      | 1102                          | 30                          | 9998                             | 102                    | 8,500.00      | 30,000.00      | 38,500.00        | 14,020.00             | 7,031.00     | 21,051.00     | 54.68%                | 17,449.00               | 45.32%                       |
| S                            |                                   | 01    | 00    | 01           |                    | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                   | 1102                          | 30                          | 9995                             | 102                    | 900,000.00    | 0.00           | 900,000.00       | 511,145.35            | 235,242.80   | 746,388.15    | 82.93%                | 153,611.85              | 17.07%                       |
| S                            |                                   | 01    | 00    | 02           |                    |                        |      |      |         |      | GESTIÓN ADMINISTRATIVA Y FINANCIERA                        | 0000                          |                             |                                  |                        | 8,581,592.46  | 3,413,166.87   | 11,994,759.33    | 5,389,868.62          | 4,064,427.02 | 9,454,295.64  | 78.8%                 | 2,540,463.69            | 21.2%                        |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                              | 1102                          | 20                          | 1955                             | 100                    | 180,000.00    | 0.00           | 180,000.00       | 90,000.00             | 45,000.00    | 135,000.00    | 75.00%                | 45,000.00               | 25.00%                       |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                         | 1102                          | 20                          | 1955                             | 100                    | 15,000.00     | 0.00           | 15,000.00        | 0.00                  | 0.00         | 0.00          | 0.00%                 | 15,000.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 2    | 1    | 2       | 01   | Servicios telef?nico de larga distancia                    | 1102                          | 30                          | 9998                             | 102                    | 75,000.00     | 40,000.00      | 115,000.00       | 45,297.70             | 35,911.72    | 81,209.42     | 70.62%                | 33,790.58               | 29.38%                       |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 2    | 1    | 3       | 01   | Tel?fono local                                             | 1102                          | 30                          | 9998                             | 102                    | 72,000.00     | 125,000.00     | 197,000.00       | 66,885.55             | 103,062.43   | 169,947.98    | 86.27%                | 27,052.02               | 13.73%                       |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 2    | 1    | 5       | 01   | Servicio de internet y televisi?n por cable                | 1102                          | 30                          | 9998                             | 102                    | 15,500.00     | 26,588.75      | 42,088.75        | 12,400.00             | 29,688.75    | 42,088.75     | 100.00%               | 0.00                    | 0.00%                        |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 2    | 2    | 1       | 01   | Publicidad y propaganda                                    | 1102                          | 30                          | 9996                             | 102                    | 975,500.00    | 0.00           | 975,500.00       | 301,850.00            | 233,250.00   | 535,100.00    | 54.85%                | 440,400.00              | 45.15%                       |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 2    | 2    | 2       | 01   | Impresi?n y encuadernaci?n                                 | 1102                          | 30                          | 9998                             | 102                    | 39,452.35     | 150,000.00     | 189,452.35       | 126,721.85            | 17,180.86    | 143,902.71    | 75.96%                | 45,549.64               | 24.04%                       |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 2    | 3    | 1       | 01   | Vi?ticos dentro del pa?s                                   | 1102                          | 30                          | 9998                             | 102                    | 15,444.11     | 53,705.89      | 69,150.00        | 46,150.00             | 23,000.00    | 69,150.00     | 100.00%               | 0.00                    | 0.00%                        |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 2    | 4    | 2       | 01   | Fletes                                                     | 1102                          | 30                          | 9995                             | 102                    | 250,000.00    | 0.00           | 250,000.00       | 168,060.00            | 75,749.00    | 243,809.00    | 97.52%                | 6,191.00                | 2.48%                        |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 2    | 4    | 2       | 01   | Fletes                                                     | 1102                          | 30                          | 9995                             | 121                    | 0.00          | 138,204.99     | 138,204.99       | 69,837.00             | 36,910.00    | 106,747.00    | 77.24%                | 31,457.99               | 22.76%                       |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 2    | 5    | 1       | 01   | Alquileres y rentas de edificios y locales                 | 1102                          | 30                          | 9998                             | 102                    | 85,200.00     | 0.00           | 85,200.00        | 69,322.00             | 0.00         | 69,322.00     | 81.36%                | 15,878.00               | 18.64%                       |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 2    | 5    | 6       | 01   | Alquileres de terrenos                                     | 1102                          | 30                          | 9996                             | 102                    | 1,141,798.35  | -10,266.00     | 1,131,532.35     | 415,118.93            | 271,730.29   | 686,849.22    | 60.70%                | 444,683.13              | 39.30%                       |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 2    | 5    | 8       | 01   | Otros alquileres                                           | 1102                          | 30                          | 9996                             | 102                    | 725,600.00    | 303,379.97     | 1,028,979.97     | 483,200.47            | 545,779.50   | 1,028,979.97  | 100.00%               | 0.00                    | 0.00%                        |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 2    | 7    | 1       | 01   | Obras Menores en edificaciones                             | 1102                          | 30                          | 9998                             | 102                    | 35,800.00     | 0.00           | 35,800.00        | 0.00                  | 0.00         | 0.00          | 0.00%                 | 35,800.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 2    | 7    | 1       | 02   | Servicios especiales de mantenimiento y reparaci?n         | 1102                          | 30                          | 9998                             | 102                    | 95,800.00     | 0.00           | 95,800.00        | 7,500.00              | 14,200.00    | 21,700.00     | 22.65%                | 74,100.00               | 77.35%                       |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 2    | 7    | 2       | 01   | Mantenimiento y reparacion de muebles y equipos de oficina | 1102                          | 30                          | 9996                             | 102                    | 67,347.65     | 50,000.00      | 117,347.65       | 88,510.00             | 25,478.63    | 113,988.63    | 97.14%                | 3,359.02                | 2.86%                        |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

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                            |                                   | 01    | 00    | 02           |                    | 2                      | 2    | 8    | 1       | 01   | Gastos judiciales                                        | 1102                          | 30                          | 9998                             | 102                    | 25,800.00  | 0.00           | 25,800.00        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 25,800.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                            | 1102                          | 30                          | 9996                             | 102                    | 750,000.00 | 558,000.00     | 1,308,000.00     | 753,603.78            | 347,392.38 | 1,100,996.16 | 84.17%                | 207,003.84              | 15.83%                       |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 2    | 8    | 5       | 02   | Lavander?a                                               | 1102                          | 30                          | 9998                             | 102                    | 4,000.00   | 0.00           | 4,000.00         | 0.00                  | 0.00       | 0.00         | 0.00%                 | 4,000.00                | 100.00%                      |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 2    | 8    | 5       | 03   | Limpieza e higiene                                       | 1102                          | 30                          | 9998                             | 102                    | 2,500.00   | 0.00           | 2,500.00         | 0.00                  | 0.00       | 0.00         | 0.00%                 | 2,500.00                | 100.00%                      |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                        | 1102                          | 30                          | 9996                             | 102                    | 850,000.00 | 0.00           | 850,000.00       | 65,300.00             | 315,000.00 | 380,300.00   | 44.74%                | 469,700.00              | 55.26%                       |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                        | 1102                          | 40                          | 9992                             | 103                    | 0.00       | 120,000.00     | 120,000.00       | 0.00                  | 120,000.00 | 120,000.00   | 100.00%               | 0.00                    | 0.00%                        |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 2    | 8    | 6       | 02   | Festividades                                             | 1102                          | 30                          | 9996                             | 102                    | 250,000.00 | 0.00           | 250,000.00       | 0.00                  | 0.00       | 0.00         | 0.00%                 | 250,000.00              | 100.00%                      |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 2    | 8    | 7       | 04   | Servicios de capacitaci?n                                | 1102                          | 30                          | 9995                             | 102                    | 100,000.00 | -34,100.00     | 65,900.00        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 65,900.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 2    | 8    | 7       | 06   | Otros servicios t?cnicos profesionales                   | 1102                          | 30                          | 9996                             | 102                    | 975,000.00 | 395,453.92     | 1,370,453.92     | 729,497.62            | 640,956.30 | 1,370,453.92 | 100.00%               | 0.00                    | 0.00%                        |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                        | 1102                          | 30                          | 9995                             | 102                    | 375,800.00 | 918,304.54     | 1,294,104.54     | 822,497.25            | 471,607.29 | 1,294,104.54 | 100.00%               | 0.00                    | 0.00%                        |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 3    | 2    | 1       | 01   | Hilados y telas                                          | 1102                          | 30                          | 9998                             | 102                    | 35,600.00  | 0.00           | 35,600.00        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 35,600.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 3    | 2    | 2       | 01   | Acabados textiles                                        | 1102                          | 30                          | 9998                             | 102                    | 2,500.00   | 645.51         | 3,145.51         | 0.00                  | 3,145.51   | 3,145.51     | 100.00%               | 0.00                    | 0.00%                        |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir                                        | 1102                          | 30                          | 9998                             | 102                    | 35,000.00  | 150,000.00     | 185,000.00       | 130,000.00            | 45,250.00  | 175,250.00   | 94.73%                | 9,750.00                | 5.27%                        |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 3    | 3    | 6       | 01   | Especies timbradas y valoradas                           | 1102                          | 30                          | 9998                             | 102                    | 10,500.00  | 0.00           | 10,500.00        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 10,500.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 3    | 6    | 3       | 06   | Accesorios de metal                                      | 1102                          | 30                          | 9998                             | 102                    | 15,200.00  | 0.00           | 15,200.00        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 15,200.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                 | 1102                          | 30                          | 9995                             | 102                    | 615,850.00 | 0.00           | 615,850.00       | 367,765.20            | 159,283.85 | 527,049.05   | 85.58%                | 88,800.95               | 14.42%                       |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                   | 1102                          | 30                          | 9995                             | 102                    | 290,900.00 | 109,249.30     | 400,149.30       | 258,123.35            | 142,025.95 | 400,149.30   | 100.00%               | 0.00                    | 0.00%                        |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 3    | 7    | 1       | 04   | Gas GLP                                                  | 1102                          | 30                          | 9998                             | 102                    | 45,700.00  | 0.00           | 45,700.00        | 11,340.00             | 7,078.00   | 18,418.00    | 40.30%                | 27,282.00               | 59.70%                       |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                                   | 1102                          | 30                          | 9995                             | 102                    | 225,500.00 | 175,000.00     | 400,500.00       | 155,240.00            | 146,200.00 | 301,440.00   | 75.27%                | 99,060.00               | 24.73%                       |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 3    | 9    | 2       | 01   | Utiles de escritorio, oficina inform?tica y de ense?anza | 1102                          | 30                          | 9995                             | 102                    | 175,800.00 | 0.00           | 175,800.00       | 91,814.41             | 79,932.07  | 171,746.48   | 97.69%                | 4,053.52                | 2.31%                        |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 3    | 9    | 5       | 01   | Utiles de cocina y comedor                               | 1102                          | 30                          | 9995                             | 121                    | 0.00       | 15,000.00      | 15,000.00        | 13,833.51             | 0.00       | 13,833.51    | 92.22%                | 1,166.49                | 7.78%                        |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 3    | 9    | 5       | 01   | Utiles de cocina y comedor                               | 1102                          | 30                          | 9998                             | 102                    | 3,500.00   | 0.00           | 3,500.00         | 0.00                  | 614.49     | 614.49       | 17.56%                | 2,885.51                | 82.44%                       |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 3    | 9    | 6       | 01   | Productos el?ctricos y afines                            | 1102                          | 30                          | 9998                             | 102                    | 3,000.00   | 0.00           | 3,000.00         | 0.00                  | 0.00       | 0.00         | 0.00%                 | 3,000.00                | 100.00%                      |
| S                            |                                   | 01    | 00    | 02           |                    | 2                      | 6    | 5    | 5       | 01   | Equipo de telecomunicaciones y se?alamiento              | 1102                          | 30                          | 9996                             | 102                    | 0.00       | 129,000.00     | 129,000.00       | 0.00                  | 129,000.00 | 129,000.00   | 100.00%               | 0.00                    | 0.00%                        |
| S                            |                                   | 01    | 00    | 03           |                    | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                        | 1102                          | 30                          | 9995                             | 102                    | 12,655.89  | 0.00           | 12,655.89        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 12,655.89               | 100.00%                      |
| S                            |                                   | 01    | 00    | 03           |                    | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                 | 1102                          | 30                          | 9999                             | 102                    | 271,250.00 | 240,000.00     | 511,250.00       | 266,284.75            | 149,480.40 | 415,765.15   | 81.32%                | 95,484.85               | 18.68%                       |
| S                            |                                   | 01    | 00    | 03           |                    | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                   | 1102                          | 30                          | 9998                             | 102                    | 19,750.00  | 0.00           | 19,750.00        | 0.00                  | 9,500.00   | 9,500.00     | 48.10%                | 10,250.00               | 51.90%                       |
| S                            |                                   | 01    | 00    | 04           |                    | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                   | 1102                          | 30                          | 9998                             | 102                    | 175,000.00 | 62,300.00      | 237,300.00       | 147,700.00            | 89,600.00  | 237,300.00   | 100.0%                | 0.00                    | 0.0%                         |
| S                            |                                   | 01    | 00    | 04           |                    | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                   | 1102                          | 30                          | 9998                             | 102                    | 175,000.00 | 62,300.00      | 237,300.00       | 147,700.00            | 89,600.00  | 237,300.00   | 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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO

