

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

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. | 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 | 04 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3299 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,000.00 | 100.00% |
| P | 17 | 00 | 04 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 30 | 9998 | 102 | 12,762.00 | 0.00 | 12,762.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,762.00 | 100.00% |
| P | 17 | 00 | 04 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 30 | 9998 | 102 | 12,780.00 | 0.00 | 12,780.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,780.00 | 100.00% |
| P | 17 | 00 | 04 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 30 | 9998 | 102 | 2,160.00 | 0.00 | 2,160.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,160.00 | 100.00% |
| P | 17 | 00 | 05 | | | | | | | | SEGURIDAD Y VIGILANCIA DE LOS ESPACIOS P | | | | | 1,128,358.24 | 150,000.00 | 1,278,358.24 | 0.00 | 157,000.00 | 157,000.00 | 12.3% | 1,121,358.24 | 87.7% |
| P | 17 | 00 | 05 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 912,000.00 | 0.00 | 912,000.00 | 0.00 | 132,000.00 | 132,000.00 | 14.47% | 780,000.00 | 85.53% |
| P | 17 | 00 | 05 | | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 1401 | 20 | 2123 | 112 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 25,000.00 | 25,000.00 | 16.67% | 125,000.00 | 83.33% |
| P | 17 | 00 | 05 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 20 | 1955 | 100 | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 76,000.00 | 100.00% |
| P | 17 | 00 | 05 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 30 | 9998 | 102 | 64,662.24 | 0.00 | 64,662.24 | 0.00 | 0.00 | 0.00 | 0.00% | 64,662.24 | 100.00% |
| P | 17 | 00 | 05 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 30 | 9998 | 102 | 64,752.00 | 0.00 | 64,752.00 | 0.00 | 0.00 | 0.00 | 0.00% | 64,752.00 | 100.00% |
| P | 17 | 00 | 05 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 30 | 9998 | 102 | 10,944.00 | 0.00 | 10,944.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,944.00 | 100.00% |
| P | 17 | 00 | 02 | | | | | | | | SERVICIO DE REGISTRO CIVIL Y CONSERVADUR | | | | | 341,476.40 | 0.00 | 341,476.40 | 0.00 | 45,000.00 | 45,000.00 | 13.2% | 296,476.40 | 86.8% |
| P | 17 | 00 | 02 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 100 | 276,000.00 | 0.00 | 276,000.00 | 0.00 | 45,000.00 | 45,000.00 | 16.30% | 231,000.00 | 83.70% |
| P | 17 | 00 | 02 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4102 | 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 | 17 | 00 | 02 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 30 | 9998 | 102 | 19,568.40 | 0.00 | 19,568.40 | 0.00 | 0.00 | 0.00 | 0.00% | 19,568.40 | 100.00% |
| P | 17 | 00 | 02 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 30 | 9998 | 102 | 19,596.00 | 0.00 | 19,596.00 | 0.00 | 0.00 | 0.00 | 0.00% | 19,596.00 | 100.00% |
| P | 17 | 00 | 02 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 30 | 9998 | 102 | 3,312.00 | 0.00 | 3,312.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,312.00 | 100.00% |
| P | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 270,608.46 | 47,637.76 | 318,246.22 | 0.00 | 91,639.65 | 91,639.65 | 28.8% | 226,606.57 | 71.2% |
| P | 96 | | 00 | 01 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 270,608.46 | 47,637.76 | 318,246.22 | 0.00 | 91,639.65 | 91,639.65 | 28.8% | 226,606.57 | 71.2% |
| P | 96 | | 00 | 01 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 20 | 1955 | 100 | 270,608.46 | 0.00 | 270,608.46 | 0.00 | 79,641.50 | 79,641.50 | 29.43% | 190,966.96 | 70.57% |
| P | 96 | | 00 | 01 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 30 | 9995 | 121 | 0.00 | 47,637.76 | 47,637.76 | 0.00 | 11,998.15 | 11,998.15 | 25.19% | 35,639.61 | 74.81% |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | | 45,000,000.00 | 5,584,437.56 | 50,584,437.56 | 0.00 | 7,718,007.97 | 7,718,007.97 | 15.3% | 42,866,429.59 | 84.7% |



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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 | 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 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | 98 | | | | | | | | | | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL | | | | | 650,000.00 | 95,000.00 | 745,000.00 | 0.00 | 645,000.00 | 645,000.00 | 86.6% | 100,000.00 | 13.4% |
| S | 98 | | 00 | 00 | | | | | | | TRANSFERENCIA CORRIENTE PROGRAMADAS A AS | | | | | 650,000.00 | 95,000.00 | 745,000.00 | 0.00 | 645,000.00 | 645,000.00 | 86.6% | 100,000.00 | 13.4% |
| S | 98 | | 00 | 00 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4510 | 30 | 9998 | 102 | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 550,000.00 | 550,000.00 | 84.62% | 100,000.00 | 15.38% |
| S | 98 | | 00 | 00 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4510 | 40 | 9992 | 103 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00% | 0.00 | 0.00% |
| S | 98 | | 00 | 00 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4510 | 40 | 9992 | 120 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 100.00% | 0.00 | 0.00% |
| TOTAL CUENTA SERVICIOS GENERALES O ADMINISTRACION | | | | | | | | | | | | | | | | 60,000,000.00 | -3,465,615.22 | 56,534,384.78 | 0.00 | 13,483,855.55 | 13,483,855.55 | 23.9% | 43,050,529.23 | 76.1% |


 Preparado por
Yessica Peña Barillo


 Revisado por
Yessica Peña Barillo


 Aprobado por
Yessica Peña Barillo

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DENOMINACION AYUNTAMIENTO MUNICIPAL DE NAGUA

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|---|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|--|----------------------|--------------------------|----------------------|-----------------------|---------------------|---------------------|--------------|----------------------|--------------|--------------|--------------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| I | 15 | 02 | 0052 | | | | | | | | MANTENIMIENTO Y REPARACIÓN DE PLAY | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.0% | |
| I | 15 | 02 | 0052 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.0% |
| I | 15 | 04 | 0051 | | | | | | | | REPARACIÓN DE CENTROS COMUNALES | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.0% | |
| I | 15 | 04 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4303 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.0% |
| I | 17 | | | | | | | | | | REGULACION, GESTION Y ADMINISTRACION DE | | | 2,225,000.00 | 0.00 | 2,225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,225,000.00 | 100.0% | |
| I | 17 | 02 | 0051 | | | | | | | | MANTENIMIENTO MATADERO MUNICIPAL Y REPAR | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.0% | |
| I | 17 | 02 | 0051 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3101 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.0% |
| I | 17 | 02 | 0052 | | | | | | | | MANTENIMIENTO DEL MERCADO MUNICIPAL | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.0% | |
| I | 17 | 02 | 0052 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 2101 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.0% |
| I | 17 | 04 | 0051 | | | | | | | | REPARACIÓN DRENAJE PLUVIAL Y ALCANTARIL | | | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 100.0% | |
| I | 17 | 04 | 0051 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 30 | 9995 | 102 | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 375,000.00 | 100.0% |
| I | 17 | 04 | 0052 | | | | | | | | MANTENIMIENTO Y LIMPIEZA DE SÉPTICOS | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.0% | |
| I | 17 | 04 | 0052 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 30 | 9995 | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.0% |
| I | 17 | 04 | 0053 | | | | | | | | SANEAMIENTO Y ACONDICIONAMIENTO DE CAÑA | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.0% | |
| I | 17 | 04 | 0053 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 30 | 9995 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.0% |
| I | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | 1,404,631.00 | 643,228.38 | 2,047,859.38 | 0.00 | 1,876,752.36 | 1,876,752.36 | 91.6% | 171,107.02 | 8.4% | | |
| I | 96 | 00 | 01 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | 1,404,631.00 | 643,228.38 | 2,047,859.38 | 0.00 | 1,876,752.36 | 1,876,752.36 | 91.6% | 171,107.02 | 8.4% | |
| I | 96 | 00 | 01 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 20 | 2123 | 112 | 0.00 | 352,333.16 | 352,333.16 | 0.00 | 229,491.77 | 229,491.77 | 65.13% | 122,841.39 | 34.87% |
| I | 96 | 00 | 01 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 30 | 9995 | 121 | 0.00 | 290,895.22 | 290,895.22 | 0.00 | 290,895.22 | 290,895.22 | 100.00% | 0.00 | 0.00% |
| I | 96 | 00 | 01 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 30 | 9996 | 102 | 1,404,631.00 | 0.00 | 1,404,631.00 | 0.00 | 1,356,365.37 | 1,356,365.37 | 96.56% | 48,265.63 | 3.44% |
| TOTAL CUENTA OBRAS E INVERSIONES | | | | | | | | | | | | 37,500,000.00 | 11,727,375.90 | 49,227,375.90 | 0.00 | 2,391,910.98 | 2,391,910.98 | 4.9% | 46,835,464.92 | 95.1% | | | | |



