

**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					Classificador del Gasto						Presupuesto			Devengado			Balance Disponible	% Balance Disponible				
	Partido No. Asign. Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cla.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Original	Modificaciones	Vigente			Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha
	11	22	0052												200,000.00	1.00	200,001.00	200,000.13	0.00	200,000.13	100.0%	0.87	0.0%
	11	24	0051												197,258.00	0.00	197,258.00	197,258.00	0.00	197,258.00	100.0%	0.00	0.0%
	11	24	0052												197,566.00	0.00	197,566.00	0.00	0.00	0.00	0.0%	197,566.00	100.0%
	11	25	0051												165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.0%	165,000.00	100.0%
	11	25	0052												197,258.00	0.00	197,258.00	197,258.00	0.00	197,258.00	100.0%	0.00	0.0%
	11	25	0053												197,258.00	0.00	197,258.00	197,258.00	0.00	197,258.00	100.0%	0.00	0.0%
	11	25	0054												197,567.00	0.00	197,567.00	0.00	0.00	0.00	0.0%	197,567.00	100.0%
	11	25	0055												169,600.00	0.00	169,600.00	0.00	0.00	0.00	0.0%	169,600.00	100.0%
	11	25	0056												150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	100.0%	0.00	0.0%
	11	25	0057												142,969.00	0.00	142,969.00	142,969.00	0.00	142,969.00	100.0%	0.00	0.0%
	12	00	0005												4,511,320.00	0.00	4,511,320.00	1,398,737.62	741,124.45	2,139,862.07	47.4%	2,371,457.93	52.6%
	12	00	0005												450,000.00	-240,000.00	210,000.00	4,068.00	104,500.00	108,568.00	51.70%	101,432.00	48.30%
	12	00	0005												575,000.00	520,000.00	1,095,000.00	862,236.76	231,740.68	1,093,977.44	99.91%	1,022.56	0.09%
	12	00	0005												335,000.00	-200,000.00	135,000.00	24,016.00	0.00	24,016.00	17.79%	110,984.00	82.21%
	12	00	0005												199,043.00	-30,000.00	169,043.00	47,148.77	27,643.71	74,792.48	44.24%	94,250.52	55.76%
	12	00	0005												153,956.00	0.00	153,956.00	93,967.80	0.00	93,967.80	61.04%	59,988.20	38.96%
	12	00	0005												773,621.00	0.00	773,621.00	166,456.27	182,596.00	349,052.27	45.12%	424,568.73	54.88%
	12	00	0005												1,300,000.00	0.00	1,300,000.00	12,319.88	0.00	12,319.88	0.95%	1,287,680.12	99.05%
	12	00	0005												174,700.00	-50,000.00	124,700.00	0.00	0.00	0.00	0.0%	124,700.00	100.0%
	96														7,469,760.00	0.00	7,469,760.00	4,217,779.69	1,134,760.05	5,352,539.74	71.7%	2,117,220.26	28.3%