7086

DENOMINACION

AYUNTAMIENTO 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. |                                                                              |                          |                   |                      | Denominación del Gasto | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha    |                    |                      | % Devengado a la Fecha |
| 1                 | 2                       | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                                                           | 13                       | 14                | 15                   | 16                     | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| S                 |                         | 11    |       |          |             |                        |      |      |         |      | GESTION Y EJECUCION DE PROYECTOS MUNICIPALES                                 |                          |                   |                      |                        | 45,800.00     | 0.00           | 45,800.00        | 18,510.00          | 13,080.00    | 31,590.00     | 69.0%              | 14,210.00            | 31.0%                  |
| S                 |                         | 11    | 00    | 03       |             |                        |      |      |         |      | SEGUIMIENTO, FISCALIZACIÓN Y EVALUACIÓN DE PROYECTOS                         |                          |                   |                      |                        | 45,800.00     | 0.00           | 45,800.00        | 18,510.00          | 13,080.00    | 31,590.00     | 69.0%              | 14,210.00            | 31.0%                  |
| S                 |                         | 11    | 00    | 03       |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                                     | 2503                     | 30                | 9998                 | 102                    | 45,800.00     | 0.00           | 45,800.00        | 18,510.00          | 13,080.00    | 31,590.00     | 68.97%             | 14,210.00            | 31.03%                 |
| S                 |                         | 12    |       |          |             |                        |      |      |         |      | FORTALECIMIENTO DE LOS SERVICIOS PUBLICOS                                    |                          |                   |                      |                        | 27,027,294.37 | 2,020,984.98   | 29,048,279.35    | 12,061,563.91      | 6,714,757.20 | 18,776,321.11 | 64.6%              | 10,271,958.24        | 35.4%                  |
| S                 |                         | 12    | 00    | 02       |             |                        |      |      |         |      | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES                                      |                          |                   |                      |                        | 11,241,570.17 | 1,550,038.38   | 12,791,608.55    | 5,836,371.69       | 3,291,060.75 | 9,127,432.44  | 71.4%              | 3,664,176.11         | 28.6%                  |
| S                 |                         | 12    | 00    | 02       |             | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                                                | 1102                     | 20                | 1955                 | 100                    | 6,694,000.00  | 0.00           | 6,694,000.00     | 3,092,744.22       | 1,360,500.00 | 4,453,244.22  | 66.53%             | 2,240,755.78         | 33.47%                 |
| S                 |                         | 12    | 00    | 02       |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                                           | 1102                     | 20                | 1955                 | 100                    | 542,833.33    | 0.00           | 542,833.33       | 0.00               | 0.00         | 0.00          | 0.00%              | 542,833.33           | 100.00%                |
| S                 |                         | 12    | 00    | 02       |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                                            | 1102                     | 30                | 9998                 | 102                    | 127,443.48    | 0.00           | 127,443.48       | 76,732.22          | 28,860.37    | 105,592.59    | 82.85%             | 21,850.89            | 17.15%                 |
| S                 |                         | 12    | 00    | 02       |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                                        | 1102                     | 30                | 9998                 | 102                    | 127,623.24    | 0.00           | 127,623.24       | 76,840.40          | 28,901.06    | 105,741.46    | 82.85%             | 21,881.78            | 17.15%                 |
| S                 |                         | 12    | 00    | 02       |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                                   | 1102                     | 30                | 9998                 | 102                    | 21,570.12     | 0.00           | 21,570.12        | 12,741.11          | 4,884.69     | 17,625.80     | 81.71%             | 3,944.32             | 18.29%                 |
| S                 |                         | 12    | 00    | 02       |             | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tractores y elevadores                  | 1102                     | 20                | 1955                 | 100                    | 275,800.00    | 0.00           | 275,800.00       | 183,780.00         | 7,920.00     | 191,700.00    | 69.51%             | 84,100.00            | 30.49%                 |
| S                 |                         | 12    | 00    | 02       |             | 2                      | 2    | 6    | 2       | 01   | Seguro de bienes muebles                                                     | 1102                     | 20                | 1955                 | 100                    | 225,800.00    | 0.00           | 225,800.00       | 0.00               | 41,967.36    | 41,967.36     | 18.59%             | 183,832.64           | 81.41%                 |
| S                 |                         | 12    | 00    | 02       |             | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparacion de equipos de transporte , tractores y elevadores | 1102                     | 30                | 9995                 | 102                    | 1,950,600.00  | 1,526,241.08   | 3,476,841.08     | 2,093,529.34       | 1,383,311.74 | 3,476,841.08  | 100.00%            | 0.00                 | 0.00%                  |
| S                 |                         | 12    | 00    | 02       |             | 2                      | 2    | 7    | 2       | 07   | Mantenimiento y reparacion de equipos de produccion                          | 1102                     | 30                | 9996                 | 102                    | 0.00          | 23,797.30      | 23,797.30        | 17,607.80          | 0.00         | 17,607.80     | 73.99%             | 6,189.50             | 26.01%                 |
| S                 |                         | 12    | 00    | 02       |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neumáticos                                                         | 1102                     | 30                | 9998                 | 102                    | 175,000.00    | 0.00           | 175,000.00       | 5,600.00           | 26,487.71    | 32,087.71     | 18.34%             | 142,912.29           | 81.66%                 |
| S                 |                         | 12    | 00    | 02       |             | 2                      | 3    | 6    | 3       | 04   | Herramientas menores                                                         | 1102                     | 30                | 9998                 | 102                    | 45,200.00     | 0.00           | 45,200.00        | 17,600.00          | 22,534.79    | 40,134.79     | 88.79%             | 5,065.21             | 11.21%                 |
| S                 |                         | 12    | 00    | 02       |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                                     | 1102                     | 30                | 9998                 | 102                    | 175,200.00    | 0.00           | 175,200.00       | 92,156.40          | 32,009.45    | 124,165.85    | 70.87%             | 51,034.15            | 29.13%                 |
| S                 |                         | 12    | 00    | 02       |             | 2                      | 3    | 7    | 1       | 05   | Aceites y Grasas                                                             | 1102                     | 20                | 1955                 | 100                    | 850,000.00    | 0.00           | 850,000.00       | 166,290.00         | 353,683.58   | 519,973.58    | 61.17%             | 330,026.42           | 38.83%                 |
| S                 |                         | 12    | 00    | 02       |             | 2                      | 3    | 9    | 8       | 01   | Otros repuestos y accesorios menores                                         | 1102                     | 30                | 9998                 | 102                    | 30,500.00     | 0.00           | 30,500.00        | 750.20             | 0.00         | 750.20        | 2.46%              | 29,749.80            | 97.54%                 |
| S                 |                         | 12    | 00    | 02       |             |                        |      |      |         |      | SERVICIO DE LIMPIEZA Y ASEO DE LOS ESPACIOS                                  |                          |                   |                      |                        | 115,800.00    | -3,531.30      | 112,268.70       | 1,500.00           | 24,650.00    | 26,150.00     | 23.3%              | 86,118.70            | 76.7%                  |
| S                 |                         | 12    | 00    | 02       |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                                                     | 3202                     | 30                | 9998                 | 102                    | 40,000.00     | -3,531.30      | 36,468.70        | 0.00               | 0.00         | 0.00          | 0.00%              | 36,468.70            | 100.00%                |
| S                 |                         | 12    | 00    | 02       |             | 2                      | 3    | 2    | 4       | 01   | Calzados                                                                     | 3202                     | 30                | 9998                 | 102                    | 75,800.00     | 0.00           | 75,800.00        | 1,500.00           | 24,650.00    | 26,150.00     | 34.50%             | 49,650.00            | 65.50%                 |
| S                 |                         | 12    | 00    | 03       |             |                        |      |      |         |      | SERVICIO DE RECOLECCIÓN, TRANSFERENCIA                                       |                          |                   |                      |                        | 14,819,924.20 | 203,028.50     | 15,022,952.70    | 5,694,368.52       | 2,874,872.71 | 8,569,241.23  | 57.0%              | 6,453,711.47         | 43.0%                  |
| S                 |                         | 12    | 00    | 03       |             | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                                                | 3202                     | 20                | 1955                 | 100                    | 10,985,820.00 | 0.00           | 10,985,820.00    | 5,375,312.54       | 2,616,657.44 | 7,991,969.98  | 72.75%             | 2,993,850.02         | 27.25%                 |
| S                 |                         | 12    | 00    | 03       |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                                           | 3202                     | 20                | 1955                 | 100                    | 874,485.00    | 0.00           | 874,485.00       | 0.00               | 0.00         | 0.00          | 0.00%              | 874,485.00           | 100.00%                |
| S                 |                         | 12    | 00    | 03       |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                                            | 3202                     | 30                | 9998                 | 102                    | 165,027.60    | 0.00           | 165,027.60       | 76,994.13          | 39,786.92    | 116,781.05    | 70.76%             | 48,246.55            | 29.24%                 |
| S                 |                         | 12    | 00    | 03       |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                                        | 3202                     | 30                | 9998                 | 102                    | 165,260.28    | 0.00           | 165,260.28       | 77,102.54          | 39,842.96    | 116,945.50    | 70.76%             | 48,314.78            | 29.24%                 |
| S                 |                         | 12    | 00    | 03       |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                                   | 3202                     | 30                | 9998                 | 102                    | 27,931.32     | 0.00           | 27,931.32        | 12,717.16          | 6,734.04     | 19,451.20     | 69.64%             | 8,480.12             | 30.36%                 |
| S                 |                         | 12    | 00    | 03       |             | 2                      | 2    | 5    | 8       | 01   | Otros alquileres                                                             | 3202                     | 30                | 9998                 | 102                    | 65,800.00     | 121,215.00     | 187,015.00       | 82,490.00          | 104,525.00   | 187,015.00    | 100.00%            | 0.00                 | 0.00%                  |
| S                 |                         | 12    | 00    | 03       |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                                     | 3202                     | 30                | 9998                 | 102                    | 35,600.00     | 81,813.50      | 117,413.50       | 69,752.15          | 47,661.35    | 117,413.50    | 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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

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                            |                                   | 12    | 00    | 03           |                    | 2                      | 3    | 7    | 1       | 02   | Gasoil                                               | 3202    | 20                            | 1955                        | 100                              | 2,500,000.00 | 0.00           | 2,500,000.00     | 0.00                  | 19,665.00  | 19,665.00    | 0.79%                        | 2,480,335.00          | 99.21%                  |
| S                            |                                   | 12    | 00    | 01           |                    |                        |      |      |         |      | SERVICIOS DE ORNATO, EMBELLECIMIENTO Y C             |         |                               |                             |                                  | 850,000.00   | 271,449.40     | 1,121,449.40     | 529,323.70            | 524,173.74 | 1,053,497.44 | 93.9%                        | 67,951.96             | 6.1%                    |
| S                            |                                   | 12    | 00    | 01           |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                        | 3299    | 20                            | 1955                        | 100                              | 594,000.00   | 0.00           | 594,000.00       | 423,884.15            | 169,197.56 | 593,081.71   | 99.85%                       | 918.29                | 0.15%                   |
| S                            |                                   | 12    | 00    | 01           |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                        | 3299    | 30                            | 9995                        | 102                              | 0.00         | 122,000.00     | 122,000.00       | 0.00                  | 122,000.00 | 122,000.00   | 100.00%                      | 0.00                  | 0.00%                   |
| S                            |                                   | 12    | 00    | 01           |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                   | 3299    | 20                            | 1955                        | 100                              | 49,500.00    | 0.00           | 49,500.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 49,500.00             | 100.00%                 |
| S                            |                                   | 12    | 00    | 01           |                    | 2                      | 3    | 7    | 1       | 01   | Gasolina                                             | 3299    | 30                            | 9998                        | 102                              | 85,700.00    | 99,929.40      | 185,629.40       | 90,239.55             | 95,389.85  | 185,629.40   | 100.00%                      | 0.00                  | 0.00%                   |
| S                            |                                   | 12    | 00    | 01           |                    | 2                      | 3    | 7    | 2       | 05   | Insecticidas, fumigantes y otros                     | 3299    | 30                            | 9998                        | 102                              | 65,800.00    | 49,520.00      | 115,320.00       | 15,050.00             | 100,270.00 | 115,320.00   | 100.00%                      | 0.00                  | 0.00%                   |
| S                            |                                   | 12    | 00    | 01           |                    | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                               | 3299    | 30                            | 9998                        | 102                              | 55,000.00    | 0.00           | 55,000.00        | 150.00                | 37,316.33  | 37,466.33    | 68.12%                       | 17,533.67             | 31.88%                  |
| S                            |                                   | 14    |       |              |                    |                        |      |      |         |      | GESTION Y ADMINISTRACION DE SERVICIOS FU             |         |                               |                             |                                  | 678,900.00   | 450,825.00     | 1,129,725.00     | 531,000.00            | 384,725.00 | 915,725.00   | 81.1%                        | 214,000.00            | 18.9%                   |
| S                            |                                   | 14    | 00    | 01           |                    |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE LOS SERVIC               |         |                               |                             |                                  | 66,900.00    | 450,825.00     | 517,725.00       | 225,000.00            | 231,725.00 | 456,725.00   | 88.2%                        | 61,000.00             | 11.8%                   |
| S                            |                                   | 14    | 00    | 01           |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                   | 4305    | 20                            | 1955                        | 100                              | 51,000.00    | 0.00           | 51,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 51,000.00             | 100.00%                 |
| S                            |                                   | 14    | 00    | 01           |                    | 2                      | 2    | 8    | 4       | 01   | Servicios funerarios y gastos conexos                | 4305    | 30                            | 9995                        | 121                              | 0.00         | 150,000.00     | 150,000.00       | 135,000.00            | 5,000.00   | 140,000.00   | 93.33%                       | 10,000.00             | 6.67%                   |
| S                            |                                   | 14    | 00    | 01           |                    | 2                      | 2    | 8    | 4       | 01   | Servicios funerarios y gastos conexos                | 4305    | 30                            | 9998                        | 102                              | 15,900.00    | 300,825.00     | 316,725.00       | 90,000.00             | 226,725.00 | 316,725.00   | 100.00%                      | 0.00                  | 0.00%                   |
| S                            |                                   | 14    | 00    | 02           |                    |                        |      |      |         |      | SERVICIOS DE SUPERVISIÓN Y ADMINISTRACI              |         |                               |                             |                                  | 612,000.00   | 0.00           | 612,000.00       | 306,000.00            | 153,000.00 | 459,000.00   | 75.0%                        | 153,000.00            | 25.0%                   |
| S                            |                                   | 14    | 00    | 02           |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                        | 4305    | 20                            | 1955                        | 100                              | 612,000.00   | 0.00           | 612,000.00       | 306,000.00            | 153,000.00 | 459,000.00   | 75.00%                       | 153,000.00            | 25.00%                  |
| S                            |                                   | 15    |       |              |                    |                        |      |      |         |      | DESARROLLO SOCIAL Y PARTICIPACION COMUNI             |         |                               |                             |                                  | 2,892,624.09 | 4,363,892.57   | 7,256,516.66     | 5,040,377.54          | 775,601.13 | 5,815,978.67 | 80.1%                        | 1,440,537.99          | 19.9%                   |
| S                            |                                   | 15    | 00    | 01           |                    |                        |      |      |         |      | GESTIÓN DE ASISTENCIA SOCIALES                       |         |                               |                             |                                  | 1,258,924.09 | 51,047.84      | 1,309,971.93     | 703,072.93            | 566,240.88 | 1,269,313.81 | 96.9%                        | 40,658.12             | 3.1%                    |
| S                            |                                   | 15    | 00    | 01           |                    | 2                      | 3    | 7    | 1       | 01   | Gasolina                                             | 4510    | 20                            | 1955                        | 100                              | 250,000.00   | 0.00           | 250,000.00       | 131,410.35            | 81,166.05  | 212,576.40   | 85.03%                       | 37,423.60             | 14.97%                  |
| S                            |                                   | 15    | 00    | 01           |                    | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                            | 1955                        | 100                              | 1,008,924.09 | 0.00           | 1,008,924.09     | 571,662.58            | 434,026.99 | 1,005,689.57 | 99.68%                       | 3,234.52              | 0.32%                   |
| S                            |                                   | 15    | 00    | 01           |                    | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                            | 9996                        | 102                              | 0.00         | 51,047.84      | 51,047.84        | 0.00                  | 51,047.84  | 51,047.84    | 100.00%                      | 0.00                  | 0.00%                   |
| S                            |                                   | 15    | 00    | 02           |                    |                        |      |      |         |      | FOMENTO DEL ARTE Y CULTURA                           |         |                               |                             |                                  | 1,025,000.00 | 3,987,844.73   | 5,012,844.73     | 4,146,755.50          | 88,860.25  | 4,235,615.75 | 84.5%                        | 777,228.98            | 15.5%                   |
| S                            |                                   | 15    | 00    | 02           |                    | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                    | 4303    | 30                            | 9998                        | 102                              | 25,000.00    | 0.00           | 25,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 25,000.00             | 100.00%                 |
| S                            |                                   | 15    | 00    | 02           |                    | 2                      | 2    | 8    | 6       | 02   | Festividades                                         | 4303    | 10                            | 0100                        | 100                              | 0.00         | 200,000.00     | 200,000.00       | 192,442.50            | 7,404.25   | 199,846.75   | 99.92%                       | 153.25                | 0.08%                   |
| S                            |                                   | 15    | 00    | 02           |                    | 2                      | 2    | 8    | 6       | 02   | Festividades                                         | 4303    | 10                            | 0100                        | 104                              | 0.00         | 500,000.00     | 500,000.00       | 372,137.00            | 29,637.00  | 401,774.00   | 80.35%                       | 98,226.00             | 19.65%                  |
| S                            |                                   | 15    | 00    | 02           |                    | 2                      | 2    | 8    | 6       | 02   | Festividades                                         | 4303    | 30                            | 9996                        | 102                              | 1,000,000.00 | 630,844.73     | 1,630,844.73     | 1,434,286.00          | 30,000.00  | 1,464,286.00 | 89.79%                       | 166,558.73            | 10.21%                  |
| S                            |                                   | 15    | 00    | 02           |                    | 2                      | 2    | 8    | 6       | 02   | Festividades                                         | 4303    | 40                            | 9992                        | 103                              | 0.00         | 60,000.00      | 60,000.00        | 0.00                  | 21,819.00  | 21,819.00    | 36.37%                       | 38,181.00             | 63.64%                  |
| S                            |                                   | 15    | 00    | 02           |                    | 2                      | 2    | 8    | 6       | 02   | Festividades                                         | 4303    | 40                            | 9992                        | 120                              | 0.00         | 2,555,000.00   | 2,555,000.00     | 2,105,890.00          | 0.00       | 2,105,890.00 | 82.42%                       | 449,110.00            | 17.58%                  |
| S                            |                                   | 15    | 00    | 02           |                    | 2                      | 6    | 1    | 3       | 01   | Equipo computacional                                 | 4303    | 30                            | 9996                        | 102                              | 0.00         | 42,000.00      | 42,000.00        | 42,000.00             | 0.00       | 42,000.00    | 100.00%                      | 0.00                  | 0.00%                   |
| S                            |                                   | 15    | 00    | 03           |                    |                        |      |      |         |      | FOMENTO DEL DEPORTE Y ACTIVIDADES RECRE              |         |                               |                             |                                  | 608,700.00   | 325,000.00     | 933,700.00       | 190,549.11            | 120,500.00 | 311,049.11   | 33.3%                        | 622,650.89            | 66.7%                   |
| S                            |                                   | 15    | 00    | 03           |                    | 2                      | 2    | 8    | 6       | 03   | Actuaciones deportivas                               | 4302    | 10                            | 0100                        | 100                              | 0.00         | 250,000.00     | 250,000.00       | 0.00                  | 0.00       | 0.00         | 0.00%                        | 250,000.00            | 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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