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CODIGO DEL CAPITULO

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DENOMINACION

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| 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 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 |
| P | | 01 | | | | | | | | | ACTIVIDADES CENTRALES | | | | | 36,214,259.50 | -462,000.00 | 35,752,259.50 | 0.00 | 5,399,746.38 | 5,399,746.38 | 15.1% | 30,352,513.12 | 84.9% |
| P | | 01 | 00 | 01 | | | | | | | DIRECCIÓN Y COORDINACIÓN | 0000 | | | | 6,457,321.40 | 0.00 | 6,457,321.40 | 0.00 | 988,622.98 | 988,622.98 | 15.3% | 5,468,698.42 | 84.7% |
| P | | 01 | 00 | 01 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 3,906,000.00 | 0.00 | 3,906,000.00 | 0.00 | 905,616.34 | 905,616.34 | 23.19% | 3,000,383.66 | 76.81% |
| P | | 01 | 00 | 01 | | 2 | 1 | 1 | 2 | 03 | Suplencias | 1102 | 30 | 9996 | 102 | 45,125.04 | 0.00 | 45,125.04 | 0.00 | 0.00 | 0.00 | 0.00% | 45,125.04 | 100.00% |
| P | | 01 | 00 | 01 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en tr?mite de pensiones | 1102 | 20 | 1955 | 100 | 240,480.00 | 0.00 | 240,480.00 | 0.00 | 0.00 | 0.00 | 0.00% | 240,480.00 | 100.00% |
| P | | 01 | 00 | 01 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 345,540.00 | 0.00 | 345,540.00 | 0.00 | 0.00 | 0.00 | 0.00% | 345,540.00 | 100.00% |
| P | | 01 | 00 | 01 | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1102 | 30 | 9999 | 102 | 64,200.00 | 0.00 | 64,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 64,200.00 | 100.00% |
| P | | 01 | 00 | 01 | | 2 | 1 | 2 | 2 | 01 | Compensaci?n por gastos de alimentacion | 1102 | 30 | 9995 | 102 | 145,600.00 | 0.00 | 145,600.00 | 0.00 | 0.00 | 0.00 | 0.00% | 145,600.00 | 100.00% |
| P | | 01 | 00 | 01 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1102 | 30 | 9995 | 102 | 250,500.00 | 0.00 | 250,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,500.00 | 100.00% |
| P | | 01 | 00 | 01 | | 2 | 1 | 2 | 2 | 06 | Compensaci?n por resultados | 1102 | 20 | 1955 | 100 | 113,352.90 | 0.00 | 113,352.90 | 0.00 | 0.00 | 0.00 | 0.00% | 113,352.90 | 100.00% |
| P | | 01 | 00 | 01 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | 1102 | 30 | 9998 | 102 | 173,092.06 | 0.00 | 173,092.06 | 0.00 | 0.00 | 0.00 | 0.00% | 173,092.06 | 100.00% |
| P | | 01 | 00 | 01 | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el pais | 1102 | 30 | 9995 | 102 | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 325,000.00 | 100.00% |
| P | | 01 | 00 | 01 | | 2 | 1 | 3 | 2 | 02 | Gastos de representaci?n en el exterior | 1102 | 30 | 9995 | 102 | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 275,000.00 | 100.00% |
| P | | 01 | 00 | 01 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9995 | 102 | 264,173.40 | 0.00 | 264,173.40 | 0.00 | 38,392.35 | 38,392.35 | 14.53% | 225,781.05 | 85.47% |
| P | | 01 | 00 | 01 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9995 | 102 | 264,546.00 | 0.00 | 264,546.00 | 0.00 | 38,446.50 | 38,446.50 | 14.53% | 226,099.50 | 85.47% |
| P | | 01 | 00 | 01 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9995 | 102 | 44,712.00 | 0.00 | 44,712.00 | 0.00 | 6,167.79 | 6,167.79 | 13.79% | 38,544.21 | 86.21% |
| P | | 01 | 00 | 02 | | | | | | | GESTIÓN ADMINISTRATIVA Y FINANCIERA | 0000 | | | | 19,641,026.96 | -462,000.00 | 19,179,026.96 | 0.00 | 2,218,808.39 | 2,218,808.39 | 11.6% | 16,960,218.57 | 88.4% |
| P | | 01 | 00 | 02 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 8,571,000.00 | 0.00 | 8,571,000.00 | 0.00 | 1,612,613.50 | 1,612,613.50 | 18.81% | 6,958,386.50 | 81.19% |
| P | | 01 | 00 | 02 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 714,250.00 | 0.00 | 714,250.00 | 0.00 | 0.00 | 0.00 | 0.00% | 714,250.00 | 100.00% |
| P | | 01 | 00 | 02 | | 2 | 1 | 1 | 5 | 03 | Prestaci?n laboral por desvinculaci?n | 1102 | 30 | 9995 | 102 | 3,575,800.00 | -462,000.00 | 3,113,800.00 | 0.00 | 415,488.93 | 415,488.93 | 13.34% | 2,698,311.07 | 86.66% |
| P | | 01 | 00 | 02 | | 2 | 1 | 1 | 5 | 04 | Proporci?n de vacaciones no disfrutadas | 1102 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| P | | 01 | 00 | 02 | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1102 | 30 | 9999 | 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 | 2 | 2 | 01 | Compensaci?n por gastos de alimentacion | 1102 | 30 | 9996 | 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 | 2 | 2 | 03 | Pago de horas extraordinarias | 1102 | 30 | 9996 | 102 | 195,700.00 | 0.00 | 195,700.00 | 0.00 | 0.00 | 0.00 | 0.00% | 195,700.00 | 100.00% |
| P | | 01 | 00 | 02 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1102 | 30 | 9996 | 102 | 158,900.00 | 0.00 | 158,900.00 | 0.00 | 0.00 | 0.00 | 0.00% | 158,900.00 | 100.00% |
| P | | 01 | 00 | 02 | | 2 | 1 | 2 | 2 | 06 | Compensaci?n por resultados | 1102 | 30 | 9996 | 102 | 156,500.00 | 0.00 | 156,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 156,500.00 | 100.00% |
| P | | 01 | 00 | 02 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | 1102 | 30 | 9998 | 102 | 161,300.00 | 0.00 | 161,300.00 | 0.00 | 0.00 | 0.00 | 0.00% | 161,300.00 | 100.00% |
| P | | 01 | 00 | 02 | | 2 | 1 | 4 | 2 | 02 | Gratificaciones por pasant?as | 1102 | 30 | 9998 | 102 | 162,600.40 | 0.00 | 162,600.40 | 0.00 | 0.00 | 0.00 | 0.00% | 162,600.40 | 100.00% |
| P | | 01 | 00 | 02 | | 2 | 1 | 4 | 2 | 04 | Otras gratificaciones | 1102 | 30 | 9995 | 102 | 188,799.60 | 0.00 | 188,799.60 | 0.00 | 0.00 | 0.00 | 0.00% | 188,799.60 | 100.00% |
| P | | 01 | 00 | 02 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9996 | 102 | 607,683.96 | 0.00 | 607,683.96 | 0.00 | 54,075.78 | 54,075.78 | 8.90% | 553,608.18 | 91.10% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

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. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | 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 | | 01 | 00 | 02 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9996 | 102 | 608,541.00 | 0.00 | 608,541.00 | 0.00 | 54,152.04 | 54,152.04 | 8.90% | 554,388.96 | 91.10% | |
| P | | 01 | 00 | 02 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9998 | 102 | 102,852.00 | 0.00 | 102,852.00 | 0.00 | 9,152.46 | 9,152.46 | 8.90% | 93,699.54 | 91.10% | |
| P | | 01 | 00 | 02 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 3,585,500.00 | 0.00 | 3,585,500.00 | 0.00 | 73,325.68 | 73,325.68 | 2.05% | 3,512,174.32 | 97.95% | |
| P | | 01 | 00 | 03 | | | | | | | NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA | 0000 | | | | 9,818,975.14 | 0.00 | 9,818,975.14 | 0.00 | 2,132,315.01 | 2,132,315.01 | 21.7% | 7,686,660.13 | 78.3% | |
| P | | 01 | 00 | 03 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 7,224,000.00 | 0.00 | 7,224,000.00 | 0.00 | 1,889,153.01 | 1,889,153.01 | 26.15% | 5,334,846.99 | 73.85% | |
| P | | 01 | 00 | 03 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 602,000.00 | 0.00 | 602,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 602,000.00 | 100.00% | |
| P | | 01 | 00 | 03 | | 2 | 1 | 2 | 2 | 01 | Compensaci?n por gastos de alimentacion | 1102 | 30 | 9998 | 102 | 185,900.00 | 0.00 | 185,900.00 | 0.00 | 0.00 | 0.00 | 0.00% | 185,900.00 | 100.00% | |
| P | | 01 | 00 | 03 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | 1102 | 30 | 9998 | 102 | 195,300.00 | 0.00 | 195,300.00 | 0.00 | 0.00 | 0.00 | 0.00% | 195,300.00 | 100.00% | |
| P | | 01 | 00 | 03 | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el pais | 1102 | 30 | 9996 | 102 | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 225,000.00 | 100.00% | |
| P | | 01 | 00 | 03 | | 2 | 1 | 3 | 2 | 02 | Gastos de representaci?n en el exterior | 1102 | 30 | 9996 | 102 | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 275,000.00 | 100.00% | |
| P | | 01 | 00 | 03 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 512,183.14 | 0.00 | 512,183.14 | 0.00 | 112,022.00 | 112,022.00 | 21.87% | 400,161.14 | 78.13% | |
| P | | 01 | 00 | 03 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 512,904.00 | 0.00 | 512,904.00 | 0.00 | 112,180.00 | 112,180.00 | 21.87% | 400,724.00 | 78.13% | |
| P | | 01 | 00 | 03 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 86,688.00 | 0.00 | 86,688.00 | 0.00 | 18,960.00 | 18,960.00 | 21.87% | 67,728.00 | 78.13% | |
| P | | 01 | 00 | 04 | | | | | | | ATENCIÓN A EMERGENCIAS, PREVENCIÓN Y E | 0000 | | | | 296,936.00 | 0.00 | 296,936.00 | 0.00 | 60,000.00 | 60,000.00 | 20.2% | 236,936.00 | 79.8% | |
| P | | 01 | 00 | 04 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1402 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 60,000.00 | 60,000.00 | 25.00% | 180,000.00 | 75.00% | |
| 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 | | 01 | 00 | 04 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9998 | 102 | 17,016.00 | 0.00 | 17,016.00 | 0.00 | 0.00 | 0.00 | 0.00% | 17,016.00 | 100.00% | |
| P | | 01 | 00 | 04 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9998 | 102 | 17,040.00 | 0.00 | 17,040.00 | 0.00 | 0.00 | 0.00 | 0.00% | 17,040.00 | 100.00% | |
| P | | 01 | 00 | 04 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9998 | 102 | 2,880.00 | 0.00 | 2,880.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,880.00 | 100.00% | |
| P | | 11 | | | | | | | | | GESTION Y EJECUCION DE PROYECTOS MUNICIP | | | | | 2,494,352.40 | 0.00 | 2,494,352.40 | 0.00 | 381,910.65 | 381,910.65 | 15.3% | 2,112,441.75 | 84.7% | |
| P | | 11 | 00 | 03 | | | | | | | SEGUIMIENTO, FISCALIZACIÓN Y EVALUACIÓ | | | | | 2,494,352.40 | 0.00 | 2,494,352.40 | 0.00 | 381,910.65 | 381,910.65 | 15.3% | 2,112,441.75 | 84.7% | |
| P | | 11 | 00 | 03 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 2,016,000.00 | 0.00 | 2,016,000.00 | 0.00 | 363,442.65 | 363,442.65 | 18.03% | 1,652,557.35 | 81.97% | |
| P | | 11 | 00 | 03 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 100 | 168,000.00 | 0.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 168,000.00 | 100.00% | |
| P | | 11 | 00 | 03 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 30 | 9998 | 102 | 142,934.40 | 0.00 | 142,934.40 | 0.00 | 8,508.00 | 8,508.00 | 5.95% | 134,426.40 | 94.05% | |
| P | | 11 | 00 | 03 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 30 | 9998 | 102 | 143,226.00 | 0.00 | 143,226.00 | 0.00 | 8,520.00 | 8,520.00 | 5.95% | 134,706.00 | 94.05% | |
| P | | 11 | 00 | 03 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 30 | 9998 | 102 | 24,192.00 | 0.00 | 24,192.00 | 0.00 | 1,440.00 | 1,440.00 | 5.95% | 22,752.00 | 94.05% | |
| P | | 12 | | | | | | | | | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO | | | | | 1,396,000.00 | 5,848,799.80 | 7,244,799.80 | 0.00 | 1,095,171.94 | 1,095,171.94 | 15.1% | 6,149,627.86 | 84.9% | |
| P | | 12 | 00 | 02 | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | | | | | 691,100.00 | 5,766,568.23 | 6,457,668.23 | 0.00 | 988,171.94 | 988,171.94 | 15.3% | 5,469,496.29 | 84.7% | |
| P | | 12 | 00 | 02 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 0.00 | 5,114,000.00 | 5,114,000.00 | 0.00 | 878,500.00 | 878,500.00 | 17.18% | 4,235,500.00 | 82.82% | |
| P | | 12 | 00 | 02 | | 2 | 1 | 1 | 2 | 03 | Suplencias | 1102 | 30 | 9996 | 102 | 165,300.00 | 0.00 | 165,300.00 | 0.00 | 0.00 | 0.00 | 0.00% | 165,300.00 | 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 PRIMER TRIMESTRE: ENERO/MARZO DE 2026

