

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                         | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |              |              |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                 |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                              | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 01       |          |                  |                       |             |                        |        |        |            |          | Normas, Políticas y Administración Municipal    |                          |                   |                       |                        | 23,399,644.38                   | 562,860.80     | 23,962,505.18       | 11,156,651.51      | 315,118.60   | 1,691,232.11 | 1,691,232.11 | 12,847,883.62        | 11,114,621.56      |
|                   |                                | 01       | 0        |                  |                       |             |                        |        |        |            |          |                                                 |                          |                   |                       |                        | 23,399,644.38                   | 562,860.80     | 23,962,505.18       | 11,156,651.51      | 315,118.60   | 1,691,232.11 | 1,691,232.11 | 12,847,883.62        | 11,114,621.56      |
|                   |                                | 01       | 0        | 0001             |                       |             |                        |        |        |            |          | Normas y Seguidmientos                          |                          |                   |                       |                        | 6,407,413.74                    | -197,000.00    | 6,210,413.74        | 3,253,981.59       | 97,150.32    | 400,434.46   | 400,434.46   | 3,654,416.05         | 2,555,997.69       |
|                   |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                 |                          |                   |                       |                        | 6,407,413.74                    | -197,000.00    | 6,210,413.74        | 3,253,981.59       | 97,150.32    | 400,434.46   | 400,434.46   | 3,654,416.05         | 2,555,997.69       |
|                   |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                  |                          |                   |                       |                        | 5,605,862.00                    | 0.00           | 5,605,862.00        | 3,253,981.59       | 30,785.55    | 400,434.46   | 400,434.46   | 3,654,416.05         | 1,951,445.95       |
|                   |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 1      | 1          |          | Sueldos fijos                                   | 1101                     | 20                | 1955                  | 100                    | 5,174,642.00                    | 0.00           | 5,174,642.00        | 3,253,981.59       | 30,785.55    | 400,434.46   | 400,434.46   | 3,654,416.05         | 1,520,225.95       |
| P                 |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                   | 1101                     | 20                | 1955                  | 100                    | 5,174,642.00                    | 0.00           | 5,174,642.00        | 3,253,981.59       | 30,785.55    | 400,434.46   | 400,434.46   | 3,654,416.05         | 1,520,225.95       |
|                   |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                              | 1101                     | 20                | 1955                  | 100                    | 431,220.00                      | 0.00           | 431,220.00          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 431,220.00         |
| P                 |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                              | 1101                     | 20                | 1955                  | 100                    | 431,220.00                      | 0.00           | 431,220.00          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 431,220.00         |
|                   |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |                          |                   |                       |                        | 801,551.74                      | -197,000.00    | 604,551.74          | 0.00               | 66,364.77    | 0.00         | 0.00         | 0.00                 | 604,551.74         |
|                   |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud               | 1101                     | 20                | 1955                  | 100                    | 366,881.98                      | -97,000.00     | 269,881.98          | 0.00               | 30,573.51    | 0.00         | 0.00         | 0.00                 | 269,881.98         |
| P                 |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud               | 1101                     | 20                | 1955                  | 100                    | 366,881.98                      | -97,000.00     | 269,881.98          | 0.00               | 30,573.51    | 0.00         | 0.00         | 0.00                 | 269,881.98         |
|                   |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones           | 1101                     | 20                | 1955                  | 100                    | 367,399.44                      | -100,000.00    | 267,399.44          | 0.00               | 30,616.62    | 0.00         | 0.00         | 0.00                 | 267,399.44         |
| P                 |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones           | 1101                     | 20                | 1955                  | 100                    | 367,399.44                      | -100,000.00    | 267,399.44          | 0.00               | 30,616.62    | 0.00         | 0.00         | 0.00                 | 267,399.44         |
|                   |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral      | 1101                     | 20                | 1955                  | 100                    | 67,270.32                       | 0.00           | 67,270.32           | 0.00               | 5,174.64     | 0.00         | 0.00         | 0.00                 | 67,270.32          |
| P                 |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral      | 1101                     | 20                | 1955                  | 100                    | 67,270.32                       | 0.00           | 67,270.32           | 0.00               | 5,174.64     | 0.00         | 0.00         | 0.00                 | 67,270.32          |
|                   |                                | 01       | 0        | 0002             |                       |             |                        |        |        |            |          | Control y Fiscalización de la Gestión Municipal |                          |                   |                       |                        | 520,058.00                      | 197,000.00     | 717,058.00          | 406,284.44         | 7,455.00     | 32,931.50    | 32,931.50    | 439,215.94           | 277,842.06         |
|                   |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                 |                          |                   |                       |                        | 520,058.00                      | 197,000.00     | 717,058.00          | 406,284.44         | 7,455.00     | 32,931.50    | 32,931.50    | 439,215.94           | 277,842.06         |
|                   |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                  |                          |                   |                       |                        | 455,000.00                      | 197,000.00     | 652,000.00          | 406,284.44         | 2,068.50     | 32,931.50    | 32,931.50    | 439,215.94           | 212,784.06         |
|                   |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 1          |          | Sueldos fijos                                   | 1101                     | 20                | 1955                  | 100                    | 420,000.00                      | 197,000.00     | 617,000.00          | 406,284.44         | 2,068.50     | 32,931.50    | 32,931.50    | 439,215.94           | 177,784.06         |
| P                 |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                   | 1101                     | 20                | 1955                  | 100                    | 420,000.00                      | 197,000.00     | 617,000.00          | 406,284.44         | 2,068.50     | 32,931.50    | 32,931.50    | 439,215.94           | 177,784.06         |
|                   |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                              | 1101                     | 20                | 1955                  | 100                    | 35,000.00                       | 0.00           | 35,000.00           | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000.00          |
| P                 |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                              | 1101                     | 20                | 1955                  | 100                    | 35,000.00                       | 0.00           | 35,000.00           | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000.00          |
|                   |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |                          |                   |                       |                        | 65,058.00                       | 0.00           | 65,058.00           | 0.00               | 5,386.50     | 0.00         | 0.00         | 0.00                 | 65,058.00          |
|                   |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud               | 1101                     | 20                | 1955                  | 100                    | 29,778.00                       | 0.00           | 29,778.00           | 0.00               | 2,481.50     | 0.00         | 0.00         | 0.00                 | 29,778.00          |
| P                 |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud               | 1101                     | 20                | 1955                  | 100                    | 29,778.00                       | 0.00           | 29,778.00           | 0.00               | 2,481.50     | 0.00         | 0.00         | 0.00                 | 29,778.00          |
|                   |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones           | 1101                     | 20                | 1955                  | 100                    | 29,820.00                       | 0.00           | 29,820.00           | 0.00               | 2,485.00     | 0.00         | 0.00         | 0.00                 | 29,820.00          |
| P                 |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones           | 1101                     | 20                | 1955                  | 100                    | 29,820.00                       | 0.00           | 29,820.00           | 0.00               | 2,485.00     | 0.00         | 0.00         | 0.00                 | 29,820.00          |
|                   |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral      | 1101                     | 20                | 1955                  | 100                    | 5,460.00                        | 0.00           | 5,460.00            | 0.00               | 420.00       | 0.00         | 0.00         | 0.00                 | 5,460.00           |
| P                 |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral      | 1101                     | 20                | 1955                  | 100                    | 5,460.00                        | 0.00           | 5,460.00            | 0.00               | 420.00       | 0.00         | 0.00         | 0.00                 | 5,460.00           |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                            | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                    |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                 | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + 0 - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 01       | 0        | 0003             |                       |             |                        |        |        |            |          | Administracion Municipal                           |                          |                   |                       |                        | 11,470,697.02                   | 662,860.80     | 12,133,557.82       | 5,637,839.60       | 149,050.76   | 939,760.83 | 939,760.83 | 6,577,600.43         | 5,555,957.39       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                    |                          |                   |                       |                        | 11,320,697.02                   | 676,860.80     | 11,997,557.82       | 5,562,000.60       | 149,050.76   | 937,360.83 | 937,360.83 | 6,499,361.43         | 5,498,196.39       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                     |                          |                   |                       |                        | 10,254,496.43                   | 900,000.00     | 11,154,496.43       | 5,221,122.51       | 84,653.49    | 854,109.75 | 854,109.75 | 6,075,232.26         | 5,079,264.17       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 1          |          | Sueldos fijos                                      | 1101                     | 20                | 1955                  | 100                    | 3,892,200.00                    | 0.00           | 3,892,200.00        | 1,882,219.78       | 16,184.30    | 324,146.19 | 324,146.19 | 2,206,365.97         | 1,685,834.03       |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                      | 1101                     | 20                | 1955                  | 100                    | 3,892,200.00                    | 0.00           | 3,892,200.00        | 1,882,219.78       | 16,184.30    | 324,146.19 | 324,146.19 | 2,206,365.97         | 1,685,834.03       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 2          |          | Sueldos de personal nominal                        | 1101                     | 20                | 1955                  | 100                    | 2,915,528.43                    | 900,000.00     | 3,815,528.43        | 1,951,786.73       | 68,469.19    | 295,777.56 | 295,777.56 | 2,247,564.29         | 1,567,964.14       |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 2          | 01       | Sueldos al personal contratado e igualado          | 1101                     | 20                | 1955                  | 100                    | 2,815,528.43                    | 0.00           | 2,815,528.43        | 1,343,567.40       | 56,969.19    | 262,514.56 | 262,514.56 | 1,606,081.96         | 1,209,446.47       |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 2          | 06       | Jornales                                           | 1101                     | 30                | 9996                  | 102                    | 100,000.00                      | 882,000.00     | 982,000.00          | 590,219.33         | 11,500.00    | 33,263.00  | 33,263.00  | 623,482.33           | 358,517.67         |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 2          | 07       | Sobrejornales                                      | 1101                     | 20                | 1955                  | 100                    | 0.00                            | 18,000.00      | 18,000.00           | 18,000.00          | 0.00         | 0.00       | 0.00       | 18,000.00            | 0.00               |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 3          |          | Sueldos al personal fijo en trámite de pensiones   | 1101                     | 20                | 1955                  | 100                    | 2,882,232.00                    | 0.00           | 2,882,232.00        | 1,387,116.00       | 0.00         | 234,186.00 | 234,186.00 | 1,621,302.00         | 1,260,930.00       |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 3          | 01       | Sueldos al personal fijo en trámite de pensiones   | 1101                     | 20                | 1955                  | 100                    | 2,882,232.00                    | 0.00           | 2,882,232.00        | 1,387,116.00       | 0.00         | 234,186.00 | 234,186.00 | 1,621,302.00         | 1,260,930.00       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                 | 1101                     | 20                | 1955                  | 100                    | 564,536.00                      | 0.00           | 564,536.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 564,536.00         |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                 | 1101                     | 20                | 1955                  | 100                    | 564,536.00                      | 0.00           | 564,536.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 564,536.00         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 2      |            |          | SOBRESUELDOS                                       |                          |                   |                       |                        | 170,637.34                      | 54,000.00      | 224,637.34          | 103,282.03         | 5,500.00     | 22,421.08  | 22,421.08  | 125,703.11           | 98,934.23          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 2      | 2          |          | Compensación                                       | 1101                     | 20                | 1955                  | 100                    | 170,637.34                      | 54,000.00      | 224,637.34          | 103,282.03         | 5,500.00     | 22,421.08  | 22,421.08  | 125,703.11           | 98,934.23          |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 2      | 2          | 02       | Compensación por horas extraordinarias             | 1101                     | 20                | 1955                  | 100                    | 100,000.00                      | 69,000.00      | 169,000.00          | 89,350.00          | 5,500.00     | 9,500.00   | 9,500.00   | 98,850.00            | 70,150.00          |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 2      | 2          | 03       | Compensación por servicios prestados en vacaciones | 1101                     | 30                | 9996                  | 102                    | 70,637.34                       | -15,000.00     | 55,637.34           | 13,932.03          | 0.00         | 12,921.08  | 12,921.08  | 26,853.11            | 28,784.23          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 3      |            |          | DIETAS Y GASTOS DE REPRESENTACION                  |                          |                   |                       |                        | 296,435.87                      | 72,860.80      | 369,296.67          | 237,596.06         | 11,750.00    | 60,830.00  | 60,830.00  | 298,426.06           | 70,870.61          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 3      | 1          |          | Dietas                                             | 1101                     | 30                | 9996                  | 102                    | 196,435.87                      | 172,860.80     | 369,296.67          | 237,596.06         | 11,750.00    | 60,830.00  | 60,830.00  | 298,426.06           | 70,870.61          |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 3      | 1          | 01       | Dietas en el país                                  | 1101                     | 30                | 9996                  | 102                    | 100,000.00                      | 172,860.80     | 272,860.80          | 164,596.06         | 11,750.00    | 51,750.00  | 51,750.00  | 216,346.06           | 56,514.74          |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 3      | 1          | 02       | Dietas en el exterior                              | 1101                     | 20                | 1955                  | 100                    | 96,435.87                       | 0.00           | 96,435.87           | 73,000.00          | 0.00         | 9,080.00   | 9,080.00   | 82,080.00            | 14,355.87          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 3      | 2          |          | Gastos de representación                           | 1101                     | 30                | 9996                  | 102                    | 100,000.00                      | -100,000.00    | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 3      | 2          | 01       | Gastos de representación en el pais                | 1101                     | 30                | 9996                  | 102                    | 100,000.00                      | -100,000.00    | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL               |                          |                   |                       |                        | 599,127.38                      | -350,000.00    | 249,127.38          | 0.00               | 47,147.27    | 0.00       | 0.00       | 0.00                 | 249,127.38         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                  | 1101                     | 20                | 1955                  | 100                    | 276,371.60                      | -250,000.00    | 26,371.60           | 0.00               | 21,720.22    | 0.00       | 0.00       | 0.00                 | 26,371.60          |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                  | 1101                     | 20                | 1955                  | 100                    | 276,371.60                      | -250,000.00    | 26,371.60           | 0.00               | 21,720.22    | 0.00       | 0.00       | 0.00                 | 26,371.60          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones              | 1101                     | 20                | 1955                  | 100                    | 276,049.38                      | -100,000.00    | 176,049.38          | 0.00               | 21,750.85    | 0.00       | 0.00       | 0.00                 | 176,049.38         |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones              | 1101                     | 20                | 1955                  | 100                    | 276,049.38                      | -100,000.00    | 176,049.38          | 0.00               | 21,750.85    | 0.00       | 0.00       | 0.00                 | 176,049.38         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral         | 1101                     | 20                | 1955                  | 100                    | 46,706.40                       | 0.00           | 46,706.40           | 0.00               | 3,676.20     | 0.00       | 0.00       | 0.00                 | 46,706.40          |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral         | 1101                     | 20                | 1955                  | 100                    | 46,706.40                       | 0.00           | 46,706.40           | 0.00               | 3,676.20     | 0.00       | 0.00       | 0.00                 | 46,706.40          |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO: 7004