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                                                 |                                   | 15    | 00    | 03           |                    | 2                      | 2    | 8    | 6       | 03   | Actuaciones deportivas                                      | 4302    | 30                            | 9995                        | 102                              | 375,800.00    | 0.00           | 375,800.00       | 144,900.00            | 0.00          | 144,900.00   | 38.56%                       | 230,900.00            | 61.44%                  |
| S                                                 |                                   | 15    | 00    | 03           |                    | 2                      | 2    | 8    | 6       | 03   | Actuaciones deportivas                                      | 4302    | 40                            | 9992                        | 120                              | 0.00          | 75,000.00      | 75,000.00        | 0.00                  | 72,000.00     | 72,000.00    | 96.00%                       | 3,000.00              | 4.00%                   |
| S                                                 |                                   | 15    | 00    | 03           |                    | 2                      | 3    | 9    | 4       | 01   | Utiles destinados a actividades deportivas y recreativas    | 4302    | 30                            | 9998                        | 102                              | 232,900.00    | 0.00           | 232,900.00       | 45,649.11             | 48,500.00     | 94,149.11    | 40.42%                       | 138,750.89            | 59.58%                  |
| S                                                 |                                   | 17    |       |              |                    |                        |      |      |         |      | REGULACION, GESTION Y ADMINISTRACION DE                     |         |                               |                             |                                  | 670,800.00    | 152,000.00     | 822,800.00       | 467,775.00            | 257,700.00    | 725,475.00   | 88.2%                        | 97,325.00             | 11.8%                   |
| S                                                 |                                   | 17    | 00    | 01           |                    |                        |      |      |         |      | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD                      |         |                               |                             |                                  | 39,000.00     | 0.00           | 39,000.00        | 18,000.00             | 9,000.00      | 27,000.00    | 69.2%                        | 12,000.00             | 30.8%                   |
| S                                                 |                                   | 17    | 00    | 01           |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                               | 2101    | 20                            | 1955                        | 100                              | 36,000.00     | 0.00           | 36,000.00        | 18,000.00             | 9,000.00      | 27,000.00    | 75.00%                       | 9,000.00              | 25.00%                  |
| S                                                 |                                   | 17    | 00    | 01           |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                          | 2101    | 20                            | 1955                        | 100                              | 3,000.00      | 0.00           | 3,000.00         | 0.00                  | 0.00          | 0.00         | 0.00%                        | 3,000.00              | 100.00%                 |
| S                                                 |                                   | 17    | 00    | 05           |                    |                        |      |      |         |      | SEGURIDAD Y VIGILANCIA DE LOS ESPACIOS P                    |         |                               |                             |                                  | 631,800.00    | 152,000.00     | 783,800.00       | 449,775.00            | 248,700.00    | 698,475.00   | 89.1%                        | 85,325.00             | 10.9%                   |
| S                                                 |                                   | 17    | 00    | 05           |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                               | 1401    | 20                            | 1955                        | 100                              | 504,000.00    | 0.00           | 504,000.00       | 408,000.00            | 76,000.00     | 484,000.00   | 96.03%                       | 20,000.00             | 3.97%                   |
| S                                                 |                                   | 17    | 00    | 05           |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                               | 1401    | 30                            | 9995                        | 102                              | 0.00          | 152,000.00     | 152,000.00       | 0.00                  | 152,000.00    | 152,000.00   | 100.00%                      | 0.00                  | 0.00%                   |
| S                                                 |                                   | 17    | 00    | 05           |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                          | 1401    | 20                            | 1955                        | 100                              | 42,000.00     | 0.00           | 42,000.00        | 0.00                  | 0.00          | 0.00         | 0.00%                        | 42,000.00             | 100.00%                 |
| S                                                 |                                   | 17    | 00    | 05           |                    | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                    | 1401    | 30                            | 9998                        | 102                              | 85,800.00     | 0.00           | 85,800.00        | 41,775.00             | 20,700.00     | 62,475.00    | 72.81%                       | 23,325.00             | 27.19%                  |
| S                                                 | 96                                |       |       |              |                    |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS               |         |                               |                             |                                  | 3,834,733.19  | 0.00           | 3,834,733.19     | 2,983,094.41          | 153,555.91    | 3,136,650.32 | 81.8%                        | 698,082.87            | 18.2%                   |
| S                                                 | 96                                |       | 00    | 01           |                    |                        |      |      |         |      | AMORTIZACIONES DE PRÉSTAMOS                                 | 442     |                               |                             |                                  | 3,834,733.19  | 0.00           | 3,834,733.19     | 2,983,094.41          | 153,555.91    | 3,136,650.32 | 81.8%                        | 698,082.87            | 18.2%                   |
| S                                                 | 96                                |       | 00    | 01           |                    | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    | 0000    | 20                            | 1955                        | 100                              | 3,834,733.19  | 0.00           | 3,834,733.19     | 2,983,094.41          | 153,555.91    | 3,136,650.32 | 81.80%                       | 698,082.87            | 18.20%                  |
| S                                                 | 98                                |       |       |              |                    |                        |      |      |         |      | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES                 |         |                               |                             |                                  | 375,000.00    | 350,000.00     | 725,000.00       | 381,000.00            | 165,000.00    | 546,000.00   | 75.3%                        | 179,000.00            | 24.7%                   |
| S                                                 | 98                                |       | 00    | 00           |                    |                        |      |      |         |      | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES                 |         |                               |                             |                                  | 375,000.00    | 350,000.00     | 725,000.00       | 381,000.00            | 165,000.00    | 546,000.00   | 75.3%                        | 179,000.00            | 24.7%                   |
| S                                                 | 98                                |       | 00    | 00           |                    | 2                      | 4    | 1    | 6       | 01   | Transferencias corrientes a asociaciones sin fines de lucro | 4510    | 30                            | 9995                        | 102                              | 375,000.00    | 350,000.00     | 725,000.00       | 381,000.00            | 165,000.00    | 546,000.00   | 75.31%                       | 179,000.00            | 24.69%                  |
| TOTAL CUENTA SERVICIOS GENERALES O ADMINISTRACION |                                   |       |       |              |                    |                        |      |      |         |      |                                                             |         |                               |                             | 46,500,000.00                    | 11,725,745.78 | 58,225,745.78  | 28,336,102.52    | 13,727,892.68         | 42,063,995.20 | 72.2%        | 16,161,750.58                | 27.8%                 |                         |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

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. |                                                                         |                          |                   |                      | 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                 |                         | 01    |       |          |             |                        |      |      |         |      | ACTIVIDADES CENTRALES                                                   |                          |                   |                      |                        | 7,552,659.42  | 116,106.74     | 7,668,766.16     | 1,909,150.45       | 838,493.59   | 2,747,644.04 | 35.8%              | 4,921,122.12         | 64.2%                  |
| I                 |                         | 01    | 00    | 02       |             |                        |      |      |         |      | GESTIÓN ADMINISTRATIVA Y FINANCIERA                                     | 0000                     |                   |                      |                        | 7,002,659.42  | 0.00           | 7,002,659.42     | 1,705,841.16       | 808,068.18   | 2,513,909.34 | 35.9%              | 4,488,750.08         | 64.1%                  |
| I                 |                         | 01    | 00    | 02       |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                                           | 1102                     | 20                | 1955                 | 100                    | 1,575,000.00  | -25,989.30     | 1,549,010.70     | 1,067,119.58       | 481,891.12   | 1,549,010.70 | 100.00%            | 0.00                 | 0.00%                  |
| I                 |                         | 01    | 00    | 02       |             | 2                      | 2    | 8    | 7       | 02   | Servicios jurídicos                                                     | 1102                     | 30                | 9996                 | 102                    | 125,700.00    | 0.00           | 125,700.00       | 0.00               | 0.00         | 0.00         | 0.00%              | 125,700.00           | 100.00%                |
| I                 |                         | 01    | 00    | 02       |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                                  | 1102                     | 30                | 9996                 | 102                    | 720,000.00    | 0.00           | 720,000.00       | 180,000.00         | 90,000.00    | 270,000.00   | 37.50%             | 450,000.00           | 62.50%                 |
| I                 |                         | 01    | 00    | 02       |             | 2                      | 2    | 8    | 8       | 01   | Impuestos                                                               | 1102                     | 30                | 9995                 | 102                    | 225,000.00    | 0.00           | 225,000.00       | 23,001.58          | 0.00         | 23,001.58    | 10.22%             | 201,998.42           | 89.78%                 |
| I                 |                         | 01    | 00    | 02       |             | 2                      | 3    | 9    | 6       | 01   | Productos electrónicos y afines                                         | 1102                     | 30                | 9996                 | 102                    | 33,740.00     | 0.00           | 33,740.00        | 0.00               | 0.00         | 0.00         | 0.00%              | 33,740.00            | 100.00%                |
| I                 |                         | 01    | 00    | 02       |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                                         | 1102                     | 30                | 9995                 | 102                    | 83,000.00     | 0.00           | 83,000.00        | 20,250.00          | 0.00         | 20,250.00    | 24.40%             | 62,750.00            | 75.60%                 |
| I                 |                         | 01    | 00    | 02       |             | 2                      | 6    | 1    | 3       | 01   | Equipo computacional                                                    | 1102                     | 30                | 9995                 | 102                    | 83,710.00     | 0.00           | 83,710.00        | 0.00               | 24,323.31    | 24,323.31    | 29.06%             | 59,386.69            | 70.94%                 |
| I                 |                         | 01    | 00    | 02       |             | 2                      | 6    | 1    | 4       | 01   | Electrodomesticos                                                       | 1102                     | 30                | 9999                 | 102                    | 41,000.00     | 0.00           | 41,000.00        | 0.00               | 0.00         | 0.00         | 0.00%              | 41,000.00            | 100.00%                |
| I                 |                         | 01    | 00    | 02       |             | 2                      | 6    | 1    | 9       | 01   | Otros mobiliarios y equipos no identificados precedentemente            | 1102                     | 30                | 9999                 | 102                    | 66,129.42     | 0.00           | 66,129.42        | 5,970.00           | 0.00         | 5,970.00     | 9.03%              | 60,159.42            | 90.97%                 |
| I                 |                         | 01    | 00    | 02       |             | 2                      | 6    | 2    | 3       | 01   | Cámaras fotográficas y de video                                         | 1102                     | 30                | 9995                 | 102                    | 167,060.00    | 0.00           | 167,060.00       | 7,500.00           | 94,213.75    | 101,713.75   | 60.88%             | 65,346.25            | 39.12%                 |
| I                 |                         | 01    | 00    | 02       |             | 2                      | 6    | 5    | 2       | 01   | Maquinaria y equipo industrial                                          | 1102                     | 30                | 9996                 | 102                    | 235,600.00    | 0.00           | 235,600.00       | 0.00               | 31,640.00    | 31,640.00    | 13.43%             | 203,960.00           | 86.57%                 |
| I                 |                         | 01    | 00    | 02       |             | 2                      | 6    | 5    | 3       | 01   | Maquinaria y equipo de construcción                                     | 1102                     | 20                | 1955                 | 100                    | 3,032,600.00  | -204,010.70    | 2,828,589.30     | 0.00               | 0.00         | 0.00         | 0.00%              | 2,828,589.30         | 100.00%                |
| I                 |                         | 01    | 00    | 02       |             | 2                      | 6    | 5    | 6       | 01   | Equipo de generación eléctrica, aparatos y accesorios eléctricos        | 1102                     | 30                | 9996                 | 102                    | 175,500.00    | 0.00           | 175,500.00       | 0.00               | 0.00         | 0.00         | 0.00%              | 175,500.00           | 100.00%                |
| I                 |                         | 01    | 00    | 02       |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                                    | 1102                     | 30                | 9995                 | 102                    | 25,400.00     | 0.00           | 25,400.00        | 0.00               | 0.00         | 0.00         | 0.00%              | 25,400.00            | 100.00%                |
| I                 |                         | 01    | 00    | 02       |             | 2                      | 6    | 5    | 8       | 01   | Otros equipos                                                           | 1102                     | 30                | 9995                 | 102                    | 59,220.00     | 0.00           | 59,220.00        | 0.00               | 0.00         | 0.00         | 0.00%              | 59,220.00            | 100.00%                |
| I                 |                         | 01    | 00    | 02       |             | 2                      | 6    | 8    | 3       | 01   | Programas de informática                                                | 1102                     | 30                | 9996                 | 102                    | 354,000.00    | 0.00           | 354,000.00       | 172,000.00         | 86,000.00    | 258,000.00   | 72.88%             | 96,000.00            | 27.12%                 |
| I                 |                         | 01    | 00    | 02       |             | 2                      | 6    | 9    | 3       | 01   | Terrenos urbanos sin mejoras                                            | 1102                     | 20                | 1955                 | 100                    | 0.00          | 230,000.00     | 230,000.00       | 230,000.00         | 0.00         | 230,000.00   | 100.00%            | 0.00                 | 0.00%                  |
| I                 |                         | 01    | 03    | 0051     |             |                        |      |      |         |      | REMOZAMIENTO EDIFICACION DE BOMBEROS NAGUA                              |                          |                   |                      |                        | 0.00          | 116,106.74     | 116,106.74       | 0.00               | 0.00         | 0.00         | 0.0%               | 116,106.74           | 100.0%                 |
| I                 |                         | 01    | 03    | 0051     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificación no residencial                                   | 1102                     | 40                | 9992                 | 121                    | 0.00          | 116,106.74     | 116,106.74       | 0.00               | 0.00         | 0.00         | 0.00%              | 116,106.74           | 100.00%                |
| I                 |                         | 01    | 04    | 0051     |             |                        |      |      |         |      | MANTENIMIENTO Y REPARACIÓN DE PALACIO MUNICIPAL                         |                          |                   |                      |                        | 550,000.00    | 0.00           | 550,000.00       | 203,309.29         | 30,425.41    | 233,734.70   | 42.5%              | 316,265.30           | 57.5%                  |
| I                 |                         | 01    | 04    | 0051     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificación no residencial                                   | 1102                     | 20                | 1955                 | 100                    | 550,000.00    | 0.00           | 550,000.00       | 203,309.29         | 30,425.41    | 233,734.70   | 42.50%             | 316,265.30           | 57.50%                 |
| I                 |                         | 11    |       |          |             |                        |      |      |         |      | GESTION Y EJECUCION DE PROYECTOS MUNICIPALES                            |                          |                   |                      |                        | 13,053,932.73 | 7,909,183.47   | 20,963,116.20    | 2,063,347.81       | 1,830,906.49 | 3,894,254.30 | 18.6%              | 17,068,861.90        | 81.4%                  |
| I                 |                         | 11    | 00    | 02       |             |                        |      |      |         |      | COORDINACIÓN, ADQUISICIÓN Y MANTENIMIENTO DE OBRAS                      |                          |                   |                      |                        | 417,195.31    | 40,000.00      | 457,195.31       | 40,045.50          | 0.00         | 40,045.50    | 8.8%               | 417,149.81           | 91.2%                  |
| I                 |                         | 11    | 00    | 02       |             | 2                      | 2    | 7    | 1       | 01   | Obras Menores en edificaciones                                          | 2503                     | 20                | 1955                 | 100                    | 123,124.73    | 0.00           | 123,124.73       | 0.00               | 0.00         | 0.00         | 0.00%              | 123,124.73           | 100.00%                |
| I                 |                         | 11    | 00    | 02       |             | 2                      | 2    | 7    | 1       | 02   | Servicios especiales de mantenimiento y reparación                      | 2503                     | 30                | 9999                 | 102                    | 222,370.58    | 0.00           | 222,370.58       | 0.00               | 0.00         | 0.00         | 0.00%              | 222,370.58           | 100.00%                |
| I                 |                         | 11    | 00    | 02       |             | 2                      | 2    | 7    | 1       | 07   | Servicios de pintura y derivados con fines de higiene y embellecimiento | 2503                     | 30                | 9999                 | 102                    | 20,500.00     | 40,000.00      | 60,500.00        | 40,045.50          | 0.00         | 40,045.50    | 66.19%             | 20,454.50            | 33.81%                 |
| I                 |                         | 11    | 00    | 02       |             | 2                      | 3    | 9    | 6       | 01   | Productos electrónicos y afines                                         | 2503                     | 30                | 9995                 | 102                    | 25,500.00     | 0.00           | 25,500.00        | 0.00               | 0.00         | 0.00         | 0.00%              | 25,500.00            | 100.00%                |
| I                 |                         | 11    | 00    | 02       |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                                    | 2503                     | 30                | 9995                 | 102                    | 25,700.00     | 0.00           | 25,700.00        | 0.00               | 0.00         | 0.00         | 0.00%              | 25,700.00            | 100.00%                |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO7086