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 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 |
| P | | 12 | 00 | 02 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 30 | 9996 | 102 | 175,800.00 | 0.00 | 175,800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 175,800.00 | 100.00% |
| P | | 12 | 00 | 02 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 30 | 9995 | 102 | 0.00 | 462,000.00 | 462,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 462,000.00 | 100.00% |
| P | | 12 | 00 | 02 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1102 | 30 | 9995 | 102 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 67,435.65 | 67,435.65 | 19.27% | 282,564.35 | 80.73% |
| P | | 12 | 00 | 02 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 2123 | 112 | 0.00 | 87,792.61 | 87,792.61 | 0.00 | 19,457.79 | 19,457.79 | 22.16% | 68,334.82 | 77.84% |
| P | | 12 | 00 | 02 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 2123 | 112 | 0.00 | 87,916.50 | 87,916.50 | 0.00 | 19,485.22 | 19,485.22 | 22.16% | 68,431.28 | 77.84% |
| P | | 12 | 00 | 02 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 2123 | 112 | 0.00 | 14,859.12 | 14,859.12 | 0.00 | 3,293.28 | 3,293.28 | 22.16% | 11,565.84 | 77.84% |
| P | | 12 | 00 | 02 | | | | | | | SERVICIO DE LIMPIEZA Y ASEO DE LOS ESPAC | | | | | 704,900.00 | 82,231.57 | 787,131.57 | 0.00 | 107,000.00 | 107,000.00 | 13.6% | 680,131.57 | 86.4% |
| P | | 12 | 00 | 02 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| P | | 12 | 00 | 02 | | 2 | 1 | 1 | 2 | 03 | Suplencias | 3202 | 30 | 9998 | 102 | 165,400.00 | 0.00 | 165,400.00 | 0.00 | 0.00 | 0.00 | 0.00% | 165,400.00 | 100.00% |
| P | | 12 | 00 | 02 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9998 | 102 | 159,500.00 | 0.00 | 159,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 159,500.00 | 100.00% |
| P | | 12 | 00 | 02 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| P | | 12 | 00 | 02 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 20 | 1955 | 100 | 380,000.00 | 0.00 | 380,000.00 | 0.00 | 80,500.00 | 80,500.00 | 21.18% | 299,500.00 | 78.82% |
| P | | 12 | 00 | 02 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 20 | 2123 | 112 | 0.00 | 82,231.57 | 82,231.57 | 0.00 | 26,500.00 | 26,500.00 | 32.23% | 55,731.57 | 67.77% |
| P | | 12 | 00 | 01 | | | | | | | SERVICIOS DE ORNATO, EMBELLECIMIENTO Y C | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| P | | 12 | 00 | 01 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| P | | 12 | 00 | 01 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3299 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| P | | 12 | 00 | 01 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| P | | 12 | 00 | 01 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| P | | 12 | 00 | 01 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| P | | 14 | | | | | | | | | GESTION Y ADMINISTRACION DE SERVICIOS FU | | | | | 979,888.80 | 0.00 | 979,888.80 | 0.00 | 111,000.00 | 111,000.00 | 11.3% | 868,888.80 | 88.7% |
| P | | 14 | 00 | 01 | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE LOS SERVIC | | | | | 445,404.00 | 0.00 | 445,404.00 | 0.00 | 57,000.00 | 57,000.00 | 12.8% | 388,404.00 | 87.2% |
| P | | 14 | 00 | 01 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4305 | 20 | 1955 | 100 | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 57,000.00 | 57,000.00 | 15.83% | 303,000.00 | 84.17% |
| P | | 14 | 00 | 01 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4305 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% |
| P | | 14 | 00 | 01 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4305 | 30 | 9998 | 102 | 25,524.00 | 0.00 | 25,524.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,524.00 | 100.00% |
| P | | 14 | 00 | 01 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4305 | 30 | 9998 | 102 | 25,560.00 | 0.00 | 25,560.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,560.00 | 100.00% |
| P | | 14 | 00 | 01 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4305 | 30 | 9998 | 102 | 4,320.00 | 0.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,320.00 | 100.00% |
| P | | 14 | 00 | 02 | | | | | | | SERVICIOS DE SUPERVISIÓN Y ADMINISTRACI | | | | | 534,484.80 | 0.00 | 534,484.80 | 0.00 | 54,000.00 | 54,000.00 | 10.1% | 480,484.80 | 89.9% |
| P | | 14 | 00 | 02 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4305 | 20 | 1955 | 100 | 432,000.00 | 0.00 | 432,000.00 | 0.00 | 54,000.00 | 54,000.00 | 12.50% | 378,000.00 | 87.50% |
| P | | 14 | 00 | 02 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4305 | 20 | 1955 | 100 | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 36,000.00 | 100.00% |
| P | | 14 | 00 | 02 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4305 | 30 | 9998 | 102 | 30,628.80 | 0.00 | 30,628.80 | 0.00 | 0.00 | 0.00 | 0.00% | 30,628.80 | 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 PRIMER TRIMESTRE: ENERO/MARZO DE 2026

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. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | 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 | | 14 | 00 | 02 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4305 | 30 | 9998 | 102 | 30,672.00 | 0.00 | 30,672.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,672.00 | 100.00% | |
| P | | 14 | 00 | 02 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4305 | 30 | 9998 | 102 | 5,184.00 | 0.00 | 5,184.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,184.00 | 100.00% | |
| P | | 15 | | | | | | | | | DESARROLLO SOCIAL Y PARTICIPACION COMUNI | | | | | 1,120,933.40 | 0.00 | 1,120,933.40 | 0.00 | 197,539.35 | 197,539.35 | 17.6% | 923,394.05 | 82.4% | |
| P | | 15 | 00 | 02 | | | | | | | COORDINACIÓN Y ORGANIZACIÓN CIUDADANA | | | | | 230,125.40 | 0.00 | 230,125.40 | 0.00 | 49,039.35 | 49,039.35 | 21.3% | 181,086.05 | 78.7% | |
| P | | 15 | 00 | 02 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 100 | 186,000.00 | 0.00 | 186,000.00 | 0.00 | 46,500.00 | 46,500.00 | 25.00% | 139,500.00 | 75.00% | |
| P | | 15 | 00 | 02 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4102 | 20 | 1955 | 100 | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,500.00 | 100.00% | |
| P | | 15 | 00 | 02 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 30 | 9998 | 102 | 13,187.40 | 0.00 | 13,187.40 | 0.00 | 1,169.85 | 1,169.85 | 8.87% | 12,017.55 | 91.13% | |
| P | | 15 | 00 | 02 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 30 | 9998 | 102 | 13,206.00 | 0.00 | 13,206.00 | 0.00 | 1,171.50 | 1,171.50 | 8.87% | 12,034.50 | 91.13% | |
| P | | 15 | 00 | 02 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 30 | 9998 | 102 | 2,232.00 | 0.00 | 2,232.00 | 0.00 | 198.00 | 198.00 | 8.87% | 2,034.00 | 91.13% | |
| P | | 15 | 00 | 02 | | | | | | | FOMENTO DEL ARTE Y CULTURA | | | | | 311,782.80 | 0.00 | 311,782.80 | 0.00 | 109,500.00 | 109,500.00 | 35.1% | 202,282.80 | 64.9% | |
| P | | 15 | 00 | 02 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 252,000.00 | 0.00 | 252,000.00 | 0.00 | 109,500.00 | 109,500.00 | 43.45% | 142,500.00 | 56.55% | |
| P | | 15 | 00 | 02 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 20 | 1955 | 100 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 21,000.00 | 100.00% | |
| P | | 15 | 00 | 02 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 30 | 9998 | 102 | 17,866.80 | 0.00 | 17,866.80 | 0.00 | 0.00 | 0.00 | 0.00% | 17,866.80 | 100.00% | |
| P | | 15 | 00 | 02 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 30 | 9998 | 102 | 17,892.00 | 0.00 | 17,892.00 | 0.00 | 0.00 | 0.00 | 0.00% | 17,892.00 | 100.00% | |
| P | | 15 | 00 | 02 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 30 | 9998 | 102 | 3,024.00 | 0.00 | 3,024.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,024.00 | 100.00% | |
| P | | 15 | 00 | 03 | | | | | | | FOMENTO DEL DEPORTE Y ACTIVIDADES RECRE | | | | | 579,025.20 | 0.00 | 579,025.20 | 0.00 | 39,000.00 | 39,000.00 | 6.7% | 540,025.20 | 93.3% | |
| P | | 15 | 00 | 03 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 468,000.00 | 0.00 | 468,000.00 | 0.00 | 39,000.00 | 39,000.00 | 8.33% | 429,000.00 | 91.67% | |
| P | | 15 | 00 | 03 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4302 | 20 | 1955 | 100 | 39,000.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 39,000.00 | 100.00% | |
| P | | 15 | 00 | 03 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 30 | 9998 | 102 | 33,181.20 | 0.00 | 33,181.20 | 0.00 | 0.00 | 0.00 | 0.00% | 33,181.20 | 100.00% | |
| P | | 15 | 00 | 03 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 30 | 9998 | 102 | 33,228.00 | 0.00 | 33,228.00 | 0.00 | 0.00 | 0.00 | 0.00% | 33,228.00 | 100.00% | |
| P | | 15 | 00 | 03 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 30 | 9998 | 102 | 5,616.00 | 0.00 | 5,616.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,616.00 | 100.00% | |
| P | | 17 | | | | | | | | | REGULACION, GESTION Y ADMINISTRACION DE | | | | | 2,523,957.44 | 150,000.00 | 2,673,957.44 | 0.00 | 441,000.00 | 441,000.00 | 16.5% | 2,232,957.44 | 83.5% | |
| P | | 17 | 00 | 01 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD | | | | | 831,420.80 | 0.00 | 831,420.80 | 0.00 | 194,000.00 | 194,000.00 | 23.3% | 637,420.80 | 76.7% | |
| P | | 17 | 00 | 01 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2101 | 20 | 1955 | 100 | 672,000.00 | 0.00 | 672,000.00 | 0.00 | 194,000.00 | 194,000.00 | 28.87% | 478,000.00 | 71.13% | |
| P | | 17 | 00 | 01 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2101 | 20 | 1955 | 100 | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 56,000.00 | 100.00% | |
| P | | 17 | 00 | 01 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2101 | 30 | 9998 | 102 | 47,644.80 | 0.00 | 47,644.80 | 0.00 | 0.00 | 0.00 | 0.00% | 47,644.80 | 100.00% | |
| P | | 17 | 00 | 01 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2101 | 30 | 9998 | 102 | 47,712.00 | 0.00 | 47,712.00 | 0.00 | 0.00 | 0.00 | 0.00% | 47,712.00 | 100.00% | |
| P | | 17 | 00 | 01 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2101 | 30 | 9998 | 102 | 8,064.00 | 0.00 | 8,064.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,064.00 | 100.00% | |
| P | | 17 | 00 | 04 | | | | | | | SANEAMIENTO AMBIENTAL | | | | | 222,702.00 | 0.00 | 222,702.00 | 0.00 | 45,000.00 | 45,000.00 | 20.2% | 177,702.00 | 79.8% | |
| P | | 17 | 00 | 04 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 45,000.00 | 45,000.00 | 25.00% | 135,000.00 | 75.00% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

