

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 Financiam.	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible	
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cla.	Subcl.	Aux.	Denominación del Gasto					17	18	19 = 17 + 18	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
																									20
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
S		01									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC					7,952,486.00	0.00	7,952,486.00	3,760,164.81	1,841,095.76	5,601,260.57	70.4%			
S		01	00	0001							NORMAS Y SEGUIMIENTOS	111				967,000.00	-221,500.00	745,500.00	226,247.38	113,743.00	339,990.38	45.6%	405,509.62	54.4%	
S		01	00	0001		2	2	2	2	01	Impresi?n y encuademaci?n		30	9996		62,000.00	-26,000.00	36,000.00	0.00	0.00	0.00	0.00%	36,000.00	100.00%	
S		01	00	0001		2	2	8	4	01	Servicios funerarios y gastos conexos		30	9996		78,000.00	-50,000.00	28,000.00	0.00	0.00	0.00	0.00%	28,000.00	100.00%	
S		01	00	0001		2	2	8	6	01	Eventos generales		30	9996		65,000.00	0.00	65,000.00	11,000.00	435.00	11,435.00	17.59%	53,565.00	82.41%	
S		01	00	0001		2	3	1	1	01	Alimentos y bebidas para personas		30	9996		225,000.00	-71,500.00	153,500.00	44,845.88	15,000.00	59,845.88	38.99%	93,654.12	61.01%	
S		01	00	0001		2	3	3	1	01	Papel de escritorio		30	9996		45,000.00	-25,000.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
S		01	00	0001		2	3	7	1	01	Gasolina		30	9996		98,000.00	151,000.00	249,000.00	170,401.50	78,400.00	248,801.50	99.92%	198.50	0.08%	
S		01	00	0001		2	3	7	1	02	Gasoil		30	9996		215,000.00	-175,000.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%	
S		01	00	0001		2	3	7	1	05	Acetlas y Grasas		30	9996		89,000.00	-25,000.00	64,000.00	0.00	0.00	0.00	0.00%	64,000.00	100.00%	
S		01	00	0001		2	3	7	1	06	Lubricantes		30	9996		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%	
S		01	00	0001		2	3	9	2	01	Útiles de escritorio, oficina inform?tica y de ense?anza		30	9996		60,000.00	0.00	60,000.00	0.00	19,908.00	19,908.00	33.18%	40,092.00	66.82%	
S		01	00	0002							CONTROL Y FISCALIZACION DE LA GESTION MU	111				109,000.00	-31,000.00	78,000.00	4,275.00	3,650.00	7,925.00	10.2%	70,075.00	89.8%	
S		01	00	0002		2	2	2	2	01	Impresi?n y encuademaci?n		30	9996		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%	
S		01	00	0002		2	3	3	1	01	Papel de escritorio		30	9996		12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00%	12,000.00	100.00%	
S		01	00	0002		2	3	7	1	01	Gasolina		30	9996		72,000.00	-31,000.00	41,000.00	4,275.00	2,850.00	7,125.00	17.38%	33,875.00	82.62%	
S		01	00	0002		2	3	9	2	01	Útiles de escritorio, oficina inform?tica y de ense?anza		30	9996		10,000.00	0.00	10,000.00	0.00	800.00	800.00	8.00%	9,200.00	92.00%	
S		01	00	0003							ADMINISTRACION MUNICIPAL	111				5,586,948.00	704,600.00	6,291,548.00	3,345,241.85	1,548,391.44	4,893,633.29	77.8%	1,397,914.71	22.2%	
S		01	00	0003		2	1	1	2	01	Sueldos al personal contratado e igualado		20	1955		260,000.00	0.00	260,000.00	110,000.00	60,000.00	170,000.00	65.38%	90,000.00	34.62%	
S		01	00	0003		2	1	1	2	02	Sueldos de personal nominal		20	1955		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00%	
S		01	00	0003		2	1	1	2	04	Sueldos al personal por servicios especiales		20	1955		135,000.00	0.00	135,000.00	11,400.00	0.00	11,400.00	8.44%	123,600.00	91.56%	
S		01	00	0003		2	1	1	2	06	Jornales		20	1955		210,000.00	-56,000.00	154,000.00	49,800.00	18,500.00	68,100.00	44.22%	85,900.00	55.79%	
S		01	00	0003		2	1	1	4	01	Sueldo anual no.13		50	2006		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
S		01	00	0003		2	1	5	1	01	Contribuciones al seguro de salud		20	1955		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
S		01	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
S		01	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		20	1955		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
S		01	00	0003		2	2	1	2	01	Servicios telef?nico de larga distancia		30	9996		116,000.00	96,500.00	212,500.00	136,641.51	75,404.00	212,045.51	99.79%	454.49	0.21%	
S		01	00	0003		2	2	1	3	01	Tel?fono local		30	9996		62,000.00	0.00	62,000.00	18,554.19	12,213.44	30,767.63	49.63%	31,232.37	50.37%	
S		01	00	0003		2	2	1	5	01	Servicio de internet y televisi?n por cable		30	9996		38,000.00	-27,000.00	11,000.00	0.00	0.00	0.00	0.00%	11,000.00	100.00%	
S		01	00	0003		2	2	1	6	01	Energ?a el?ctrica		30	9996		43,000.00	-25,000.00	18,000.00	1,965.07	0.00	1,965.07	10.92%	16,034.93	89.08%	
S		01	00	0003		2	2	1	7	01	Agua		30	9996		85,000.00	-56,200.00	28,800.00	5,401.00	9,295.00	14,696.00	51.03%	14,104.00	48.97%	
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda		30	9996		565,000.00	175,000.00	740,000.00	391,176.48	346,721.12	737,897.60	99.72%	2,102.40	0.28%	
S		01	00	0003		2	2	2	2	01	Impresi?n y encuademaci?n		30	9996		95,000.00	0.00	95,000.00	74,498.40	14,732.00	89,230.40	93.93%	5,769.60	6.07%	
S		01	00	0003		2	2	3	1	01	Vi?ticos dentro del pa?s		30	9996		125,000.00	-50,000.00	75,000.00	30,744.89	9,359.00	40,103.89	53.47%	34,896.11	46.53%	