DENOMINACIÓN: AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Denominación del Gasto                               | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                      |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                   | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            |         |                          |                   |                       | 150,000.00                      | -14,000.00     | 136,000.00       | 75,839.00           | 0.00         | 2,400.00   | 2,400.00   | 78,239.00            | 57,761.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 2      |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                |         |                          |                   |                       | 0.00                            | 36,000.00      | 36,000.00        | 35,639.00           | 0.00         | 0.00       | 0.00       | 35,639.00            | 361.00             |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 2      | 2          |          | Impresión y encuadernación                           | 1102    | 30                       | 9999              | 102                   | 0.00                            | 36,000.00      | 36,000.00        | 35,639.00           | 0.00         | 0.00       | 0.00       | 35,639.00            | 361.00             |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 2      | 2          | 01       | Impresión y encuadernación                           | 1102    | 30                       | 9999              | 102                   | 0.00                            | 36,000.00      | 36,000.00        | 35,639.00           | 0.00         | 0.00       | 0.00       | 35,639.00            | 361.00             |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 4      |            |          | TRANSPORTE Y ALMACENAJE                              |         |                          |                   |                       | 150,000.00                      | -50,000.00     | 100,000.00       | 40,200.00           | 0.00         | 2,400.00   | 2,400.00   | 42,600.00            | 57,400.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 4      | 1          |          | Pasajes                                              | 1101    | 20                       | 1955              | 100                   | 150,000.00                      | -50,000.00     | 100,000.00       | 40,200.00           | 0.00         | 2,400.00   | 2,400.00   | 42,600.00            | 57,400.00          |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 4      | 1          | 01       | Pasajes                                              | 1101    | 20                       | 1955              | 100                   | 150,000.00                      | -50,000.00     | 100,000.00       | 40,200.00           | 0.00         | 2,400.00   | 2,400.00   | 42,600.00            | 57,400.00          |
|                   |                                | 01       | 0        | 0004             |                       |             |                        |        |        |            |          | Servicios Administrativos y Financieros              |         |                          |                   |                       | 3,081,301.86                    | -100,000.00    | 2,981,301.86     | 1,211,646.52        | 41,199.28    | 208,595.14 | 208,595.14 | 1,420,241.66         | 1,561,060.20       |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                   |                       | 3,051,301.86                    | -115,000.00    | 2,936,301.86     | 1,180,998.26        | 41,199.28    | 205,483.76 | 205,483.76 | 1,386,482.02         | 1,549,819.84       |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                       |         |                          |                   |                       | 2,672,150.00                    | 0.00           | 2,672,150.00     | 1,180,998.26        | 12,766.25    | 205,483.76 | 205,483.76 | 1,386,482.02         | 1,285,667.98       |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      | 1      | 1          |          | Sueldos fijos                                        | 1102    | 20                       | 1955              | 100                   | 2,466,600.00                    | 0.00           | 2,466,600.00     | 1,180,998.26        | 12,766.25    | 205,483.76 | 205,483.76 | 1,386,482.02         | 1,080,117.98       |
| P                 |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                        | 1102    | 20                       | 1955              | 100                   | 2,466,600.00                    | 0.00           | 2,466,600.00     | 1,180,998.26        | 12,766.25    | 205,483.76 | 205,483.76 | 1,386,482.02         | 1,080,117.98       |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                   | 1102    | 30                       | 9995              | 102                   | 205,550.00                      | 0.00           | 205,550.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 205,550.00         |
| P                 |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                   | 1102    | 30                       | 9995              | 102                   | 205,550.00                      | 0.00           | 205,550.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 205,550.00         |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                          |                   |                       | 379,151.86                      | -115,000.00    | 264,151.86       | 0.00                | 28,433.03    | 0.00       | 0.00       | 0.00                 | 264,151.86         |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                    | 1102    | 30                       | 9995              | 102                   | 174,424.06                      | -65,000.00     | 109,424.06       | 0.00                | 12,389.78    | 0.00       | 0.00       | 0.00                 | 109,424.06         |
| P                 |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                    | 1102    | 30                       | 9995              | 102                   | 174,424.06                      | -65,000.00     | 109,424.06       | 0.00                | 12,389.78    | 0.00       | 0.00       | 0.00                 | 109,424.06         |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                | 1102    | 30                       | 9995              | 102                   | 175,128.60                      | -50,000.00     | 125,128.60       | 0.00                | 13,117.25    | 0.00       | 0.00       | 0.00                 | 125,128.60         |
| P                 |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                | 1102    | 30                       | 9995              | 102                   | 175,128.60                      | -50,000.00     | 125,128.60       | 0.00                | 13,117.25    | 0.00       | 0.00       | 0.00                 | 125,128.60         |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral           | 1102    | 30                       | 9995              | 102                   | 29,599.20                       | 0.00           | 29,599.20        | 0.00                | 2,926.00     | 0.00       | 0.00       | 0.00                 | 29,599.20          |
| P                 |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 30                       | 9995              | 102                   | 29,599.20                       | 0.00           | 29,599.20        | 0.00                | 2,926.00     | 0.00       | 0.00       | 0.00                 | 29,599.20          |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            |         |                          |                   |                       | 30,000.00                       | 15,000.00      | 45,000.00        | 30,648.26           | 0.00         | 3,111.38   | 3,111.38   | 33,759.64            | 11,240.36          |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                          |                   |                       | 30,000.00                       | 15,000.00      | 45,000.00        | 30,648.26           | 0.00         | 3,111.38   | 3,111.38   | 33,759.64            | 11,240.36          |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      | 8      | 2          |          | Comisiones y gastos bancarios                        | 1102    | 20                       | 1955              | 100                   | 30,000.00                       | 15,000.00      | 45,000.00        | 30,648.26           | 0.00         | 3,111.38   | 3,111.38   | 33,759.64            | 11,240.36          |
| P                 |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                        | 1102    | 20                       | 1955              | 100                   | 30,000.00                       | 15,000.00      | 45,000.00        | 30,648.26           | 0.00         | 3,111.38   | 3,111.38   | 33,759.64            | 11,240.36          |
|                   |                                | 01       | 0        | 0005             |                       |             |                        |        |        |            |          | Gestión Urbana, Planeación y Regulación Uso de Suelo |         |                          |                   |                       | 1,108,053.80                    | 0.00           | 1,108,053.80     | 393,103.38          | 15,215.14    | 67,210.85  | 67,210.85  | 460,314.23           | 647,739.57         |
|                   |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                   |                       | 1,108,053.80                    | 0.00           | 1,108,053.80     | 393,103.38          | 15,215.14    | 67,210.85  | 67,210.85  | 460,314.23           | 647,739.57         |
|                   |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                       |         |                          |                   |                       | 970,222.50                      | 0.00           | 970,222.50       | 393,103.38          | 4,221.66     | 67,210.85  | 67,210.85  | 460,314.23           | 509,908.27         |
|                   |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      | 1      | 1          |          | Sueldos fijos                                        | 1102    | 20                       | 1955              | 100                   | 895,590.00                      | 0.00           | 895,590.00       | 393,103.38          | 4,221.66     | 67,210.85  | 67,210.85  | 460,314.23           | 435,275.77         |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Denominación del Gasto                         | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                             | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| P                 |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                  | 1102    | 20                       | 1955              | 100                   | 895,590.00                      | 0.00           | 895,590.00       | 393,103.38          | 4,221.66     | 67,210.85  | 67,210.85  | 460,314.23           | 435,275.77         |
|                   |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                             | 1102    | 20                       | 1955              | 100                   | 74,632.50                       | 0.00           | 74,632.50        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 74,632.50          |
| P                 |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                             | 1102    | 20                       | 1955              | 100                   | 74,632.50                       | 0.00           | 74,632.50        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 74,632.50          |
|                   |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                          |                   |                       | 137,831.30                      | 0.00           | 137,831.30       | 0.00                | 10,993.48    | 0.00       | 0.00       | 0.00                 | 137,831.30         |
|                   |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud              | 1102    | 20                       | 1955              | 100                   | 63,497.33                       | 0.00           | 63,497.33        | 0.00                | 5,064.57     | 0.00       | 0.00       | 0.00                 | 63,497.33          |
| P                 |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud              | 1102    | 20                       | 1955              | 100                   | 63,497.33                       | 0.00           | 63,497.33        | 0.00                | 5,064.57     | 0.00       | 0.00       | 0.00                 | 63,497.33          |
|                   |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones          | 1102    | 20                       | 1955              | 100                   | 63,586.89                       | 0.00           | 63,586.89        | 0.00                | 5,071.72     | 0.00       | 0.00       | 0.00                 | 63,586.89          |
| P                 |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones          | 1102    | 20                       | 1955              | 100                   | 63,586.89                       | 0.00           | 63,586.89        | 0.00                | 5,071.72     | 0.00       | 0.00       | 0.00                 | 63,586.89          |
|                   |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral     | 1102    | 20                       | 1955              | 100                   | 10,747.08                       | 0.00           | 10,747.08        | 0.00                | 857.19       | 0.00       | 0.00       | 0.00                 | 10,747.08          |
| P                 |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral     | 1102    | 20                       | 1955              | 100                   | 10,747.08                       | 0.00           | 10,747.08        | 0.00                | 857.19       | 0.00       | 0.00       | 0.00                 | 10,747.08          |
|                   |                                | 01       | 0        | 0006             |                       |             |                        |        |        |            |          | Formulación de Planes, Proyectos y Programas   |         |                          |                   |                       | 812,119.96                      | 0.00           | 812,119.96       | 253,795.98          | 5,048.10     | 42,299.33  | 42,299.33  | 296,095.31           | 516,024.65         |
|                   |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                          |                   |                       | 812,119.96                      | 0.00           | 812,119.96       | 253,795.98          | 5,048.10     | 42,299.33  | 42,299.33  | 296,095.31           | 516,024.65         |
|                   |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                 |         |                          |                   |                       | 711,100.00                      | 0.00           | 711,100.00       | 253,795.98          | 1,400.67     | 42,299.33  | 42,299.33  | 296,095.31           | 415,004.69         |
|                   |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      | 1      | 1          |          | Sueldos fijos                                  | 1102    | 20                       | 1955              | 100                   | 656,400.00                      | 0.00           | 656,400.00       | 253,795.98          | 1,400.67     | 42,299.33  | 42,299.33  | 296,095.31           | 360,304.69         |
| P                 |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                  | 1102    | 20                       | 1955              | 100                   | 656,400.00                      | 0.00           | 656,400.00       | 253,795.98          | 1,400.67     | 42,299.33  | 42,299.33  | 296,095.31           | 360,304.69         |
|                   |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                             | 1102    | 20                       | 1955              | 100                   | 54,700.00                       | 0.00           | 54,700.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 54,700.00          |
| P                 |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                             | 1102    | 20                       | 1955              | 100                   | 54,700.00                       | 0.00           | 54,700.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 54,700.00          |
|                   |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                          |                   |                       | 101,019.96                      | 0.00           | 101,019.96       | 0.00                | 3,647.43     | 0.00       | 0.00       | 0.00                 | 101,019.96         |
|                   |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud              | 1102    | 20                       | 1955              | 100                   | 46,538.76                       | 0.00           | 46,538.76        | 0.00                | 1,680.33     | 0.00       | 0.00       | 0.00                 | 46,538.76          |
| P                 |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud              | 1102    | 20                       | 1955              | 100                   | 46,538.76                       | 0.00           | 46,538.76        | 0.00                | 1,680.33     | 0.00       | 0.00       | 0.00                 | 46,538.76          |
|                   |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones          | 1102    | 20                       | 1955              | 100                   | 46,604.40                       | 0.00           | 46,604.40        | 0.00                | 1,682.70     | 0.00       | 0.00       | 0.00                 | 46,604.40          |
| P                 |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones          | 1102    | 20                       | 1955              | 100                   | 46,604.40                       | 0.00           | 46,604.40        | 0.00                | 1,682.70     | 0.00       | 0.00       | 0.00                 | 46,604.40          |
|                   |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral     | 1102    | 20                       | 1955              | 100                   | 7,876.80                        | 0.00           | 7,876.80         | 0.00                | 284.40       | 0.00       | 0.00       | 0.00                 | 7,876.80           |
| P                 |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral     | 1102    | 20                       | 1955              | 100                   | 7,876.80                        | 0.00           | 7,876.80         | 0.00                | 284.40       | 0.00       | 0.00       | 0.00                 | 7,876.80           |
|                   |                                | 12       |          |                  |                       |             |                        |        |        |            |          | Gestión y Administración de Servicios Públicos |         |                          |                   |                       | 2,811,167.35                    | -200,000.00    | 2,611,167.35     | 1,125,178.88        | 35,200.51    | 181,745.73 | 181,745.73 | 1,306,924.61         | 1,304,242.74       |
|                   |                                | 12       | 0        |                  |                       |             |                        |        |        |            |          |                                                |         |                          |                   |                       | 2,811,167.35                    | -200,000.00    | 2,611,167.35     | 1,125,178.88        | 35,200.51    | 181,745.73 | 181,745.73 | 1,306,924.61         | 1,304,242.74       |
|                   |                                | 12       | 0        | 0006             |                       |             |                        |        |        |            |          | Seguridad y Vigilancia Ciudadana               |         |                          |                   |                       | 2,811,167.35                    | -200,000.00    | 2,611,167.35     | 1,125,178.88        | 35,200.51    | 181,745.73 | 181,745.73 | 1,306,924.61         | 1,304,242.74       |
|                   |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                          |                   |                       | 2,811,167.35                    | -200,000.00    | 2,611,167.35     | 1,125,178.88        | 35,200.51    | 181,745.73 | 181,745.73 | 1,306,924.61         | 1,304,242.74       |
|                   |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                 |         |                          |                   |                       | 2,461,485.00                    | 0.00           | 2,461,485.00     | 1,125,178.88        | 7,599.29     | 181,745.73 | 181,745.73 | 1,306,924.61         | 1,154,560.39       |
|                   |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 1      | 1          |          | Sueldos fijos                                  | 1401    | 20                       | 1955              | 100                   | 2,272,140.00                    | 0.00           | 2,272,140.00     | 1,125,178.88        | 7,599.29     | 181,745.73 | 181,745.73 | 1,306,924.61         | 965,215.39         |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO: 7004

DENOMINACIÓN: AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                                  | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |              |              |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                          |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                       | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| P                 |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                            | 1401                     | 20                | 1955                  | 100                    | 2,272,140.00                    | 0.00           | 2,272,140.00        | 1,125,178.88       | 7,599.29     | 181,745.73   | 181,745.73   | 1,306,924.61         | 965,215.39         |
|                   |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                       | 1401                     | 20                | 1955                  | 100                    | 189,345.00                      | 0.00           | 189,345.00          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 189,345.00         |
| P                 |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                       | 1401                     | 20                | 1955                  | 100                    | 189,345.00                      | 0.00           | 189,345.00          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 189,345.00         |
|                   |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |                          |                   |                       |                        | 349,682.35                      | -200,000.00    | 149,682.35          | 0.00               | 27,601.22    | 0.00         | 0.00         | 0.00                 | 149,682.35         |
|                   |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                        | 1401                     | 20                | 1955                  | 100                    | 161,094.73                      | -100,000.00    | 61,094.73           | 0.00               | 12,715.58    | 0.00         | 0.00         | 0.00                 | 61,094.73          |
| P                 |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                        | 1401                     | 20                | 1955                  | 100                    | 161,094.73                      | -100,000.00    | 61,094.73           | 0.00               | 12,715.58    | 0.00         | 0.00         | 0.00                 | 61,094.73          |
|                   |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                    | 1401                     | 20                | 1955                  | 100                    | 161,321.94                      | -100,000.00    | 61,321.94           | 0.00               | 12,733.50    | 0.00         | 0.00         | 0.00                 | 61,321.94          |
| P                 |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                    | 1401                     | 20                | 1955                  | 100                    | 161,321.94                      | -100,000.00    | 61,321.94           | 0.00               | 12,733.50    | 0.00         | 0.00         | 0.00                 | 61,321.94          |
|                   |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral               | 1401                     | 20                | 1955                  | 100                    | 27,265.68                       | 0.00           | 27,265.68           | 0.00               | 2,152.14     | 0.00         | 0.00         | 0.00                 | 27,265.68          |
| P                 |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral               | 1401                     | 20                | 1955                  | 100                    | 27,265.68                       | 0.00           | 27,265.68           | 0.00               | 2,152.14     | 0.00         | 0.00         | 0.00                 | 27,265.68          |
|                   | 96                             |          |          |                  |                       |             |                        |        |        |            |          | Deuda Pública Y Otras Operaciones Financieras            |                          |                   |                       |                        | 1,669,823.03                    | 10,000.00      | 1,679,823.03        | 1,070,777.94       | 0.00         | 0.00         | 0.00         | 1,070,777.94         | 609,045.09         |
|                   | 96                             |          | 0        |                  |                       |             |                        |        |        |            |          |                                                          |                          |                   |                       |                        | 1,669,823.03                    | 10,000.00      | 1,679,823.03        | 1,070,777.94       | 0.00         | 0.00         | 0.00         | 1,070,777.94         | 609,045.09         |
|                   | 96                             |          | 0        | 0001             |                       |             |                        |        |        |            |          | Deuda Publica y Otras Operaciones Financieras - Personal |                          |                   |                       |                        | 1,669,823.03                    | 10,000.00      | 1,679,823.03        | 1,070,777.94       | 0.00         | 0.00         | 0.00         | 1,070,777.94         | 609,045.09         |
|                   | 96                             |          | 0        | 0001             |                       |             | 4                      | 0      |        |            |          |                                                          |                          |                   |                       |                        | 1,669,823.03                    | 10,000.00      | 1,679,823.03        | 1,070,777.94       | 0.00         | 0.00         | 0.00         | 1,070,777.94         | 609,045.09         |
|                   | 96                             |          | 0        | 0001             |                       |             | 4                      | 0      | 0      |            |          |                                                          |                          |                   |                       |                        | 1,669,823.03                    | 10,000.00      | 1,679,823.03        | 1,070,777.94       | 0.00         | 0.00         | 0.00         | 1,070,777.94         | 609,045.09         |
|                   | 96                             |          | 0        | 0001             |                       |             | 4                      | 0      | 0      | 0          |          |                                                          | 0                        | 50                | 2006                  | 100                    | 1,669,823.03                    | 10,000.00      | 1,679,823.03        | 1,070,777.94       | 0.00         | 0.00         | 0.00         | 1,070,777.94         | 609,045.09         |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                          |                          |                   |                       |                        | 27,880,634.76                   | 372,860.80     | 28,253,495.56       | 13,352,608.33      | 350,319.11   | 1,872,977.84 | 1,872,977.84 | 15,225,586.17        | 13,027,909.39      |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Denominación del Gasto                                                     | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                            |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Comprometido | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                                         | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 01       |          |                  |                       |             |                        |        |        |            |          | Normas, Políticas y Administración Municipal                               |         |                          |                   |                       | 6,787,301.02                    | 4,115,899.20   | 10,903,200.22    | 6,475,369.99        | 391,927.89   | 1,478,111.37 | 1,478,111.37 | 7,953,481.36         | 2,949,718.86       |
|                   |                                | 01       | 0        |                  |                       |             |                        |        |        |            |          |                                                                            |         |                          |                   |                       | 6,787,301.02                    | 4,115,899.20   | 10,903,200.22    | 6,475,369.99        | 391,927.89   | 1,478,111.37 | 1,478,111.37 | 7,953,481.36         | 2,949,718.86       |