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de Fondos | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                                | Función | Fuente de Finant.o. | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|------------------------------------------------|---------|---------------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                         |         |                     |                   |                     | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                             | 13      | 14                  | 15                | 16                  | 17           | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                         | 11    | 01    | 0051     |             |                        |      |      |         |      | CONSTRUCCIÓN DE ACERAS Y CONTENES              |         |                     |                   |                     | 1,000,000.00 | 0.00           | 1,000,000.00     | 30,100.00          | 0.00         | 30,100.00    | 3.0%                   | 969,900.00         | 97.0%                |
| I                 |                         | 11    | 01    | 0051     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas       | 2601    | 20                  | 1955              | 100                 | 1,000,000.00 | 0.00           | 1,000,000.00     | 30,100.00          | 0.00         | 30,100.00    | 3.01%                  | 969,900.00         | 96.99%               |
| I                 |                         | 11    | 01    | 0052     |             |                        |      |      |         |      | CONSTRUCCIÓN DE BADENES                        |         |                     |                   |                     | 550,000.00   | 0.00           | 550,000.00       | 0.00               | 311,432.04   | 311,432.04   | 56.6%                  | 238,567.96         | 43.4%                |
| I                 |                         | 11    | 01    | 0052     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas       | 2601    | 20                  | 1955              | 100                 | 550,000.00   | 0.00           | 550,000.00       | 0.00               | 311,432.04   | 311,432.04   | 56.62%                 | 238,567.96         | 43.38%               |
| I                 |                         | 11    | 01    | 0053     |             |                        |      |      |         |      | CONSTRUCCIÓN DE PUENTE, LOS MAESTROS KM        |         |                     |                   |                     | 765,105.82   | 0.00           | 765,105.82       | 0.00               | 0.00         | 0.00         | 0.0%                   | 765,105.82         | 100.0%               |
| I                 |                         | 11    | 01    | 0053     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas       | 2601    | 20                  | 1955              | 100                 | 765,105.82   | 0.00           | 765,105.82       | 0.00               | 0.00         | 0.00         | 0.00%                  | 765,105.82         | 100.00%              |
| I                 |                         | 11    | 01    | 0054     |             |                        |      |      |         |      | CONSTRUCCION ENTRADA DE NAGUA SALIDA SAN       |         |                     |                   |                     | 0.00         | 1,223,191.50   | 1,223,191.50     | 0.00               | 0.00         | 0.00         | 0.0%                   | 1,223,191.50       | 100.0%               |
| I                 |                         | 11    | 01    | 0054     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas       | 2601    | 10                  | 0100              | 121                 | 0.00         | 1,223,191.50   | 1,223,191.50     | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,223,191.50       | 100.00%              |
| I                 |                         | 11    | 01    | 0055     |             |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES              |         |                     |                   |                     | 0.00         | 6,390,351.09   | 6,390,351.09     | 0.00               | 0.00         | 0.00         | 0.0%                   | 6,390,351.09       | 100.0%               |
| I                 |                         | 11    | 01    | 0055     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas       | 2601    | 10                  | 0100              | 100                 | 0.00         | 6,390,351.09   | 6,390,351.09     | 0.00               | 0.00         | 0.00         | 0.00%                  | 6,390,351.09       | 100.00%              |
| I                 |                         | 11    | 02    | 0051     |             |                        |      |      |         |      | REORDENAMIENTO VIAL.                           |         |                     |                   |                     | 650,000.00   | -200,004.90    | 449,995.10       | 2,394.07           | 2,394.07     | 4,788.14     | 1.1%                   | 445,206.96         | 98.9%                |
| I                 |                         | 11    | 02    | 0051     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas       | 2601    | 20                  | 1955              | 100                 | 650,000.00   | -200,004.90    | 449,995.10       | 2,394.07           | 2,394.07     | 4,788.14     | 1.06%                  | 445,206.96         | 98.94%               |
| I                 |                         | 11    | 02    | 0052     |             |                        |      |      |         |      | REPARACIÓN DE CALLES (BACHEO)                  |         |                     |                   |                     | 1,675,000.00 | 1,096,921.79   | 2,771,921.79     | 1,325,970.39       | 1,445,951.40 | 2,771,921.79 | 100.0%                 | 0.00               | 0.0%                 |
| I                 |                         | 11    | 02    | 0052     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas       | 2601    | 20                  | 1955              | 100                 | 1,675,000.00 | 1,096,921.79   | 2,771,921.79     | 1,325,970.39       | 1,445,951.40 | 2,771,921.79 | 100.00%                | 0.00               | 0.00%                |
| I                 |                         | 11    | 02    | 0053     |             |                        |      |      |         |      | CALICHE COMPACTADO PARA REPARACIÓN DE C        |         |                     |                   |                     | 3,000,000.00 | -1,284,000.17  | 1,715,999.83     | 0.00               | 13,500.00    | 13,500.00    | 0.8%                   | 1,702,499.83       | 99.2%                |
| I                 |                         | 11    | 02    | 0053     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas       | 2601    | 20                  | 1955              | 100                 | 3,000,000.00 | -1,284,000.17  | 1,715,999.83     | 0.00               | 13,500.00    | 13,500.00    | 0.79%                  | 1,702,499.83       | 99.21%               |
| I                 |                         | 11    | 02    | 0054     |             |                        |      |      |         |      | REPARACIÓN DE CALLEJÓN, RIO MAR.               |         |                     |                   |                     | 857,509.29   | 0.00           | 857,509.29       | 0.00               | 0.00         | 0.00         | 0.0%                   | 857,509.29         | 100.0%               |
| I                 |                         | 11    | 02    | 0054     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas       | 2601    | 20                  | 1955              | 100                 | 857,509.29   | 0.00           | 857,509.29       | 0.00               | 0.00         | 0.00         | 0.00%                  | 857,509.29         | 100.00%              |
| I                 |                         | 11    | 07    | 0051     |             |                        |      |      |         |      | CONSTRUCCIÓN DE VIVIENDAS.                     |         |                     |                   |                     | 750,000.00   | 0.00           | 750,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 750,000.00         | 100.0%               |
| I                 |                         | 11    | 07    | 0051     |             | 2                      | 7    | 1    | 1       | 01   | Obras para edificaci?n residencial (viviendas) | 4101    | 20                  | 1955              | 100                 | 750,000.00   | 0.00           | 750,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 750,000.00         | 100.00%              |
| I                 |                         | 11    | 08    | 0051     |             |                        |      |      |         |      | REPARACIÓN DE VIVIENDAS.                       |         |                     |                   |                     | 950,000.00   | 0.00           | 950,000.00       | 282,601.32         | 18,328.98    | 300,930.30   | 31.7%                  | 649,069.70         | 68.3%                |
| I                 |                         | 11    | 08    | 0051     |             | 2                      | 7    | 1    | 1       | 01   | Obras para edificaci?n residencial (viviendas) | 4101    | 20                  | 1955              | 100                 | 950,000.00   | 0.00           | 950,000.00       | 282,601.32         | 18,328.98    | 300,930.30   | 31.68%                 | 649,069.70         | 68.32%               |
| I                 |                         | 11    | 08    | 0052     |             |                        |      |      |         |      | REPARACION DE VIVIENDAS                        |         |                     |                   |                     | 0.00         | 642,724.16     | 642,724.16       | 382,236.53         | 39,300.00    | 421,536.53   | 65.6%                  | 221,187.63         | 34.4%                |
| I                 |                         | 11    | 08    | 0052     |             | 2                      | 7    | 1    | 1       | 01   | Obras para edificaci?n residencial (viviendas) | 4101    | 10                  | 0100              | 121                 | 0.00         | 642,724.16     | 642,724.16       | 382,236.53         | 39,300.00    | 421,536.53   | 65.59%                 | 221,187.63         | 34.41%               |
| I                 |                         | 11    | 12    | 0051     |             |                        |      |      |         |      | REPARACIÓN DE CAPILLAS.                        |         |                     |                   |                     | 550,000.00   | 0.00           | 550,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 550,000.00         | 100.0%               |
| I                 |                         | 11    | 12    | 0051     |             | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                             | 4101    | 20                  | 1955              | 100                 | 550,000.00   | 0.00           | 550,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 550,000.00         | 100.00%              |
| I                 |                         | 11    | 12    | 0052     |             |                        |      |      |         |      | REPARACIÓN DE CAPILLA CRISTO REY.              |         |                     |                   |                     | 960,779.15   | 0.00           | 960,779.15       | 0.00               | 0.00         | 0.00         | 0.0%                   | 960,779.15         | 100.0%               |
| I                 |                         | 11    | 12    | 0052     |             | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                             | 4101    | 20                  | 1955              | 100                 | 960,779.15   | 0.00           | 960,779.15       | 0.00               | 0.00         | 0.00         | 0.00%                  | 960,779.15         | 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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

