

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						Presupuesto			Devengado			Balance Disponible	% Balance Disponible					
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subeta.	Aux.	Denominación del Gasto	Función	Fuente de Financ. o.	Fuente Especifica	Organismo Financ. iador	Original	Modificaciones			Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha
																17	18			19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S		12	00	0003							MANEJO DE RESIDUOS SOLIDOS	228				9,952,491.00	871,500.00	10,823,991.00	5,682,695.01	2,836,477.76	8,519,172.77	78.7%	2,304,818.23	21.3%
S		12	00	0003		2	1	1	2	01	Sueldos al personal contratado e igualado		30	9996		409,500.00	0.00	409,500.00	188,000.00	67,500.00	255,500.00	62.39%	154,000.00	37.61%
S		12	00	0003		2	1	1	2	02	Sueldos de personal nominal		20	1955		7,113,180.00	0.00	7,113,180.00	3,772,442.65	2,025,010.95	5,797,453.60	81.50%	1,315,726.40	18.50%
S		12	00	0003		2	1	1	4	01	Sueldo anual no.13		50	2006		592,765.00	0.00	592,765.00	0.00	0.00	0.00	0.00%	592,765.00	100.00%
S		12	00	0003		2	1	5	1	01	Contribuciones al seguro de salud		30	9996		23,822.00	0.00	23,822.00	11,576.00	5,565.65	17,141.65	71.96%	6,680.35	28.04%
S		12	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones		30	9996		23,856.00	0.00	23,856.00	11,182.50	6,573.50	17,756.00	74.43%	6,100.00	25.57%
S		12	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		30	9996		4,368.00	0.00	4,368.00	787.50	992.00	1,779.50	40.74%	2,588.50	59.26%
S		12	00	0003		2	2	5	6	01	Alquileres de terrenos		20	1955		0.00	144,000.00	144,000.00	84,000.00	60,000.00	144,000.00	100.00%	0.00	0.00%
S		12	00	0003		2	3	6	3	03	Estructuras met?licas acabadas		30	9996		100,000.00	-80,000.00	20,000.00	0.00	4,300.00	4,300.00	21.50%	15,700.00	78.50%
S		12	00	0003		2	3	7	1	01	Gasolina		30	9996		500,000.00	-78,000.00	422,000.00	320,056.90	16,387.50	336,444.40	79.73%	85,555.60	20.27%
S		12	00	0003		2	3	7	1	02	Gasoil		30	9996		780,000.00	1,066,000.00	1,846,000.00	1,230,246.20	615,368.20	1,845,614.40	99.98%	365.60	0.02%
S		12	00	0003		2	3	7	1	05	Acetles y Grasas		30	9996		185,000.00	-100,000.00	85,000.00	19,703.26	14,315.03	34,018.29	40.02%	50,981.71	59.98%
S		12	00	0003		2	3	9	1	01	Material para limpieza		30	9996		220,000.00	-80,500.00	139,500.00	44,700.00	20,464.93	65,164.93	46.71%	74,335.07	53.29%
S		12	00	0004							SUPERVISION Y ADMINISTRACION DE CEMENTER	228				594,750.00	0.00	594,750.00	235,000.00	82,350.00	317,350.00	53.4%	277,400.00	46.6%
S		12	00	0004		2	1	1	2	02	Sueldos de personal nominal		20	1955		549,000.00	0.00	549,000.00	235,000.00	82,350.00	317,350.00	57.81%	231,650.00	42.19%
S		12	00	0004		2	1	1	4	01	Sueldo anual no.13		50	2006		45,750.00	0.00	45,750.00	0.00	0.00	0.00	0.00%	45,750.00	100.00%
S		12	00	0004		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		12	00	0004		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		12	00	0004		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		12	00	0005							ADMINISTRACION Y REPARACION DE UNIDADES	228				4,219,976.00	-190,000.00	4,029,976.00	1,971,522.72	1,199,066.26	3,170,588.98	78.7%	859,387.02	21.3%
S		12	00	0005		2	1	1	2	01	Sueldos al personal contratado e igualado		30	9996		325,000.00	0.00	325,000.00	135,000.00	60,000.00	195,000.00	60.00%	130,000.00	40.00%
S		12	00	0005		2	1	1	2	02	Sueldos de personal nominal		20	1955		2,070,000.00	0.00	2,070,000.00	1,131,065.60	565,750.00	1,696,815.60	81.97%	373,184.40	18.03%
S		12	00	0005		2	1	1	4	01	Sueldo anual no.13		50	2006		172,500.00	0.00	172,500.00	0.00	0.00	0.00	0.00%	172,500.00	100.00%
S		12	00	0005		2	1	5	1	01	Contribuciones al seguro de salud		30	9996		17,016.00	6,500.00	23,516.00	14,023.40	9,358.80	23,382.20	99.43%	133.80	0.57%
S		12	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones		30	9996		17,040.00	8,500.00	25,540.00	15,657.00	9,372.00	25,029.00	98.00%	511.00	2.00%
S		12	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		30	9996		3,120.00	0.00	3,120.00	1,100.00	1,672.00	2,772.00	88.85%	348.00	11.15%
S		12	00	0005		2	2	5	4	01	Alquileres de equipos de transporte, tracci?n y elevaci?n		30	9996		575,300.00	278,000.00	853,300.00	455,800.00	397,500.00	853,300.00	100.00%	0.00	0.00%
S		12	00	0005		2	2	6	2	01	Seguro de bienes muebles		30	9996		200,000.00	-100,000.00	100,000.00	54,576.99	41,735.33	96,312.32	96.31%	3,687.68	3.69%
S		12	00	0005		2	2	7	2	06	Mantenimiento y reparacion de equipos de transporte , tracci		30	9996		425,000.00	0.00	425,000.00	164,299.73	92,197.36	256,497.09	60.35%	168,502.91	39.65%
S		12	00	0005		2	3	5	3	01	Llantas y neum?ticos		30	9996		415,000.00	-400,000.00	15,000.00	0.00	4,788.14	4,788.14	31.92%	10,211.86	68.08%
S		12	00	0005		2	3	7	1	01	Gasolina		20	1955		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
S		12	00	0005		2	3	7	1	02	Gasoil		20	1955		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
S		12	00	0005		2	3	7	1	06	Lubricantes		20	1955		0.00	17,000.00	17,000.00	0.00	16,692.63	16,692.63	98.19%	307.37	1.81%
S		12	00	0006							SEGURIDAD Y VIGILANCIA CIUDADANA	228				1,599,001.00	0.00	1,599,001.00	782,000.00	420,000.00	1,202,000.00	75.2%	397,001.00	24.8%
S		12	00	0006		2	1	1	2	01	Sueldos al personal contratado e igualado		30	9996		17,691.00	0.00	17,691.00	13,000.00	0.00	13,000.00	73.48%	4,691.00	26.52%