|                   |                                | 01       | 0        | 0003             |                       |             |                        |        |        |            |          | Administracion Municipal                                                   |         |                          |                   |                       | 6,726,000.00                    | 4,115,899.20   | 10,841,899.20    | 6,433,735.64        | 391,927.89   | 1,471,718.59 | 1,471,718.59 | 7,905,454.23         | 2,936,444.97       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                          |                   |                       | 1,226,000.00                    | 1,991,000.00   | 3,217,000.00     | 1,484,327.71        | 204,927.75   | 981,615.30   | 981,615.30   | 2,465,943.01         | 751,056.99         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 5      |            |          | ALQUILERES Y RENTAS                                                        |         |                          |                   |                       | 800,000.00                      | 1,490,000.00   | 2,290,000.00     | 1,186,090.00        | 76,840.00    | 688,140.00   | 688,140.00   | 1,874,230.00         | 415,770.00         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 5      | 4          |          | Alquileres de equipos de transporte, tracción y elevación                  | 1101    | 20                       | 1955              | 100                   | 800,000.00                      | 1,490,000.00   | 2,290,000.00     | 1,186,090.00        | 76,840.00    | 688,140.00   | 688,140.00   | 1,874,230.00         | 415,770.00         |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 5      | 4          | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1101    | 20                       | 1955              | 100                   | 800,000.00                      | 1,490,000.00   | 2,290,000.00     | 1,186,090.00        | 76,840.00    | 688,140.00   | 688,140.00   | 1,874,230.00         | 415,770.00         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 6      |            |          | SEGUROS                                                                    |         |                          |                   |                       | 226,000.00                      | -85,000.00     | 141,000.00       | 0.00                | 70,487.75    | 70,487.75    | 70,487.75    | 70,487.75            | 70,512.25          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 6      | 1          |          | Seguro de bienes inmuebles                                                 | 1101    | 20                       | 1955              | 100                   | 226,000.00                      | -85,000.00     | 141,000.00       | 0.00                | 70,487.75    | 70,487.75    | 70,487.75    | 70,487.75            | 70,512.25          |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 6      | 1          | 01       | Seguro de bienes inmuebles                                                 | 1101    | 20                       | 1955              | 100                   | 226,000.00                      | -85,000.00     | 141,000.00       | 0.00                | 70,487.75    | 70,487.75    | 70,487.75    | 70,487.75            | 70,512.25          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 7      |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                          |                   |                       | 200,000.00                      | 586,000.00     | 786,000.00       | 298,237.71          | 57,600.00    | 222,987.55   | 222,987.55   | 521,225.26           | 264,774.74         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 7      | 1          |          | Contratación de obras menores                                              | 1101    | 30                       | 9998              | 102                   | 200,000.00                      | 586,000.00     | 786,000.00       | 298,237.71          | 57,600.00    | 222,987.55   | 222,987.55   | 521,225.26           | 264,774.74         |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 7      | 1          | 01       | Obras Menores en edificaciones                                             | 1101    | 30                       | 9998              | 102                   | 200,000.00                      | 586,000.00     | 786,000.00       | 298,237.71          | 57,600.00    | 222,987.55   | 222,987.55   | 521,225.26           | 264,774.74         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                                   |         |                          |                   |                       | 2,620,000.00                    | 1,894,899.20   | 4,514,899.20     | 3,291,206.65        | 52,000.00    | 246,200.00   | 246,200.00   | 3,537,406.65         | 977,492.55         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 1      |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |         |                          |                   |                       | 20,000.00                       | 0.00           | 20,000.00        | 10,000.00           | 0.00         | 0.00         | 0.00         | 10,000.00            | 10,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 1      | 3          |          | Productos agroforestales y pecuarios                                       | 1101    | 30                       | 9995              | 102                   | 20,000.00                       | 0.00           | 20,000.00        | 10,000.00           | 0.00         | 0.00         | 0.00         | 10,000.00            | 10,000.00          |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 1      | 3          | 03       | Productos Forestales                                                       | 1101    | 30                       | 9995              | 102                   | 20,000.00                       | 0.00           | 20,000.00        | 10,000.00           | 0.00         | 0.00         | 0.00         | 10,000.00            | 10,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 2      |            |          | TEXTILES Y VESTUARIOS                                                      |         |                          |                   |                       | 200,000.00                      | 100,000.00     | 300,000.00       | 183,853.87          | 52,000.00    | 0.00         | 0.00         | 183,853.87           | 116,146.13         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 2      | 2          |          | Acabados textiles                                                          | 1101    | 30                       | 9998              | 102                   | 200,000.00                      | 100,000.00     | 300,000.00       | 183,853.87          | 52,000.00    | 0.00         | 0.00         | 183,853.87           | 116,146.13         |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 2      | 2          | 01       | Acabados textiles                                                          | 1101    | 30                       | 9998              | 102                   | 200,000.00                      | 100,000.00     | 300,000.00       | 183,853.87          | 52,000.00    | 0.00         | 0.00         | 183,853.87           | 116,146.13         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 5      |            |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                          |                   |                       | 400,000.00                      | 1,884,000.00   | 2,284,000.00     | 1,905,248.92        | 0.00         | 3,000.00     | 3,000.00     | 1,908,248.92         | 375,751.08         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 5      | 3          |          | Llantas y neumáticos                                                       | 1101    | 20                       | 1955              | 100                   | 400,000.00                      | 1,884,000.00   | 2,284,000.00     | 1,905,248.92        | 0.00         | 3,000.00     | 3,000.00     | 1,908,248.92         | 375,751.08         |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 5      | 3          | 01       | Llantas y neumáticos                                                       | 1101    | 20                       | 1955              | 100                   | 400,000.00                      | 1,884,000.00   | 2,284,000.00     | 1,905,248.92        | 0.00         | 3,000.00     | 3,000.00     | 1,908,248.92         | 375,751.08         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                          |                   |                       | 2,000,000.00                    | -89,100.80     | 1,910,899.20     | 1,192,103.86        | 0.00         | 243,200.00   | 243,200.00   | 1,435,303.86         | 475,595.34         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 7      | 1          |          | Combustibles y lubricantes                                                 | 1101    | 20                       | 1955              | 100                   | 2,000,000.00                    | -89,100.80     | 1,910,899.20     | 1,192,103.86        | 0.00         | 243,200.00   | 243,200.00   | 1,435,303.86         | 475,595.34         |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 7      | 1          | 01       | Gasolina                                                                   | 1101    | 20                       | 1955              | 100                   | 2,000,000.00                    | -89,100.80     | 1,910,899.20     | 1,192,103.86        | 0.00         | 243,200.00   | 243,200.00   | 1,435,303.86         | 475,595.34         |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                                            |         |                          |                   |                       |                                 |                |                  |                     |              |              |              |                      |                    |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                                      | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|--------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                              |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                           | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |                          |                   |                       |                        | 2,880,000.00                    | 230,000.00     | 3,110,000.00        | 1,658,201.28       | 135,000.14   | 243,903.29 | 243,903.29 | 1,902,104.57         | 1,207,895.43       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 1      |            |          | MOBILIARIO Y EQUIPO                                          |                          |                   |                       |                        | 480,000.00                      | 85,000.00      | 565,000.00          | 337,815.15         | 9,320.00     | 0.00       | 0.00       | 337,815.15           | 227,184.85         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 1      | 1          |          | Muebles de oficina y estantería                              | 1101                     | 20                | 1955                  | 100                    | 150,000.00                      | -120,000.00    | 30,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 30,000.00          |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 1      | 1          | 01       | Muebles de oficina y estantería                              | 1101                     | 20                | 1955                  | 100                    | 150,000.00                      | -120,000.00    | 30,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 30,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 1      | 3          |          | Equipo computacional                                         | 1101                     | 30                | 9998                  | 102                    | 80,000.00                       | 20,000.00      | 100,000.00          | 81,937.04          | 9,320.00     | 0.00       | 0.00       | 81,937.04            | 18,062.96          |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 1      | 3          | 01       | Equipo computacional                                         | 1101                     | 30                | 9998                  | 102                    | 80,000.00                       | 20,000.00      | 100,000.00          | 81,937.04          | 9,320.00     | 0.00       | 0.00       | 81,937.04            | 18,062.96          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 1      | 9          |          | Otros mobiliarios y equipos no identificados precedentemente | 1101                     | 20                | 1955                  | 100                    | 250,000.00                      | 185,000.00     | 435,000.00          | 255,878.11         | 0.00         | 0.00       | 0.00       | 255,878.11           | 179,121.89         |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 1      | 9          | 01       | Otros mobiliarios y equipos no identificados precedentemente | 1101                     | 20                | 1955                  | 100                    | 250,000.00                      | 185,000.00     | 435,000.00          | 255,878.11         | 0.00         | 0.00       | 0.00       | 255,878.11           | 179,121.89         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 4      |            |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN       |                          |                   |                       |                        | 1,100,000.00                    | 160,000.00     | 1,260,000.00        | 561,611.48         | 38,448.85    | 129,823.97 | 129,823.97 | 691,435.45           | 568,564.55         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 4      | 1          |          | Automóviles y camiones                                       | 1101                     | 20                | 1955                  | 100                    | 1,100,000.00                    | 160,000.00     | 1,260,000.00        | 561,611.48         | 38,448.85    | 129,823.97 | 129,823.97 | 691,435.45           | 568,564.55         |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 4      | 1          | 01       | Automóviles y camiones                                       | 1101                     | 20                | 1955                  | 100                    | 1,100,000.00                    | 160,000.00     | 1,260,000.00        | 561,611.48         | 38,448.85    | 129,823.97 | 129,823.97 | 691,435.45           | 568,564.55         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 5      |            |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     |                          |                   |                       |                        | 950,000.00                      | 335,000.00     | 1,285,000.00        | 758,774.65         | 87,231.29    | 114,079.32 | 114,079.32 | 872,853.97           | 412,146.03         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 5      | 5          |          | Equipo de comunicación, telecomunicaciones y señalamiento    | 1101                     | 20                | 1955                  | 100                    | 50,000.00                       | -50,000.00     | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 5      | 5          | 01       | Equipo de telecomunicaciones y señalamiento                  | 1101                     | 20                | 1955                  | 100                    | 50,000.00                       | -50,000.00     | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 5      | 7          |          | Herramientas y máquinas-herramientas                         | 1101                     | 20                | 1955                  | 100                    | 900,000.00                      | 385,000.00     | 1,285,000.00        | 758,774.65         | 87,231.29    | 114,079.32 | 114,079.32 | 872,853.97           | 412,146.03         |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 5      | 7          | 01       | Herramientas y máquinas-herramientas                         | 1101                     | 20                | 1955                  | 100                    | 900,000.00                      | 385,000.00     | 1,285,000.00        | 758,774.65         | 87,231.29    | 114,079.32 | 114,079.32 | 872,853.97           | 412,146.03         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 6      |            |          | EQUIPOS DE DEFENSA Y SEGURIDAD                               |                          |                   |                       |                        | 140,000.00                      | -140,000.00    | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 6      | 2          |          | Equipos de seguridad                                         | 1101                     | 20                | 1955                  | 100                    | 140,000.00                      | -140,000.00    | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 6      | 2          | 01       | Equipos de seguridad                                         | 1101                     | 20                | 1955                  | 100                    | 140,000.00                      | -140,000.00    | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 8      |            |          | BIENES INTANGIBLES                                           |                          |                   |                       |                        | 210,000.00                      | -210,000.00    | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 8      | 3          |          | Programas de informática y base de datos                     | 1101                     | 20                | 1955                  | 100                    | 210,000.00                      | -210,000.00    | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 8      | 3          | 01       | Programas de informática                                     | 1101                     | 20                | 1955                  | 100                    | 210,000.00                      | -210,000.00    | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 01       | 0        | 0004             |                       |             |                        |        |        |            |          | Servicios Administrativos y Financieros                      |                          |                   |                       |                        | 61,301.02                       | 0.00           | 61,301.02           | 41,634.35          | 0.00         | 6,392.78   | 6,392.78   | 48,027.13            | 13,273.89          |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                    |                          |                   |                       |                        | 61,301.02                       | 0.00           | 61,301.02           | 41,634.35          | 0.00         | 6,392.78   | 6,392.78   | 48,027.13            | 13,273.89          |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES         |                          |                   |                       |                        | 61,301.02                       | 0.00           | 61,301.02           | 41,634.35          | 0.00         | 6,392.78   | 6,392.78   | 48,027.13            | 13,273.89          |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      | 8      | 2          |          | Comisiones y gastos bancarios                                | 1102                     | 20                | 1955                  | 100                    | 61,301.02                       | 0.00           | 61,301.02           | 41,634.35          | 0.00         | 6,392.78   | 6,392.78   | 48,027.13            | 13,273.89          |
| I                 |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                                | 1102                     | 20                | 1955                  | 100                    | 61,301.02                       | 0.00           | 61,301.02           | 41,634.35          | 0.00         | 6,392.78   | 6,392.78   | 48,027.13            | 13,273.89          |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Denominación del Gasto                                                  | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|-------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                         |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Comprometido | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                                      | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 11       |          |                  |                       |             |                        |        |        |            |          | Obras Publicas Municipales                                              |         |                          |                   |                       | 30,987,470.00                   | 3,013,767.46   | 34,001,237.46    | 15,896,950.29       | 2,048,162.50 | 1,492,756.12 | 1,492,756.12 | 17,389,706.41        | 16,611,531.05      |
|                   |                                | 11       | 1        |                  |                       |             |                        |        |        |            |          | Construcción de Vías de Comunicación y Conexos                          |         |                          |                   |                       | 5,000,000.00                    | -559,000.00    | 4,441,000.00     | 953,004.90          | 0.00         | 0.00         | 0.00         | 953,004.90           | 3,487,995.10       |
|                   |                                | 11       | 1        | 0051             |                       |             |                        |        |        |            |          | CONTRUCCION DE CONTENES SECTOR LOS AGRONOMO - BARRIO ALTO DE LAS FLORES |         |                          |                   |                       | 1,000,000.00                    | 0.00           | 1,000,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |
|                   |                                | 11       | 1        | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                   |         |                          |                   |                       | 1,000,000.00                    | 0.00           | 1,000,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |
|                   |                                | 11       | 1        | 0051             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                         |         |                          |                   |                       | 1,000,000.00                    | 0.00           | 1,000,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |
|                   |                                | 11       | 1        | 0051             |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                | 2601    | 20                       | 1955              | 100                   | 1,000,000.00                    | 0.00           | 1,000,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |
| I                 |                                | 11       | 1        | 0051             |                       |             | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                                | 2601    | 20                       | 1955              | 100                   | 1,000,000.00                    | 0.00           | 1,000,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |
|                   |                                | 11       | 1        | 0052             |                       |             |                        |        |        |            |          | CONSTRUCCION DE ACERAS - SECTOR PAJARITO                                |         |                          |                   |                       | 700,000.00                      | 0.00           | 700,000.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00         |
|                   |                                | 11       | 1        | 0052             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                   |         |                          |                   |                       | 700,000.00                      | 0.00           | 700,000.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00         |
|                   |                                | 11       | 1        | 0052             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                         |         |                          |                   |                       | 700,000.00                      | 0.00           | 700,000.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00         |
|                   |                                | 11       | 1        | 0052             |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                | 2601    | 20                       | 1955              | 100                   | 700,000.00                      | 0.00           | 700,000.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00         |
| I                 |                                | 11       | 1        | 0052             |                       |             | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                                | 2601    | 20                       | 1955              | 100                   | 700,000.00                      | 0.00           | 700,000.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00         |
|                   |                                | 11       | 1        | 0053             |                       |             |                        |        |        |            |          | CONSTRUCCION DE ACERAS Y CONTENES - BARRIO QUISQUEYA                    |         |                          |                   |                       | 900,000.00                      | 0.00           | 900,000.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 900,000.00         |
|                   |                                | 11       | 1        | 0053             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                   |         |                          |                   |                       | 900,000.00                      | 0.00           | 900,000.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 900,000.00         |
|                   |                                | 11       | 1        | 0053             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                         |         |                          |                   |                       | 900,000.00                      | 0.00           | 900,000.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 900,000.00         |
|                   |                                | 11       | 1        | 0053             |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                | 2601    | 20                       | 1955              | 100                   | 900,000.00                      | 0.00           | 900,000.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 900,000.00         |
| I                 |                                | 11       | 1        | 0053             |                       |             | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                                | 2601    | 20                       | 1955              | 100                   | 900,000.00                      | 0.00           | 900,000.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 900,000.00         |
|                   |                                | 11       | 1        | 0054             |                       |             |                        |        |        |            |          | REPARACION DE ACERAS, CONTENES Y BADENES - BARRIO LA CUCHILLA (CENTRO)  |         |                          |                   |                       | 1,100,000.00                    | 0.00           | 1,100,000.00     | 420,000.00          | 0.00         | 0.00         | 0.00         | 420,000.00           | 680,000.00         |
|                   |                                | 11       | 1        | 0054             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                   |         |                          |                   |                       | 1,100,000.00                    | 0.00           | 1,100,000.00     | 420,000.00          | 0.00         | 0.00         | 0.00         | 420,000.00           | 680,000.00         |
|                   |                                | 11       | 1        | 0054             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                         |         |                          |                   |                       | 1,100,000.00                    | 0.00           | 1,100,000.00     | 420,000.00          | 0.00         | 0.00         | 0.00         | 420,000.00           | 680,000.00         |
|                   |                                | 11       | 1        | 0054             |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                | 2601    | 20                       | 1955              | 100                   | 1,100,000.00                    | 0.00           | 1,100,000.00     | 420,000.00          | 0.00         | 0.00         | 0.00         | 420,000.00           | 680,000.00         |
| I                 |                                | 11       | 1        | 0054             |                       |             | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                                | 2601    | 20                       | 1955              | 100                   | 1,100,000.00                    | 0.00           | 1,100,000.00     | 420,000.00          | 0.00         | 0.00         | 0.00         | 420,000.00           | 680,000.00         |
|                   |                                | 11       | 1        | 0055             |                       |             |                        |        |        |            |          | ARREGLO Y MANTENIMIENTO DE CAMINOS VECINALES CON EQUIPOS PESADOS        |         |                          |                   |                       | 1,000,000.00                    | -300,000.00    | 700,000.00       | 533,004.90          | 0.00         | 0.00         | 0.00         | 533,004.90           | 166,995.10         |
|                   |                                | 11       | 1        | 0055             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                   |         |                          |                   |                       | 1,000,000.00                    | -300,000.00    | 700,000.00       | 533,004.90          | 0.00         | 0.00         | 0.00         | 533,004.90           | 166,995.10         |
|                   |                                | 11       | 1        | 0055             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                         |         |                          |                   |                       | 1,000,000.00                    | -300,000.00    | 700,000.00       | 533,004.90          | 0.00         | 0.00         | 0.00         | 533,004.90           | 166,995.10         |
|                   |                                | 11       | 1        | 0055             |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                | 2601    | 20                       | 1955              | 100                   | 1,000,000.00                    | -300,000.00    | 700,000.00       | 533,004.90          | 0.00         | 0.00         | 0.00         | 533,004.90           | 166,995.10         |



MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Denominación del Gasto                                                        | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |              |           |          |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|-------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|-----------|----------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                               |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Comprometido | Devengado | Pagado   | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                                            | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22           | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |
| I                 |                                | 11       | 1        | 0055             |                       |             | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                                      | 2601    | 20                       | 1955              | 100                   | 1,000,000.00                    | -300,000.00    | 700,000.00       | 533,004.90          | 0.00         | 0.00      | 0.00     | 533,004.90           | 166,995.10         |
|                   |                                | 11       | 1        | 0056             |                       |             |                        |        |        |            |          | CONSTRUCCION DE BADENES - CENTRO DE LA CIUDAD                                 |         |                          |                   |                       | 300,000.00                      | -259,000.00    | 41,000.00        | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 41,000.00          |
|                   |                                | 11       | 1        | 0056             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                         |         |                          |                   |                       | 300,000.00                      | -259,000.00    | 41,000.00        | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 41,000.00          |
|                   |                                | 11       | 1        | 0056             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                               |         |                          |                   |                       | 300,000.00                      | -259,000.00    | 41,000.00        | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 41,000.00          |
|                   |                                | 11       | 1        | 0056             |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                      | 2601    | 20                       | 1955              | 100                   | 300,000.00                      | -259,000.00    | 41,000.00        | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 41,000.00          |
| I                 |                                | 11       | 1        | 0056             |                       |             | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                                      | 2601    | 20                       | 1955              | 100                   | 300,000.00                      | -259,000.00    | 41,000.00        | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 41,000.00          |
|                   |                                | 11       | 11       |                  |                       |             |                        |        |        |            |          | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales      |         |                          |                   |                       | 1,250,000.00                    | -1,000,000.00  | 250,000.00       | 229,000.00          | 0.00         | 4,000.00  | 4,000.00 | 233,000.00           | 17,000.00          |
|                   |                                | 11       | 11       | 0051             |                       |             |                        |        |        |            |          | ACONDICIONAMIENTO, FORESTA DE CALLES, PARQUES Y PLAZAS                        |         |                          |                   |                       | 250,000.00                      | 0.00           | 250,000.00       | 229,000.00          | 0.00         | 4,000.00  | 4,000.00 | 233,000.00           | 17,000.00          |
|                   |                                | 11       | 11       | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                         |         |                          |                   |                       | 250,000.00                      | 0.00           | 250,000.00       | 229,000.00          | 0.00         | 4,000.00  | 4,000.00 | 233,000.00           | 17,000.00          |
|                   |                                | 11       | 11       | 0051             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                               |         |                          |                   |                       | 250,000.00                      | 0.00           | 250,000.00       | 229,000.00          | 0.00         | 4,000.00  | 4,000.00 | 233,000.00           | 17,000.00          |
|                   |                                | 11       | 11       | 0051             |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                      | 4101    | 20                       | 1955              | 100                   | 250,000.00                      | 0.00           | 250,000.00       | 229,000.00          | 0.00         | 4,000.00  | 4,000.00 | 233,000.00           | 17,000.00          |
| I                 |                                | 11       | 11       | 0051             |                       |             | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                                      | 4101    | 20                       | 1955              | 100                   | 250,000.00                      | 0.00           | 250,000.00       | 229,000.00          | 0.00         | 4,000.00  | 4,000.00 | 233,000.00           | 17,000.00          |
|                   |                                | 11       | 11       | 0052             |                       |             |                        |        |        |            |          | CONTINUACION DE LA CONTRUCCION DE LAS ACERAS Y CONTENES DE LA ENTRADA DE AZUA |         |                          |                   |                       | 1,000,000.00                    | -1,000,000.00  | 0.00             | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 0.00               |
|                   |                                | 11       | 11       | 0052             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                         |         |                          |                   |                       | 1,000,000.00                    | -1,000,000.00  | 0.00             | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 0.00               |
|                   |                                | 11       | 11       | 0052             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                               |         |                          |                   |                       | 1,000,000.00                    | -1,000,000.00  | 0.00             | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 0.00               |
|                   |                                | 11       | 11       | 0052             |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                      | 4101    | 20                       | 1955              | 100                   | 1,000,000.00                    | -1,000,000.00  | 0.00             | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 0.00               |
| I                 |                                | 11       | 11       | 0052             |                       |             | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                                      | 4101    | 20                       | 1955              | 100                   | 1,000,000.00                    | -1,000,000.00  | 0.00             | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 0.00               |
|                   |                                | 11       | 14       |                  |                       |             |                        |        |        |            |          | Reparación Edificaciones Municipales                                          |         |                          |                   |                       | 900,000.00                      | -332,788.08    | 567,211.92       | 9,246.91            | 27,093.40    | 0.00      | 0.00     | 9,246.91             | 557,965.01         |
|                   |                                | 11       | 14       | 0051             |                       |             |                        |        |        |            |          | REPARACION DE OFICINAS MUNICIPALES                                            |         |                          |                   |                       | 500,000.00                      | -332,788.08    | 167,211.92       | 9,246.91            | 27,093.40    | 0.00      | 0.00     | 9,246.91             | 157,965.01         |
|                   |                                | 11       | 14       | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                         |         |                          |                   |                       | 500,000.00                      | -332,788.08    | 167,211.92       | 9,246.91            | 27,093.40    | 0.00      | 0.00     | 9,246.91             | 157,965.01         |
|                   |                                | 11       | 14       | 0051             |                       |             | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                        |         |                          |                   |                       | 500,000.00                      | -332,788.08    | 167,211.92       | 9,246.91            | 27,093.40    | 0.00      | 0.00     | 9,246.91             | 157,965.01         |
|                   |                                | 11       | 14       | 0051             |                       |             | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial                                         | 1101    | 20                       | 1955              | 100                   | 500,000.00                      | -332,788.08    | 167,211.92       | 9,246.91            | 27,093.40    | 0.00      | 0.00     | 9,246.91             | 157,965.01         |
| I                 |                                | 11       | 14       | 0051             |                       |             | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial                                         | 1101    | 20                       | 1955              | 100                   | 500,000.00                      | -332,788.08    | 167,211.92       | 9,246.91            | 27,093.40    | 0.00      | 0.00     | 9,246.91             | 157,965.01         |
|                   |                                | 11       | 14       | 0052             |                       |             |                        |        |        |            |          | CREACION ARCHIVO DIGITAL - OFICINA CONCEJO DE REGIDORES                       |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00       | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 400,000.00         |
|                   |                                | 11       | 14       | 0052             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                         |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00       | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 400,000.00         |
|                   |                                | 11       | 14       | 0052             |                       |             | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                        |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00       | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 400,000.00         |
|                   |                                | 11       | 14       | 0052             |                       |             | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial                                         | 1101    | 20                       | 1955              | 100                   | 400,000.00                      | 0.00           | 400,000.00       | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 400,000.00         |
| I                 |                                | 11       | 14       | 0052             |                       |             | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial                                         | 1101    | 20                       | 1955              | 100                   | 400,000.00                      | 0.00           | 400,000.00       | 0.00                | 0.00         | 0.00      | 0.00     | 0.00                 | 400,000.00         |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                                                       | Fuente de Financiamineto | Fuente Especifica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|-------------------------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                               |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                                               |                          |                   |                       |                        |                                 |                |                     |                    |              |            |            |                      |                    |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                                            | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 11       | 17       |                  |                       |             |                        |        |        |            |          | Construcción Instalaciones Productivas                                        |                          |                   |                       |                        | 7,237,470.00                    | -4,707,111.12  | 2,530,358.88        | 1,874,826.08       | 0.00         | 0.00       | 0.00       | 1,874,826.08         | 655,532.80         |
|                   |                                | 11       | 17       | 0051             |                       |             |                        |        |        |            |          | CONSTRUCCION DE ESPANCION DE PUNTOS DE VENTAS - EN EL MERCADO PUBLICO DE AZUA |                          |                   |                       |                        | 3,500,000.00                    | -3,472,400.00  | 27,600.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 27,600.00          |
|                   |                                | 11       | 17       | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                         |                          |                   |                       |                        | 3,500,000.00                    | -3,472,400.00  | 27,600.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 27,600.00          |
|                   |                                | 11       | 17       | 0051             |                       |             | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                        |                          |                   |                       |                        | 3,500,000.00                    | -3,472,400.00  | 27,600.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 27,600.00          |
|                   |                                | 11       | 17       | 0051             |                       |             | 2                      | 7      | 1      | 3          |          | Obras para edificación de otras estructuras                                   | 3101                     | 20                | 1955                  | 100                    | 3,500,000.00                    | -3,472,400.00  | 27,600.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 27,600.00          |
| I                 |                                | 11       | 17       | 0051             |                       |             | 2                      | 7      | 1      | 3          | 01       | Obras para edificación de otras estructuras                                   | 3101                     | 20                | 1955                  | 100                    | 3,500,000.00                    | -3,472,400.00  | 27,600.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 27,600.00          |
|                   |                                | 11       | 17       | 0052             |                       |             |                        |        |        |            |          | APORTE MAP - INICIO DE LA CONST. DEL 2DO. PISO DEL MERCADO PUBLICO            |                          |                   |                       |                        | 3,737,470.00                    | -1,234,711.12  | 2,502,758.88        | 1,874,826.08       | 0.00         | 0.00       | 0.00       | 1,874,826.08         | 627,932.80         |
|                   |                                | 11       | 17       | 0052             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                         |                          |                   |                       |                        | 3,737,470.00                    | -1,234,711.12  | 2,502,758.88        | 1,874,826.08       | 0.00         | 0.00       | 0.00       | 1,874,826.08         | 627,932.80         |
|                   |                                | 11       | 17       | 0052             |                       |             | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                        |                          |                   |                       |                        | 3,737,470.00                    | -1,234,711.12  | 2,502,758.88        | 1,874,826.08       | 0.00         | 0.00       | 0.00       | 1,874,826.08         | 627,932.80         |
|                   |                                | 11       | 17       | 0052             |                       |             | 2                      | 7      | 1      | 3          |          | Obras para edificación de otras estructuras                                   | 3101                     | 20                | 9992                  | 100                    | 3,737,470.00                    | -1,234,711.12  | 2,502,758.88        | 1,874,826.08       | 0.00         | 0.00       | 0.00       | 1,874,826.08         | 627,932.80         |
| I                 |                                | 11       | 17       | 0052             |                       |             | 2                      | 7      | 1      | 3          | 01       | Obras para edificación de otras estructuras                                   | 3101                     | 20                | 9992                  | 100                    | 3,737,470.00                    | -1,234,711.12  | 2,502,758.88        | 1,874,826.08       | 0.00         | 0.00       | 0.00       | 1,874,826.08         | 627,932.80         |
|                   |                                | 11       | 2        |                  |                       |             |                        |        |        |            |          | Reparación y Acondicionamiento de Vías de Comunicación                        |                          |                   |                       |                        | 1,700,000.00                    | 1,527,000.00   | 3,227,000.00        | 1,565,300.00       | 200,500.00   | 303,000.00 | 303,000.00 | 1,868,300.00         | 1,358,700.00       |
|                   |                                | 11       | 2        | 0051             |                       |             |                        |        |        |            |          | REPARACION DE CAMINOS VECINALES (BRIGADA DE OBRERO DE CHAPEO)                 |                          |                   |                       |                        | 1,000,000.00                    | 1,527,000.00   | 2,527,000.00        | 1,563,300.00       | 200,500.00   | 303,000.00 | 303,000.00 | 1,866,300.00         | 660,700.00         |
|                   |                                | 11       | 2        | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                         |                          |                   |                       |                        | 1,000,000.00                    | 1,527,000.00   | 2,527,000.00        | 1,563,300.00       | 200,500.00   | 303,000.00 | 303,000.00 | 1,866,300.00         | 660,700.00         |
|                   |                                | 11       | 2        | 0051             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                               |                          |                   |                       |                        | 1,000,000.00                    | 1,527,000.00   | 2,527,000.00        | 1,563,300.00       | 200,500.00   | 303,000.00 | 303,000.00 | 1,866,300.00         | 660,700.00         |
|                   |                                | 11       | 2        | 0051             |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                      | 2601                     | 20                | 1955                  | 100                    | 1,000,000.00                    | 1,527,000.00   | 2,527,000.00        | 1,563,300.00       | 200,500.00   | 303,000.00 | 303,000.00 | 1,866,300.00         | 660,700.00         |
| I                 |                                | 11       | 2        | 0051             |                       |             | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                                      | 2601                     | 20                | 1955                  | 100                    | 1,000,000.00                    | 1,527,000.00   | 2,527,000.00        | 1,563,300.00       | 200,500.00   | 303,000.00 | 303,000.00 | 1,866,300.00         | 660,700.00         |
|                   |                                | 11       | 2        | 0052             |                       |             |                        |        |        |            |          | REPARACION DE ACERAS Y CONTENES - CENTRO - BARRIO PUEBLO ABAJO                |                          |                   |                       |                        | 700,000.00                      | 0.00           | 700,000.00          | 2,000.00           | 0.00         | 0.00       | 0.00       | 2,000.00             | 698,000.00         |
|                   |                                | 11       | 2        | 0052             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                         |                          |                   |                       |                        | 700,000.00                      | 0.00           | 700,000.00          | 2,000.00           | 0.00         | 0.00       | 0.00       | 2,000.00             | 698,000.00         |
|                   |                                | 11       | 2        | 0052             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                               |                          |                   |                       |                        | 700,000.00                      | 0.00           | 700,000.00          | 2,000.00           | 0.00         | 0.00       | 0.00       | 2,000.00             | 698,000.00         |
|                   |                                | 11       | 2        | 0052             |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                      | 2601                     | 20                | 1955                  | 100                    | 700,000.00                      | 0.00           | 700,000.00          | 2,000.00           | 0.00         | 0.00       | 0.00       | 2,000.00             | 698,000.00         |
| I                 |                                | 11       | 2        | 0052             |                       |             | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                                      | 2601                     | 20                | 1955                  | 100                    | 700,000.00                      | 0.00           | 700,000.00          | 2,000.00           | 0.00         | 0.00       | 0.00       | 2,000.00             | 698,000.00         |
|                   |                                | 11       | 20       |                  |                       |             |                        |        |        |            |          | Reparación de Viviendas                                                       |                          |                   |                       |                        | 500,000.00                      | -100,000.00    | 400,000.00          | 337,535.20         | 0.00         | 0.00       | 0.00       | 337,535.20           | 62,464.80          |
|                   |                                | 11       | 20       | 0051             |                       |             |                        |        |        |            |          | PROYECTO DE REPARACION DE VIVIENDAS - BARRIO SIMON STRIDERS                   |                          |                   |                       |                        | 500,000.00                      | -100,000.00    | 400,000.00          | 337,535.20         | 0.00         | 0.00       | 0.00       | 337,535.20           | 62,464.80          |
|                   |                                | 11       | 20       | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                         |                          |                   |                       |                        | 500,000.00                      | -100,000.00    | 400,000.00          | 337,535.20         | 0.00         | 0.00       | 0.00       | 337,535.20           | 62,464.80          |
|                   |                                | 11       | 20       | 0051             |                       |             | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                        |                          |                   |                       |                        | 500,000.00                      | -100,000.00    | 400,000.00          | 337,535.20         | 0.00         | 0.00       | 0.00       | 337,535.20           | 62,464.80          |
|                   |                                | 11       | 20       | 0051             |                       |             | 2                      | 7      | 1      | 1          |          | Obras para edificación residencial (viviendas)                                | 4101                     | 20                | 1955                  | 100                    | 500,000.00                      | -100,000.00    | 400,000.00          | 337,535.20         | 0.00         | 0.00       | 0.00       | 337,535.20           | 62,464.80          |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                                                              | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|--------------------------------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                                      |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                                                   | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| I                 |                                | 11       | 20       | 0051             |                       |             | 2                      | 7      | 1      | 1          | 01       | Obras para edificación residencial (viviendas)                                       | 4101                     | 20                | 1955                  | 100                    | 500,000.00                      | -100,000.00    | 400,000.00          | 337,535.20         | 0.00         | 0.00       | 0.00       | 337,535.20           | 62,464.80          |
|                   |                                | 11       | 22       |                  |                       |             |                        |        |        |            |          | Reparación de Infraestructuras sanitarias y medio ambiente                           |                          |                   |                       |                        | 500,000.00                      | 1,015,000.00   | 1,515,000.00        | 435,000.00         | 181,000.00   | 250,000.00 | 250,000.00 | 685,000.00           | 830,000.00         |
|                   |                                | 11       | 22       | 0051             |                       |             |                        |        |        |            |          | REPARACION Y ACONDICIONAMIENTO DEL VERTEDERO MUNICIPAL                               |                          |                   |                       |                        | 500,000.00                      | 1,015,000.00   | 1,515,000.00        | 435,000.00         | 181,000.00   | 250,000.00 | 250,000.00 | 685,000.00           | 830,000.00         |
|                   |                                | 11       | 22       | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                                |                          |                   |                       |                        | 500,000.00                      | 1,015,000.00   | 1,515,000.00        | 435,000.00         | 181,000.00   | 250,000.00 | 250,000.00 | 685,000.00           | 830,000.00         |
|                   |                                | 11       | 22       | 0051             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                                      |                          |                   |                       |                        | 500,000.00                      | 1,015,000.00   | 1,515,000.00        | 435,000.00         | 181,000.00   | 250,000.00 | 250,000.00 | 685,000.00           | 830,000.00         |
|                   |                                | 11       | 22       | 0051             |                       |             | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                                                       | 3202                     | 20                | 1955                  | 100                    | 500,000.00                      | 1,015,000.00   | 1,515,000.00        | 435,000.00         | 181,000.00   | 250,000.00 | 250,000.00 | 685,000.00           | 830,000.00         |
| I                 |                                | 11       | 22       | 0051             |                       |             | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                                                       | 3202                     | 20                | 1955                  | 100                    | 500,000.00                      | 1,015,000.00   | 1,515,000.00        | 435,000.00         | 181,000.00   | 250,000.00 | 250,000.00 | 685,000.00           | 830,000.00         |
|                   |                                | 11       | 23       |                  |                       |             |                        |        |        |            |          | Instalaciones, Colocación Eléctricas                                                 |                          |                   |                       |                        | 300,000.00                      | -130,000.00    | 170,000.00          | 107,837.10         | 0.00         | 0.00       | 0.00       | 107,837.10           | 62,162.90          |
|                   |                                | 11       | 23       | 0051             |                       |             |                        |        |        |            |          | COLOCACION DE ILUMINARIAS (ILUMINACION DE CALLES)                                    |                          |                   |                       |                        | 300,000.00                      | -130,000.00    | 170,000.00          | 107,837.10         | 0.00         | 0.00       | 0.00       | 107,837.10           | 62,162.90          |
|                   |                                | 11       | 23       | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                                |                          |                   |                       |                        | 300,000.00                      | -130,000.00    | 170,000.00          | 107,837.10         | 0.00         | 0.00       | 0.00       | 107,837.10           | 62,162.90          |
|                   |                                | 11       | 23       | 0051             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                                      |                          |                   |                       |                        | 300,000.00                      | -130,000.00    | 170,000.00          | 107,837.10         | 0.00         | 0.00       | 0.00       | 107,837.10           | 62,162.90          |
|                   |                                | 11       | 23       | 0051             |                       |             | 2                      | 7      | 2      | 2          |          | Obras de energía                                                                     | 2401                     | 20                | 1955                  | 100                    | 300,000.00                      | -130,000.00    | 170,000.00          | 107,837.10         | 0.00         | 0.00       | 0.00       | 107,837.10           | 62,162.90          |
| I                 |                                | 11       | 23       | 0051             |                       |             | 2                      | 7      | 2      | 2          | 01       | Obras de energía                                                                     | 2401                     | 20                | 1955                  | 100                    | 300,000.00                      | -130,000.00    | 170,000.00          | 107,837.10         | 0.00         | 0.00       | 0.00       | 107,837.10           | 62,162.90          |
|                   |                                | 11       | 24       |                  |                       |             |                        |        |        |            |          | Construcción de Infraestructuras Hidráulicas                                         |                          |                   |                       |                        | 3,100,000.00                    | 0.00           | 3,100,000.00        | 300,000.00         | 0.00         | 0.00       | 0.00       | 300,000.00           | 2,800,000.00       |
|                   |                                | 11       | 24       | 0051             |                       |             |                        |        |        |            |          | CONTINUACION DE ENCACHE DE LA CAÑADA DEL MUÑECO - BARRIO LA BOMBITA                  |                          |                   |                       |                        | 1,500,000.00                    | 0.00           | 1,500,000.00        | 300,000.00         | 0.00         | 0.00       | 0.00       | 300,000.00           | 1,200,000.00       |
|                   |                                | 11       | 24       | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                                |                          |                   |                       |                        | 1,500,000.00                    | 0.00           | 1,500,000.00        | 300,000.00         | 0.00         | 0.00       | 0.00       | 300,000.00           | 1,200,000.00       |
|                   |                                | 11       | 24       | 0051             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                                      |                          |                   |                       |                        | 1,500,000.00                    | 0.00           | 1,500,000.00        | 300,000.00         | 0.00         | 0.00       | 0.00       | 300,000.00           | 1,200,000.00       |
|                   |                                | 11       | 24       | 0051             |                       |             | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                                                       | 4103                     | 20                | 1955                  | 100                    | 1,500,000.00                    | 0.00           | 1,500,000.00        | 300,000.00         | 0.00         | 0.00       | 0.00       | 300,000.00           | 1,200,000.00       |
| I                 |                                | 11       | 24       | 0051             |                       |             | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                                                       | 4103                     | 20                | 1955                  | 100                    | 1,500,000.00                    | 0.00           | 1,500,000.00        | 300,000.00         | 0.00         | 0.00       | 0.00       | 300,000.00           | 1,200,000.00       |
|                   |                                | 11       | 24       | 0052             |                       |             |                        |        |        |            |          | CONTRUCCION DE MURO DE CONTENCION SOBRE LA CAÑADA DEL DIABLO - BARRIO LOS PARCELEROS |                          |                   |                       |                        | 1,100,000.00                    | 0.00           | 1,100,000.00        | 0.00               | 0.00         | 0.00       | 0.00       | 1,100,000.00         |                    |
|                   |                                | 11       | 24       | 0052             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                                |                          |                   |                       |                        | 1,100,000.00                    | 0.00           | 1,100,000.00        | 0.00               | 0.00         | 0.00       | 0.00       | 1,100,000.00         |                    |
|                   |                                | 11       | 24       | 0052             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                                      |                          |                   |                       |                        | 1,100,000.00                    | 0.00           | 1,100,000.00        | 0.00               | 0.00         | 0.00       | 0.00       | 1,100,000.00         |                    |
|                   |                                | 11       | 24       | 0052             |                       |             | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                                                       | 4103                     | 20                | 1955                  | 100                    | 1,100,000.00                    | 0.00           | 1,100,000.00        | 0.00               | 0.00         | 0.00       | 0.00       | 1,100,000.00         |                    |
| I                 |                                | 11       | 24       | 0052             |                       |             | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                                                       | 4103                     | 20                | 1955                  | 100                    | 1,100,000.00                    | 0.00           | 1,100,000.00        | 0.00               | 0.00         | 0.00       | 0.00       | 1,100,000.00         |                    |
|                   |                                | 11       | 24       | 0053             |                       |             |                        |        |        |            |          | CONSTRUCCION DE POZOS DE AGUA, PARA EL CONSUMO HUMANO - BARRIO SIMON STRIDERS        |                          |                   |                       |                        | 500,000.00                      | 0.00           | 500,000.00          | 0.00               | 0.00         | 0.00       | 0.00       | 500,000.00           |                    |
|                   |                                | 11       | 24       | 0053             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                                |                          |                   |                       |                        | 500,000.00                      | 0.00           | 500,000.00          | 0.00               | 0.00         | 0.00       | 0.00       | 500,000.00           |                    |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                                                       | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|-------------------------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                               |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                                            | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 11       | 24       | 0053             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                               |                          |                   |                       |                        | 500,000.00                      | 0.00           | 500,000.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 500,000.00         |