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 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 |
| P | | 17 | 00 | 04 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3299 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,000.00 | 100.00% |
| P | | 17 | 00 | 04 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 30 | 9998 | 102 | 12,762.00 | 0.00 | 12,762.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,762.00 | 100.00% |
| P | | 17 | 00 | 04 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 30 | 9998 | 102 | 12,780.00 | 0.00 | 12,780.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,780.00 | 100.00% |
| P | | 17 | 00 | 04 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 30 | 9998 | 102 | 2,160.00 | 0.00 | 2,160.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,160.00 | 100.00% |
| P | | 17 | 00 | 05 | | | | | | | SEGURIDAD Y VIGILANCIA DE LOS ESPACIOS P | | | | | 1,128,358.24 | 150,000.00 | 1,278,358.24 | 0.00 | 157,000.00 | 157,000.00 | 12.3% | 1,121,358.24 | 87.7% |
| P | | 17 | 00 | 05 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 912,000.00 | 0.00 | 912,000.00 | 0.00 | 132,000.00 | 132,000.00 | 14.47% | 780,000.00 | 85.53% |
| P | | 17 | 00 | 05 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 1401 | 20 | 2123 | 112 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 25,000.00 | 25,000.00 | 16.67% | 125,000.00 | 83.33% |
| P | | 17 | 00 | 05 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 20 | 1955 | 100 | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 76,000.00 | 100.00% |
| P | | 17 | 00 | 05 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 30 | 9998 | 102 | 64,662.24 | 0.00 | 64,662.24 | 0.00 | 0.00 | 0.00 | 0.00% | 64,662.24 | 100.00% |
| P | | 17 | 00 | 05 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 30 | 9998 | 102 | 64,752.00 | 0.00 | 64,752.00 | 0.00 | 0.00 | 0.00 | 0.00% | 64,752.00 | 100.00% |
| P | | 17 | 00 | 05 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 30 | 9998 | 102 | 10,944.00 | 0.00 | 10,944.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,944.00 | 100.00% |
| P | | 17 | 00 | 02 | | | | | | | SERVICIO DE REGISTRO CIVIL Y CONSERVADUR | | | | | 341,476.40 | 0.00 | 341,476.40 | 0.00 | 45,000.00 | 45,000.00 | 13.2% | 296,476.40 | 86.8% |
| P | | 17 | 00 | 02 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 100 | 276,000.00 | 0.00 | 276,000.00 | 0.00 | 45,000.00 | 45,000.00 | 16.30% | 231,000.00 | 83.70% |
| P | | 17 | 00 | 02 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4102 | 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 | | 17 | 00 | 02 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 30 | 9998 | 102 | 19,568.40 | 0.00 | 19,568.40 | 0.00 | 0.00 | 0.00 | 0.00% | 19,568.40 | 100.00% |
| P | | 17 | 00 | 02 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 30 | 9998 | 102 | 19,596.00 | 0.00 | 19,596.00 | 0.00 | 0.00 | 0.00 | 0.00% | 19,596.00 | 100.00% |
| P | | 17 | 00 | 02 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 30 | 9998 | 102 | 3,312.00 | 0.00 | 3,312.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,312.00 | 100.00% |
| P | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 270,608.46 | 47,637.76 | 318,246.22 | 0.00 | 91,639.65 | 91,639.65 | 28.8% | 226,606.57 | 71.2% |
| P | 96 | | 00 | 01 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 270,608.46 | 47,637.76 | 318,246.22 | 0.00 | 91,639.65 | 91,639.65 | 28.8% | 226,606.57 | 71.2% |
| P | 96 | | 00 | 01 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 20 | 1955 | 100 | 270,608.46 | 0.00 | 270,608.46 | 0.00 | 79,641.50 | 79,641.50 | 29.43% | 190,966.96 | 70.57% |
| P | 96 | | 00 | 01 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 30 | 9995 | 121 | 0.00 | 47,637.76 | 47,637.76 | 0.00 | 11,998.15 | 11,998.15 | 25.19% | 35,639.61 | 74.81% |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | | 45,000,000.00 | 5,584,437.56 | 50,584,437.56 | 0.00 | 7,718,007.97 | 7,718,007.97 | 15.3% | 42,866,429.59 | 84.7% |

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 PRIMER TRIMESTRE: ENERO/MARZO DE 2026

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 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 |
| S | | 01 | | | | | | | | | ACTIVIDADES CENTRALES | | | | | 14,144,780.00 | 1,128,474.78 | 15,273,254.78 | 0.00 | 2,704,228.56 | 2,704,228.56 | 17.7% | 12,569,026.22 | 82.3% |
| S | | 01 | 00 | 01 | | | | | | | DIRECCIÓN Y COORDINACIÓN | 0000 | | | | 1,355,000.00 | 400,000.00 | 1,755,000.00 | 0.00 | 259,014.87 | 259,014.87 | 14.8% | 1,495,985.13 | 85.2% |
| S | | 01 | 00 | 01 | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 1102 | 30 | 9996 | 102 | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 275,000.00 | 100.00% |
| S | | 01 | 00 | 01 | | 2 | 2 | 3 | 2 | 01 | Vi?ticos fuera del pa?s | 1102 | 30 | 9995 | 121 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 197,124.87 | 197,124.87 | 98.56% | 2,875.13 | 1.44% |
| S | | 01 | 00 | 01 | | 2 | 2 | 3 | 2 | 01 | Vi?ticos fuera del pa?s | 1102 | 30 | 9999 | 102 | 195,000.00 | 0.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 195,000.00 | 100.00% |
| S | | 01 | 00 | 01 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1102 | 30 | 9995 | 121 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| S | | 01 | 00 | 01 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1102 | 30 | 9998 | 102 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 85,000.00 | 100.00% |
| S | | 01 | 00 | 01 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 30 | 9995 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 61,890.00 | 61,890.00 | 7.74% | 738,110.00 | 92.26% |
| S | | 01 | 00 | 02 | | | | | | | GESTIÓN ADMINISTRATIVA Y FINANCIERA | 0000 | | | | 12,058,530.00 | 728,474.78 | 12,787,004.78 | 0.00 | 2,236,213.69 | 2,236,213.69 | 17.5% | 10,550,791.09 | 82.5% |
| S | | 01 | 00 | 02 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 1101 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| S | | 01 | 00 | 02 | | 2 | 2 | 1 | 2 | 01 | Servicios telef?nico de larga distancia | 1102 | 30 | 9998 | 102 | 95,700.00 | 0.00 | 95,700.00 | 0.00 | 27,030.14 | 27,030.14 | 28.24% | 68,669.86 | 71.76% |
| S | | 01 | 00 | 02 | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | 1102 | 30 | 9996 | 102 | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 84,758.18 | 84,758.18 | 31.39% | 185,241.82 | 68.61% |
| S | | 01 | 00 | 02 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisi?n por cable | 1102 | 30 | 9998 | 102 | 122,850.00 | 0.00 | 122,850.00 | 0.00 | 30,663.36 | 30,663.36 | 24.96% | 92,186.64 | 75.04% |
| S | | 01 | 00 | 02 | | 2 | 2 | 1 | 7 | 01 | Agua | 1102 | 30 | 9998 | 102 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 65,000.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1102 | 30 | 9995 | 102 | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 20,876.27 | 20,876.27 | 3.21% | 629,123.73 | 96.79% |
| S | | 01 | 00 | 02 | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | 1102 | 30 | 9995 | 102 | 155,700.00 | 0.00 | 155,700.00 | 0.00 | 45,652.00 | 45,652.00 | 29.32% | 110,048.00 | 70.68% |
| S | | 01 | 00 | 02 | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 1102 | 30 | 9995 | 102 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 4,400.00 | 4,400.00 | 5.18% | 80,600.00 | 94.82% |
| S | | 01 | 00 | 02 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1102 | 30 | 9998 | 102 | 70,800.00 | 0.00 | 70,800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 70,800.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 2 | 4 | 2 | 01 | Fletes | 1102 | 30 | 9995 | 121 | 0.00 | 152,241.72 | 152,241.72 | 0.00 | 53,402.00 | 53,402.00 | 35.08% | 98,839.72 | 64.92% |
| S | | 01 | 00 | 02 | | 2 | 2 | 4 | 2 | 01 | Fletes | 1102 | 30 | 9996 | 102 | 375,800.00 | 0.00 | 375,800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 375,800.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 2 | 4 | 4 | 01 | Peaje | 1102 | 30 | 9998 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 5,600.00 | 5,600.00 | 37.33% | 9,400.00 | 62.67% |
| S | | 01 | 00 | 02 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales | 1102 | 30 | 9998 | 102 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 85,000.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 2 | 5 | 1 | 02 | Hospedaje | 1102 | 30 | 9996 | 102 | 215,000.00 | 0.00 | 215,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 215,000.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos | 1102 | 30 | 9995 | 102 | 1,255,980.00 | 0.00 | 1,255,980.00 | 0.00 | 175,252.76 | 175,252.76 | 13.95% | 1,080,727.24 | 86.05% |
| S | | 01 | 00 | 02 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 1102 | 30 | 9995 | 102 | 950,000.00 | 0.00 | 950,000.00 | 0.00 | 85,950.00 | 85,950.00 | 9.05% | 864,050.00 | 90.95% |
| S | | 01 | 00 | 02 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | 1102 | 20 | 1955 | 100 | 26,877.40 | 0.00 | 26,877.40 | 0.00 | 0.00 | 0.00 | 0.00% | 26,877.40 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparaci?n | 1102 | 30 | 9998 | 102 | 71,894.60 | 0.00 | 71,894.60 | 0.00 | 0.00 | 0.00 | 0.00% | 71,894.60 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de muebles y equipos de oficina | 1102 | 20 | 1955 | 100 | 45,800.00 | 0.00 | 45,800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 45,800.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de muebles y equipos de oficina | 1102 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 2 | 7 | 3 | 01 | Instalaciones temporales | 1102 | 30 | 9998 | 102 | 75,600.00 | 0.00 | 75,600.00 | 0.00 | 0.00 | 0.00 | 0.00% | 75,600.00 | 100.00% |

