

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 DEL 2017

CODIGO DEL CAPITULO

7086

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE NAGUA

Destino de Fondos	Estructura Programatica					Clasificador del Gasto					Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible	
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cla.	Subota	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	02	0053							Preparación Terreno para la Calle Urban					200,100.00	0.00	200,100.00	199,810.00	0.00	199,810.00	99.9%	290.00	0.1%
I		11	02	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	20	1955			200,100.00	0.00	200,100.00	199,810.00	0.00	199,810.00	99.86%	290.00	0.14%
I		11	02	0054							Reparacion Aceras y Contenes Barrio El E					197,200.00	0.00	197,200.00	197,200.00	0.00	197,200.00	100.0%	0.00	0.0%
I		11	02	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	20	1955			197,200.00	0.00	197,200.00	197,200.00	0.00	197,200.00	100.00%	0.00	0.00%
I		11	02	0055							Relleno de Caliche Compactado para la Ca					197,490.00	0.00	197,490.00	197,490.00	0.00	197,490.00	100.0%	0.00	0.0%
I		11	02	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	20	1955			197,490.00	0.00	197,490.00	197,490.00	0.00	197,490.00	100.00%	0.00	0.00%
I		11	02	0056							Arreglo de la Calle que sale a la Capita					198,360.00	0.00	198,360.00	0.00	0.00	0.00	0.0%	198,360.00	100.0%
I		11	02	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	20	1955			198,360.00	0.00	198,360.00	0.00	0.00	0.00	0.0%	198,360.00	100.00%
I		11	02	0057							Barandillas y Cruce Peatonal Nicomedes F					200,680.00	0.00	200,680.00	200,680.00	0.00	200,680.00	100.0%	0.00	0.0%
I		11	02	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	20	1955			200,680.00	0.00	200,680.00	200,680.00	0.00	200,680.00	100.00%	0.00	0.00%
I		11	02	0058							Caliche para reparación de Calles					500,000.00	525,000.00	1,025,000.00	885,315.80	138,209.03	1,023,524.83	99.9%	1,475.17	0.1%
I		11	02	0058		2	7	2	4	01	Infraestructura terrestre y obras anexas	20	1955			500,000.00	525,000.00	1,025,000.00	885,315.80	138,209.03	1,023,524.83	99.86%	1,475.17	0.14%
I		11	02	0059							Reconstrucción de Badenes					500,000.00	0.00	500,000.00	28,025.00	0.00	28,025.00	5.6%	471,975.00	94.4%
I		11	02	0059		2	7	2	4	01	Infraestructura terrestre y obras anexas	20	1955			500,000.00	0.00	500,000.00	28,025.00	0.00	28,025.00	5.61%	471,975.00	94.40%
I		11	02	0060							Reordenamiento Vial					980,000.00	0.00	980,000.00	375,002.51	92,320.93	467,323.44	47.7%	512,676.56	52.3%
I		11	02	0060		2	7	2	4	01	Infraestructura terrestre y obras anexas	20	1955			980,000.00	0.00	980,000.00	375,002.51	92,320.93	467,323.44	47.69%	512,676.56	52.31%
I		11	03	0051							Cancha Mixta, Barrio Quisqueyano					678,206.00	0.00	678,206.00	0.00	0.00	0.00	0.0%	678,206.00	100.0%
I		11	03	0051		2	7	2	7	01	Obras urbanísticas	20	1955			678,206.00	0.00	678,206.00	0.00	0.00	0.00	0.0%	678,206.00	100.00%
I		11	05	0051							Terminación Parque Maria Trinidad Sánc					3,019,307.00	0.00	3,019,307.00	20,000.00	0.00	20,000.00	0.7%	2,999,307.00	99.3%
I		11	05	0051		2	7	2	7	01	Obras urbanísticas	20	1955			3,019,307.00	0.00	3,019,307.00	20,000.00	0.00	20,000.00	0.66%	2,999,307.00	99.34%
I		11	05	0052							Boulevard Tatco Henriquez carretera Nagu					3,400,000.00	-1,664,008.00	1,735,992.00	0.00	0.00	0.00	0.0%	1,735,992.00	100.0%
I		11	05	0052		2	7	2	7	01	Obras urbanísticas	20	1955			3,400,000.00	-1,664,008.00	1,735,992.00	0.00	0.00	0.00	0.00%	1,735,992.00	100.00%
I		11	06	0051							Remozamiento Parque Las 500tas					600,029.00	0.00	600,029.00	0.00	0.00	0.00	0.0%	600,029.00	100.0%
I		11	06	0051		2	7	2	7	01	Obras urbanísticas	20	1955			600,029.00	0.00	600,029.00	0.00	0.00	0.00	0.0%	600,029.00	100.00%
I		11	07	0051							Centro Comunal Comunidad INVI Maestro					801,145.00	0.00	801,145.00	801,145.00	0.00	801,145.00	100.0%	0.00	0.0%
I		11	07	0051		2	7	2	7	01	Obras urbanísticas	20	1955			801,145.00	0.00	801,145.00	801,145.00	0.00	801,145.00	100.00%	0.00	0.00%
I		11	07	0052							Aporte compra solar Centro Comunal José					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.0%	150,000.00	100.0%
I		11	07	0052		2	7	2	7	01	Obras urbanísticas	20	1955			150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
I		11	07	0053							Terminación Centro Comunal Luis Maria G					105,821.00	0.00	105,821.00	0.00	0.00	0.00	0.0%	105,821.00	100.0%
I		11	07	0053		2	7	2	7	01	Obras urbanísticas	20	1955			105,821.00	0.00	105,821.00	0.00	0.00	0.00	0.00%	105,821.00	100.00%
I		11	07	0054							Segundo Nivel Centro Comunal San José d					801,145.00	0.00	801,145.00	0.00	201,956.00	201,956.00	25.2%	599,189.00	74.8%
I		11	07	0054		2	7	2	7	01	Obras urbanísticas	20	1955			801,145.00	0.00	801,145.00	0.00	201,956.00	201,956.00	25.21%	599,189.00	74.79%