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                 |         |
| I                            |                                   |       | 11    | 12           | 0053               |                        |      |      |         |      | REPARACIÓN DE IGLESIA EVANGÉLICA UNIÓN   |                                                                            |                             |                                  |                        | 928,343.16    | 0.00           | 928,343.16       | 0.00                  | 0.00          | 0.00          | 0.0%                  | 928,343.16              | 100.0%                       |         |
| I                            |                                   |       | 11    | 12           | 0053               |                        | 2    | 7    | 2       | 7    | 01                                       | Obras urban?sticas                                                         | 4101                        | 20                               | 1955                   | 100           | 928,343.16     | 0.00             | 928,343.16            | 0.00          | 0.00          | 0.00                  | 0.00%                   | 928,343.16                   | 100.00% |
| I                            |                                   |       | 12    |              |                    |                        |      |      |         |      | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO |                                                                            |                             |                                  |                        | 25,743,902.33 | 3,163,954.23   | 28,907,856.56    | 11,943,711.32         | 10,041,589.01 | 21,985,300.33 | 76.1%                 | 6,922,556.23            | 23.9%                        |         |
| I                            |                                   |       | 12    | 00           | 02                 |                        |      |      |         |      | ADMINISTRACIÓN Y REPARACIÓ N DE UNIDADE  |                                                                            |                             |                                  |                        | 10,050,300.00 | 1,809,229.44   | 11,859,529.44    | 4,932,805.27          | 5,390,309.87  | 10,323,115.14 | 87.0%                 | 1,536,414.30            | 13.0%                        |         |
| I                            |                                   |       | 12    | 00           | 02                 |                        | 2    | 2    | 7       | 2    | 06                                       | Mantenimiento y reparacion de equipos de transporte , tracci?n y elevaci?n | 1102                        | 20                               | 1955                   | 100           | 0.00           | 0.00             | 0.00                  | 0.00          | 0.00          | 0.00                  | nan%                    | 0.00                         | nan%    |
| I                            |                                   |       | 12    | 00           | 02                 |                        | 2    | 2    | 7       | 2    | 06                                       | Mantenimiento y reparacion de equipos de transporte , tracci?n y elevaci?n | 1102                        | 30                               | 9996                   | 102           | 4,975,000.00   | 3,410,662.84     | 8,385,662.84          | 3,934,937.92  | 4,450,724.92  | 8,385,662.84          | 100.00%                 | 0.00                         | 0.00%   |
| I                            |                                   |       | 12    | 00           | 02                 |                        | 2    | 3    | 5       | 3    | 01                                       | Llantas y neum?ticos                                                       | 1102                        | 30                               | 9995                   | 102           | 950,000.00     | 87,263.14        | 1,037,263.14          | 433,783.06    | 603,480.08    | 1,037,263.14          | 100.00%                 | 0.00                         | 0.00%   |
| I                            |                                   |       | 12    | 00           | 02                 |                        | 2    | 3    | 7       | 1    | 02                                       | Gasoil                                                                     | 1102                        | 30                               | 9996                   | 102           | 75,800.00      | -14,817.92       | 60,982.08             | 0.00          | 0.00          | 0.00                  | 0.00%                   | 60,982.08                    | 100.00% |
| I                            |                                   |       | 12    | 00           | 02                 |                        | 2    | 3    | 7       | 1    | 05                                       | Aceites y Grasas                                                           | 1102                        | 20                               | 1955                   | 100           | 375,700.00     | 0.00             | 375,700.00            | 91,644.92     | 1,200.00      | 92,844.92             | 24.71%                  | 282,855.08                   | 75.29%  |
| I                            |                                   |       | 12    | 00           | 02                 |                        | 2    | 6    | 4       | 1    | 01                                       | Autom?viles y camiones                                                     | 1102                        | 30                               | 9998                   | 102           | 3,575,500.00   | -1,673,878.62    | 1,901,621.38          | 447,000.00    | 334,500.00    | 781,500.00            | 41.10%                  | 1,120,121.38                 | 58.90%  |
| I                            |                                   |       | 12    | 00           | 02                 |                        | 2    | 6    | 4       | 8    | 01                                       | Otros equipos de transporte                                                | 1102                        | 30                               | 9996                   | 102           | 45,300.00      | 0.00             | 45,300.00             | 25,439.37     | 404.87        | 25,844.24             | 57.05%                  | 19,455.76                    | 42.95%  |
| I                            |                                   |       | 12    | 00           | 02                 |                        | 2    | 6    | 5       | 7    | 01                                       | Herramientas y m?quinas-herramientas                                       | 1102                        | 30                               | 9995                   | 102           | 30,800.00      | 0.00             | 30,800.00             | 0.00          | 0.00          | 0.00                  | 0.00%                   | 30,800.00                    | 100.00% |
| I                            |                                   |       | 12    | 00           | 02                 |                        | 2    | 6    | 5       | 8    | 01                                       | Otros equipos                                                              | 1102                        | 30                               | 9995                   | 102           | 22,200.00      | 0.00             | 22,200.00             | 0.00          | 0.00          | 0.00                  | 0.00%                   | 22,200.00                    | 100.00% |
| I                            |                                   |       | 12    | 00           | 03                 |                        |      |      |         |      | SERVICIO DE RECOLECCIÓN, TRANSFERENCIA   |                                                                            |                             |                                  |                        | 8,443,600.00  | 315,500.00     | 8,759,100.00     | 5,726,438.70          | 2,684,869.90  | 8,411,308.60  | 96.0%                 | 347,791.40              | 4.0%                         |         |
| I                            |                                   |       | 12    | 00           | 03                 |                        | 2    | 2    | 5       | 4    | 01                                       | Alquileres de equipos de transporte, tracci?n y elevaci?n                  | 3202                        | 30                               | 9996                   | 102           | 1,950,000.00   | 315,500.00       | 2,265,500.00          | 1,459,500.00  | 806,000.00    | 2,265,500.00          | 100.00%                 | 0.00                         | 0.00%   |
| I                            |                                   |       | 12    | 00           | 03                 |                        | 2    | 3    | 7       | 1    | 02                                       | Gasoil                                                                     | 3202                        | 30                               | 9995                   | 102           | 6,450,000.00   | 0.00             | 6,450,000.00          | 4,266,938.70  | 1,859,819.90  | 6,126,758.60          | 94.99%                  | 323,241.40                   | 5.01%   |
| I                            |                                   |       | 12    | 00           | 03                 |                        | 2    | 6    | 5       | 8    | 01                                       | Otros equipos                                                              | 3202                        | 30                               | 9998                   | 102           | 43,600.00      | 0.00             | 43,600.00             | 0.00          | 19,050.00     | 19,050.00             | 43.69%                  | 24,550.00                    | 56.31%  |
| I                            |                                   |       | 12    | 01           | 0051               |                        |      |      |         |      | MANTENIMIENTO DE VERTEDERO.              |                                                                            |                             |                                  |                        | 350,000.00    | 0.00           | 350,000.00       | 2,850.00              | 0.00          | 2,850.00      | 0.8%                  | 347,150.00              | 99.2%                        |         |
| I                            |                                   |       | 12    | 01           | 0051               |                        | 2    | 7    | 2       | 1    | 01                                       | Obras hidra?licas y sanitarias                                             | 3214                        | 20                               | 1955                   | 100           | 350,000.00     | 0.00             | 350,000.00            | 2,850.00      | 0.00          | 2,850.00              | 0.81%                   | 347,150.00                   | 99.19%  |
| I                            |                                   |       | 12    | 01           | 0051               |                        |      |      |         |      | MONUMENTO DEL COCO                       |                                                                            |                             |                                  |                        | 0.00          | 1,639,076.19   | 1,639,076.19     | 290,517.68            | 1,128,575.83  | 1,419,093.51  | 86.6%                 | 219,982.68              | 13.4%                        |         |
| I                            |                                   |       | 12    | 01           | 0051               |                        | 2    | 7    | 2       | 7    | 01                                       | Obras urban?sticas                                                         | 4101                        | 10                               | 0100                   | 121           | 0.00           | 1,639,076.19     | 1,639,076.19          | 290,517.68    | 1,128,575.83  | 1,419,093.51          | 86.58%                  | 219,982.68                   | 13.42%  |
| I                            |                                   |       | 12    | 02           | 0051               |                        |      |      |         |      | MANTENIMIENTO Y REPARACIÓN DE ENTRADAS   |                                                                            |                             |                                  |                        | 350,000.00    | 0.00           | 350,000.00       | 33,789.39             | 0.00          | 33,789.39     | 9.7%                  | 316,210.61              | 90.3%                        |         |
| I                            |                                   |       | 12    | 02           | 0051               |                        | 2    | 7    | 2       | 7    | 01                                       | Obras urban?sticas                                                         | 4101                        | 20                               | 1955                   | 100           | 350,000.00     | 0.00             | 350,000.00            | 33,789.39     | 0.00          | 33,789.39             | 9.65%                   | 316,210.61                   | 90.35%  |
| I                            |                                   |       | 12    | 02           | 0052               |                        |      |      |         |      | EMBELLECIMIENTO DE LA CIUDAD (PAISAJES Y |                                                                            |                             |                                  |                        | 2,500,000.00  | -1,032,137.14  | 1,467,862.86     | 25,500.00             | 0.00          | 25,500.00     | 1.7%                  | 1,442,362.86            | 98.3%                        |         |
| I                            |                                   |       | 12    | 02           | 0052               |                        | 2    | 7    | 2       | 7    | 01                                       | Obras urban?sticas                                                         | 4101                        | 20                               | 1955                   | 100           | 2,500,000.00   | -1,032,137.14    | 1,467,862.86          | 25,500.00     | 0.00          | 25,500.00             | 1.74%                   | 1,442,362.86                 | 98.26%  |
| I                            |                                   |       | 12    | 02           | 0053               |                        |      |      |         |      | MONUMENTO AL COCO.                       |                                                                            |                             |                                  |                        | 3,000,002.33  | 0.00           | 3,000,002.33     | 0.00                  | 593,544.76    | 593,544.76    | 19.8%                 | 2,406,457.57            | 80.2%                        |         |
| I                            |                                   |       | 12    | 02           | 0053               |                        | 2    | 7    | 2       | 7    | 01                                       | Obras urban?sticas                                                         | 4101                        | 20                               | 1955                   | 100           | 3,000,002.33   | 0.00             | 3,000,002.33          | 0.00          | 593,544.76    | 593,544.76            | 19.78%                  | 2,406,457.57                 | 80.22%  |
| I                            |                                   |       | 12    | 03           | 0051               |                        |      |      |         |      | CONSTRUCCION DE PARQUE TATICO HENRIQUEZ  |                                                                            |                             |                                  |                        | 0.00          | 4,606.42       | 4,606.42         | 0.00                  | 0.00          | 0.00          | 0.0%                  | 4,606.42                | 100.0%                       |         |
| I                            |                                   |       | 12    | 03           | 0051               |                        | 2    | 7    | 2       | 7    | 01                                       | Obras urban?sticas                                                         | 4302                        | 10                               | 0100                   | 121           | 0.00           | 4,606.42         | 4,606.42              | 0.00          | 0.00          | 0.00                  | 0.00%                   | 4,606.42                     | 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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

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                 |
| I                            |                                   | 12    | 03    | 0052         |                    |                        |      |      |         |      | CONSTRUCCION DE PARQUE DUARTE            |                               |                             |                                  |                        | 0.00         | 50,670.14      | 50,670.14        | 0.00                  | 0.00       | 0.00         | 0.0%                  | 50,670.14               | 100.0%                       |
| I                            |                                   | 12    | 03    | 0052         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       | 4302                          | 10                          | 0100                             | 121                    | 0.00         | 50,670.14      | 50,670.14        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 50,670.14               | 100.00%                      |
| I                            |                                   | 12    | 04    | 0051         |                    |                        |      |      |         |      | MANTENIMIENTO Y REPARACIÓN DE PARQUES M  |                               |                             |                                  |                        | 750,000.00   | 377,009.18     | 1,127,009.18     | 931,810.28            | 195,198.90 | 1,127,009.18 | 100.0%                | 0.00                    | 0.0%                         |
| I                            |                                   | 12    | 04    | 0051         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       | 4302                          | 20                          | 1955                             | 100                    | 750,000.00   | 0.00           | 750,000.00       | 750,000.00            | 0.00       | 750,000.00   | 100.00%               | 0.00                    | 0.00%                        |
| I                            |                                   | 12    | 04    | 0051         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       | 4302                          | 30                          | 9995                             | 102                    | 0.00         | 377,009.18     | 377,009.18       | 181,810.28            | 195,198.90 | 377,009.18   | 100.00%               | 0.00                    | 0.00%                        |
| I                            |                                   | 12    | 05    | 0051         |                    |                        |      |      |         |      | ILUMINACIÓN DE CALLES.                   |                               |                             |                                  |                        | 300,000.00   | 0.00           | 300,000.00       | 0.00                  | 49,089.75  | 49,089.75    | 16.4%                 | 250,910.25              | 83.6%                        |
| I                            |                                   | 12    | 05    | 0051         |                    | 2                      | 7    | 2    | 2       | 01   | Obras de energ?a                         | 4104                          | 20                          | 1955                             | 100                    | 300,000.00   | 0.00           | 300,000.00       | 0.00                  | 49,089.75  | 49,089.75    | 16.36%                | 250,910.25              | 83.64%                       |
| I                            |                                   | 14    |       |              |                    |                        |      |      |         |      | GESTION Y ADMINISTRACION DE SERVICIOS FU |                               |                             |                                  |                        | 1,000,002.36 | 187,078.38     | 1,187,080.74     | 16,812.34             | 765,606.43 | 782,418.77   | 65.9%                 | 404,661.97              | 34.1%                        |
| I                            |                                   | 14    | 01    | 0051         |                    |                        |      |      |         |      | CONSTRUCCIÓN DE NICHOS EN EL CEMENTERIO  |                               |                             |                                  |                        | 500,002.36   | 187,078.38     | 687,080.74       | 0.00                  | 687,080.74 | 687,080.74   | 100.0%                | 0.00                    | 0.0%                         |
| I                            |                                   | 14    | 01    | 0051         |                    | 2                      | 7    | 2    | 8       | 01   | Obras en cementerios                     | 4305                          | 20                          | 1955                             | 100                    | 500,002.36   | 187,078.38     | 687,080.74       | 0.00                  | 687,080.74 | 687,080.74   | 100.00%               | 0.00                    | 0.00%                        |
| I                            |                                   | 14    | 02    | 0051         |                    |                        |      |      |         |      | MANTENIMIENTO DE CEMENTERIOS.            |                               |                             |                                  |                        | 275,000.00   | 0.00           | 275,000.00       | 11,631.58             | 72,377.84  | 84,009.42    | 30.5%                 | 190,990.58              | 69.5%                        |
| I                            |                                   | 14    | 02    | 0051         |                    | 2                      | 7    | 2    | 8       | 01   | Obras en cementerios                     | 4305                          | 20                          | 1955                             | 100                    | 275,000.00   | 0.00           | 275,000.00       | 11,631.58             | 72,377.84  | 84,009.42    | 30.55%                | 190,990.58              | 69.45%                       |
| I                            |                                   | 14    | 04    | 0051         |                    |                        |      |      |         |      | MANTENIMIENTO Y REPARACIÓN FUNERARIA MU  |                               |                             |                                  |                        | 225,000.00   | 0.00           | 225,000.00       | 5,180.76              | 6,147.85   | 11,328.61    | 5.0%                  | 213,671.39              | 95.0%                        |
| I                            |                                   | 14    | 04    | 0051         |                    | 2                      | 7    | 1    | 2       | 01   | Obras para edificaci?n no residencial    | 4305                          | 20                          | 1955                             | 100                    | 225,000.00   | 0.00           | 225,000.00       | 5,180.76              | 6,147.85   | 11,328.61    | 5.03%                 | 213,671.39              | 94.97%                       |
| I                            |                                   | 15    |       |              |                    |                        |      |      |         |      | DESARROLLO SOCIAL Y PARTICIPACION COMUNI |                               |                             |                                  |                        | 4,404,734.99 | 1,052,749.82   | 5,457,484.81     | 1,239,071.72          | 690,032.33 | 1,929,104.05 | 35.3%                 | 3,528,380.76            | 64.7%                        |
| I                            |                                   | 15    | 01    | 0051         |                    |                        |      |      |         |      | CONSTRUCCIÓN DE CANCHA DE BALONCESTO TE  |                               |                             |                                  |                        | 0.00         | 402,820.01     | 402,820.01       | 0.00                  | 0.00       | 0.00         | 0.0%                  | 402,820.01              | 100.0%                       |
| I                            |                                   | 15    | 01    | 0051         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       | 4302                          | 10                          | 0100                             | 121                    | 0.00         | 402,820.01     | 402,820.01       | 0.00                  | 0.00       | 0.00         | 0.00%                 | 402,820.01              | 100.00%                      |
| I                            |                                   | 15    | 02    | 0051         |                    |                        |      |      |         |      | MANTENIMIENTO Y REPARACIÓN DE CANCHAS.   |                               |                             |                                  |                        | 300,000.00   | 0.00           | 300,000.00       | 101,442.44            | 23,665.46  | 125,107.90   | 41.7%                 | 174,892.10              | 58.3%                        |
| I                            |                                   | 15    | 02    | 0051         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       | 4302                          | 20                          | 1955                             | 100                    | 300,000.00   | 0.00           | 300,000.00       | 101,442.44            | 23,665.46  | 125,107.90   | 41.70%                | 174,892.10              | 58.30%                       |
| I                            |                                   | 15    | 02    | 0052         |                    |                        |      |      |         |      | MANTENIMIENTO Y REPARACIÓN DE PLAY.      |                               |                             |                                  |                        | 350,000.00   | 0.00           | 350,000.00       | 0.00                  | 0.00       | 0.00         | 0.0%                  | 350,000.00              | 100.0%                       |
| I                            |                                   | 15    | 02    | 0052         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       | 4302                          | 20                          | 1955                             | 100                    | 350,000.00   | 0.00           | 350,000.00       | 0.00                  | 0.00       | 0.00         | 0.00%                 | 350,000.00              | 100.00%                      |
| I                            |                                   | 15    | 03    | 0051         |                    |                        |      |      |         |      | CONSTRUCCIÓN CENTRO COMUNAL BUENOS AIRE  |                               |                             |                                  |                        | 1,429,228.68 | 0.00           | 1,429,228.68     | 1,137,629.28          | 141,637.25 | 1,279,266.53 | 89.5%                 | 149,962.15              | 10.5%                        |
| I                            |                                   | 15    | 03    | 0051         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       | 4303                          | 20                          | 1955                             | 100                    | 1,429,228.68 | 0.00           | 1,429,228.68     | 1,137,629.28          | 141,637.25 | 1,279,266.53 | 89.51%                | 149,962.15              | 10.49%                       |
| I                            |                                   | 15    | 03    | 0052         |                    |                        |      |      |         |      | RUTA DEL ARTE CARIBEÑO                   |                               |                             |                                  |                        | 0.00         | 649,929.81     | 649,929.81       | 0.00                  | 0.00       | 0.00         | 0.0%                  | 649,929.81              | 100.0%                       |
| I                            |                                   | 15    | 03    | 0052         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       | 4303                          | 40                          | 9992                             | 121                    | 0.00         | 649,929.81     | 649,929.81       | 0.00                  | 0.00       | 0.00         | 0.00%                 | 649,929.81              | 100.00%                      |
| I                            |                                   | 15    | 04    | 0051         |                    |                        |      |      |         |      | REPARACIÓN DE CENTROS COMUNALES.         |                               |                             |                                  |                        | 500,000.00   | 0.00           | 500,000.00       | 0.00                  | 0.00       | 0.00         | 0.0%                  | 500,000.00              | 100.0%                       |
| I                            |                                   | 15    | 04    | 0051         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       | 4303                          | 20                          | 1955                             | 100                    | 500,000.00   | 0.00           | 500,000.00       | 0.00                  | 0.00       | 0.00         | 0.00%                 | 500,000.00              | 100.00%                      |
| I                            |                                   | 15    | 04    | 0052         |                    |                        |      |      |         |      | REPARACIÓN DE CENTRO COMUNAL, LOS CACAI  |                               |                             |                                  |                        | 756,949.36   | 0.00           | 756,949.36       | 0.00                  | 524,729.62 | 524,729.62   | 69.3%                 | 232,219.74              | 30.7%                        |
| I                            |                                   | 15    | 04    | 0052         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       | 4303                          | 20                          | 1955                             | 100                    | 756,949.36   | 0.00           | 756,949.36       | 0.00                  | 524,729.62 | 524,729.62   | 69.32%                | 232,219.74              | 30.68%                       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