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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 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 |
| S | | 01 | 00 | 02 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 1,250,000.00 | 0.00 | 1,250,000.00 | 0.00 | 69,070.07 | 69,070.07 | 5.53% | 1,180,929.93 | 94.47% |
| S | | 01 | 00 | 02 | | 2 | 2 | 8 | 5 | 02 | Lavander?a | 1102 | 30 | 9998 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 2 | 8 | 5 | 03 | Limpieza e higiene | 1102 | 30 | 9996 | 102 | 3,145.56 | 0.00 | 3,145.56 | 0.00 | 0.00 | 0.00 | 0.00% | 3,145.56 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 30 | 9996 | 102 | 425,000.00 | 0.00 | 425,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 425,000.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1102 | 30 | 9996 | 102 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 350,000.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitaci?n | 1102 | 30 | 9998 | 102 | 45,154.44 | 0.00 | 45,154.44 | 0.00 | 0.00 | 0.00 | 0.00% | 45,154.44 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 112 | 20 | 2123 | 112 | 0.00 | 288,533.06 | 288,533.06 | 0.00 | 0.00 | 0.00 | 0.00% | 288,533.06 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 1102 | 30 | 9995 | 102 | 1,450,000.00 | 0.00 | 1,450,000.00 | 0.00 | 999,544.20 | 999,544.20 | 68.93% | 450,455.80 | 31.07% |
| S | | 01 | 00 | 02 | | 2 | 2 | 8 | 8 | 01 | Impuestos | 1102 | 30 | 9996 | 102 | 85,800.00 | 0.00 | 85,800.00 | 0.00 | 929.94 | 929.94 | 1.08% | 84,870.06 | 98.92% |
| S | | 01 | 00 | 02 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 100 | 1,250,000.00 | 0.00 | 1,250,000.00 | 0.00 | 21,120.13 | 21,120.13 | 1.69% | 1,228,879.87 | 98.31% |
| S | | 01 | 00 | 02 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1102 | 20 | 2123 | 112 | 0.00 | 175,200.00 | 175,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 175,200.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1102 | 30 | 9998 | 102 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 1,400.00 | 1,400.00 | 21.54% | 5,100.00 | 78.46% |
| S | | 01 | 00 | 02 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1102 | 30 | 9996 | 102 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 85,000.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 3 | 5 | 5 | 01 | Art?culos de plastico | 1102 | 30 | 9995 | 102 | 23,028.00 | 0.00 | 23,028.00 | 0.00 | 8,388.81 | 8,388.81 | 36.43% | 14,639.19 | 63.57% |
| S | | 01 | 00 | 02 | | 2 | 3 | 6 | 3 | 06 | Accesorios de metal | 1102 | 30 | 9998 | 102 | 5,000.00 | 12,500.00 | 17,500.00 | 0.00 | 5,186.51 | 5,186.51 | 29.64% | 12,313.49 | 70.36% |
| S | | 01 | 00 | 02 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 20 | 1955 | 100 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 159,344.00 | 159,344.00 | 21.25% | 590,656.00 | 78.75% |
| S | | 01 | 00 | 02 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1102 | 30 | 9996 | 102 | 455,000.00 | 0.00 | 455,000.00 | 0.00 | 152,203.00 | 152,203.00 | 33.45% | 302,797.00 | 66.55% |
| S | | 01 | 00 | 02 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1102 | 30 | 9998 | 102 | 40,700.00 | 0.00 | 40,700.00 | 0.00 | 4,485.00 | 4,485.00 | 11.02% | 36,215.00 | 88.98% |
| S | | 01 | 00 | 02 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 30 | 9996 | 102 | 445,800.00 | 0.00 | 445,800.00 | 0.00 | 12,715.00 | 12,715.00 | 2.85% | 433,085.00 | 97.15% |
| S | | 01 | 00 | 02 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anza | 1102 | 30 | 9998 | 102 | 185,900.00 | 0.00 | 185,900.00 | 0.00 | 83,492.32 | 83,492.32 | 44.91% | 102,407.68 | 55.09% |
| S | | 01 | 00 | 02 | | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor | 1102 | 30 | 9998 | 102 | 18,800.00 | 0.00 | 18,800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 18,800.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 3 | 9 | 6 | 01 | Productos el?ctricos y afines | 1102 | 30 | 9998 | 102 | 25,700.00 | 0.00 | 25,700.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,700.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1102 | 20 | 2123 | 112 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 02 | | 2 | 6 | 8 | 3 | 01 | Programas de inform?tica | 1102 | 20 | 1955 | 100 | 354,000.00 | 0.00 | 354,000.00 | 0.00 | 84,750.00 | 84,750.00 | 23.94% | 269,250.00 | 76.06% |
| S | | 01 | 00 | 03 | | | | | | | NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA | 0000 | | | | 491,250.00 | 0.00 | 491,250.00 | 0.00 | 115,000.00 | 115,000.00 | 23.4% | 376,250.00 | 76.6% |
| S | | 01 | 00 | 03 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 30 | 9996 | 102 | 475,500.00 | 0.00 | 475,500.00 | 0.00 | 115,000.00 | 115,000.00 | 24.19% | 360,500.00 | 75.81% |
| S | | 01 | 00 | 03 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1102 | 30 | 9998 | 102 | 15,750.00 | 0.00 | 15,750.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,750.00 | 100.00% |
| S | | 01 | 00 | 04 | | | | | | | ATENCIÓN A EMERGENCIAS, PREVENCIÓN Y E | 0000 | | | | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 94,000.00 | 94,000.00 | 39.2% | 146,000.00 | 60.8% |
| S | | 01 | 00 | 04 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1102 | 30 | 9996 | 102 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 94,000.00 | 94,000.00 | 39.17% | 146,000.00 | 60.83% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

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 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 |
| S | | 11 | | | | | | | | | | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 10,700.00 | 10,700.00 | 11.9% | 79,300.00 | 88.1% |
| S | | 11 | 00 | 03 | | | | | | | | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 10,700.00 | 10,700.00 | 11.9% | 79,300.00 | 88.1% |
| S | | 11 | 00 | 03 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | 2503 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 11 | 00 | 03 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2503 | 30 | 9998 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 10,700.00 | 10,700.00 | 26.75% | 29,300.00 | 73.25% |
| S | | 12 | | | | | | | | | | | | | | 38,077,374.00 | -5,114,000.00 | 32,963,374.00 | 0.00 | 6,686,986.98 | 6,686,986.98 | 20.3% | 26,276,387.02 | 79.7% |
| S | | 12 | 00 | 02 | | | | | | | | | | | | 16,977,659.60 | -5,114,000.00 | 11,863,659.60 | 0.00 | 1,964,293.25 | 1,964,293.25 | 16.6% | 9,899,366.35 | 83.4% |
| S | | 12 | 00 | 02 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 5,544,000.00 | -5,114,000.00 | 430,000.00 | 0.00 | 430,000.00 | 430,000.00 | 100.00% | 0.00 | 0.00% |
| S | | 12 | 00 | 02 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 462,000.00 | 0.00 | 462,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 462,000.00 | 100.00% |
| S | | 12 | 00 | 02 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 97,716.48 | 0.00 | 97,716.48 | 0.00 | 9,923.87 | 9,923.87 | 10.16% | 87,792.61 | 89.84% |
| S | | 12 | 00 | 02 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 97,854.36 | 0.00 | 97,854.36 | 0.00 | 9,937.86 | 9,937.86 | 10.16% | 87,916.50 | 89.84% |
| S | | 12 | 00 | 02 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 16,538.76 | 0.00 | 16,538.76 | 0.00 | 1,679.64 | 1,679.64 | 10.16% | 14,859.12 | 89.84% |
| S | | 12 | 00 | 02 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | 2,250,000.00 | 0.00 | 2,250,000.00 | 0.00 | 296,466.78 | 296,466.78 | 13.18% | 1,953,533.22 | 86.82% |
| S | | 12 | 00 | 02 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1102 | 30 | 9996 | 102 | 235,000.00 | 0.00 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 235,000.00 | 100.00% |
| S | | 12 | 00 | 02 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte, tracción | 1102 | 20 | 1955 | 100 | 5,500,000.00 | 0.00 | 5,500,000.00 | 0.00 | 699,460.00 | 699,460.00 | 12.72% | 4,800,540.00 | 87.28% |
| S | | 12 | 00 | 02 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1102 | 20 | 1955 | 100 | 1,275,800.00 | 0.00 | 1,275,800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,275,800.00 | 100.00% |
| S | | 12 | 00 | 02 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1102 | 30 | 9998 | 102 | 56,350.00 | 0.00 | 56,350.00 | 0.00 | 14,430.10 | 14,430.10 | 25.61% | 41,919.90 | 74.39% |
| S | | 12 | 00 | 02 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 30 | 9998 | 102 | 175,800.00 | 0.00 | 175,800.00 | 0.00 | 52,395.00 | 52,395.00 | 29.80% | 123,405.00 | 70.20% |
| S | | 12 | 00 | 02 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 1102 | 20 | 1955 | 100 | 1,250,800.00 | 0.00 | 1,250,800.00 | 0.00 | 450,000.00 | 450,000.00 | 35.98% | 800,800.00 | 64.02% |
| S | | 12 | 00 | 02 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1102 | 30 | 9998 | 102 | 15,800.00 | 0.00 | 15,800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,800.00 | 100.00% |
| S | | 12 | 00 | 02 | | | | | | | | | | | | 19,713,063.44 | 0.00 | 19,713,063.44 | 0.00 | 4,388,373.99 | 4,388,373.99 | 22.3% | 15,324,689.45 | 77.7% |
| S | | 12 | 00 | 02 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 10,620,420.00 | 0.00 | 10,620,420.00 | 0.00 | 2,284,900.00 | 2,284,900.00 | 21.51% | 8,335,520.00 | 78.49% |
| S | | 12 | 00 | 02 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9998 | 102 | 25,700.00 | 0.00 | 25,700.00 | 0.00 | 10,000.00 | 10,000.00 | 38.91% | 15,700.00 | 61.09% |
| S | | 12 | 00 | 02 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 885,535.00 | 0.00 | 885,535.00 | 0.00 | 0.00 | 0.00 | 0.00% | 885,535.00 | 100.00% |
| S | | 12 | 00 | 02 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 30 | 9996 | 102 | 168,477.56 | 0.00 | 168,477.56 | 0.00 | 42,566.74 | 42,566.74 | 25.27% | 125,910.82 | 74.73% |
| S | | 12 | 00 | 02 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9996 | 102 | 168,714.92 | 0.00 | 168,714.92 | 0.00 | 42,626.72 | 42,626.72 | 25.27% | 126,088.20 | 74.73% |
| S | | 12 | 00 | 02 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9996 | 102 | 28,515.96 | 0.00 | 28,515.96 | 0.00 | 7,204.53 | 7,204.53 | 25.26% | 21,311.43 | 74.74% |
| S | | 12 | 00 | 02 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 3202 | 30 | 9999 | 102 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 125,000.00 | 100.00% |
| S | | 12 | 00 | 02 | | 2 | 3 | 2 | 4 | 01 | Calzados | 3202 | 30 | 9998 | 102 | 65,700.00 | 0.00 | 65,700.00 | 0.00 | 3,842.00 | 3,842.00 | 5.85% | 61,858.00 | 94.15% |
| S | | 12 | 00 | 02 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3202 | 30 | 9998 | 102 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 36,103.00 | 36,103.00 | 28.88% | 88,897.00 | 71.12% |
| S | | 12 | 00 | 02 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 7,500,000.00 | 0.00 | 7,500,000.00 | 0.00 | 1,961,131.00 | 1,961,131.00 | 26.15% | 5,538,869.00 | 73.85% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