|                   |                                | 11       | 24       | 0053             |                       |             | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                                                | 4103                     | 20                | 1955                  | 100                    | 500,000.00                      | 0.00           | 500,000.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| I                 |                                | 11       | 24       | 0053             |                       |             | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                                                | 4103                     | 20                | 1955                  | 100                    | 500,000.00                      | 0.00           | 500,000.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 500,000.00         |
|                   |                                | 11       | 5        |                  |                       |             |                        |        |        |            |          | Construcción Instalaciones Recreativas                                        |                          |                   |                       |                        | 4,000,000.00                    | 7,300,666.66   | 11,300,666.66       | 10,085,200.10      | 1,639,569.10 | 935,756.12 | 935,756.12 | 11,020,956.22        | 279,710.44         |
|                   |                                | 11       | 5        | 0051             |                       |             |                        |        |        |            |          | CONTINUACION DE LA CONTRUCCION DE LA PLAZA ENQUILLO                           |                          |                   |                       |                        | 4,000,000.00                    | 7,300,666.66   | 11,300,666.66       | 10,085,200.10      | 1,639,569.10 | 935,756.12 | 935,756.12 | 11,020,956.22        | 279,710.44         |
|                   |                                | 11       | 5        | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                         |                          |                   |                       |                        | 4,000,000.00                    | 7,300,666.66   | 11,300,666.66       | 10,085,200.10      | 1,639,569.10 | 935,756.12 | 935,756.12 | 11,020,956.22        | 279,710.44         |
|                   |                                | 11       | 5        | 0051             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                               |                          |                   |                       |                        | 4,000,000.00                    | 7,300,666.66   | 11,300,666.66       | 10,085,200.10      | 1,639,569.10 | 935,756.12 | 935,756.12 | 11,020,956.22        | 279,710.44         |
|                   |                                | 11       | 5        | 0051             |                       |             | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                                                            | 4302                     | 20                | 1955                  | 100                    | 4,000,000.00                    | 7,300,666.66   | 11,300,666.66       | 10,085,200.10      | 1,639,569.10 | 935,756.12 | 935,756.12 | 11,020,956.22        | 279,710.44         |
| I                 |                                | 11       | 5        | 0051             |                       |             | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                                                            | 4302                     | 20                | 1955                  | 100                    | 4,000,000.00                    | 7,300,666.66   | 11,300,666.66       | 10,085,200.10      | 1,639,569.10 | 935,756.12 | 935,756.12 | 11,020,956.22        | 279,710.44         |
|                   |                                | 11       | 7        |                  |                       |             |                        |        |        |            |          | Construcción Infraestructuras Culturales, Educativas y Religiosas             |                          |                   |                       |                        | 6,500,000.00                    | 0.00           | 6,500,000.00        | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 6,500,000.00       |
|                   |                                | 11       | 7        | 0051             |                       |             |                        |        |        |            |          | CONSTRUCCION CENTRO COMUNAL SECTOR EL CALICHE - BARRIO COLONIA ESPAÑOLA       |                          |                   |                       |                        | 1,225,000.00                    | 0.00           | 1,225,000.00        | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,225,000.00       |
|                   |                                | 11       | 7        | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                         |                          |                   |                       |                        | 1,225,000.00                    | 0.00           | 1,225,000.00        | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,225,000.00       |
|                   |                                | 11       | 7        | 0051             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                               |                          |                   |                       |                        | 1,225,000.00                    | 0.00           | 1,225,000.00        | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,225,000.00       |
|                   |                                | 11       | 7        | 0051             |                       |             | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                                                            | 4102                     | 20                | 1955                  | 100                    | 1,225,000.00                    | 0.00           | 1,225,000.00        | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,225,000.00       |
| I                 |                                | 11       | 7        | 0051             |                       |             | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                                                            | 4102                     | 20                | 1955                  | 100                    | 1,225,000.00                    | 0.00           | 1,225,000.00        | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,225,000.00       |
|                   |                                | 11       | 7        | 0052             |                       |             |                        |        |        |            |          | CONSTRUCCION CENTRO COMUNAL SECTOR CAÑADA EL CONCON - BARRIO COLONIA ESPAÑOLA |                          |                   |                       |                        | 1,225,000.00                    | 0.00           | 1,225,000.00        | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,225,000.00       |
|                   |                                | 11       | 7        | 0052             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                         |                          |                   |                       |                        | 1,225,000.00                    | 0.00           | 1,225,000.00        | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,225,000.00       |
|                   |                                | 11       | 7        | 0052             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                               |                          |                   |                       |                        | 1,225,000.00                    | 0.00           | 1,225,000.00        | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,225,000.00       |
|                   |                                | 11       | 7        | 0052             |                       |             | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                                                            | 4102                     | 20                | 1955                  | 100                    | 1,225,000.00                    | 0.00           | 1,225,000.00        | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,225,000.00       |
| I                 |                                | 11       | 7        | 0052             |                       |             | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                                                            | 4102                     | 20                | 1955                  | 100                    | 1,225,000.00                    | 0.00           | 1,225,000.00        | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,225,000.00       |
|                   |                                | 11       | 7        | 0053             |                       |             |                        |        |        |            |          | CONSTRUCCION CENTRO COMUNAL - BARRIO LA PLACETA                               |                          |                   |                       |                        | 1,100,000.00                    | 0.00           | 1,100,000.00        | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,100,000.00       |
|                   |                                | 11       | 7        | 0053             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                         |                          |                   |                       |                        | 1,100,000.00                    | 0.00           | 1,100,000.00        | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,100,000.00       |
|                   |                                | 11       | 7        | 0053             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                               |                          |                   |                       |                        | 1,100,000.00                    | 0.00           | 1,100,000.00        | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,100,000.00       |
|                   |                                | 11       | 7        | 0053             |                       |             | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                                                            | 4102                     | 20                | 1955                  | 100                    | 1,100,000.00                    | 0.00           | 1,100,000.00        | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,100,000.00       |
| I                 |                                | 11       | 7        | 0053             |                       |             | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                                                            | 4102                     | 20                | 1955                  | 100                    | 1,100,000.00                    | 0.00           | 1,100,000.00        | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,100,000.00       |
|                   |                                | 11       | 7        | 0054             |                       |             |                        |        |        |            |          | INICIO DE LA CONSTRUCCION CENTRO COMUNAL - BARRIO JUAN PABLO DUARTE           |                          |                   |                       |                        | 750,000.00                      | 0.00           | 750,000.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 750,000.00         |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Denominación del Gasto                                      | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|-------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                             |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                          | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 11       | 7        | 0054             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                       |         |                          |                   |                       | 750,000.00                      | 0.00           | 750,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 750,000.00         |
|                   |                                | 11       | 7        | 0054             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                             |         |                          |                   |                       | 750,000.00                      | 0.00           | 750,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 750,000.00         |
|                   |                                | 11       | 7        | 0054             |                       |             | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                                          | 4102    | 20                       | 1955              | 100                   | 750,000.00                      | 0.00           | 750,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 750,000.00         |
| I                 |                                | 11       | 7        | 0054             |                       |             | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                                          | 4102    | 20                       | 1955              | 100                   | 750,000.00                      | 0.00           | 750,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 750,000.00         |
|                   |                                | 11       | 7        | 0055             |                       |             |                        |        |        |            |          | CONSTRUCCION DE UNA FUNERARIA BARRIAL - BARRIO EL PRADO     |         |                          |                   |                       | 1,400,000.00                    | 0.00           | 1,400,000.00     | 0.00                | 0.00         | 0.00       | 0.00       | 1,400,000.00         |                    |
|                   |                                | 11       | 7        | 0055             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                       |         |                          |                   |                       | 1,400,000.00                    | 0.00           | 1,400,000.00     | 0.00                | 0.00         | 0.00       | 0.00       | 1,400,000.00         |                    |
|                   |                                | 11       | 7        | 0055             |                       |             | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                      |         |                          |                   |                       | 1,400,000.00                    | 0.00           | 1,400,000.00     | 0.00                | 0.00         | 0.00       | 0.00       | 1,400,000.00         |                    |
|                   |                                | 11       | 7        | 0055             |                       |             | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial                       | 4305    | 30                       | 9998              | 102                   | 1,400,000.00                    | 0.00           | 1,400,000.00     | 0.00                | 0.00         | 0.00       | 0.00       | 1,400,000.00         |                    |
| I                 |                                | 11       | 7        | 0055             |                       |             | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial                       | 4305    | 30                       | 9998              | 102                   | 1,400,000.00                    | 0.00           | 1,400,000.00     | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 1,400,000.00       |
|                   |                                | 11       | 7        | 0056             |                       |             |                        |        |        |            |          | CONSTRUCCION DE UNA FUNERARIA BARRIAL - BARRIO LOS CARTONES |         |                          |                   |                       | 800,000.00                      | 0.00           | 800,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 800,000.00           |                    |
|                   |                                | 11       | 7        | 0056             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                       |         |                          |                   |                       | 800,000.00                      | 0.00           | 800,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 800,000.00           |                    |
|                   |                                | 11       | 7        | 0056             |                       |             | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                      |         |                          |                   |                       | 800,000.00                      | 0.00           | 800,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 800,000.00           |                    |
|                   |                                | 11       | 7        | 0056             |                       |             | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial                       | 4305    | 30                       | 9998              | 102                   | 800,000.00                      | 0.00           | 800,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 800,000.00           |                    |
| I                 |                                | 11       | 7        | 0056             |                       |             | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial                       | 4305    | 30                       | 9998              | 102                   | 800,000.00                      | 0.00           | 800,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 800,000.00         |
|                   |                                | 12       |          |                  |                       |             |                        |        |        |            |          | Gestión y Administración de Servicios Públicos              |         |                          |                   |                       | 3,600,000.00                    | 618,000.00     | 4,218,000.00     | 2,342,611.15        | 426,600.00   | 295,728.00 | 295,728.00 | 2,638,339.15         | 1,579,660.85       |
|                   |                                | 12       | 0        |                  |                       |             |                        |        |        |            |          |                                                             |         |                          |                   |                       | 3,600,000.00                    | 618,000.00     | 4,218,000.00     | 2,342,611.15        | 426,600.00   | 295,728.00 | 295,728.00 | 2,638,339.15         | 1,579,660.85       |
|                   |                                | 12       | 0        | 0003             |                       |             |                        |        |        |            |          | Manejo de Residuos Sólidos                                  |         |                          |                   |                       | 3,600,000.00                    | 618,000.00     | 4,218,000.00     | 2,342,611.15        | 426,600.00   | 295,728.00 | 295,728.00 | 2,638,339.15         | 1,579,660.85       |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                    |         |                          |                   |                       | 3,600,000.00                    | 618,000.00     | 4,218,000.00     | 2,342,611.15        | 426,600.00   | 295,728.00 | 295,728.00 | 2,638,339.15         | 1,579,660.85       |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS     |         |                          |                   |                       | 3,600,000.00                    | 618,000.00     | 4,218,000.00     | 2,342,611.15        | 426,600.00   | 295,728.00 | 295,728.00 | 2,638,339.15         | 1,579,660.85       |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 3      | 7      | 1          |          | Combustibles y lubricantes                                  | 3202    | 20                       | 1955              | 100                   | 3,600,000.00                    | 618,000.00     | 4,218,000.00     | 2,342,611.15        | 426,600.00   | 295,728.00 | 295,728.00 | 2,638,339.15         | 1,579,660.85       |
| I                 |                                | 12       | 0        | 0003             |                       |             | 2                      | 3      | 7      | 1          | 02       | Gasoi                                                       | 3202    | 20                       | 1955              | 100                   | 3,600,000.00                    | 618,000.00     | 4,218,000.00     | 2,342,611.15        | 426,600.00   | 295,728.00 | 295,728.00 | 2,638,339.15         | 1,579,660.85       |
|                   | 96                             |          |          |                  |                       |             |                        |        |        |            |          | Deuda Pública Y Otras Operaciones Financieras               |         |                          |                   |                       | 4,000,000.00                    | 244,723.35     | 4,244,723.35     | 2,597,199.43        | 16,147.37    | 44,241.69  | 44,241.69  | 2,641,441.12         | 1,603,282.23       |
|                   | 96                             |          | 0        |                  |                       |             |                        |        |        |            |          |                                                             |         |                          |                   |                       | 4,000,000.00                    | 244,723.35     | 4,244,723.35     | 2,597,199.43        | 16,147.37    | 44,241.69  | 44,241.69  | 2,641,441.12         | 1,603,282.23       |
|                   | 96                             |          | 0        | 0003             |                       |             |                        |        |        |            |          | Deuda Publica y Otras Operaciones Financieras - Inversion   |         |                          |                   |                       | 4,000,000.00                    | 244,723.35     | 4,244,723.35     | 2,597,199.43        | 16,147.37    | 44,241.69  | 44,241.69  | 2,641,441.12         | 1,603,282.23       |
|                   | 96                             |          | 0        | 0003             |                       |             | 4                      | 0      |        |            |          |                                                             |         |                          |                   |                       | 4,000,000.00                    | 244,723.35     | 4,244,723.35     | 2,597,199.43        | 16,147.37    | 44,241.69  | 44,241.69  | 2,641,441.12         | 1,603,282.23       |
|                   | 96                             |          | 0        | 0003             |                       |             | 4                      | 0      | 0      |            |          |                                                             |         |                          |                   |                       | 4,000,000.00                    | 244,723.35     | 4,244,723.35     | 2,597,199.43        | 16,147.37    | 44,241.69  | 44,241.69  | 2,641,441.12         | 1,603,282.23       |
|                   | 96                             |          | 0        | 0003             |                       |             | 4                      | 0      | 0      | 0          |          |                                                             | 0       | 20                       | 1955              | 100                   | 4,000,000.00                    | 244,723.35     | 4,244,723.35     | 2,597,199.43        | 16,147.37    | 44,241.69  | 44,241.69  | 2,641,441.12         | 1,603,282.23       |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                             |         |                          |                   |                       |                                 |                |                  |                     |              |            |            |                      |                    |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                                              | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |              |              |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                      |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                                      |                          |                   |                       |                        |                                 |                |                     |                    |              |              |              |                      |                    |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                                   | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
|                   | 98                             |          |          |                  |                       |             |                        |        |        |            |          | Adm. de Contribuciones Especiales (Transf. Priv.)                    |                          |                   |                       |                        | 300,000.00                      | 160,000.00     | 460,000.00          | 260,000.00         | 0.00         | 0.00         | 0.00         | 260,000.00           | 200,000.00         |
|                   | 98                             |          | 0        |                  |                       |             |                        |        |        |            |          |                                                                      |                          |                   |                       |                        | 300,000.00                      | 160,000.00     | 460,000.00          | 260,000.00         | 0.00         | 0.00         | 0.00         | 260,000.00           | 200,000.00         |
|                   | 98                             |          | 0        | 0000             |                       |             |                        |        |        |            |          | Adm. de Contribuciones Especiales (Transf. Priv.)                    |                          |                   |                       |                        | 300,000.00                      | 160,000.00     | 460,000.00          | 260,000.00         | 0.00         | 0.00         | 0.00         | 260,000.00           | 200,000.00         |
|                   | 98                             |          | 0        | 0000             |                       |             | 2                      | 5      |        |            |          | TRANSFERENCIAS DE CAPITAL                                            |                          |                   |                       |                        | 300,000.00                      | 160,000.00     | 460,000.00          | 260,000.00         | 0.00         | 0.00         | 0.00         | 260,000.00           | 200,000.00         |
|                   | 98                             |          | 0        | 0000             |                       |             | 2                      | 5      | 1      |            |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          |                          |                   |                       |                        | 300,000.00                      | 160,000.00     | 460,000.00          | 260,000.00         | 0.00         | 0.00         | 0.00         | 260,000.00           | 200,000.00         |
|                   | 98                             |          | 0        | 0000             |                       |             | 2                      | 5      | 1      | 2          |          | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 1101                     | 30                | 9996                  | 102                    | 300,000.00                      | 160,000.00     | 460,000.00          | 260,000.00         | 0.00         | 0.00         | 0.00         | 260,000.00           | 200,000.00         |
| I                 | 98                             |          | 0        | 0000             |                       |             | 2                      | 5      | 1      | 2          | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 1101                     | 30                | 9996                  | 102                    | 300,000.00                      | 160,000.00     | 460,000.00          | 260,000.00         | 0.00         | 0.00         | 0.00         | 260,000.00           | 200,000.00         |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                                      |                          |                   |                       |                        | 45,674,771.02                   | 8,152,390.01   | 53,827,161.03       | 27,572,130.86      | 2,882,837.76 | 3,310,837.18 | 3,310,837.18 | 30,882,968.04        | 22,944,192.99      |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                              | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                      |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                   | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 14       |          |                  |                       |             |                        |        |        |            |          | Gestión y Administración de Servicios Sociales       |                          |                   |                       |                        | 3,992,501.06                    | -91,555.61     | 3,900,945.45        | 1,739,631.57       | 86,369.12    | 304,506.56 | 304,506.56 | 2,044,138.13         | 1,856,807.32       |
|                   |                                | 14       | 0        |                  |                       |             |                        |        |        |            |          |                                                      |                          |                   |                       |                        | 3,992,501.06                    | -91,555.61     | 3,900,945.45        | 1,739,631.57       | 86,369.12    | 304,506.56 | 304,506.56 | 2,044,138.13         | 1,856,807.32       |
|                   |                                | 14       | 0        | 0002             |                       |             |                        |        |        |            |          | Educación y Formación Integral                       |                          |                   |                       |                        | 2,773,863.00                    | -366,555.61    | 2,407,307.39        | 992,256.78         | 69,571.58    | 151,282.10 | 151,282.10 | 1,143,538.88         | 1,263,768.51       |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |                          |                   |                       |                        | 1,595,025.35                    | 0.00           | 1,595,025.35        | 712,586.46         | 19,571.58    | 81,450.54  | 81,450.54  | 794,037.00           | 800,988.35         |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                       |                          |                   |                       |                        | 1,374,729.20                    | 0.00           | 1,374,729.20        | 703,486.46         | 6,097.87     | 81,450.54  | 81,450.54  | 784,937.00           | 589,792.20         |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 2          |          | Sueldos de personal nominal                          | 4409                     | 20                | 1955                  | 100                    | 1,268,980.80                    | 0.00           | 1,268,980.80        | 703,486.46         | 6,097.87     | 81,450.54  | 81,450.54  | 784,937.00           | 484,043.80         |
| G                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 2          | 02       | Sueldos de personal nominal                          | 4409                     | 20                | 1955                  | 100                    | 1,268,980.80                    | 0.00           | 1,268,980.80        | 703,486.46         | 6,097.87     | 81,450.54  | 81,450.54  | 784,937.00           | 484,043.80         |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                   | 4409                     | 20                | 1955                  | 100                    | 105,748.40                      | 0.00           | 105,748.40          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 105,748.40         |
| G                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                   | 4409                     | 20                | 1955                  | 100                    | 105,748.40                      | 0.00           | 105,748.40          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 105,748.40         |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 3      |            |          | DIETAS Y GASTOS DE REPRESENTACION                    |                          |                   |                       |                        | 25,000.00                       | 0.00           | 25,000.00           | 9,100.00           | 0.00         | 0.00       | 0.00       | 9,100.00             | 15,900.00          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 3      | 1          |          | Dietas                                               | 4409                     | 30                | 9996                  | 102                    | 25,000.00                       | 0.00           | 25,000.00           | 9,100.00           | 0.00         | 0.00       | 0.00       | 9,100.00             | 15,900.00          |
| G                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 3      | 1          | 01       | Dietas en el país                                    | 4409                     | 30                | 9996                  | 102                    | 25,000.00                       | 0.00           | 25,000.00           | 9,100.00           | 0.00         | 0.00       | 0.00       | 9,100.00             | 15,900.00          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                          |                   |                       |                        | 195,296.15                      | 0.00           | 195,296.15          | 0.00               | 13,473.71    | 0.00       | 0.00       | 0.00                 | 195,296.15         |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                    | 4409                     | 20                | 1955                  | 100                    | 89,970.74                       | 0.00           | 89,970.74           | 0.00               | 4,988.28     | 0.00       | 0.00       | 0.00                 | 89,970.74          |
| G                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                    | 4409                     | 20                | 1955                  | 100                    | 89,970.74                       | 0.00           | 89,970.74           | 0.00               | 4,988.28     | 0.00       | 0.00       | 0.00                 | 89,970.74          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                | 4409                     | 20                | 1955                  | 100                    | 90,097.64                       | 0.00           | 90,097.64           | 0.00               | 6,215.94     | 0.00       | 0.00       | 0.00                 | 90,097.64          |
| G                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                | 4409                     | 20                | 1955                  | 100                    | 90,097.64                       | 0.00           | 90,097.64           | 0.00               | 6,215.94     | 0.00       | 0.00       | 0.00                 | 90,097.64          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral           | 4409                     | 20                | 1955                  | 100                    | 15,227.77                       | 0.00           | 15,227.77           | 0.00               | 2,269.49     | 0.00       | 0.00       | 0.00                 | 15,227.77          |
| G                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral           | 4409                     | 20                | 1955                  | 100                    | 15,227.77                       | 0.00           | 15,227.77           | 0.00               | 2,269.49     | 0.00       | 0.00       | 0.00                 | 15,227.77          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            |                          |                   |                       |                        | 293,837.65                      | -226,555.61    | 67,282.04           | 44,545.32          | 0.00         | 831.56     | 831.56     | 45,376.88            | 21,905.16          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 1      |            |          | SERVICIOS BASICOS                                    |                          |                   |                       |                        | 172,475.71                      | -171,555.61    | 920.10              | 0.00               | 0.00         | 0.00       | 0.00       | 920.10               |                    |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 1      | 2          |          | Servicios telefónico de larga distancia              | 4409                     | 30                | 9996                  | 102                    | 172,475.71                      | -171,555.61    | 920.10              | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 920.10             |
| G                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 1      | 2          | 01       | Servicios telefónico de larga distancia              | 4409                     | 30                | 9996                  | 102                    | 172,475.71                      | -171,555.61    | 920.10              | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 920.10             |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 4      |            |          | TRANSPORTE Y ALMACENAJE                              |                          |                   |                       |                        | 0.00                            | 45,000.00      | 45,000.00           | 40,400.00          | 0.00         | 0.00       | 0.00       | 40,400.00            | 4,600.00           |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 4      | 1          |          | Pasajes                                              | 4409                     | 30                | 9995                  | 102                    | 0.00                            | 45,000.00      | 45,000.00           | 40,400.00          | 0.00         | 0.00       | 0.00       | 40,400.00            | 4,600.00           |
| G                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 4      | 1          | 01       | Pasajes                                              | 4409                     | 30                | 9995                  | 102                    | 0.00                            | 45,000.00      | 45,000.00           | 40,400.00          | 0.00         | 0.00       | 0.00       | 40,400.00            | 4,600.00           |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                          |                   |                       |                        | 121,361.94                      | -100,000.00    | 21,361.94           | 4,145.32           | 0.00         | 831.56     | 831.56     | 4,976.88             | 16,385.06          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 8      | 2          |          | Comisiones y gastos bancarios                        | 4409                     | 30                | 9998                  | 102                    | 21,361.94                       | 0.00           | 21,361.94           | 4,145.32           | 0.00         | 831.56     | 831.56     | 4,976.88             | 16,385.06          |
| G                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                        | 4409                     | 30                | 9998                  | 102                    | 21,361.94                       | 0.00           | 21,361.94           | 4,145.32           | 0.00         | 831.56     | 831.56     | 4,976.88             | 16,385.06          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 8      | 6          |          | Organización de eventos y festividades               | 4409                     | 30                | 9996                  | 102                    | 100,000.00                      | -100,000.00    | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |