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                 |       |
| I                                |                                   | 15    | 04    | 0053         |                    |                        |      |      |         |      | TECHADO PARA CAPILLA SAN JUAN DE DIOS, B                 |                               |                             |                                  |                        | 1,068,556.95 | 0.00           | 1,068,556.95     | 0.00                  | 0.00          | 0.00          | 0.0%                  | 1,068,556.95            | 100.0%                       |       |
| I                                |                                   | 15    | 04    | 0053         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                                       | 4303                          | 20                          | 1955                             | 100                    | 1,068,556.95 | 0.00           | 1,068,556.95     | 0.00                  | 0.00          | 0.00          | 0.00%                 | 1,068,556.95            | 100.00%                      |       |
| I                                |                                   | 17    |       |              |                    |                        |      |      |         |      | REGULACION, GESTION Y ADMINISTRACION DE                  |                               |                             |                                  |                        | 4,062,522.81 | 2,917,884.13   | 6,980,406.94     | 3,054,311.46          | 1,648,308.56  | 4,702,620.02  | 67.4%                 | 2,277,786.92            | 32.6%                        |       |
| I                                |                                   | 17    | 02    | 0051         |                    |                        |      |      |         |      | MANTENIMIENTO MATADERO MUNICIPAL Y REPAR                 |                               |                             |                                  |                        | 200,000.00   | 0.00           | 200,000.00       | 0.00                  | 0.00          | 0.00          | 0.0%                  | 200,000.00              | 100.0%                       |       |
| I                                |                                   | 17    | 02    | 0051         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias                           | 3101                          | 20                          | 1955                             | 100                    | 200,000.00   | 0.00           | 200,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                 | 200,000.00              | 100.00%                      |       |
| I                                |                                   | 17    | 02    | 0052         |                    |                        |      |      |         |      | MANTENIMIENTO DEL MERCADO MUNICIPAL.                     |                               |                             |                                  |                        | 250,000.00   | 0.00           | 250,000.00       | 0.00                  | 0.00          | 0.00          | 0.0%                  | 250,000.00              | 100.0%                       |       |
| I                                |                                   | 17    | 02    | 0052         |                    | 2                      | 7    | 1    | 3       | 01   | Obras para edificaci?n de otras estructuras              | 2101                          | 20                          | 1955                             | 100                    | 250,000.00   | 0.00           | 250,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                 | 250,000.00              | 100.00%                      |       |
| I                                |                                   | 17    | 03    | 0051         |                    |                        |      |      |         |      | CONSTRUCCIÓN ALMACENAMIENTO DE AGUA POT                  |                               |                             |                                  |                        | 1,319,863.79 | 0.00           | 1,319,863.79     | 0.00                  | 0.00          | 0.00          | 0.0%                  | 1,319,863.79            | 100.0%                       |       |
| I                                |                                   | 17    | 03    | 0051         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias                           | 3103                          | 20                          | 1955                             | 100                    | 1,319,863.79 | 0.00           | 1,319,863.79     | 0.00                  | 0.00          | 0.00          | 0.00%                 | 1,319,863.79            | 100.00%                      |       |
| I                                |                                   | 17    | 03    | 0052         |                    |                        |      |      |         |      | CONSTRUCCIÓN DE CANALETA SOLDADO ARRIBA                  |                               |                             |                                  |                        | 541,859.02   | 0.00           | 541,859.02       | 340,062.70            | 0.00          | 340,062.70    | 62.8%                 | 201,796.32              | 37.2%                        |       |
| I                                |                                   | 17    | 03    | 0052         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias                           | 3103                          | 20                          | 1955                             | 100                    | 541,859.02   | 0.00           | 541,859.02       | 340,062.70            | 0.00          | 340,062.70    | 62.76%                | 201,796.32              | 37.24%                       |       |
| I                                |                                   | 17    | 04    | 0051         |                    |                        |      |      |         |      | REPARACIÓN DRENAJE PLUVIAL Y ALCANTARIL                  |                               |                             |                                  |                        | 350,000.00   | 2,245,771.13   | 2,595,771.13     | 1,705,530.36          | 890,240.77    | 2,595,771.13  | 100.0%                | 0.00                    | 0.0%                         |       |
| I                                |                                   | 17    | 04    | 0051         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias                           | 3103                          | 20                          | 1955                             | 100                    | 350,000.00   | 875,529.04     | 1,225,529.04     | 1,225,529.04          | 0.00          | 1,225,529.04  | 100.00%               | 0.00                    | 0.00%                        |       |
| I                                |                                   | 17    | 04    | 0051         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias                           | 3103                          | 30                          | 9995                             | 102                    | 0.00         | 1,370,242.09   | 1,370,242.09     | 480,001.32            | 890,240.77    | 1,370,242.09  | 100.00%               | 0.00                    | 0.00%                        |       |
| I                                |                                   | 17    | 04    | 0052         |                    |                        |      |      |         |      | MANTENIMIENTO Y LIMPIEZA DE SÉPTICOS.                    |                               |                             |                                  |                        | 425,800.00   | 0.00           | 425,800.00       | 91,631.37             | 28,041.82     | 119,673.19    | 28.1%                 | 306,126.81              | 71.9%                        |       |
| I                                |                                   | 17    | 04    | 0052         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias                           | 3103                          | 20                          | 1955                             | 100                    | 425,800.00   | 0.00           | 425,800.00       | 91,631.37             | 28,041.82     | 119,673.19    | 28.11%                | 306,126.81              | 71.89%                       |       |
| I                                |                                   | 17    | 04    | 0053         |                    |                        |      |      |         |      | SANEAMIENTO Y ACONDICIONAMIENTO DE CAÑA                  |                               |                             |                                  |                        | 975,000.00   | 672,113.00     | 1,647,113.00     | 917,087.03            | 730,025.97    | 1,647,113.00  | 100.0%                | 0.00                    | 0.0%                         |       |
| I                                |                                   | 17    | 04    | 0053         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias                           | 3103                          | 20                          | 1955                             | 100                    | 975,000.00   | 356,613.00     | 1,331,613.00     | 917,087.03            | 414,525.97    | 1,331,613.00  | 100.00%               | 0.00                    | 0.00%                        |       |
| I                                |                                   | 17    | 04    | 0053         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias                           | 3103                          | 30                          | 9995                             | 102                    | 0.00         | 315,500.00     | 315,500.00       | 0.00                  | 315,500.00    | 315,500.00    | 100.00%               | 0.00                    | 0.00%                        |       |
| I                                | 96                                |       |       |              |                    |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC                 |                               |                             |                                  |                        | 4,182,245.36 | 2,110,593.22   | 6,292,838.58     | 4,451,156.24          | -12,249.58    | 4,438,906.66  | 70.5%                 | 1,853,931.92            | 29.5%                        |       |
| I                                | 96                                |       | 00    | 01           |                    |                        |      |      |         |      | AMORTIZACIONES DE PRÉSTAMOS                              | 442                           |                             |                                  |                        | 4,182,245.36 | 2,110,593.22   | 6,292,838.58     | 4,451,156.24          | -12,249.58    | 4,438,906.66  | 70.5%                 | 1,853,931.92            | 29.5%                        |       |
| I                                | 96                                |       | 00    | 01           |                    | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000                          | 20                          | 1955                             | 100                    | 4,182,245.36 | 0.00           | 4,182,245.36     | 2,940,562.86          | -12,249.58    | 2,928,313.28  | 70.02%                | 1,253,932.08            | 29.98%                       |       |
| I                                | 96                                |       | 00    | 01           |                    | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000                          | 40                          | 9992                             | 120                    | 0.00         | 1,800,000.00   | 1,800,000.00     | 1,200,000.16          | 0.00          | 1,200,000.16  | 66.67%                | 599,999.84              | 33.33%                       |       |
| I                                | 96                                |       | 00    | 01           |                    | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000                          | 40                          | 9992                             | 121                    | 0.00         | 310,593.22     | 310,593.22       | 310,593.22            | 0.00          | 310,593.22    | 100.00%               | 0.00                    | 0.00%                        |       |
| TOTAL CUENTA OBRAS E INVERSIONES |                                   |       |       |              |                    |                        |      |      |         |      |                                                          |                               |                             |                                  |                        |              | 60,000,000.00  | 17,457,549.99    | 77,457,549.99         | 24,677,561.34 | 15,802,686.83 | 40,480,248.17         | 52.3%                   | 36,977,301.82                | 47.7% |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

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                 |
| E                                       |                                   | 15    |       |              |                    |                        |      |      |         |      | DESARROLLO SOCIAL Y PARTICIPACION COMUNI                    |                               |                             |                                  |                        | 3,907,990.31   | -111,439.59    | 3,796,550.72     | 1,745,344.95          | 1,194,719.62  | 2,940,064.57   | 77.4%                 | 856,486.15              | 22.6%                        |
| E                                       |                                   | 15    | 00    | 01           |                    |                        |      |      |         |      | GESTIÓN DE ASISTENCIA SOCIALES                              |                               |                             |                                  |                        | 3,538,197.00   | -111,439.59    | 3,426,757.41     | 1,705,752.49          | 1,129,035.32  | 2,834,787.81   | 82.7%                 | 591,969.60              | 17.3%                        |
| E                                       |                                   | 15    | 00    | 01           |                    | 2                      | 3    | 4    | 1       | 01   | Productos medicinales                                       | 4510                          | 20                          | 1955                             | 100                    | 437,064.00     | 22,523.81      | 459,587.81       | 172,952.49            | 286,635.32    | 459,587.81     | 100.00%               | 0.00                    | 0.00%                        |
| E                                       |                                   | 15    | 00    | 01           |                    | 2                      | 4    | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y personas        | 4510                          | 20                          | 1955                             | 100                    | 2,781,600.00   | 0.00           | 2,781,600.00     | 1,517,800.00          | 822,400.00    | 2,340,200.00   | 84.13%                | 441,400.00              | 15.87%                       |
| E                                       |                                   | 15    | 00    | 01           |                    | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas        | 4510                          | 20                          | 1955                             | 100                    | 205,800.00     | -133,963.40    | 71,836.60        | 15,000.00             | 20,000.00     | 35,000.00      | 48.72%                | 36,836.60               | 51.28%                       |
| E                                       |                                   | 15    | 00    | 01           |                    | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas        | 4510                          | 30                          | 9998                             | 102                    | 113,733.00     | 0.00           | 113,733.00       | 0.00                  | 0.00          | 0.00           | 0.00%                 | 113,733.00              | 100.00%                      |
| E                                       |                                   | 15    | 00    | 01           |                    |                        |      |      |         |      | SERVICIOS DE EDUCACIÓN CIUDADANA Y BIBL                     |                               |                             |                                  |                        | 369,793.31     | 0.00           | 369,793.31       | 39,592.46             | 65,684.30     | 105,276.76     | 28.5%                 | 264,516.55              | 71.5%                        |
| E                                       |                                   | 15    | 00    | 01           |                    | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                               | 4409                          | 20                          | 1955                             | 100                    | 105,667.00     | 0.00           | 105,667.00       | 5,192.46              | 2,884.30      | 8,076.76       | 7.64%                 | 97,590.24               | 92.36%                       |
| E                                       |                                   | 15    | 00    | 01           |                    | 2                      | 3    | 9    | 4       | 01   | Utiles destinados a actividades deportivas y recreativas    | 4409                          | 20                          | 1955                             | 100                    | 53,326.31      | 0.00           | 53,326.31        | 0.00                  | 0.00          | 0.00           | 0.00%                 | 53,326.31               | 100.00%                      |
| E                                       |                                   | 15    | 00    | 01           |                    | 2                      | 4    | 1    | 4       | 01   | Becas Nacionales                                            | 4409                          | 20                          | 1955                             | 100                    | 175,800.00     | 0.00           | 175,800.00       | 34,400.00             | 62,800.00     | 97,200.00      | 55.29%                | 78,600.00               | 44.71%                       |
| E                                       |                                   | 15    | 00    | 01           |                    | 2                      | 6    | 2    | 4       | 01   | Otros mobiliario y equipo educacional y recreativo          | 4409                          | 30                          | 9999                             | 102                    | 35,000.00      | 0.00           | 35,000.00        | 0.00                  | 0.00          | 0.00           | 0.00%                 | 35,000.00               | 100.00%                      |
| E                                       | 96                                |       |       |              |                    |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS               |                               |                             |                                  |                        | 160,009.69     | 246,725.42     | 406,735.11       | 344,249.28            | 41,400.00     | 385,649.28     | 94.8%                 | 21,085.83               | 5.2%                         |
| E                                       | 96                                |       | 00    | 01           |                    |                        |      |      |         |      | AMORTIZACIONES DE PRÉSTAMOS                                 | 442                           |                             |                                  |                        | 160,009.69     | 246,725.42     | 406,735.11       | 344,249.28            | 41,400.00     | 385,649.28     | 94.8%                 | 21,085.83               | 5.2%                         |
| E                                       | 96                                |       | 00    | 01           |                    | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    | 0000                          | 20                          | 1955                             | 100                    | 160,009.69     | 111,439.59     | 271,449.28       | 271,449.28            | 0.00          | 271,449.28     | 100.00%               | 0.00                    | 0.00%                        |
| E                                       | 96                                |       | 00    | 01           |                    | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    | 0000                          | 30                          | 9995                             | 121                    | 0.00           | 60,285.83      | 60,285.83        | 60,000.00             | 0.00          | 60,000.00      | 99.53%                | 285.83                  | 0.47%                        |
| E                                       | 96                                |       | 00    | 01           |                    | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    | 0000                          | 30                          | 9996                             | 102                    | 0.00           | 75,000.00      | 75,000.00        | 12,800.00             | 41,400.00     | 54,200.00      | 72.27%                | 20,800.00               | 27.73%                       |
| E                                       | 98                                |       |       |              |                    |                        |      |      |         |      | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES                 |                               |                             |                                  |                        | 1,932,000.00   | 0.00           | 1,932,000.00     | 891,000.00            | 453,000.00    | 1,344,000.00   | 69.6%                 | 588,000.00              | 30.4%                        |
| E                                       | 98                                |       | 00    | 00           |                    |                        |      |      |         |      | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES                 |                               |                             |                                  |                        | 1,932,000.00   | 0.00           | 1,932,000.00     | 891,000.00            | 453,000.00    | 1,344,000.00   | 69.6%                 | 588,000.00              | 30.4%                        |
| E                                       | 98                                |       | 00    | 00           |                    | 2                      | 4    | 1    | 6       | 01   | Transferencias corrientes a asociaciones sin fines de lucro | 4409                          | 30                          | 9995                             | 102                    | 814,759.00     | 0.00           | 814,759.00       | 765,000.00            | 40,000.00     | 805,000.00     | 98.80%                | 9,759.00                | 1.20%                        |
| E                                       | 98                                |       | 00    | 00           |                    | 2                      | 4    | 1    | 6       | 01   | Transferencias corrientes a asociaciones sin fines de lucro | 4409                          | 30                          | 9996                             | 102                    | 869,064.00     | 0.00           | 869,064.00       | 126,000.00            | 413,000.00    | 539,000.00     | 62.02%                | 330,064.00              | 37.98%                       |
| E                                       | 98                                |       | 00    | 00           |                    | 2                      | 4    | 1    | 6       | 01   | Transferencias corrientes a asociaciones sin fines de lucro | 4409                          | 30                          | 9998                             | 102                    | 248,177.00     | 0.00           | 248,177.00       | 0.00                  | 0.00          | 0.00           | 0.00%                 | 248,177.00              | 100.00%                      |
| TOTAL CUENTA EDUCACION , SALUD Y GENERO |                                   |       |       |              |                    |                        |      |      |         |      |                                                             |                               |                             |                                  | 6,000,000.00           | 135,285.83     | 6,135,285.83   | 2,980,594.23     | 1,689,119.62          | 4,669,713.85  | 76.1%          | 1,465,571.98          | 23.9%                   |                              |
| TOTAL RD\$                              |                                   |       |       |              |                    |                        |      |      |         |      |                                                             |                               |                             |                                  |                        | 150,000,000.00 | 29,824,481.54  | 179,824,481.54   | 70,348,569.35         | 38,421,339.81 | 108,769,909.16 | 60.5%                 | 71,054,572.38           | 39.5%                        |