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. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | 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 | | 12 | 00 | 01 | | | | | | | SERVICIOS DE ORNATO, EMBELLECIMIENTO Y C | | | | | 1,386,650.96 | 0.00 | 1,386,650.96 | 0.00 | 334,319.74 | 334,319.74 | 24.1% | 1,052,331.22 | 75.9% | |
| S | | 12 | 00 | 01 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 984,000.00 | 0.00 | 984,000.00 | 0.00 | 258,000.00 | 258,000.00 | 26.22% | 726,000.00 | 73.78% | |
| S | | 12 | 00 | 01 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3299 | 20 | 1955 | 100 | 82,000.00 | 0.00 | 82,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 82,000.00 | 100.00% | |
| S | | 12 | 00 | 01 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 30 | 9998 | 102 | 4,353.96 | 0.00 | 4,353.96 | 0.00 | 1,088.49 | 1,088.49 | 25.00% | 3,265.47 | 75.00% | |
| S | | 12 | 00 | 01 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 30 | 9998 | 102 | 4,360.08 | 0.00 | 4,360.08 | 0.00 | 1,090.02 | 1,090.02 | 25.00% | 3,270.06 | 75.00% | |
| S | | 12 | 00 | 01 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 30 | 9998 | 102 | 736.92 | 0.00 | 736.92 | 0.00 | 184.23 | 184.23 | 25.00% | 552.69 | 75.00% | |
| S | | 12 | 00 | 01 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3299 | 30 | 9996 | 102 | 225,500.00 | 0.00 | 225,500.00 | 0.00 | 41,300.00 | 41,300.00 | 18.31% | 184,200.00 | 81.69% | |
| S | | 12 | 00 | 01 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3299 | 30 | 9998 | 102 | 85,700.00 | 0.00 | 85,700.00 | 0.00 | 32,657.00 | 32,657.00 | 38.11% | 53,043.00 | 61.89% | |
| S | | 14 | | | | | | | | | GESTION Y ADMINISTRACION DE SERVICIOS FU | | | | | 425,800.00 | 0.00 | 425,800.00 | 0.00 | 79,100.00 | 79,100.00 | 18.6% | 346,700.00 | 81.4% | |
| S | | 14 | 00 | 01 | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE LOS SERVIC | | | | | 425,800.00 | 0.00 | 425,800.00 | 0.00 | 79,100.00 | 79,100.00 | 18.6% | 346,700.00 | 81.4% | |
| S | | 14 | 00 | 01 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4305 | 30 | 9995 | 102 | 425,800.00 | 0.00 | 425,800.00 | 0.00 | 79,100.00 | 79,100.00 | 18.58% | 346,700.00 | 81.42% | |
| S | | 15 | | | | | | | | | DESARROLLO SOCIAL Y PARTICIPACION COMUNI | | | | | 2,800,500.00 | 400,000.00 | 3,200,500.00 | 0.00 | 1,156,646.00 | 1,156,646.00 | 36.1% | 2,043,854.00 | 63.9% | |
| S | | 15 | 00 | 01 | | | | | | | GESTIÓN DE ASISTENCIA SOCIALES | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 28,340.00 | 28,340.00 | 2.4% | 1,171,660.00 | 97.6% | |
| S | | 15 | 00 | 01 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 4510 | 30 | 9996 | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 28,340.00 | 28,340.00 | 11.34% | 221,660.00 | 88.66% | |
| S | | 15 | 00 | 01 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 950,000.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 950,000.00 | 100.00% | |
| S | | 15 | 00 | 02 | | | | | | | FOMENTO DEL ARTE Y CULTURA | | | | | 1,275,000.00 | 400,000.00 | 1,675,000.00 | 0.00 | 1,121,250.00 | 1,121,250.00 | 66.9% | 553,750.00 | 33.1% | |
| 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 | 104 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00% | 0.00 | 0.00% | |
| S | | 15 | 00 | 02 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 30 | 9995 | 102 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 721,250.00 | 721,250.00 | 60.10% | 478,750.00 | 39.90% | |
| S | | 15 | 00 | 02 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 40 | 9992 | 103 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00% | 0.00 | 0.00% | |
| S | | 15 | 00 | 02 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 4303 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% | |
| S | | 15 | 00 | 03 | | | | | | | FOMENTO DEL DEPORTE Y ACTIVIDADES RECRE | | | | | 325,500.00 | 0.00 | 325,500.00 | 0.00 | 7,056.00 | 7,056.00 | 2.2% | 318,444.00 | 97.8% | |
| S | | 15 | 00 | 03 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 7,056.00 | 7,056.00 | 4.70% | 142,944.00 | 95.30% | |
| S | | 15 | 00 | 03 | | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas y recreativas | 4302 | 30 | 9998 | 102 | 175,500.00 | 0.00 | 175,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 175,500.00 | 100.00% | |
| S | | 17 | | | | | | | | | REGULACION, GESTION Y ADMINISTRACION DE | | | | | 89,000.00 | 0.00 | 89,000.00 | 0.00 | 19,500.00 | 19,500.00 | 21.9% | 69,500.00 | 78.1% | |
| S | | 17 | 00 | 05 | | | | | | | SEGURIDAD Y VIGILANCIA DE LOS ESPACIOS P | | | | | 89,000.00 | 0.00 | 89,000.00 | 0.00 | 19,500.00 | 19,500.00 | 21.9% | 69,500.00 | 78.1% | |
| S | | 17 | 00 | 05 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1401 | 30 | 9998 | 102 | 89,000.00 | 0.00 | 89,000.00 | 0.00 | 19,500.00 | 19,500.00 | 21.91% | 69,500.00 | 78.09% | |
| S | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI | | | | | 3,722,546.00 | 24,910.00 | 3,747,456.00 | 0.00 | 2,181,694.01 | 2,181,694.01 | 58.2% | 1,565,761.99 | 41.8% | |
| S | 96 | | 00 | 01 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 3,722,546.00 | 24,910.00 | 3,747,456.00 | 0.00 | 2,181,694.01 | 2,181,694.01 | 58.2% | 1,565,761.99 | 41.8% | |
| S | 96 | | 00 | 01 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 30 | 9996 | 102 | 3,722,546.00 | 24,910.00 | 3,747,456.00 | 0.00 | 2,181,694.01 | 2,181,694.01 | 58.22% | 1,565,761.99 | 41.78% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

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 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 |
| S | 98 | | | | | | | | | | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL | | | | | 650,000.00 | 95,000.00 | 745,000.00 | 0.00 | 645,000.00 | 645,000.00 | 86.6% | 100,000.00 | 13.4% |
| S | 98 | | 00 | 00 | | | | | | | TRANSFERENCIA CORRIENTE PROGRAMADAS A AS | | | | | 650,000.00 | 95,000.00 | 745,000.00 | 0.00 | 645,000.00 | 645,000.00 | 86.6% | 100,000.00 | 13.4% |
| S | 98 | | 00 | 00 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4510 | 30 | 9998 | 102 | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 550,000.00 | 550,000.00 | 84.62% | 100,000.00 | 15.38% |
| S | 98 | | 00 | 00 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4510 | 40 | 9992 | 103 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00% | 0.00 | 0.00% |
| S | 98 | | 00 | 00 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4510 | 40 | 9992 | 120 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 100.00% | 0.00 | 0.00% |
| TOTAL CUENTA SERVICIOS GENERALES O ADMINISTRACION | | | | | | | | | | | | | | | | 60,000,000.00 | -3,465,615.22 | 56,534,384.78 | 0.00 | 13,483,855.55 | 13,483,855.55 | 23.9% | 43,050,529.23 | 76.1% |

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 PRIMER TRIMESTRE: ENERO/MARZO DE 2026