1-Cotraloría General de la República, 2- Camara de Cuentas, 3-Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6 - Dirección General de Contabilidad Gubernamental (DIGECOG)

Nota: Los Ayuntamientos y Juntas de Distrito Municipales utilizaran la cantidad de programas deacuerdo a las actividades que se desarrollan en el mismo.

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                              | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                      |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                   | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| G                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 8      | 6          | 01       | Eventos generales                                    | 4409                     | 30                | 9996                  | 102                    | 100,000.00                      | -100,000.00    | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 |                    |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                             |                          |                   |                       |                        | 170,000.00                      | -15,000.00     | 155,000.00          | 35,125.00          | 0.00         | 0.00       | 0.00       | 35,125.00            | 119,875.00         |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 3      | 1      |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |                          |                   |                       |                        | 80,000.00                       | 0.00           | 80,000.00           | 25,125.00          | 0.00         | 0.00       | 0.00       | 25,125.00            | 54,875.00          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 3      | 1      | 1          |          | Alimentos y bebidas para personas                    | 4409                     | 30                | 9996                  | 102                    | 80,000.00                       | 0.00           | 80,000.00           | 25,125.00          | 0.00         | 0.00       | 0.00       | 25,125.00            | 54,875.00          |
| G                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                    | 4409                     | 30                | 9996                  | 102                    | 80,000.00                       | 0.00           | 80,000.00           | 25,125.00          | 0.00         | 0.00       | 0.00       | 25,125.00            | 54,875.00          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 3      | 2      |            |          | TEXTILES Y VESTUARIOS                                |                          |                   |                       |                        | 20,000.00                       | 30,000.00      | 50,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 50,000.00          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 3      | 2      | 3          |          | Prendas de vestir                                    | 4409                     | 30                | 9996                  | 102                    | 20,000.00                       | 30,000.00      | 50,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| G                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 3      | 2      | 3          | 01       | Prendas de vestir                                    | 4409                     | 30                | 9996                  | 102                    | 20,000.00                       | 30,000.00      | 50,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 50,000.00          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 3      | 3      |            |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                |                          |                   |                       |                        | 70,000.00                       | -45,000.00     | 25,000.00           | 10,000.00          | 0.00         | 0.00       | 0.00       | 10,000.00            | 15,000.00          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 3      | 3      | 5          |          | Textos de enseñanza                                  | 4409                     | 30                | 9996                  | 102                    | 70,000.00                       | -45,000.00     | 25,000.00           | 10,000.00          | 0.00         | 0.00       | 0.00       | 10,000.00            | 15,000.00          |
| G                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 3      | 3      | 5          | 01       | Textos de enseñanza                                  | 4409                     | 30                | 9996                  | 102                    | 70,000.00                       | -45,000.00     | 25,000.00           | 10,000.00          | 0.00         | 0.00       | 0.00       | 10,000.00            | 15,000.00          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                            |                          |                   |                       |                        | 715,000.00                      | -125,000.00    | 590,000.00          | 200,000.00         | 50,000.00    | 69,000.00  | 69,000.00  | 269,000.00           | 321,000.00         |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                          |                   |                       |                        | 715,000.00                      | -125,000.00    | 590,000.00          | 200,000.00         | 50,000.00    | 69,000.00  | 69,000.00  | 269,000.00           | 321,000.00         |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 4      | 1      | 4          |          | Becas y viajes de estudios                           | 4409                     | 30                | 9998                  | 102                    | 715,000.00                      | -125,000.00    | 590,000.00          | 200,000.00         | 50,000.00    | 69,000.00  | 69,000.00  | 269,000.00           | 321,000.00         |
| G                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 4      | 1      | 4          | 01       | Becas Nacionales                                     | 4409                     | 30                | 9998                  | 102                    | 715,000.00                      | -125,000.00    | 590,000.00          | 200,000.00         | 50,000.00    | 69,000.00  | 69,000.00  | 269,000.00           | 321,000.00         |
|                   |                                | 14       | 0        | 0003             |                       |             |                        |        |        |            |          | Prestaciones de Salud y Asistencia Primaria          |                          |                   |                       |                        | 1,200,000.00                    | 275,000.00     | 1,475,000.00        | 747,374.79         | 16,797.54    | 153,224.46 | 153,224.46 | 900,599.25           | 574,400.75         |
|                   |                                | 14       | 0        | 0003             |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                             |                          |                   |                       |                        | 550,000.00                      | 275,000.00     | 825,000.00          | 366,774.79         | 5,297.54     | 119,724.46 | 119,724.46 | 486,499.25           | 338,500.75         |
|                   |                                | 14       | 0        | 0003             |                       |             | 2                      | 3      | 4      |            |          | PRODUCTOS FARMACEUTICOS                              |                          |                   |                       |                        | 550,000.00                      | 275,000.00     | 825,000.00          | 366,774.79         | 5,297.54     | 119,724.46 | 119,724.46 | 486,499.25           | 338,500.75         |
|                   |                                | 14       | 0        | 0003             |                       |             | 2                      | 3      | 4      | 1          |          | Productos medicinales para uso humano                | 4203                     | 20                | 1955                  | 100                    | 550,000.00                      | 275,000.00     | 825,000.00          | 366,774.79         | 5,297.54     | 119,724.46 | 119,724.46 | 486,499.25           | 338,500.75         |
| G                 |                                | 14       | 0        | 0003             |                       |             | 2                      | 3      | 4      | 1          | 01       | Productos medicinales                                | 4203                     | 20                | 1955                  | 100                    | 550,000.00                      | 275,000.00     | 825,000.00          | 366,774.79         | 5,297.54     | 119,724.46 | 119,724.46 | 486,499.25           | 338,500.75         |
|                   |                                | 14       | 0        | 0003             |                       |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                            |                          |                   |                       |                        | 650,000.00                      | 0.00           | 650,000.00          | 380,600.00         | 11,500.00    | 33,500.00  | 33,500.00  | 414,100.00           | 235,900.00         |
|                   |                                | 14       | 0        | 0003             |                       |             | 2                      | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                          |                   |                       |                        | 650,000.00                      | 0.00           | 650,000.00          | 380,600.00         | 11,500.00    | 33,500.00  | 33,500.00  | 414,100.00           | 235,900.00         |
|                   |                                | 14       | 0        | 0003             |                       |             | 2                      | 4      | 1      | 2          |          | Ayudas y donaciones a personas                       | 4203                     | 20                | 1955                  | 100                    | 650,000.00                      | 0.00           | 650,000.00          | 380,600.00         | 11,500.00    | 33,500.00  | 33,500.00  | 414,100.00           | 235,900.00         |
| G                 |                                | 14       | 0        | 0003             |                       |             | 2                      | 4      | 1      | 2          | 01       | Ayudas y donaciones programadas a hogares y personas | 4203                     | 20                | 1955                  | 100                    | 650,000.00                      | 0.00           | 650,000.00          | 380,600.00         | 11,500.00    | 33,500.00  | 33,500.00  | 414,100.00           | 235,900.00         |
|                   |                                | 14       | 0        | 0004             |                       |             |                        |        |        |            |          | Fortalecimiento de la Equidad de Género              |                          |                   |                       |                        | 18,638.06                       | 0.00           | 18,638.06           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 18,638.06          |
|                   |                                | 14       | 0        | 0004             |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            |                          |                   |                       |                        | 18,638.06                       | 0.00           | 18,638.06           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 18,638.06          |
|                   |                                | 14       | 0        | 0004             |                       |             | 2                      | 2      | 3      |            |          | VIÁTICOS                                             |                          |                   |                       |                        | 18,638.06                       | 0.00           | 18,638.06           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 18,638.06          |
|                   |                                | 14       | 0        | 0004             |                       |             | 2                      | 2      | 3      | 1          |          | Viáticos dentro del país                             | 4508                     | 30                | 9996                  | 102                    | 18,638.06                       | 0.00           | 18,638.06           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 18,638.06          |
| G                 |                                | 14       | 0        | 0004             |                       |             | 2                      | 2      | 3      | 1          | 01       | Viáticos dentro del país                             | 4508                     | 30                | 9996                  | 102                    | 18,638.06                       | 0.00           | 18,638.06           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 18,638.06          |



MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                             | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|-----------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                     |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                  | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   | 96                             |          |          |                  |                       |             |                        |        |        |            |          | Deuda Pública Y Otras Operaciones Financieras       |                          |                   |                       |                        | 201,228.98                      | 50,000.00      | 251,228.98          | 154,149.81         | 0.00         | 0.00       | 0.00       | 154,149.81           | 97,079.17          |
|                   | 96                             |          | 0        |                  |                       |             |                        |        |        |            |          |                                                     |                          |                   |                       |                        | 201,228.98                      | 50,000.00      | 251,228.98          | 154,149.81         | 0.00         | 0.00       | 0.00       | 154,149.81           | 97,079.17          |
|                   | 96                             |          | 0        | 0004             |                       |             |                        |        |        |            |          | Deuda Publica y Otras Operaciones Financieras - ESG |                          |                   |                       |                        | 201,228.98                      | 50,000.00      | 251,228.98          | 154,149.81         | 0.00         | 0.00       | 0.00       | 154,149.81           | 97,079.17          |
|                   | 96                             |          | 0        | 0004             |                       |             | 4                      | 0      |        |            |          |                                                     |                          |                   |                       |                        | 201,228.98                      | 50,000.00      | 251,228.98          | 154,149.81         | 0.00         | 0.00       | 0.00       | 154,149.81           | 97,079.17          |
|                   | 96                             |          | 0        | 0004             |                       |             | 4                      | 0      | 0      |            |          |                                                     |                          |                   |                       |                        | 201,228.98                      | 50,000.00      | 251,228.98          | 154,149.81         | 0.00         | 0.00       | 0.00       | 154,149.81           | 97,079.17          |
|                   | 96                             |          | 0        | 0004             |                       |             | 4                      | 0      | 0      | 0          |          |                                                     | 0                        | 20                | 1955                  | 100                    | 201,228.98                      | 50,000.00      | 251,228.98          | 154,149.81         | 0.00         | 0.00       | 0.00       | 154,149.81           | 97,079.17          |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                     |                          |                   |                       |                        | 4,193,730.04                    | -41,555.61     | 4,152,174.43        | 1,893,781.38       | 86,369.12    | 304,506.56 | 304,506.56 | 2,198,287.94         | 1,953,886.49       |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                      | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                              |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                           | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 01       |          |                  |                       |             |                        |        |        |            |          | Normas, Políticas y Administración Municipal |                          |                   |                       |                        | 8,712,227.02                    | 2,642,833.33   | 11,355,060.35       | 6,573,863.11       | 220,550.71   | 620,072.17 | 620,072.17 | 7,193,935.28         | 4,161,125.07       |
|                   |                                | 01       | 0        |                  |                       |             |                        |        |        |            |          |                                              |                          |                   |                       |                        | 8,712,227.02                    | 2,642,833.33   | 11,355,060.35       | 6,573,863.11       | 220,550.71   | 620,072.17 | 620,072.17 | 7,193,935.28         | 4,161,125.07       |
|                   |                                | 01       | 0        | 0003             |                       |             |                        |        |        |            |          | Administracion Municipal                     |                          |                   |                       |                        | 8,657,227.02                    | 2,642,833.33   | 11,300,060.35       | 6,543,146.82       | 220,550.71   | 615,748.67 | 615,748.67 | 7,158,895.49         | 4,141,164.86       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES              |                          |                   |                       |                        | 5,942,953.27                    | 1,001,500.00   | 6,944,453.27        | 4,721,120.17       | 67,492.52    | 412,949.72 | 412,949.72 | 5,134,069.89         | 1,810,383.38       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                               |                          |                   |                       |                        | 5,203,706.69                    | 1,401,500.00   | 6,605,206.69        | 4,721,120.17       | 11,812.34    | 412,949.72 | 412,949.72 | 5,134,069.89         | 1,471,136.80       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 2          |          | Sueldos de personal nominal                  | 1101                     | 20                | 1955                  | 100                    | 4,803,421.56                    | 1,401,500.00   | 6,204,921.56        | 4,721,120.17       | 11,812.34    | 412,949.72 | 412,949.72 | 5,134,069.89         | 1,070,851.67       |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 2          | 02       | Sueldos de personal nominal                  | 1101                     | 20                | 1955                  | 100                    | 4,803,421.56                    | 1,401,500.00   | 6,204,921.56        | 4,721,120.17       | 11,812.34    | 412,949.72 | 412,949.72 | 5,134,069.89         | 1,070,851.67       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                           | 1101                     | 20                | 1955                  | 100                    | 400,285.13                      | 0.00           | 400,285.13          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 400,285.13         |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                           | 1101                     | 20                | 1955                  | 100                    | 400,285.13                      | 0.00           | 400,285.13          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 400,285.13         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |                          |                   |                       |                        | 739,246.58                      | -400,000.00    | 339,246.58          | 0.00               | 55,680.18    | 0.00       | 0.00       | 0.00                 | 339,246.58         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud            | 1101                     | 20                | 1955                  | 100                    | 341,042.93                      | -200,000.00    | 141,042.93          | 0.00               | 24,778.43    | 0.00       | 0.00       | 0.00                 | 141,042.93         |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud            | 1101                     | 20                | 1955                  | 100                    | 341,042.93                      | -200,000.00    | 141,042.93          | 0.00               | 24,778.43    | 0.00       | 0.00       | 0.00                 | 141,042.93         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones        | 1101                     | 20                | 1955                  | 100                    | 340,562.59                      | -200,000.00    | 140,562.59          | 0.00               | 25,687.43    | 0.00       | 0.00       | 0.00                 | 140,562.59         |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones        | 1101                     | 20                | 1955                  | 100                    | 340,562.59                      | -200,000.00    | 140,562.59          | 0.00               | 25,687.43    | 0.00       | 0.00       | 0.00                 | 140,562.59         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral   | 1101                     | 20                | 1955                  | 100                    | 57,641.06                       | 0.00           | 57,641.06           | 0.00               | 5,214.32     | 0.00       | 0.00       | 0.00                 | 57,641.06          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral   | 1101                     | 20                | 1955                  | 100                    | 57,641.06                       | 0.00           | 57,641.06           | 0.00               | 5,214.32     | 0.00       | 0.00       | 0.00                 | 57,641.06          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                    |                          |                   |                       |                        | 1,954,579.42                    | 710,002.00     | 2,664,581.42        | 1,026,359.67       | 102,810.19   | 135,790.19 | 135,790.19 | 1,162,149.86         | 1,502,431.56       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 1      |            |          | SERVICIOS BASICOS                            |                          |                   |                       |                        | 822,000.00                      | 150,000.00     | 972,000.00          | 373,524.59         | 59,910.19    | 59,910.19  | 59,910.19  | 433,434.78           | 538,565.22         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 1      | 2          |          | Servicios telefónico de larga distancia      | 1101                     | 30                | 9998                  | 102                    | 800,000.00                      | 150,000.00     | 950,000.00          | 363,484.59         | 59,910.19    | 59,910.19  | 59,910.19  | 423,394.78           | 526,605.22         |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 1      | 2          | 01       | Servicios telefónico de larga distancia      | 1101                     | 30                | 9998                  | 102                    | 800,000.00                      | 150,000.00     | 950,000.00          | 363,484.59         | 59,910.19    | 59,910.19  | 59,910.19  | 423,394.78           | 526,605.22         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 1      | 7          |          | Agua                                         | 1101                     | 30                | 9998                  | 102                    | 22,000.00                       | 0.00           | 22,000.00           | 10,040.00          | 0.00         | 0.00       | 0.00       | 10,040.00            | 11,960.00          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 1      | 7          | 01       | Agua                                         | 1101                     | 30                | 9998                  | 102                    | 22,000.00                       | 0.00           | 22,000.00           | 10,040.00          | 0.00         | 0.00       | 0.00       | 10,040.00            | 11,960.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 2      |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION        |                          |                   |                       |                        | 600,000.00                      | 110,000.00     | 710,000.00          | 330,350.82         | 39,900.00    | 49,900.00  | 49,900.00  | 380,250.82           | 329,749.18         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 2      | 1          |          | Publicidad y propaganda                      | 1101                     | 30                | 9996                  | 102                    | 500,000.00                      | 100,000.00     | 600,000.00          | 306,027.12         | 39,900.00    | 49,900.00  | 49,900.00  | 355,927.12           | 244,072.88         |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 2      | 1          | 01       | Publicidad y propaganda                      | 1101                     | 30                | 9996                  | 102                    | 500,000.00                      | 100,000.00     | 600,000.00          | 306,027.12         | 39,900.00    | 49,900.00  | 49,900.00  | 355,927.12           | 244,072.88         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 2      | 2          |          | Impresión y encuadernación                   | 1101                     | 30                | 9996                  | 102                    | 100,000.00                      | 10,000.00      | 110,000.00          | 24,323.70          | 0.00         | 0.00       | 0.00       | 24,323.70            | 85,676.30          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 2      | 2          | 01       | Impresión y encuadernación                   | 1101                     | 30                | 9996                  | 102                    | 100,000.00                      | 10,000.00      | 110,000.00          | 24,323.70          | 0.00         | 0.00       | 0.00       | 24,323.70            | 85,676.30          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 3      |            |          | VIÁTICOS                                     |                          |                   |                       |                        | 50,000.00                       | 40,000.00      | 90,000.00           | 76,100.00          | 0.00         | 0.00       | 0.00       | 76,100.00            | 13,900.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 3      | 1          |          | Viáticos dentro del país                     | 1101                     | 30                | 9996                  | 102                    | 50,000.00                       | 40,000.00      | 90,000.00           | 76,100.00          | 0.00         | 0.00       | 0.00       | 76,100.00            | 13,900.00          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 3      | 1          | 01       | Viáticos dentro del país                     | 1101                     | 30                | 9996                  | 102                    | 50,000.00                       | 40,000.00      | 90,000.00           | 76,100.00          | 0.00         | 0.00       | 0.00       | 76,100.00            | 13,900.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 4      |            |          | TRANSPORTE Y ALMACENAJE                      |                          |                   |                       |                        | 150,000.00                      | 20,000.00      | 170,000.00          | 145,289.00         | 0.00         | 20,000.00  | 20,000.00  | 165,289.00           | 4,711.00           |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Denominación del Gasto                                   | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |              |           |           |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|-----------|-----------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                          |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Comprometido | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                       | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22           | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 4      | 1          |          | Pasajes                                                  | 1101    | 20                       | 1955              | 100                   | 150,000.00                      | 20,000.00      | 170,000.00       | 145,289.00          | 0.00         | 20,000.00 | 20,000.00 | 165,289.00           | 4,711.00           |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 4      | 1          | 01       | Pasajes                                                  | 1101    | 20                       | 1955              | 100                   | 150,000.00                      | 20,000.00      | 170,000.00       | 145,289.00          | 0.00         | 20,000.00 | 20,000.00 | 165,289.00           | 4,711.00           |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 5      |            |          | ALQUILERES Y RENTAS                                      |         |                          |                   |                       | 13,822.42                       | 0.00           | 13,822.42        | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 13,822.42          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 5      | 1          |          | Alquileres y rentas de edificios y locales               | 1101    | 30                       | 9996              | 102                   | 13,822.42                       | 0.00           | 13,822.42        | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 13,822.42          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 5      | 1          | 01       | Alquileres y rentas de edificios y locales               | 1101    | 30                       | 9996              | 102                   | 13,822.42                       | 0.00           | 13,822.42        | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 13,822.42          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |         |                          |                   |                       | 318,757.00                      | 390,002.00     | 708,759.00       | 101,095.26          | 3,000.00     | 5,980.00  | 5,980.00  | 107,075.26           | 601,683.74         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 8      | 1          |          | Gastos judiciales                                        | 1101    | 30                       | 9996              | 102                   | 8,800.00                        | 55,000.00      | 63,800.00        | 26,760.00           | 0.00         | 0.00      | 0.00      | 26,760.00            | 37,040.00          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 8      | 1          | 01       | Gastos judiciales                                        | 1101    | 30                       | 9996              | 102                   | 8,800.00                        | 55,000.00      | 63,800.00        | 26,760.00           | 0.00         | 0.00      | 0.00      | 26,760.00            | 37,040.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 8      | 4          |          | Servicios funerarios y gastos conexos                    | 1101    | 30                       | 9996              | 102                   | 109,957.00                      | 100,000.00     | 209,957.00       | 11,357.63           | 3,000.00     | 3,000.00  | 3,000.00  | 14,357.63            | 195,599.37         |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 8      | 4          | 01       | Servicios funerarios y gastos conexos                    | 1101    | 30                       | 9996              | 102                   | 109,957.00                      | 100,000.00     | 209,957.00       | 11,357.63           | 3,000.00     | 3,000.00  | 3,000.00  | 14,357.63            | 195,599.37         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 8      | 6          |          | Organización de eventos y festividades                   | 1101    | 30                       | 9998              | 102                   | 200,000.00                      | 235,002.00     | 435,002.00       | 62,977.63           | 0.00         | 2,980.00  | 2,980.00  | 65,957.63            | 369,044.37         |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 8      | 6          | 01       | Eventos generales                                        | 1101    | 30                       | 9998              | 102                   | 200,000.00                      | 235,002.00     | 435,002.00       | 62,977.63           | 0.00         | 2,980.00  | 2,980.00  | 65,957.63            | 369,044.37         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                 |         |                          |                   |                       | 759,694.33                      | 931,331.33     | 1,691,025.66     | 795,666.98          | 50,248.00    | 67,008.76 | 67,008.76 | 862,675.74           | 828,349.92         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 1      |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |         |                          |                   |                       | 450,000.00                      | 778,000.00     | 1,228,000.00     | 652,017.03          | 17,980.76    | 67,008.76 | 67,008.76 | 719,025.79           | 508,974.21         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 1      | 1          |          | Alimentos y bebidas para personas                        | 1101    | 30                       | 9996              | 102                   | 450,000.00                      | 778,000.00     | 1,228,000.00     | 652,017.03          | 17,980.76    | 67,008.76 | 67,008.76 | 719,025.79           | 508,974.21         |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                        | 1101    | 30                       | 9996              | 102                   | 450,000.00                      | 778,000.00     | 1,228,000.00     | 652,017.03          | 17,980.76    | 67,008.76 | 67,008.76 | 719,025.79           | 508,974.21         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  |         |                          |                   |                       | 50,000.00                       | 0.00           | 50,000.00        | 7,250.00            | 0.00         | 0.00      | 0.00      | 7,250.00             | 42,750.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 7      | 1          |          | Combustibles y lubricantes                               | 1101    | 30                       | 9996              | 102                   | 50,000.00                       | 0.00           | 50,000.00        | 7,250.00            | 0.00         | 0.00      | 0.00      | 7,250.00             | 42,750.00          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 7      | 1          | 01       | Gasolina                                                 | 1101    | 30                       | 9996              | 102                   | 50,000.00                       | 0.00           | 50,000.00        | 7,250.00            | 0.00         | 0.00      | 0.00      | 7,250.00             | 42,750.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 9      |            |          | PRODUCTOS Y UTILES VARIOS                                |         |                          |                   |                       | 259,694.33                      | 153,331.33     | 413,025.66       | 136,399.95          | 32,267.24    | 0.00      | 0.00      | 136,399.95           | 276,625.71         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 9      | 1          |          | Material para limpieza                                   | 1101    | 30                       | 9996              | 102                   | 125,000.00                      | -2.00          | 124,998.00       | 8,187.64            | 0.00         | 0.00      | 0.00      | 8,187.64             | 116,810.36         |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 9      | 1          | 01       | Material para limpieza                                   | 1101    | 30                       | 9996              | 102                   | 125,000.00                      | -2.00          | 124,998.00       | 8,187.64            | 0.00         | 0.00      | 0.00      | 8,187.64             | 116,810.36         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 9      | 2          |          | Utiles de escritorio, oficina informática y de enseñanza | 1101    | 30                       | 9996              | 102                   | 60,000.00                       | 153,333.33     | 213,333.33       | 121,901.29          | 32,267.24    | 0.00      | 0.00      | 121,901.29           | 91,432.04          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 9      | 2          | 01       | Utiles de escritorio, oficina informática y de enseñanza | 1101    | 30                       | 9996              | 102                   | 60,000.00                       | 153,333.33     | 213,333.33       | 121,901.29          | 32,267.24    | 0.00      | 0.00      | 121,901.29           | 91,432.04          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 9      | 4          |          | Utiles destinados a actividades deportivas y recreativas | 1101    | 30                       | 9996              | 102                   | 54,351.22                       | 0.00           | 54,351.22        | 6,311.02            | 0.00         | 0.00      | 0.00      | 6,311.02             | 48,040.20          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 9      | 4          | 01       | Utiles destinados a actividades deportivas y recreativas | 1101    | 30                       | 9996              | 102                   | 54,351.22                       | 0.00           | 54,351.22        | 6,311.02            | 0.00         | 0.00      | 0.00      | 6,311.02             | 48,040.20          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 9      | 5          |          | Utiles de cocina y comedor                               | 1101    | 30                       | 9998              | 102                   | 20,343.11                       | 0.00           | 20,343.11        | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 20,343.11          |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO: 7004