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-Direccion General de Presupuesto (DIGEPRES), 6-Direccion General de Contabilidad Gubernamental (DIGECOG).

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7086  
DENOMINACION AYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de Fondos               | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |         |      |                                                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |               | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|---------------------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                                 | Partidas No Asignadas   | 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         |
| P                               |                         | 17    | 00    | 02       |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       | 4102    | 30                       | 9995              | 102                   | 23,000.00     | 0.00           | 23,000.00     | 0.00               | 0.00         | 0.00          | 0.00%                  | 23,000.00          | 100.00%              |
| P                               | 96                      |       |       |          |             |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS            |         |                          |                   |                       | 11,111.00     | 133,400.00     | 144,511.00    | 127,745.03         | 5,652.44     | 133,397.47    | 92.3%                  | 11,113.53          | 7.7%                 |
| P                               | 96                      |       | 00    | 01       |             |                        |      |      |         |      | AMORTIZACIONES DE PRÉSTAMOS                              | 442     |                          |                   |                       | 11,111.00     | 133,400.00     | 144,511.00    | 127,745.03         | 5,652.44     | 133,397.47    | 92.3%                  | 11,113.53          | 7.7%                 |
| P                               | 96                      |       | 00    | 01       |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 30                       | 9995              | 121                   | 0.00          | 133,400.00     | 133,400.00    | 127,745.03         | 5,652.44     | 133,397.47    | 100.00%                | 2.53               | 0.00%                |
| P                               | 96                      |       | 00    | 01       |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 30                       | 9998              | 102                   | 11,111.00     | 0.00           | 11,111.00     | 0.00               | 0.00         | 0.00          | 0.00%                  | 11,111.00          | 100.00%              |
| TOTAL CUENTA GASTOS DE PERSONAL |                         |       |       |          |             |                        |      |      |         |      |                                                          |         |                          |                   |                       | 37,500,000.00 | 505,899.94     | 38,005,899.94 | 14,354,311.26      | 7,201,640.68 | 21,555,951.94 | 56.7%                  | 16,449,948.00      | 43.3%                |

Preparado por  
DPTO. CONTABILIDAD  
REPÚBLICA DOMINICANA

Revisado por  
CONTRALORÍA  
REPÚBLICA DOMINICANA

Aprobado por  
DPTO. DE TESORERÍA  
REPÚBLICA DOMINICANA

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7086

DENOMINACION AYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de Fondos                                 | Estructura Programática |           |              | Clasificador del Gasto |     |       |        |      |                        |                       | Presupuesto                                                                     |               |               |                | Devenido      |                    |               |                  |                       | % Balance Disponible |              |              |              |              |
|---------------------------------------------------|-------------------------|-----------|--------------|------------------------|-----|-------|--------|------|------------------------|-----------------------|---------------------------------------------------------------------------------|---------------|---------------|----------------|---------------|--------------------|---------------|------------------|-----------------------|----------------------|--------------|--------------|--------------|--------------|
|                                                   | Progr                   | Proy. Otr | Coef. go SNP | Tipo                   | Obj | Clas. | Subcta | Aux. | Denominación del Gasto | Función e de Finan o. | Fuente e Finan o.                                                               | Organismo     | Original      | Modificaciones | Vigente       | Acumulado Anterior | Trimestre     | A la Fecha       | % Devenido 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                                                 | 15                      | 00        | 03           | 03                     | 2   | 2     | 8      | 6    | 03                     |                       | Actuaciones deportivas                                                          | 4302          | 30            | 9985           | 102           | 375,800.00         | 0.00          | 375,800.00       | 144,900.00            | 0.00                 | 144,900.00   | 38.56%       | 230,900.00   | 61.44%       |
| S                                                 | 15                      | 00        | 03           | 03                     | 2   | 2     | 8      | 6    | 03                     |                       | Actuaciones deportivas                                                          | 4302          | 40            | 9982           | 120           | 0.00               | 75,000.00     | 75,000.00        | 0.00                  | 72,000.00            | 72,000.00    | 96.00%       | 3,000.00     | 4.00%        |
| S                                                 | 15                      | 00        | 03           | 03                     | 2   | 3     | 9      | 4    | 01                     |                       | Utilis destinados a actividades deportivas y recreativas                        | 4302          | 30            | 9988           | 102           | 232,900.00         | 0.00          | 232,900.00       | 45,648.11             | 48,500.00            | 94,148.11    | 40.42%       | 138,750.89   | 59.58%       |
| S                                                 | 17                      |           |              |                        |     |       |        |      |                        |                       | REGULACIÓN, GESTIÓN Y ADMINISTRACIÓN DE SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADO |               |               |                |               | 670,800.00         | 152,000.00    | 822,800.00       | 167,775.00            | 257,700.00           | 725,475.00   | 88.2%        | 97,325.00    | 11.8%        |
| S                                                 | 17                      | 00        | 01           |                        |     |       |        |      |                        |                       | PERSONAL DE CARÁCTER TEMPORAL                                                   | 2101          | 20            | 1955           | 100           | 36,000.00          | 0.00          | 36,000.00        | 18,000.00             | 9,000.00             | 27,000.00    | 69.2%        | 12,000.00    | 30.8%        |
| S                                                 | 17                      | 00        | 01           |                        | 2   | 1     | 1      | 2    | 08                     |                       | PERSONAL DE CARÁCTER TEMPORAL                                                   | 2101          | 20            | 1955           | 100           | 36,000.00          | 0.00          | 36,000.00        | 18,000.00             | 9,000.00             | 27,000.00    | 75.00%       | 9,000.00     | 25.00%       |
| S                                                 | 17                      | 00        | 01           |                        | 2   | 1     | 1      | 4    | 01                     |                       | Sueldo anual no. 13                                                             | 2101          | 20            | 1955           | 100           | 3,000.00           | 0.00          | 3,000.00         | 0.00                  | 0.00                 | 0.00         | 0.00%        | 3,000.00     | 100.00%      |
| S                                                 | 17                      | 00        | 05           |                        |     |       |        |      |                        |                       | SEGURIDAD Y VIGILANCIA DE LOS ESPACIOS P                                        |               |               |                |               | 631,800.00         | 152,000.00    | 783,800.00       | 449,775.00            | 248,700.00           | 698,475.00   | 89.03%       | 85,325.00    | 10.9%        |
| S                                                 | 17                      | 00        | 05           |                        | 2   | 1     | 1      | 2    | 08                     |                       | PERSONAL DE CARÁCTER TEMPORAL                                                   | 1401          | 20            | 1955           | 100           | 504,000.00         | 0.00          | 504,000.00       | 408,000.00            | 76,000.00            | 484,000.00   | 96.03%       | 20,000.00    | 3.97%        |
| S                                                 | 17                      | 00        | 05           |                        | 2   | 1     | 1      | 2    | 08                     |                       | PERSONAL DE CARÁCTER TEMPORAL                                                   | 1401          | 30            | 9985           | 102           | 0.00               | 152,000.00    | 152,000.00       | 0.00                  | 152,000.00           | 152,000.00   | 100.00%      | 0.00         | 0.00%        |
| S                                                 | 17                      | 00        | 05           |                        | 2   | 1     | 1      | 4    | 01                     |                       | Sueldo anual no. 13                                                             | 1401          | 20            | 1955           | 100           | 42,000.00          | 0.00          | 42,000.00        | 0.00                  | 0.00                 | 0.00         | 0.00%        | 42,000.00    | 100.00%      |
| S                                                 | 17                      | 00        | 05           |                        | 2   | 3     | 7      | 1    | 01                     |                       | Gasolina                                                                        | 1401          | 30            | 9988           | 102           | 85,800.00          | 0.00          | 85,800.00        | 41,775.00             | 20,700.00            | 62,475.00    | 72.81%       | 23,325.00    | 27.19%       |
| S                                                 | 96                      |           |              |                        |     |       |        |      |                        |                       | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS                                   |               |               |                |               | 3,834,733.19       | 0.00          | 3,834,733.19     | 2,983,094.41          | 153,555.91           | 3,136,650.32 | 81.8%        | 698,082.87   | 18.2%        |
| S                                                 | 96                      | 00        | 01           |                        |     |       |        |      |                        |                       | AMORTIZACIONES DE PRÉSTAMOS                                                     | 442           |               |                |               | 3,834,733.19       | 0.00          | 3,834,733.19     | 2,983,094.41          | 153,555.91           | 3,136,650.32 | 81.8%        | 698,082.87   | 18.2%        |
| S                                                 | 96                      | 00        | 01           |                        | 4   | 2     | 1      | 1    | 01                     |                       | Disminución de cuentas por pagar de corto plazo internas                        | 0000          | 20            | 1955           | 100           | 3,834,733.19       | 0.00          | 3,834,733.19     | 2,983,094.41          | 153,555.91           | 3,136,650.32 | 81.80%       | 698,082.87   | 18.20%       |
| S                                                 | 98                      |           |              |                        |     |       |        |      |                        |                       | ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIAL                                       |               |               |                |               | 375,000.00         | 350,000.00    | 725,000.00       | 381,000.00            | 165,000.00           | 546,000.00   | 75.3%        | 179,000.00   | 24.7%        |
| S                                                 | 98                      | 00        | 00           |                        |     |       |        |      |                        |                       | ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIAL                                       |               |               |                |               | 375,000.00         | 350,000.00    | 725,000.00       | 381,000.00            | 165,000.00           | 546,000.00   | 75.3%        | 179,000.00   | 24.7%        |
| S                                                 | 98                      | 00        | 00           |                        | 2   | 4     | 1      | 6    | 01                     |                       | Transferencias corrientes a asociaciones sin fines de lucro                     | 4510          | 30            | 9995           | 102           | 375,000.00         | 350,000.00    | 725,000.00       | 381,000.00            | 165,000.00           | 546,000.00   | 75.31%       | 179,000.00   | 24.69%       |
| TOTAL CUENTA SERVICIOS GENERALES O ADMINISTRACIÓN |                         |           |              |                        |     |       |        |      |                        |                       |                                                                                 | 46,500,000.00 | 11,725,745.78 | 58,225,745.78  | 28,336,102.52 | 13,727,892.68      | 42,063,995.20 | 72.2%            | 16,161,750.58         | 27.8%                |              |              |              |              |



MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO

7086

DENOMINACION AYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de los Fondos Asignados  | Estructura Programática |            |           |      | Clasificador del Gasto |       |        |      | Presupuesto            |         |                                                           |                     | Desarrollado |          |                |               | % Balance Disponible |                    |               |               |                           |                    |               |              |         |
|----------------------------------|-------------------------|------------|-----------|------|------------------------|-------|--------|------|------------------------|---------|-----------------------------------------------------------|---------------------|--------------|----------|----------------|---------------|----------------------|--------------------|---------------|---------------|---------------------------|--------------------|---------------|--------------|---------|
|                                  | Proy. Prog.             | Acir. Obra | Cod. SNIP | Tipo | Obj.                   | Clas. | Subcl. | Aux. | Denominación del Gasto | Función | Fuente Espec. Fian.                                       | Fuente Espec. Fian. | Origen Fian. | Original | Modificaciones | Vigente       |                      | Acumulado Anterior | Trimestre     | A la Fecha    | % Desarrollado a la Fecha | Balance Disponible |               |              |         |
| 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                                | 15                      | 04         | 0053      |      |                        |       |        |      |                        |         | TECHADO PARA CAPILLA SAN JUAN DE DIOS, B                  | 4303                | 20           | 1955     | 100            | 1,068,556.95  | 0.00                 | 1,068,556.95       | 0.00          | 0.00          | 0.00                      | 0.00               | 0.00%         | 1,068,556.95 | 100.00% |
| I                                | 15                      | 04         | 0053      |      | 2                      | 7     | 2      | 7    | 01                     |         | Obras urbanísticas                                        |                     |              |          | 1,068,556.95   | 0.00          | 1,068,556.95         | 0.00               | 0.00          | 0.00          | 0.00                      | 0.00%              | 1,068,556.95  | 100.00%      |         |
| I                                | 17                      |            |           |      |                        |       |        |      |                        |         | REGULACION, GESTION Y ADMINISTRACION DE                   |                     |              |          |                | 4,062,522.81  | 2,917,884.13         | 6,980,406.94       | 3,054,311.46  | 1,648,308.56  | 4,702,620.02              | 67.4%              | 2,277,786.32  | 32.6%        |         |
| I                                | 17                      | 02         | 0051      |      |                        |       |        |      |                        |         | MANUTENIMIENTO MATADERO MUNICIPAL Y REPAR                 |                     |              |          |                | 200,000.00    | 0.00                 | 200,000.00         | 0.00          | 0.00          | 0.00                      | 0.0%               | 200,000.00    | 100.0%       |         |
| I                                | 17                      | 02         | 0051      |      |                        |       |        |      |                        |         | Obras hidráulicas y sanitarias                            | 3101                | 20           | 1955     | 100            | 200,000.00    | 0.00                 | 200,000.00         | 0.00          | 0.00          | 0.00                      | 0.00%              | 200,000.00    | 100.00%      |         |
| I                                | 17                      | 02         | 0052      |      | 2                      | 7     | 2      | 1    | 01                     |         | MANUTENIMIENTO DEL MERCADO MUNICIPAL.                     |                     |              |          |                | 250,000.00    | 0.00                 | 250,000.00         | 0.00          | 0.00          | 0.00                      | 0.0%               | 250,000.00    | 100.0%       |         |
| I                                | 17                      | 02         | 0052      |      |                        |       |        |      |                        | 01      | Obras para edificación de otras estructuras               | 2101                | 20           | 1955     | 100            | 250,000.00    | 0.00                 | 250,000.00         | 0.00          | 0.00          | 0.00                      | 0.00%              | 250,000.00    | 100.00%      |         |
| I                                | 17                      | 03         | 0051      |      |                        |       |        |      |                        |         | CONSTRUCCION ALMACENAMIENTO DE AGUA POT                   |                     |              |          |                | 1,319,863.79  | 0.00                 | 1,319,863.79       | 0.00          | 0.00          | 0.00                      | 0.0%               | 1,319,863.79  | 100.0%       |         |
| I                                | 17                      | 03         | 0051      |      | 2                      | 7     | 2      | 1    | 01                     |         | Obras hidráulicas y sanitarias                            | 3103                | 20           | 1955     | 100            | 541,859.02    | 0.00                 | 541,859.02         | 340,062.70    | 0.00          | 340,062.70                | 62.8%              | 201,786.32    | 37.2%        |         |
| I                                | 17                      | 03         | 0052      |      |                        |       |        |      |                        |         | CONSTRUCCION DE CANALETA SOLDADO ARRIBA                   |                     |              |          |                | 541,859.02    | 0.00                 | 541,859.02         | 340,062.70    | 0.00          | 340,062.70                | 62.76%             | 201,786.32    | 37.24%       |         |
| I                                | 17                      | 03         | 0052      |      | 2                      | 7     | 2      | 1    | 01                     |         | Obras hidráulicas y sanitarias                            | 3103                | 20           | 1955     | 100            | 541,859.02    | 0.00                 | 541,859.02         | 340,062.70    | 0.00          | 340,062.70                | 62.76%             | 201,786.32    | 37.24%       |         |
| I                                | 17                      | 04         | 0051      |      |                        |       |        |      |                        |         | REPARACION DRENAJE PLUVIAL Y ALCANTARIL                   |                     |              |          |                | 350,000.00    | 2,245,771.13         | 2,595,771.13       | 1,705,530.36  | 890,240.77    | 2,595,771.13              | 100.0%             | 0.00          | 0.0%         |         |
| I                                | 17                      | 04         | 0051      |      | 2                      | 7     | 2      | 1    | 01                     |         | Obras hidráulicas y sanitarias                            | 3103                | 20           | 1955     | 100            | 350,000.00    | 875,529.04           | 1,225,529.04       | 1,225,529.04  | 0.00          | 1,225,529.04              | 100.00%            | 0.00          | 0.00%        |         |
| I                                | 17                      | 04         | 0051      |      | 2                      | 7     | 2      | 1    | 01                     |         | Obras hidráulicas y sanitarias                            | 3103                | 30           | 9995     | 102            | 0.00          | 1,370,242.09         | 1,370,242.09       | 480,001.32    | 890,240.77    | 1,370,242.09              | 100.00%            | 0.00          | 0.00%        |         |
| I                                | 17                      | 04         | 0052      |      |                        |       |        |      |                        |         | MANUTENIMIENTO Y LIMPIEZA DE SEPTICOS.                    |                     |              |          |                | 425,800.00    | 0.00                 | 425,800.00         | 91,631.37     | 28,041.82     | 119,673.19                | 28.1%              | 306,126.81    | 71.9%        |         |
| I                                | 17                      | 04         | 0052      |      | 2                      | 7     | 2      | 1    | 01                     |         | Obras hidráulicas y sanitarias                            | 3103                | 20           | 1955     | 100            | 425,800.00    | 0.00                 | 425,800.00         | 91,631.37     | 28,041.82     | 119,673.19                | 28.11%             | 306,126.81    | 71.93%       |         |
| I                                | 17                      | 04         | 0053      |      |                        |       |        |      |                        |         | SAANEAMIENTO Y ACONDICIONAMIENTO DE CAÑA                  |                     |              |          |                | 975,000.00    | 672,113.00           | 1,647,113.00       | 917,087.03    | 730,025.97    | 1,647,113.00              | 100.0%             | 0.00          | 0.0%         |         |
| I                                | 17                      | 04         | 0053      |      | 2                      | 7     | 2      | 1    | 01                     |         | Obras hidráulicas y sanitarias                            | 3103                | 20           | 1955     | 100            | 975,000.00    | 356,613.00           | 1,331,613.00       | 917,087.03    | 414,525.97    | 1,331,613.00              | 100.00%            | 0.00          | 0.00%        |         |
| I                                | 17                      | 04         | 0053      |      | 2                      | 7     | 2      | 1    | 01                     |         | Obras hidráulicas y sanitarias                            | 3103                | 30           | 9995     | 102            | 0.00          | 315,500.00           | 315,500.00         | 0.00          | 315,500.00    | 0.00                      | 315,500.00         | 100.00%       | 0.00         | 0.00%   |
| I                                | 96                      |            |           |      |                        |       |        |      |                        |         | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI                 |                     |              |          |                | 4,182,245.36  | 2,110,593.22         | 6,292,838.58       | 4,451,156.24  | -12,249.58    | 4,438,906.66              | 70.5%              | 1,853,931.92  | 29.5%        |         |
| I                                | 96                      | 00         | 01        |      |                        |       |        |      |                        |         | AMORTIZACIONES DE PRESTAMOS                               | 442                 | 20           | 1955     | 100            | 4,182,245.36  | 0.00                 | 4,182,245.36       | 2,940,562.86  | -12,249.58    | 2,928,313.28              | 70.02%             | 1,253,932.08  | 29.98%       |         |
| I                                | 96                      | 00         | 01        |      | 4                      | 2     | 1      | 1    | 01                     |         | Distribución de cuentas por pagar de corto plazo internas | 0000                | 40           | 9992     | 120            | 0.00          | 1,800,000.00         | 1,800,000.00       | 1,200,000.16  | 0.00          | 1,200,000.16              | 66.67%             | 599,999.84    | 33.33%       |         |
| I                                | 96                      | 00         | 01        |      | 4                      | 2     | 1      | 1    | 01                     |         | Distribución de cuentas por pagar de corto plazo internas | 0000                | 40           | 9992     | 121            | 0.00          | 310,593.22           | 310,593.22         | 0.00          | 0.00          | 0.00                      | 310,593.22         | 100.00%       | 0.00         | 0.00%   |
| TOTAL CUENTA OBRAS E INVERSIONES |                         |            |           |      |                        |       |        |      |                        |         |                                                           |                     |              |          |                | 60,000,000.00 | 17,457,549.99        | 77,457,549.99      | 24,617,561.34 | 15,802,686.83 | 40,480,248.17             | 52.3%              | 36,977,301.82 | 47.7%        |         |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7086

DENOMINACION AYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de Fondos Asignados            | Estructura Programatica |            |            | Clasificador del Gasto |      |      |         |      |                        |          | Función de Fomento                                           | Fuente Especial | Organismo Ejecutor | Presupuesto    |              |                    | Devengado    |                  |                        |              |              | Balance Disponible | % Balance Disponible |              |
|----------------------------------------|-------------------------|------------|------------|------------------------|------|------|---------|------|------------------------|----------|--------------------------------------------------------------|-----------------|--------------------|----------------|--------------|--------------------|--------------|------------------|------------------------|--------------|--------------|--------------------|----------------------|--------------|
|                                        | Proy.                   | Act/ Ochoa | Coef. 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 |
| E                                      | 15                      |            |            |                        |      |      |         |      |                        |          | DESARROLLO SOCIAL Y PARTICIPACION COMUNI                     |                 |                    |                |              | 3,907,990.31       | -111,439.59  | 3,796,550.72     | 1,745,344.95           | 1,194,719.62 | 2,940,064.57 | 77.4%              | 856,486.15           | 22.6%        |
| E                                      | 15                      | 00         | 01         |                        |      |      |         |      |                        |          | GESTIÓN DE ASISTENCIA SOCIALES                               |                 |                    |                |              | 3,538,197.00       | -111,439.59  | 3,426,757.41     | 1,705,752.49           | 1,129,035.32 | 2,834,787.81 | 82.7%              | 591,969.60           | 17.3%        |
| E                                      | 15                      | 00         | 01         |                        |      | 2    | 3       | 4    | 1                      | 01       | Productos medicinales                                        | 4510            | 20                 | 1955           | 100          | 437,064.00         | 22,523.81    | 459,587.81       | 172,982.49             | 286,635.32   | 459,587.81   | 100.00%            | 0.00                 | 0.00%        |
| E                                      | 15                      | 00         | 01         |                        |      | 2    | 4       | 1    | 2                      | 01       | Ayudas y donaciones programadas a hogares y personas         | 4510            | 20                 | 1955           | 100          | 2,781,600.00       | 0.00         | 2,781,600.00     | 1,517,800.00           | 822,400.00   | 2,340,200.00 | 84.13%             | 441,400.00           | 15.87%       |
| E                                      | 15                      | 00         | 01         |                        |      | 2    | 4       | 1    | 2                      | 02       | Ayudas y donaciones ocasionales a hogares y personas         | 4510            | 20                 | 1955           | 100          | 205,800.00         | -133,963.40  | 71,836.60        | 15,000.00              | 20,000.00    | 35,000.00    | 48.72%             | 36,836.60            | 51.28%       |
| E                                      | 15                      | 00         | 01         |                        |      | 2    | 4       | 1    | 2                      | 02       | Ayudas y donaciones ocasionales a hogares y personas         | 4510            | 30                 | 9998           | 102          | 113,733.00         | 0.00         | 113,733.40       | 0.00                   | 0.00         | 0.00         | 0.00%              | 113,733.00           | 100.00%      |
| E                                      | 15                      | 00         | 01         |                        |      |      |         |      |                        |          | SERVICIOS DE EDUCACIÓN CIUDADANA Y BIBL                      |                 |                    |                |              | 369,793.31         | 0.00         | 369,793.31       | 39,592.46              | 65,684.30    | 105,276.76   | 28.5%              | 264,516.55           | 71.5%        |
| E                                      | 15                      | 00         | 01         |                        |      | 2    | 2       | 8    | 2                      | 01       | Comisiones y gastos bancarios                                | 4409            | 20                 | 1955           | 100          | 105,667.00         | 0.00         | 105,667.00       | 5,192.46               | 2,884.30     | 8,076.76     | 7.64%              | 97,590.24            | 92.36%       |
| E                                      | 15                      | 00         | 01         |                        |      | 2    | 3       | 9    | 4                      | 01       | Utilidades destinadas a actividades deportivas y recreativas | 4409            | 20                 | 1955           | 100          | 53,326.31          | 0.00         | 53,326.31        | 0.00                   | 0.00         | 0.00         | 0.00%              | 53,326.00            | 100.00%      |
| E                                      | 15                      | 00         | 01         |                        |      | 2    | 4       | 1    | 4                      | 01       | Becas Nacionales                                             | 4409            | 20                 | 1955           | 100          | 175,800.00         | 0.00         | 175,800.00       | 34,400.00              | 62,800.00    | 97,200.00    | 55.29%             | 78,600.00            | 44.71%       |
| E                                      | 15                      | 00         | 01         |                        |      | 2    | 6       | 2    | 4                      | 01       | Otros mobiliario y equipo educacional y recreativo           | 4409            | 30                 | 9999           | 102          | 35,000.00          | 0.00         | 35,000.00        | 0.00                   | 0.00         | 0.00         | 0.00%              | 35,000.00            | 100.00%      |
| E                                      | 96                      |            |            |                        |      |      |         |      |                        |          | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI                    |                 |                    |                |              | 160,009.69         | 246,725.42   | 406,735.11       | 344,249.28             | 41,400.00    | 385,649.28   | 94.8%              | 21,085.83            | 5.2%         |
| E                                      | 96                      |            |            |                        |      |      |         |      |                        |          | AMORTIZACIONES DE PRÉSTAMOS                                  | 442             |                    |                |              | 160,009.69         | 246,725.42   | 406,735.11       | 344,249.28             | 41,400.00    | 385,649.28   | 94.8%              | 21,085.83            | 5.2%         |
| E                                      | 96                      | 00         | 01         |                        |      | 4    | 2       | 1    | 1                      | 01       | Disminución de cuentas por pagar de corto plazo internas     | 0000            | 20                 | 1955           | 100          | 160,009.69         | 111,439.59   | 271,449.28       | 271,449.28             | 0.00         | 271,449.28   | 100.00%            | 0.00                 | 0.00%        |
| E                                      | 96                      | 00         | 01         |                        |      | 4    | 2       | 1    | 1                      | 01       | Disminución de cuentas por pagar de corto plazo internas     | 0000            | 30                 | 9995           | 121          | 60,285.83          | 60,285.83    | 60,285.83        | 60,000.00              | 0.00         | 60,000.00    | 99.53%             | 285.83               | 0.47%        |
| E                                      | 96                      |            |            |                        |      | 4    | 2       | 1    | 1                      | 01       | Disminución de cuentas por pagar de corto plazo internas     | 0000            | 30                 | 9996           | 102          | 0.00               | 75,000.00    | 75,000.00        | 12,800.00              | 41,400.00    | 54,200.00    | 72.72%             | 20,800.00            | 27.73%       |
| E                                      | 98                      |            |            |                        |      |      |         |      |                        |          | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL                    |                 |                    |                |              | 1,932,000.00       | 0.00         | 1,932,000.40     | 891,000.00             | 453,000.00   | 1,344,000.00 | 69.6%              | 588,000.00           | 30.4%        |
| E                                      | 98                      | 00         | 00         |                        |      |      |         |      |                        |          | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL                    |                 |                    |                |              | 1,932,000.00       | 0.00         | 1,932,000.40     | 891,000.00             | 453,000.00   | 1,344,000.00 | 69.6%              | 588,000.00           | 30.4%        |
| E                                      | 98                      | 00         | 00         |                        |      | 2    | 4       | 1    | 6                      | 01       | Transferencias corrientes a asociaciones sin fines de lucro  | 4409            | 30                 | 9995           | 102          | 814,759.00         | 0.00         | 814,759.00       | 765,000.00             | 40,000.00    | 805,000.00   | 98.80%             | 9,759.00             | 1.20%        |
| E                                      | 98                      | 00         | 00         |                        |      | 2    | 4       | 1    | 6                      | 01       | Transferencias corrientes a asociaciones sin fines de lucro  | 4409            | 30                 | 9996           | 102          | 869,064.00         | 0.00         | 869,064.00       | 126,000.00             | 413,000.00   | 539,000.00   | 62.02%             | 330,064.00           | 37.98%       |
| E                                      | 98                      | 00         | 00         |                        |      | 2    | 4       | 1    | 6                      | 01       | Transferencias corrientes a asociaciones sin fines de lucro  | 4409            | 30                 | 9998           | 102          | 248,177.00         | 0.00         | 248,177.00       | 0.00                   | 0.00         | 0.00         | 0.00%              | 248,177.00           | 100.00%      |
| TOTAL CUENTA EDUCACION, SALUD Y GENERO |                         |            |            |                        |      |      |         |      |                        |          |                                                              | 6,000,000.00    | 135,285.83         | 6,135,285.83   | 2,980,594.23 | 1,689,119.62       | 4,669,713.85 | 76.1%            | 1,465,571.98           | 23.9%        |              |                    |                      |              |

Preparado por: [Firma]

Revisado por: [Firma]

Aprobado por: [Firma]