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 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 | | 01 | | | | | | | | | ACTIVIDADES CENTRALES | | | | | 3,664,678.68 | 0.00 | 3,664,678.68 | 0.00 | 50,538.11 | 50,538.11 | 1.4% | 3,614,140.57 | 98.6% |
| I | | 01 | 00 | 02 | | | | | | | GESTIÓN ADMINISTRATIVA Y FINANCIERA | 0000 | | | | 2,664,678.68 | 0.00 | 2,664,678.68 | 0.00 | 50,538.11 | 50,538.11 | 1.9% | 2,614,140.57 | 98.1% |
| I | | 01 | 00 | 02 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 1,551,337.75 | 0.00 | 1,551,337.75 | 0.00 | 36,706.81 | 36,706.81 | 2.37% | 1,514,630.94 | 97.63% |
| I | | 01 | 00 | 02 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1102 | 30 | 9996 | 102 | 161,000.00 | 0.00 | 161,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 161,000.00 | 100.00% |
| I | | 01 | 00 | 02 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1102 | 30 | 9996 | 102 | 106,400.00 | 0.00 | 106,400.00 | 0.00 | 13,831.30 | 13,831.30 | 13.00% | 92,568.70 | 87.00% |
| I | | 01 | 00 | 02 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1102 | 30 | 9996 | 102 | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 36,000.00 | 100.00% |
| I | | 01 | 00 | 02 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1102 | 20 | 1955 | 100 | 36,998.43 | 0.00 | 36,998.43 | 0.00 | 0.00 | 0.00 | 0.00% | 36,998.43 | 100.00% |
| I | | 01 | 00 | 02 | | 2 | 6 | 2 | 3 | 01 | Cámaras fotográficas y de video | 1102 | 30 | 9996 | 102 | 143,000.00 | 0.00 | 143,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 143,000.00 | 100.00% |
| I | | 01 | 00 | 02 | | 2 | 6 | 5 | 2 | 01 | Maquinaria y equipo industrial | 1102 | 30 | 9998 | 102 | 85,700.00 | 0.00 | 85,700.00 | 0.00 | 0.00 | 0.00 | 0.00% | 85,700.00 | 100.00% |
| I | | 01 | 00 | 02 | | 2 | 6 | 5 | 3 | 01 | Maquinaria y equipo de construcción | 1102 | 30 | 9996 | 102 | 175,800.00 | 0.00 | 175,800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 175,800.00 | 100.00% |
| I | | 01 | 00 | 02 | | 2 | 6 | 5 | 5 | 01 | Equipo de telecomunicaciones y señalamiento | 1102 | 30 | 9998 | 102 | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 165,000.00 | 100.00% |
| I | | 01 | 00 | 02 | | 2 | 6 | 5 | 6 | 01 | Equipo de generación eléctrica, aparatos y accesorios eléctricos | 1102 | 30 | 9995 | 102 | 128,442.50 | 0.00 | 128,442.50 | 0.00 | 0.00 | 0.00 | 0.00% | 128,442.50 | 100.00% |
| I | | 01 | 00 | 02 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 1102 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 75,000.00 | 100.00% |
| I | | 01 | 04 | 0051 | | | | | | | MANTENIMIENTO Y REPARACIÓN DE PALACIO M | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000,000.00 | 100.0% |
| I | | 01 | 04 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| I | | 11 | | | | | | | | | GESTION Y EJECUCION DE PROYECTOS MUNICIP | | | | | 17,650,056.01 | 10,966,347.86 | 28,616,403.87 | 0.00 | 0.00 | 0.00 | 0.0% | 28,616,403.87 | 100.0% |
| I | | 11 | 00 | 01 | | | | | | | PLANIFICACIÓN Y DESARROLLO DE PLANES Y | | | | | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,500,000.00 | 100.0% |
| I | | 11 | 00 | 01 | | 2 | 2 | 8 | 7 | 01 | Estudio de ingeniería, arquitectura, investigaciones y análisis | 2503 | 50 | 5010 | 004 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,500,000.00 | 100.00% |
| I | | 11 | 00 | 02 | | | | | | | COORDINACIÓN, ADQUISICIÓN Y MANTENIMIE | | | | | 55,056.00 | 0.00 | 55,056.00 | 0.00 | 0.00 | 0.00 | 0.0% | 55,056.00 | 100.0% |
| I | | 11 | 00 | 02 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | 2503 | 30 | 9998 | 102 | 55,056.00 | 0.00 | 55,056.00 | 0.00 | 0.00 | 0.00 | 0.00% | 55,056.00 | 100.00% |
| I | | 11 | 01 | 0051 | | | | | | | CONSTRUCCIÓN DE ACERAS Y CONTENES | | | | | 850,000.00 | 6,390,351.09 | 7,240,351.09 | 0.00 | 0.00 | 0.00 | 0.0% | 7,240,351.09 | 100.0% |
| I | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 121 | 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 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 850,000.00 | 0.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 850,000.00 | 100.00% |
| I | | 11 | 01 | 0052 | | | | | | | CONSTRUCCIÓN DE ACERAS Y CONTENES, LA C | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,000,000.00 | 100.0% |
| I | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000,000.00 | 100.00% |
| I | | 11 | 01 | 0053 | | | | | | | CONSTRUCCIÓN DE CONTENES, SECTOR BRISAS | | | | | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 480,000.00 | 100.0% |
| I | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 480,000.00 | 100.00% |
| I | | 11 | 01 | 0054 | | | | | | | CONSTRUCCIÓN DE CONTENES, FRENITO, DETR | | | | | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 480,000.00 | 100.0% |
| I | | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 480,000.00 | 100.00% |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

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 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 | 0055 | | | | | | | CONSTRUCCIÓN DE CONTENES, KM 3 | | | | | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 480,000.00 | 100.0% |
| I | | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 480,000.00 | 100.00% |
| I | | 11 | 01 | 0056 | | | | | | | CONSTRUCCIÓN DE CONTENES, BARRIO QUISQU | | | | | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 480,000.00 | 100.0% |
| I | | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 480,000.00 | 100.00% |
| I | | 11 | 01 | 0057 | | | | | | | DEMOLICIÓN Y CONSTRUCCIÓN DE 22 BADENE | | | | | 1,500,000.01 | 0.00 | 1,500,000.01 | 0.00 | 0.00 | 0.00 | 0.0% | 1,500,000.01 | 100.0% |
| I | | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,500,000.01 | 0.00 | 1,500,000.01 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500,000.01 | 100.00% |
| I | | 11 | 01 | 0058 | | | | | | | CONSTRUCCIÓN DE BADENES | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 800,000.00 | 100.0% |
| I | | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% |
| I | | 11 | 01 | 0059 | | | | | | | CONSTRUCCION ENTRADA NAGUA SALIDA SAN FC | | | | | 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 | 0059 | | 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 | 02 | 0051 | | | | | | | REORDENAMIENTO VIAL | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 200,000.00 | 100.0% |
| I | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9999 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| I | | 11 | 02 | 0052 | | | | | | | REPARACIÓN DE CALLES (BACHEOS) | | | | | 3,000,000.00 | 719,794.43 | 3,719,794.43 | 0.00 | 0.00 | 0.00 | 0.0% | 3,719,794.43 | 100.0% |
| I | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| I | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 40 | 9992 | 121 | 0.00 | 719,794.43 | 719,794.43 | 0.00 | 0.00 | 0.00 | 0.00% | 719,794.43 | 100.00% |
| I | | 11 | 02 | 0053 | | | | | | | CALICHE COMPACTADO PARA REPARACIÓN DE C | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,000,000.00 | 100.0% |
| I | | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| I | | 11 | 07 | 0051 | | | | | | | CONSTRUCCIÓN DE VIVIENDAS | | | | | 475,000.00 | 0.00 | 475,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 475,000.00 | 100.0% |
| I | | 11 | 07 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 30 | 9995 | 102 | 475,000.00 | 0.00 | 475,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 475,000.00 | 100.00% |
| I | | 11 | 08 | 0051 | | | | | | | REPARACIÓN DE VIVIENDAS | | | | | 650,000.00 | 133,010.84 | 783,010.84 | 0.00 | 0.00 | 0.00 | 0.0% | 783,010.84 | 100.0% |
| I | | 11 | 08 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 10 | 0100 | 121 | 0.00 | 133,010.84 | 133,010.84 | 0.00 | 0.00 | 0.00 | 0.00% | 133,010.84 | 100.00% |
| I | | 11 | 08 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 30 | 9996 | 102 | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 650,000.00 | 100.00% |
| I | | 11 | 12 | 0051 | | | | | | | REPARACIÓN DE CAPILLAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 200,000.00 | 100.0% |
| I | | 11 | 12 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 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 | | 12 | | | | | | | | | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO | | | | | 8,315,544.71 | 117,799.66 | 8,433,344.37 | 0.00 | 464,620.51 | 464,620.51 | 5.5% | 7,968,723.86 | 94.5% |
| I | | 12 | 00 | 02 | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | | | | | 3,185,544.00 | 0.00 | 3,185,544.00 | 0.00 | 402,203.39 | 402,203.39 | 12.6% | 2,783,340.61 | 87.4% |
| I | | 12 | 00 | 02 | | 2 | 6 | 4 | 1 | 01 | Autobuses y camiones | 1102 | 30 | 9996 | 102 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 402,203.39 | 402,203.39 | 16.09% | 2,097,796.61 | 83.91% |
| I | | 12 | 00 | 02 | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 1102 | 30 | 9995 | 102 | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 550,000.00 | 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 PRIMER TRIMESTRE: ENERO/MARZO DE 2026

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 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 | | 12 | 00 | 02 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 1102 | 30 | 9996 | 102 | 135,544.00 | 0.00 | 135,544.00 | 0.00 | 0.00 | 0.00 | 0.00% | 135,544.00 | 100.00% |
| I | | 12 | 01 | 0051 | | | | | | | MANTENIMIENTO DE VERTEDERO | | | | | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 275,000.00 | 100.0% |
| I | | 12 | 01 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3214 | 30 | 9995 | 102 | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 275,000.00 | 100.00% |
| I | | 12 | 01 | 0051 | | | | | | | MONUMENTO AL COCO | | | | | 1,500,000.00 | 62,523.10 | 1,562,523.10 | 0.00 | 23,658.12 | 23,658.12 | 1.5% | 1,538,864.98 | 98.5% |
| I | | 12 | 01 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4101 | 10 | 0100 | 121 | 0.00 | 62,523.10 | 62,523.10 | 0.00 | 0.00 | 0.00 | 0.00% | 62,523.10 | 100.00% |
| I | | 12 | 01 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4101 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 23,658.12 | 23,658.12 | 1.58% | 1,476,341.88 | 98.42% |
| I | | 12 | 02 | 0051 | | | | | | | MANTENIMIENTO Y REPARACIÓN DE ENTRADAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000,000.00 | 100.0% |
| I | | 12 | 02 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| I | | 12 | 03 | 0051 | | | | | | | CONSTRUCCION 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% |
| I | | 12 | 03 | 0052 | | | | | | | CONSTRUCCION 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 | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 38,759.00 | 38,759.00 | 1.9% | 1,961,241.00 | 98.1% |
| I | | 12 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 38,759.00 | 38,759.00 | 1.94% | 1,961,241.00 | 98.06% |
| I | | 12 | 04 | 0052 | | | | | | | REPARACIÓN DE JUEGOS DE PARQUE INFANTIL | | | | | 80,000.71 | 0.00 | 80,000.71 | 0.00 | 0.00 | 0.00 | 0.0% | 80,000.71 | 100.0% |
| I | | 12 | 04 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 100 | 80,000.71 | 0.00 | 80,000.71 | 0.00 | 0.00 | 0.00 | 0.00% | 80,000.71 | 100.00% |
| I | | 12 | 05 | 0051 | | | | | | | ILUMINACIÓN DE CALLES | | | | | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 275,000.00 | 100.0% |
| I | | 12 | 05 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energ?a | 4104 | 30 | 9995 | 102 | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 275,000.00 | 100.00% |
| I | | 14 | | | | | | | | | GESTION Y ADMINISTRACION DE SERVICIOS FU | | | | | 1,890,089.60 | 0.00 | 1,890,089.60 | 0.00 | 0.00 | 0.00 | 0.0% | 1,890,089.60 | 100.0% |
| I | | 14 | 01 | 0051 | | | | | | | CONSTRUCCIÓN DE NICHOS EN EL CEMENTERIO | | | | | 1,015,089.60 | 0.00 | 1,015,089.60 | 0.00 | 0.00 | 0.00 | 0.0% | 1,015,089.60 | 100.0% |
| I | | 14 | 01 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 4305 | 20 | 1955 | 100 | 1,015,089.60 | 0.00 | 1,015,089.60 | 0.00 | 0.00 | 0.00 | 0.00% | 1,015,089.60 | 100.00% |
| I | | 14 | 02 | 0051 | | | | | | | MANTENIMIENTO DE CEMENTERIOS | | | | | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 375,000.00 | 100.0% |
| I | | 14 | 02 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 4305 | 30 | 9995 | 102 | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 375,000.00 | 100.00% |
| I | | 14 | 04 | 0051 | | | | | | | MANTENIMIENTO Y REPARACIÓN FUNERARIA MU | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 500,000.00 | 100.0% |
| I | | 14 | 04 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificaci?n no residencial | 4305 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| I | | 15 | | | | | | | | | DESARROLLO SOCIAL Y PARTICIPACION COMUNI | | | | | 2,350,000.00 | 0.00 | 2,350,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,350,000.00 | 100.0% |
| I | | 15 | 02 | 0051 | | | | | | | MANTENIMIENTO Y REPARACIÓN DE CANCHAS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,000,000.00 | 100.0% |
| I | | 15 | 02 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