DENOMINACIÓN: AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                              | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |              |              |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                      |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                      |                          |                   |                       |                        |                                 |                |                     |                    |              |              |              |                      |                    |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                   | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 9      | 5          | 01       | Útiles de cocina y comedor                           | 1101                     | 30                | 9998                  | 102                    | 20,343.11                       | 0.00           | 20,343.11           | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 20,343.11          |
|                   |                                | 01       | 0        | 0004             |                       |             |                        |        |        |            |          | Servicios Administrativos y Financieros              |                          |                   |                       |                        | 55,000.00                       | 0.00           | 55,000.00           | 30,716.29          | 0.00         | 4,323.50     | 4,323.50     | 35,039.79            | 19,960.21          |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            |                          |                   |                       |                        | 55,000.00                       | 0.00           | 55,000.00           | 30,716.29          | 0.00         | 4,323.50     | 4,323.50     | 35,039.79            | 19,960.21          |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                          |                   |                       |                        | 55,000.00                       | 0.00           | 55,000.00           | 30,716.29          | 0.00         | 4,323.50     | 4,323.50     | 35,039.79            | 19,960.21          |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      | 8      | 2          |          | Comisiones y gastos bancarios                        | 1102                     | 30                | 9996                  | 102                    | 55,000.00                       | 0.00           | 55,000.00           | 30,716.29          | 0.00         | 4,323.50     | 4,323.50     | 35,039.79            | 19,960.21          |
| S                 |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                        | 1102                     | 30                | 9996                  | 102                    | 55,000.00                       | 0.00           | 55,000.00           | 30,716.29          | 0.00         | 4,323.50     | 4,323.50     | 35,039.79            | 19,960.21          |
|                   |                                | 12       |          |                  |                       |             |                        |        |        |            |          | Gestión y Administración de Servicios Públicos       |                          |                   |                       |                        | 16,732,568.31                   | -628,425.15    | 16,104,143.16       | 6,716,570.56       | 201,304.96   | 1,165,883.91 | 1,165,883.91 | 7,882,454.47         | 8,221,688.69       |
|                   |                                | 12       | 0        |                  |                       |             |                        |        |        |            |          |                                                      |                          |                   |                       |                        | 16,732,568.31                   | -628,425.15    | 16,104,143.16       | 6,716,570.56       | 201,304.96   | 1,165,883.91 | 1,165,883.91 | 7,882,454.47         | 8,221,688.69       |
|                   |                                | 12       | 0        | 0002             |                       |             |                        |        |        |            |          | Ornato y Saneamiento de Calles, Plazas y Parques     |                          |                   |                       |                        | 1,426,777.48                    | 0.00           | 1,426,777.48        | 541,284.32         | 17,423.40    | 82,465.62    | 82,465.62    | 623,749.94           | 803,027.54         |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |                          |                   |                       |                        | 1,426,777.48                    | 0.00           | 1,426,777.48        | 541,284.32         | 17,423.40    | 82,465.62    | 82,465.62    | 623,749.94           | 803,027.54         |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                       |                          |                   |                       |                        | 1,249,300.00                    | 0.00           | 1,249,300.00        | 541,284.32         | 4,834.38     | 82,465.62    | 82,465.62    | 623,749.94           | 625,550.06         |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 2          |          | Sueldos de personal nominal                          | 3201                     | 20                | 1955                  | 100                    | 1,153,200.00                    | 0.00           | 1,153,200.00        | 541,284.32         | 4,834.38     | 82,465.62    | 82,465.62    | 623,749.94           | 529,450.06         |
| S                 |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 2          | 02       | Sueldos de personal nominal                          | 3201                     | 20                | 1955                  | 100                    | 1,153,200.00                    | 0.00           | 1,153,200.00        | 541,284.32         | 4,834.38     | 82,465.62    | 82,465.62    | 623,749.94           | 529,450.06         |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                   | 3201                     | 20                | 1955                  | 100                    | 96,100.00                       | 0.00           | 96,100.00           | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 96,100.00          |
| S                 |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                   | 3201                     | 20                | 1955                  | 100                    | 96,100.00                       | 0.00           | 96,100.00           | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 96,100.00          |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                          |                   |                       |                        | 177,477.48                      | 0.00           | 177,477.48          | 0.00               | 12,589.02    | 0.00         | 0.00         | 0.00                 | 177,477.48         |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                    | 3201                     | 20                | 1955                  | 100                    | 81,761.88                       | 0.00           | 81,761.88           | 0.00               | 5,799.62     | 0.00         | 0.00         | 0.00                 | 81,761.88          |
| S                 |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                    | 3201                     | 20                | 1955                  | 100                    | 81,761.88                       | 0.00           | 81,761.88           | 0.00               | 5,799.62     | 0.00         | 0.00         | 0.00                 | 81,761.88          |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                | 3201                     | 20                | 1955                  | 100                    | 81,877.20                       | 0.00           | 81,877.20           | 0.00               | 5,807.80     | 0.00         | 0.00         | 0.00                 | 81,877.20          |
| S                 |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                | 3201                     | 20                | 1955                  | 100                    | 81,877.20                       | 0.00           | 81,877.20           | 0.00               | 5,807.80     | 0.00         | 0.00         | 0.00                 | 81,877.20          |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral           | 3201                     | 20                | 1955                  | 100                    | 13,838.40                       | 0.00           | 13,838.40           | 0.00               | 981.60       | 0.00         | 0.00         | 0.00                 | 13,838.40          |
| S                 |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral           | 3201                     | 20                | 1955                  | 100                    | 13,838.40                       | 0.00           | 13,838.40           | 0.00               | 981.60       | 0.00         | 0.00         | 0.00                 | 13,838.40          |
|                   |                                | 12       | 0        | 0003             |                       |             |                        |        |        |            |          | Manejo de Residuos Sólidos                           |                          |                   |                       |                        | 9,773,577.12                    | -113,425.15    | 9,660,151.97        | 4,095,468.64       | 107,764.55   | 726,185.58   | 726,185.58   | 4,821,654.22         | 4,838,497.75       |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |                          |                   |                       |                        | 9,773,577.12                    | -113,425.15    | 9,660,151.97        | 4,095,468.64       | 107,764.55   | 726,185.58   | 726,185.58   | 4,821,654.22         | 4,838,497.75       |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                       |                          |                   |                       |                        | 8,789,370.95                    | 406,574.85     | 9,195,945.80        | 4,095,468.64       | 38,046.57    | 726,185.58   | 726,185.58   | 4,821,654.22         | 4,374,291.58       |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 2          |          | Sueldos de personal nominal                          | 3202                     | 20                | 1955                  | 100                    | 8,256,445.80                    | 406,574.85     | 8,663,020.65        | 4,095,468.64       | 38,046.57    | 726,185.58   | 726,185.58   | 4,821,654.22         | 3,841,366.43       |
| S                 |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 2          | 02       | Sueldos de personal nominal                          | 3202                     | 20                | 1955                  | 100                    | 6,395,101.80                    | 0.00           | 6,395,101.80        | 3,094,232.64       | 27,696.57    | 540,635.58   | 540,635.58   | 3,634,868.22         | 2,760,233.58       |
| S                 |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 2          | 06       | Jornales                                             | 3202                     | 20                | 1955                  | 100                    | 1,861,344.00                    | 406,574.85     | 2,267,918.85        | 1,001,236.00       | 10,350.00    | 185,550.00   | 185,550.00   | 1,186,786.00         | 1,081,132.85       |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                   | 3202                     | 20                | 1955                  | 100                    | 532,925.15                      | 0.00           | 532,925.15          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 532,925.15         |
| S                 |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                   | 3202                     | 20                | 1955                  | 100                    | 532,925.15                      | 0.00           | 532,925.15          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 532,925.15         |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO: 7004