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 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 | | 15 | 02 | 0052 | | | | | | | MANTENIMIENTO Y REPARACIÓN DE PLAY | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 200,000.00 | 100.0% |
| I | | 15 | 02 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| I | | 15 | 04 | 0051 | | | | | | | REPARACIÓN DE CENTROS COMUNALES | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 150,000.00 | 100.0% |
| I | | 15 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4303 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| I | | 17 | | | | | | | | | REGULACION, GESTION Y ADMINISTRACION DE | | | | | 2,225,000.00 | 0.00 | 2,225,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,225,000.00 | 100.0% |
| I | | 17 | 02 | 0051 | | | | | | | MANTENIMIENTO MATADERO MUNICIPAL Y REPAR | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 300,000.00 | 100.0% |
| I | | 17 | 02 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3101 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| I | | 17 | 02 | 0052 | | | | | | | MANTENIMIENTO DEL MERCADO MUNICIPAL | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 500,000.00 | 100.0% |
| I | | 17 | 02 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 2101 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| I | | 17 | 04 | 0051 | | | | | | | REPARACIÓN DRENAJE PLUVIAL Y ALCANTARIL | | | | | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 375,000.00 | 100.0% |
| I | | 17 | 04 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 30 | 9995 | 102 | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 375,000.00 | 100.00% |
| I | | 17 | 04 | 0052 | | | | | | | MANTENIMIENTO Y LIMPIEZA DE SÉPTICOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 250,000.00 | 100.0% |
| I | | 17 | 04 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 30 | 9995 | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| I | | 17 | 04 | 0053 | | | | | | | SANEAMIENTO Y ACONDICIONAMIENTO DE CAÑA | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 800,000.00 | 100.0% |
| I | | 17 | 04 | 0053 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 30 | 9995 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% |
| I | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 1,404,631.00 | 643,228.38 | 2,047,859.38 | 0.00 | 1,876,752.36 | 1,876,752.36 | 91.6% | 171,107.02 | 8.4% |
| I | 96 | | 00 | 01 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 1,404,631.00 | 643,228.38 | 2,047,859.38 | 0.00 | 1,876,752.36 | 1,876,752.36 | 91.6% | 171,107.02 | 8.4% |
| I | 96 | | 00 | 01 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 20 | 2123 | 112 | 0.00 | 352,333.16 | 352,333.16 | 0.00 | 229,491.77 | 229,491.77 | 65.13% | 122,841.39 | 34.87% |
| I | 96 | | 00 | 01 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 30 | 9995 | 121 | 0.00 | 290,895.22 | 290,895.22 | 0.00 | 290,895.22 | 290,895.22 | 100.00% | 0.00 | 0.00% |
| I | 96 | | 00 | 01 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 30 | 9996 | 102 | 1,404,631.00 | 0.00 | 1,404,631.00 | 0.00 | 1,356,365.37 | 1,356,365.37 | 96.56% | 48,265.63 | 3.44% |
| TOTAL CUENTA OBRAS E INVERSIONES | | | | | | | | | | | | | | | | 37,500,000.00 | 11,727,375.90 | 49,227,375.90 | 0.00 | 2,391,910.98 | 2,391,910.98 | 4.9% | 46,835,464.92 | 95.1% |

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
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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 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 |
| E | | 01 | | | | | | | | | ACTIVIDADES CENTRALES | | | | | 172,817.75 | 0.00 | 172,817.75 | 0.00 | 2,411.24 | 2,411.24 | 1.4% | 170,406.51 | 98.6% |
| E | | 01 | 00 | 02 | | | | | | | GESTIÓN ADMINISTRATIVA Y FINANCIERA | 0000 | | | | 172,817.75 | 0.00 | 172,817.75 | 0.00 | 2,411.24 | 2,411.24 | 1.4% | 170,406.51 | 98.6% |
| E | | 01 | 00 | 02 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 172,817.75 | 0.00 | 172,817.75 | 0.00 | 2,411.24 | 2,411.24 | 1.40% | 170,406.51 | 98.60% |
| E | | 15 | | | | | | | | | DESARROLLO SOCIAL Y PARTICIPACION COMUNI | | | | | 6,460,940.42 | 0.00 | 6,460,940.42 | 0.00 | 961,953.43 | 961,953.43 | 14.9% | 5,498,986.99 | 85.1% |
| E | | 15 | 00 | 01 | | | | | | | GESTIÓN DE ASISTENCIA SOCIALES | | | | | 5,609,100.00 | 0.00 | 5,609,100.00 | 0.00 | 939,853.43 | 939,853.43 | 16.8% | 4,669,246.57 | 83.2% |
| E | | 15 | 00 | 01 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 4510 | 30 | 9995 | 102 | 786,500.00 | 0.00 | 786,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 786,500.00 | 100.00% |
| E | | 15 | 00 | 01 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 3,297,600.00 | 0.00 | 3,297,600.00 | 0.00 | 764,635.00 | 764,635.00 | 23.19% | 2,532,965.00 | 76.81% |
| E | | 15 | 00 | 01 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 1,525,000.00 | 0.00 | 1,525,000.00 | 0.00 | 175,218.43 | 175,218.43 | 11.49% | 1,349,781.57 | 88.51% |
| E | | 15 | 00 | 01 | | | | | | | SERVICIOS DE EDUCACIÓN CIUDADANA Y BIBL | | | | | 851,840.42 | 0.00 | 851,840.42 | 0.00 | 22,100.00 | 22,100.00 | 2.6% | 829,740.42 | 97.4% |
| E | | 15 | 00 | 01 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas y recreativas | 4409 | 30 | 9995 | 102 | 244,188.50 | 0.00 | 244,188.50 | 0.00 | 0.00 | 0.00 | 0.00% | 244,188.50 | 100.00% |
| E | | 15 | 00 | 01 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 30 | 9998 | 102 | 371,418.75 | 0.00 | 371,418.75 | 0.00 | 19,100.00 | 19,100.00 | 5.14% | 352,318.75 | 94.86% |
| E | | 15 | 00 | 01 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 30 | 9999 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 3,000.00 | 3,000.00 | 7.50% | 37,000.00 | 92.50% |
| E | | 15 | 00 | 01 | | 2 | 6 | 2 | 4 | 01 | Otros mobiliario y equipo educacional y recreativo | 4409 | 30 | 9996 | 102 | 196,233.17 | 0.00 | 196,233.17 | 0.00 | 0.00 | 0.00 | 0.00% | 196,233.17 | 100.00% |
| E | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 446,241.83 | 73,905.34 | 520,147.17 | 0.00 | 82,982.93 | 82,982.93 | 16.0% | 437,164.24 | 84.0% |
| E | 96 | | 00 | 01 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 446,241.83 | 73,905.34 | 520,147.17 | 0.00 | 82,982.93 | 82,982.93 | 16.0% | 437,164.24 | 84.0% |
| E | 96 | | 00 | 01 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 30 | 9995 | 121 | 0.00 | 73,905.34 | 73,905.34 | 0.00 | 72,982.93 | 72,982.93 | 98.75% | 922.41 | 1.25% |
| E | 96 | | 00 | 01 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 30 | 9996 | 102 | 446,241.83 | 0.00 | 446,241.83 | 0.00 | 10,000.00 | 10,000.00 | 2.24% | 436,241.83 | 97.76% |
| E | 98 | | | | | | | | | | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL | | | | | 420,000.00 | 70,466.63 | 490,466.63 | 0.00 | 354,650.00 | 354,650.00 | 72.3% | 135,816.63 | 27.7% |
| E | 98 | | 00 | 00 | | | | | | | TRANSFERENCIA CORRIENTE PROGRAMADAS A AS | | | | | 420,000.00 | 70,466.63 | 490,466.63 | 0.00 | 354,650.00 | 354,650.00 | 72.3% | 135,816.63 | 27.7% |
| E | 98 | | 00 | 00 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4409 | 20 | 2123 | 112 | 0.00 | 70,466.63 | 70,466.63 | 0.00 | 0.00 | 0.00 | 0.00% | 70,466.63 | 100.00% |
| E | 98 | | 00 | 00 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4409 | 30 | 9996 | 102 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 354,650.00 | 354,650.00 | 84.44% | 65,350.00 | 15.56% |
| TOTAL CUENTA EDUCACION , SALUD Y GENERO | | | | | | | | | | | | | | | | 7,500,000.00 | 144,371.97 | 7,644,371.97 | 0.00 | 1,401,997.60 | 1,401,997.60 | 18.3% | 6,242,374.37 | 81.7% |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 150,000,000.00 | 13,990,570.21 | 163,990,570.21 | 0.00 | 24,995,772.10 | 24,995,772.10 | 15.2% | 138,994,798.11 | 84.8% |

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