DENOMINACIÓN: AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                             | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|-----------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                     |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                  | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                          |                   |                       |                        | 984,206.17                      | -520,000.00    | 464,206.17          | 0.00               | 69,717.98    | 0.00       | 0.00       | 0.00                 | 464,206.17         |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                   | 3202                     | 20                | 1955                  | 100                    | 453,412.72                      | -250,000.00    | 203,412.72          | 0.00               | 32,118.31    | 0.00       | 0.00       | 0.00                 | 203,412.72         |
| S                 |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                   | 3202                     | 20                | 1955                  | 100                    | 453,412.72                      | -250,000.00    | 203,412.72          | 0.00               | 32,118.31    | 0.00       | 0.00       | 0.00                 | 203,412.72         |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones               | 3202                     | 20                | 1955                  | 100                    | 454,052.23                      | -250,000.00    | 204,052.23          | 0.00               | 32,163.60    | 0.00       | 0.00       | 0.00                 | 204,052.23         |
| S                 |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones               | 3202                     | 20                | 1955                  | 100                    | 454,052.23                      | -250,000.00    | 204,052.23          | 0.00               | 32,163.60    | 0.00       | 0.00       | 0.00                 | 204,052.23         |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral          | 3202                     | 20                | 1955                  | 100                    | 76,741.22                       | -20,000.00     | 56,741.22           | 0.00               | 5,436.07     | 0.00       | 0.00       | 0.00                 | 56,741.22          |
| S                 |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral          | 3202                     | 20                | 1955                  | 100                    | 76,741.22                       | -20,000.00     | 56,741.22           | 0.00               | 5,436.07     | 0.00       | 0.00       | 0.00                 | 56,741.22          |
|                   |                                | 12       | 0        | 0004             |                       |             |                        |        |        |            |          | Supervisión y Administración de Cementerios         |                          |                   |                       |                        | 285,058.56                      | 0.00           | 285,058.56          | 90,326.40          | 3,408.00     | 15,054.40  | 15,054.40  | 105,380.80           | 179,677.76         |
|                   |                                | 12       | 0        | 0004             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     |                          |                   |                       |                        | 285,058.56                      | 0.00           | 285,058.56          | 90,326.40          | 3,408.00     | 15,054.40  | 15,054.40  | 105,380.80           | 179,677.76         |
|                   |                                | 12       | 0        | 0004             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                      |                          |                   |                       |                        | 249,600.00                      | 0.00           | 249,600.00          | 90,326.40          | 945.60       | 15,054.40  | 15,054.40  | 105,380.80           | 144,219.20         |
|                   |                                | 12       | 0        | 0004             |                       |             | 2                      | 1      | 1      | 2          |          | Sueldos de personal nominal                         | 3101                     | 20                | 1955                  | 100                    | 230,400.00                      | 0.00           | 230,400.00          | 90,326.40          | 945.60       | 15,054.40  | 15,054.40  | 105,380.80           | 125,019.20         |
| S                 |                                | 12       | 0        | 0004             |                       |             | 2                      | 1      | 1      | 2          | 02       | Sueldos de personal nominal                         | 3101                     | 20                | 1955                  | 100                    | 230,400.00                      | 0.00           | 230,400.00          | 90,326.40          | 945.60       | 15,054.40  | 15,054.40  | 105,380.80           | 125,019.20         |
|                   |                                | 12       | 0        | 0004             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                  | 3101                     | 20                | 1955                  | 100                    | 19,200.00                       | 0.00           | 19,200.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 19,200.00          |
| S                 |                                | 12       | 0        | 0004             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                  | 3101                     | 20                | 1955                  | 100                    | 19,200.00                       | 0.00           | 19,200.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 19,200.00          |
|                   |                                | 12       | 0        | 0004             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                          |                   |                       |                        | 35,458.56                       | 0.00           | 35,458.56           | 0.00               | 2,462.40     | 0.00       | 0.00       | 0.00                 | 35,458.56          |
|                   |                                | 12       | 0        | 0004             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                   | 3101                     | 20                | 1955                  | 100                    | 16,335.36                       | 0.00           | 16,335.36           | 0.00               | 1,134.40     | 0.00       | 0.00       | 0.00                 | 16,335.36          |
| S                 |                                | 12       | 0        | 0004             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                   | 3101                     | 20                | 1955                  | 100                    | 16,335.36                       | 0.00           | 16,335.36           | 0.00               | 1,134.40     | 0.00       | 0.00       | 0.00                 | 16,335.36          |
|                   |                                | 12       | 0        | 0004             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones               | 3101                     | 20                | 1955                  | 100                    | 16,358.40                       | 0.00           | 16,358.40           | 0.00               | 1,136.00     | 0.00       | 0.00       | 0.00                 | 16,358.40          |
| S                 |                                | 12       | 0        | 0004             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones               | 3101                     | 20                | 1955                  | 100                    | 16,358.40                       | 0.00           | 16,358.40           | 0.00               | 1,136.00     | 0.00       | 0.00       | 0.00                 | 16,358.40          |
|                   |                                | 12       | 0        | 0004             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral          | 3101                     | 20                | 1955                  | 100                    | 2,764.80                        | 0.00           | 2,764.80            | 0.00               | 192.00       | 0.00       | 0.00       | 0.00                 | 2,764.80           |
| S                 |                                | 12       | 0        | 0004             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral          | 3101                     | 20                | 1955                  | 100                    | 2,764.80                        | 0.00           | 2,764.80            | 0.00               | 192.00       | 0.00       | 0.00       | 0.00                 | 2,764.80           |
|                   |                                | 12       | 0        | 0005             |                       |             |                        |        |        |            |          | Administración y Reparación de Unidades Motorizadas |                          |                   |                       |                        | 4,736,425.24                    | -515,000.00    | 4,221,425.24        | 1,809,300.10       | 64,777.55    | 312,146.46 | 312,146.46 | 2,121,446.56         | 2,099,978.68       |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     |                          |                   |                       |                        | 4,736,425.24                    | -515,000.00    | 4,221,425.24        | 1,809,300.10       | 64,777.55    | 312,146.46 | 312,146.46 | 2,121,446.56         | 2,099,978.68       |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                      |                          |                   |                       |                        | 4,147,259.22                    | -200,000.00    | 3,947,259.22        | 1,809,300.10       | 17,973.49    | 312,146.46 | 312,146.46 | 2,121,446.56         | 1,825,812.66       |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 1      | 2          |          | Sueldos de personal nominal                         | 2102                     | 20                | 1955                  | 100                    | 3,828,239.28                    | -200,000.00    | 3,628,239.28        | 1,809,300.10       | 17,973.49    | 312,146.46 | 312,146.46 | 2,121,446.56         | 1,506,792.72       |
| S                 |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 1      | 2          | 02       | Sueldos de personal nominal                         | 2102                     | 20                | 1955                  | 100                    | 3,828,239.28                    | -200,000.00    | 3,628,239.28        | 1,809,300.10       | 17,973.49    | 312,146.46 | 312,146.46 | 2,121,446.56         | 1,506,792.72       |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                  | 2102                     | 20                | 1955                  | 100                    | 319,019.94                      | 0.00           | 319,019.94          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 319,019.94         |
| S                 |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                  | 2102                     | 20                | 1955                  | 100                    | 319,019.94                      | 0.00           | 319,019.94          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 319,019.94         |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                          |                   |                       |                        | 589,166.02                      | -315,000.00    | 274,166.02          | 0.00               | 46,804.06    | 0.00       | 0.00       | 0.00                 | 274,166.02         |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                    | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |           |           |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|--------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|-----------|-----------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                            |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                         | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud          | 2102                     | 20                | 1955                  | 100                    | 271,422.16                      | -150,000.00    | 121,422.16          | 0.00               | 21,562.11    | 0.00      | 0.00      | 121,422.16           |                    |
| S                 |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 2102                     | 20                | 1955                  | 100                    | 271,422.16                      | -150,000.00    | 121,422.16          | 0.00               | 21,562.11    | 0.00      | 0.00      | 121,422.16           |                    |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones      | 2102                     | 20                | 1955                  | 100                    | 271,804.99                      | -150,000.00    | 121,804.99          | 0.00               | 21,592.52    | 0.00      | 0.00      | 121,804.99           |                    |
| S                 |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 2102                     | 20                | 1955                  | 100                    | 271,804.99                      | -150,000.00    | 121,804.99          | 0.00               | 21,592.52    | 0.00      | 0.00      | 121,804.99           |                    |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral | 2102                     | 20                | 1955                  | 100                    | 45,938.87                       | -15,000.00     | 30,938.87           | 0.00               | 3,649.43     | 0.00      | 0.00      | 30,938.87            |                    |
| S                 |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 2102                     | 20                | 1955                  | 100                    | 45,938.87                       | -15,000.00     | 30,938.87           | 0.00               | 3,649.43     | 0.00      | 0.00      | 30,938.87            |                    |
|                   |                                | 12       | 0        | 0007             |                       |             |                        |        |        |            |          | Supervisión y Administración de Mercados   |                          |                   |                       |                        | 225,671.36                      | 0.00           | 225,671.36          | 71,799.42          | 3,841.86     | 11,966.57 | 11,966.57 | 83,765.99            | 141,905.37         |
|                   |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            |                          |                   |                       |                        | 225,671.36                      | 0.00           | 225,671.36          | 71,799.42          | 3,841.86     | 11,966.57 | 11,966.57 | 83,765.99            | 141,905.37         |
|                   |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                             |                          |                   |                       |                        | 197,600.00                      | 0.00           | 197,600.00          | 71,799.42          | 1,733.43     | 11,966.57 | 11,966.57 | 83,765.99            | 113,834.01         |
|                   |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      | 1      | 2          |          | Sueldos de personal nominal                | 3202                     | 20                | 1955                  | 100                    | 182,400.00                      | 0.00           | 182,400.00          | 71,799.42          | 1,733.43     | 11,966.57 | 11,966.57 | 83,765.99            | 98,634.01          |
| S                 |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      | 1      | 2          | 02       | Sueldos de personal nominal                | 3202                     | 20                | 1955                  | 100                    | 182,400.00                      | 0.00           | 182,400.00          | 71,799.42          | 1,733.43     | 11,966.57 | 11,966.57 | 83,765.99            | 98,634.01          |
|                   |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                         | 3202                     | 20                | 1955                  | 100                    | 15,200.00                       | 0.00           | 15,200.00           | 0.00               | 0.00         | 0.00      | 0.00      | 0.00                 | 15,200.00          |
| S                 |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                         | 3202                     | 20                | 1955                  | 100                    | 15,200.00                       | 0.00           | 15,200.00           | 0.00               | 0.00         | 0.00      | 0.00      | 0.00                 | 15,200.00          |
|                   |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                          |                   |                       |                        | 28,071.36                       | 0.00           | 28,071.36           | 0.00               | 2,108.43     | 0.00      | 0.00      | 0.00                 | 28,071.36          |
|                   |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud          | 3202                     | 20                | 1955                  | 100                    | 12,932.16                       | 0.00           | 12,932.16           | 0.00               | 971.33       | 0.00      | 0.00      | 0.00                 | 12,932.16          |
| S                 |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 3202                     | 20                | 1955                  | 100                    | 12,932.16                       | 0.00           | 12,932.16           | 0.00               | 971.33       | 0.00      | 0.00      | 0.00                 | 12,932.16          |
|                   |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones      | 3202                     | 20                | 1955                  | 100                    | 12,950.40                       | 0.00           | 12,950.40           | 0.00               | 972.70       | 0.00      | 0.00      | 0.00                 | 12,950.40          |
| S                 |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 3202                     | 20                | 1955                  | 100                    | 12,950.40                       | 0.00           | 12,950.40           | 0.00               | 972.70       | 0.00      | 0.00      | 0.00                 | 12,950.40          |
|                   |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral | 3202                     | 20                | 1955                  | 100                    | 2,188.80                        | 0.00           | 2,188.80            | 0.00               | 164.40       | 0.00      | 0.00      | 0.00                 | 2,188.80           |
| S                 |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 3202                     | 20                | 1955                  | 100                    | 2,188.80                        | 0.00           | 2,188.80            | 0.00               | 164.40       | 0.00      | 0.00      | 0.00                 | 2,188.80           |
|                   |                                | 12       | 0        | 0008             |                       |             |                        |        |        |            |          | Supervisión y Administración de Mataderos  |                          |                   |                       |                        | 285,058.55                      | 0.00           | 285,058.55          | 108,391.68         | 4,089.60     | 18,065.28 | 18,065.28 | 126,456.96           | 158,601.59         |
|                   |                                | 12       | 0        | 0008             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            |                          |                   |                       |                        | 285,058.55                      | 0.00           | 285,058.55          | 108,391.68         | 4,089.60     | 18,065.28 | 18,065.28 | 126,456.96           | 158,601.59         |
|                   |                                | 12       | 0        | 0008             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                             |                          |                   |                       |                        | 249,600.00                      | 0.00           | 249,600.00          | 108,391.68         | 1,134.72     | 18,065.28 | 18,065.28 | 126,456.96           | 123,143.04         |
|                   |                                | 12       | 0        | 0008             |                       |             | 2                      | 1      | 1      | 2          |          | Sueldos de personal nominal                | 3202                     | 20                | 1955                  | 100                    | 230,400.00                      | 0.00           | 230,400.00          | 108,391.68         | 1,134.72     | 18,065.28 | 18,065.28 | 126,456.96           | 103,943.04         |
| S                 |                                | 12       | 0        | 0008             |                       |             | 2                      | 1      | 1      | 2          | 02       | Sueldos de personal nominal                | 3202                     | 20                | 1955                  | 100                    | 230,400.00                      | 0.00           | 230,400.00          | 108,391.68         | 1,134.72     | 18,065.28 | 18,065.28 | 126,456.96           | 103,943.04         |
|                   |                                | 12       | 0        | 0008             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                         | 3202                     | 20                | 1955                  | 100                    | 19,200.00                       | 0.00           | 19,200.00           | 0.00               | 0.00         | 0.00      | 0.00      | 0.00                 | 19,200.00          |
| S                 |                                | 12       | 0        | 0008             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                         | 3202                     | 20                | 1955                  | 100                    | 19,200.00                       | 0.00           | 19,200.00           | 0.00               | 0.00         | 0.00      | 0.00      | 0.00                 | 19,200.00          |
|                   |                                | 12       | 0        | 0008             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                          |                   |                       |                        | 35,458.55                       | 0.00           | 35,458.55           | 0.00               | 2,954.88     | 0.00      | 0.00      | 0.00                 | 35,458.55          |
|                   |                                | 12       | 0        | 0008             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud          | 3202                     | 20                | 1955                  | 100                    | 16,335.36                       | 0.00           | 16,335.36           | 0.00               | 1,361.28     | 0.00      | 0.00      | 0.00                 | 16,335.36          |
| S                 |                                | 12       | 0        | 0008             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 3202                     | 20                | 1955                  | 100                    | 16,335.36                       | 0.00           | 16,335.36           | 0.00               | 1,361.28     | 0.00      | 0.00      | 0.00                 | 16,335.36          |
|                   |                                | 12       | 0        | 0008             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones      | 3202                     | 20                | 1955                  | 100                    | 16,358.40                       | 0.00           | 16,358.40           | 0.00               | 1,363.20     | 0.00      | 0.00      | 0.00                 | 16,358.40          |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                              | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                      |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                   | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + 0 - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| S                 |                                | 12       | 0        | 0008             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                | 3202                     | 20                | 1955                  | 100                    | 16,358.40                       | 0.00           | 16,358.40           | 0.00               | 1,363.20     | 0.00       | 0.00       | 0.00                 | 16,358.40          |
|                   |                                | 12       | 0        | 0008             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral           | 3202                     | 30                | 9995                  | 102                    | 2,764.79                        | 0.00           | 2,764.79            | 0.00               | 230.40       | 0.00       | 0.00       | 0.00                 | 2,764.79           |
| S                 |                                | 12       | 0        | 0008             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral           | 3202                     | 30                | 9995                  | 102                    | 2,764.79                        | 0.00           | 2,764.79            | 0.00               | 230.40       | 0.00       | 0.00       | 0.00                 | 2,764.79           |
|                   |                                | 13       |          |                  |                       |             |                        |        |        |            |          | Saneamiento Ambiental y Foresta                      |                          |                   |                       |                        | 1,304,757.57                    | -20,000.00     | 1,284,757.57        | 509,681.91         | 24,398.58    | 99,766.16  | 99,766.16  | 609,448.07           | 675,309.50         |
|                   |                                | 13       | 0        |                  |                       |             |                        |        |        |            |          |                                                      |                          |                   |                       |                        | 1,304,757.57                    | -20,000.00     | 1,284,757.57        | 509,681.91         | 24,398.58    | 99,766.16  | 99,766.16  | 609,448.07           | 675,309.50         |
|                   |                                | 13       | 0        | 0001             |                       |             |                        |        |        |            |          | Preservación del Medio Ambiente y Control Ecológico  |                          |                   |                       |                        | 1,304,757.57                    | -20,000.00     | 1,284,757.57        | 509,681.91         | 24,398.58    | 99,766.16  | 99,766.16  | 609,448.07           | 675,309.50         |
|                   |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |                          |                   |                       |                        | 1,304,757.57                    | -20,000.00     | 1,284,757.57        | 509,681.91         | 24,398.58    | 99,766.16  | 99,766.16  | 609,448.07           | 675,309.50         |
|                   |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                       |                          |                   |                       |                        | 1,142,458.20                    | 0.00           | 1,142,458.20        | 509,681.91         | 8,734.36     | 99,766.16  | 99,766.16  | 609,448.07           | 533,010.13         |
|                   |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      | 1      | 2          |          | Sueldos de personal nominal                          | 3204                     | 20                | 1955                  | 100                    | 1,054,576.80                    | 0.00           | 1,054,576.80        | 509,681.91         | 8,734.36     | 99,766.16  | 99,766.16  | 609,448.07           | 445,128.73         |
| S                 |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      | 1      | 2          | 02       | Sueldos de personal nominal                          | 3204                     | 20                | 1955                  | 100                    | 1,054,576.80                    | 0.00           | 1,054,576.80        | 509,681.91         | 8,734.36     | 99,766.16  | 99,766.16  | 609,448.07           | 445,128.73         |
|                   |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                   | 3204                     | 20                | 1955                  | 100                    | 87,881.40                       | 0.00           | 87,881.40           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 87,881.40          |
| S                 |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                   | 3204                     | 20                | 1955                  | 100                    | 87,881.40                       | 0.00           | 87,881.40           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 87,881.40          |
|                   |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                          |                   |                       |                        | 162,299.37                      | -20,000.00     | 142,299.37          | 0.00               | 15,664.22    | 0.00       | 0.00       | 0.00                 | 142,299.37         |
|                   |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                    | 3204                     | 20                | 1955                  | 100                    | 74,769.50                       | -20,000.00     | 54,769.50           | 0.00               | 7,216.34     | 0.00       | 0.00       | 0.00                 | 54,769.50          |
| S                 |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                    | 3204                     | 20                | 1955                  | 100                    | 74,769.50                       | -20,000.00     | 54,769.50           | 0.00               | 7,216.34     | 0.00       | 0.00       | 0.00                 | 54,769.50          |
|                   |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                | 3204                     | 20                | 1955                  | 100                    | 74,874.95                       | 0.00           | 74,874.95           | 0.00               | 7,226.50     | 0.00       | 0.00       | 0.00                 | 74,874.95          |
| S                 |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                | 3204                     | 20                | 1955                  | 100                    | 74,874.95                       | 0.00           | 74,874.95           | 0.00               | 7,226.50     | 0.00       | 0.00       | 0.00                 | 74,874.95          |
|                   |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral           | 3204                     | 20                | 1955                  | 100                    | 12,654.92                       | 0.00           | 12,654.92           | 0.00               | 1,221.38     | 0.00       | 0.00       | 0.00                 | 12,654.92          |
| S                 |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral           | 3204                     | 20                | 1955                  | 100                    | 12,654.92                       | 0.00           | 12,654.92           | 0.00               | 1,221.38     | 0.00       | 0.00       | 0.00                 | 12,654.92          |
|                   |                                | 14       |          |                  |                       |             |                        |        |        |            |          | Gestión y Administración de Servicios Sociales       |                          |                   |                       |                        | 1,144,800.00                    | 550,000.00     | 1,694,800.00        | 588,074.22         | 75,709.73    | 319,099.75 | 319,099.75 | 907,173.97           | 787,626.03         |
|                   |                                | 14       | 0        |                  |                       |             |                        |        |        |            |          |                                                      |                          |                   |                       |                        | 1,144,800.00                    | 550,000.00     | 1,694,800.00        | 588,074.22         | 75,709.73    | 319,099.75 | 319,099.75 | 907,173.97           | 787,626.03         |
|                   |                                | 14       | 0        | 0001             |                       |             |                        |        |        |            |          | Asistencia Social                                    |                          |                   |                       |                        | 1,144,800.00                    | 550,000.00     | 1,694,800.00        | 588,074.22         | 75,709.73    | 319,099.75 | 319,099.75 | 907,173.97           | 787,626.03         |
|                   |                                | 14       | 0        | 0001             |                       |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                            |                          |                   |                       |                        | 1,144,800.00                    | 550,000.00     | 1,694,800.00        | 588,074.22         | 75,709.73    | 319,099.75 | 319,099.75 | 907,173.97           | 787,626.03         |
|                   |                                | 14       | 0        | 0001             |                       |             | 2                      | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                          |                   |                       |                        | 1,144,800.00                    | 550,000.00     | 1,694,800.00        | 588,074.22         | 75,709.73    | 319,099.75 | 319,099.75 | 907,173.97           | 787,626.03         |
|                   |                                | 14       | 0        | 0001             |                       |             | 2                      | 4      | 1      | 2          |          | Ayudas y donaciones a personas                       | 4510                     | 20                | 1955                  | 100                    | 1,144,800.00                    | 550,000.00     | 1,694,800.00        | 588,074.22         | 75,709.73    | 319,099.75 | 319,099.75 | 907,173.97           | 787,626.03         |
| S                 |                                | 14       | 0        | 0001             |                       |             | 2                      | 4      | 1      | 2          | 01       | Ayudas y donaciones programadas a hogares y personas | 4510                     | 20                | 1955                  | 100                    | 1,144,800.00                    | 550,000.00     | 1,694,800.00        | 588,074.22         | 75,709.73    | 319,099.75 | 319,099.75 | 907,173.97           | 787,626.03         |
|                   |                                | 15       |          |                  |                       |             |                        |        |        |            |          | Fomento de la Cultura, Deporte y Recreación          |                          |                   |                       |                        | 890,814.36                      | 0.00           | 890,814.36          | 437,907.18         | 0.00         | 74,234.53  | 74,234.53  | 512,141.71           | 378,672.65         |
|                   |                                | 15       | 0        |                  |                       |             |                        |        |        |            |          |                                                      |                          |                   |                       |                        | 890,814.36                      | 0.00           | 890,814.36          | 437,907.18         | 0.00         | 74,234.53  | 74,234.53  | 512,141.71           | 378,672.65         |
|                   |                                | 15       | 0        | 0001             |                       |             |                        |        |        |            |          | Fomento de la Cultura y el Arte                      |                          |                   |                       |                        | 890,814.36                      | 0.00           | 890,814.36          | 437,907.18         | 0.00         | 74,234.53  | 74,234.53  | 512,141.71           | 378,672.65         |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                                                          | Fuente de Finanzamineto | Fuente Especifica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |              |              |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------------------------------|-------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                                  |                         |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                                               | 14                      | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 15       | 0        | 0001             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                                                  |                         |                   |                       |                        | 890,814.36                      | 0.00           | 890,814.36          | 437,907.18         | 0.00         | 74,234.53    | 74,234.53    | 512,141.71           | 378,672.65         |
|                   |                                | 15       | 0        | 0001             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                                                   |                         |                   |                       |                        | 890,814.36                      | 0.00           | 890,814.36          | 437,907.18         | 0.00         | 74,234.53    | 74,234.53    | 512,141.71           | 378,672.65         |
|                   |                                | 15       | 0        | 0001             |                       |             | 2                      | 1      | 1      | 2          |          | Sueldos de personal nominal                                                      | 4303                    | 20                | 1955                  | 100                    | 890,814.36                      | 0.00           | 890,814.36          | 437,907.18         | 0.00         | 74,234.53    | 74,234.53    | 512,141.71           | 378,672.65         |
| S                 |                                | 15       | 0        | 0001             |                       |             | 2                      | 1      | 1      | 2          | 02       | Sueldos de personal nominal                                                      | 4303                    | 20                | 1955                  | 100                    | 890,814.36                      | 0.00           | 890,814.36          | 437,907.18         | 0.00         | 74,234.53    | 74,234.53    | 512,141.71           | 378,672.65         |
|                   | 96                             |          |          |                  |                       |             |                        |        |        |            |          | Deuda Pública Y Otras Operaciones Financieras                                    |                         |                   |                       |                        | 3,068,418.92                    | 150,000.00     | 3,218,418.92        | 2,050,078.67       | 57,657.78    | 57,657.78    | 57,657.78    | 2,107,736.45         | 1,110,682.47       |
|                   | 96                             |          | 0        |                  |                       |             |                        |        |        |            |          |                                                                                  |                         |                   |                       |                        | 3,068,418.92                    | 150,000.00     | 3,218,418.92        | 2,050,078.67       | 57,657.78    | 57,657.78    | 57,657.78    | 2,107,736.45         | 1,110,682.47       |
|                   | 96                             |          | 0        | 0002             |                       |             |                        |        |        |            |          | Deuda Publica y Otras Operaciones Financieras - Servicios                        |                         |                   |                       |                        | 2,966,295.52                    | 150,000.00     | 3,116,295.52        | 2,050,078.67       | 57,657.78    | 57,657.78    | 57,657.78    | 2,107,736.45         | 1,008,559.07       |
|                   | 96                             |          | 0        | 0002             |                       |             | 4                      | 0      |        |            |          |                                                                                  |                         |                   |                       |                        | 2,966,295.52                    | 150,000.00     | 3,116,295.52        | 2,050,078.67       | 57,657.78    | 57,657.78    | 57,657.78    | 2,107,736.45         | 1,008,559.07       |
|                   | 96                             |          | 0        | 0002             |                       |             | 4                      | 0      | 0      |            |          |                                                                                  |                         |                   |                       |                        | 2,966,295.52                    | 150,000.00     | 3,116,295.52        | 2,050,078.67       | 57,657.78    | 57,657.78    | 57,657.78    | 2,107,736.45         | 1,008,559.07       |
|                   | 96                             |          | 0        | 0002             |                       |             | 4                      | 0      | 0      | 0          |          |                                                                                  | 0                       | 30                | 9998                  | 102                    | 2,966,295.52                    | 150,000.00     | 3,116,295.52        | 2,050,078.67       | 57,657.78    | 57,657.78    | 57,657.78    | 2,107,736.45         | 1,008,559.07       |
|                   | 96                             |          | 0        | 0004             |                       |             |                        |        |        |            |          | Deuda Publica y Otras Operaciones Financieras - ESG                              |                         |                   |                       |                        | 102,123.40                      | 0.00           | 102,123.40          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 102,123.40         |
|                   | 96                             |          | 0        | 0004             |                       |             | 4                      | 0      |        |            |          |                                                                                  |                         |                   |                       |                        | 102,123.40                      | 0.00           | 102,123.40          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 102,123.40         |
|                   | 96                             |          | 0        | 0004             |                       |             | 4                      | 0      | 0      |            |          |                                                                                  |                         |                   |                       |                        | 102,123.40                      | 0.00           | 102,123.40          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 102,123.40         |
|                   | 96                             |          | 0        | 0004             |                       |             | 4                      | 0      | 0      | 0          |          |                                                                                  | 0                       | 50                | 2006                  | 100                    | 102,123.40                      | 0.00           | 102,123.40          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 102,123.40         |
|                   | 98                             |          |          |                  |                       |             |                        |        |        |            |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |                         |                   |                       |                        | 2,478,000.00                    | -851,500.00    | 1,626,500.00        | 606,500.00         | 0.00         | 200,500.00   | 200,500.00   | 807,000.00           | 819,500.00         |
|                   | 98                             |          | 0        |                  |                       |             |                        |        |        |            |          |                                                                                  |                         |                   |                       |                        | 2,478,000.00                    | -851,500.00    | 1,626,500.00        | 606,500.00         | 0.00         | 200,500.00   | 200,500.00   | 807,000.00           | 819,500.00         |
|                   | 98                             |          | 0        | 0000             |                       |             |                        |        |        |            |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |                         |                   |                       |                        | 2,478,000.00                    | -851,500.00    | 1,626,500.00        | 606,500.00         | 0.00         | 200,500.00   | 200,500.00   | 807,000.00           | 819,500.00         |
|                   | 98                             |          | 0        | 0000             |                       |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                                        |                         |                   |                       |                        | 2,478,000.00                    | -851,500.00    | 1,626,500.00        | 606,500.00         | 0.00         | 200,500.00   | 200,500.00   | 807,000.00           | 819,500.00         |
|                   | 98                             |          | 0        | 0000             |                       |             | 2                      | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |                         |                   |                       |                        | 2,478,000.00                    | -851,500.00    | 1,626,500.00        | 606,500.00         | 0.00         | 200,500.00   | 200,500.00   | 807,000.00           | 819,500.00         |
|                   | 98                             |          | 0        | 0000             |                       |             | 2                      | 4      | 1      | 6          |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | 4203                    | 20                | 1955                  | 100                    | 2,478,000.00                    | -851,500.00    | 1,626,500.00        | 606,500.00         | 0.00         | 200,500.00   | 200,500.00   | 807,000.00           | 819,500.00         |
| S                 | 98                             |          | 0        | 0000             |                       |             | 2                      | 4      | 1      | 6          | 01       | Transferencias corrientes a asociaciones sin fines de lucro                      | 4203                    | 20                | 1955                  | 100                    | 2,478,000.00                    | -851,500.00    | 1,626,500.00        | 606,500.00         | 0.00         | 200,500.00   | 200,500.00   | 807,000.00           | 819,500.00         |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                                                  |                         |                   |                       |                        | 34,331,586.18                   | 1,842,908.18   | 36,174,494.36       | 17,482,675.65      | 579,621.76   | 2,537,214.30 | 2,537,214.30 | 20,019,889.95        | 16,154,604.41      |



MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE A JULIO DEL AÑO 2016

CÓDIGO DEL CAPÍTULO : 7004  
DENOMINACIÓN : AYUNTAMIENTO DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |              |              |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|---------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |         |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |          |         |                          |                   |                       |                        |                                 |                |                     |                    |              |              |              |                      |                    |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13      | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| TOTAL GENERAL     |                                |          |          |                  |                       |             |                        |        |        |            |          |         |                          |                   |                       |                        | 112,080,722.00                  | 10,326,603.38  | 122,407,325.38      | 60,301,196.22      | 3,899,147.75 | 8,025,535.88 | 8,025,535.88 | 68,326,732.10        | 54,080,593.28      |

JENNIFER MERCEDES ROSSO P.  
ENC. DEPT. CONTABILIDAD  
Preparado Por

JOSE ARTURO PUZO SILVERIO  
CONTADOR MUNICIPAL  
Revisado Por

RAFAEL ANTONIO HIDALGO F.  
ALCALDE MUNICIPAL  
Aprobado Por